

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>131262</b>						
10/03/2017	<b>AG VIEW FS, INC.</b> <i>Esplanade ez 2x2.5 gl</i>	09/17	58000798	54-60-58800-61	273.70	273.70
	Total 131262:					273.70
<b>131263</b>						
10/03/2017	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ OCT- DEC 17</i>	09/17	147822-1034	55-00-54900-00	223.32	223.32
	Total 131263:					223.32
<b>131264</b>						
10/03/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>REPLACE FUSES ON AC UNIT</i>	09/17	81907	01-17-51100-00	178.50	178.50
10/03/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RPZ testing at Street Dept</i>	09/17	81922	01-41-51100-00	150.00	150.00
10/03/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RPZ testing at Cemetery</i>	09/17	81923	01-46-51100-00	150.00	150.00
	Total 131264:					478.50
<b>131265</b>						
10/03/2017	<b>ANDERSON, JASON</b> <i>MILEAGE - ROCKFORD MEETING</i>	09/17	091117	01-61-56200-00	27.93	27.93
10/03/2017	<b>ANDERSON, JASON</b> <i>MILEAGE - LEE-OGLE ENTERPRISE ZONE MEETING IN DIXON</i>	09/17	091117-2	01-61-56200-00	28.46	28.46
10/03/2017	<b>ANDERSON, JASON</b> <i>MILEAGE - NETWORKING EVENT IN ROCKFORD</i>	09/17	091117-3	01-61-56200-00	24.08	24.08
10/03/2017	<b>ANDERSON, JASON</b> <i>MILEAGE, TOLLS, PARKING - ASIA MISSION COORDINATING MEETING</i>	09/17	091117-4	01-61-56200-00	131.16	131.16
10/03/2017	<b>ANDERSON, JASON</b> <i>MILEAGE - DEKALB CO. COMMUNITY LEADERS RECEPTION</i>	09/17	091117-5	01-61-56200-00	17.33	17.33
10/03/2017	<b>ANDERSON, JASON</b> <i>LUNCH MEETING W/PROJECT FIRST RATE REGARDING TOYOTA PROJECT</i>	09/17	091117-6	01-61-91100-00	16.39	16.39
	Total 131265:					245.35
<b>131266</b>						
10/03/2017	<b>ASCE</b> <i>MEMBERSHIP RENEWAL - MEMBER # 9456564 - S. TESREAU</i>	09/17	1043750063	01-48-56100-00	275.00	275.00
	Total 131266:					275.00
<b>131267</b>						
10/03/2017	<b>BHMG SERVICE CORP.</b> <i>Retainer agreement for general services</i>	09/17	1502R.329	54-60-58800-53	5,600.00	5,600.00
10/03/2017	<b>BHMG SERVICE CORP.</b> <i>Electric System Conversion</i>	09/17	1513.309	54-60-10700	7,247.24	7,247.24
10/03/2017	<b>BHMG SERVICE CORP.</b> <i>Design 138KV transmission line along Steward Rd</i>	09/17	1631.314	54-50-10700	9,729.29	9,729.29
10/03/2017	<b>BHMG SERVICE CORP.</b> <i>Generation-General Services</i>	09/17	1639.317	54-10-54800-61	892.95	892.95

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Total 131267:						23,469.48
<b>131268</b>						
10/03/2017	<b>BLACKBURN MFG. CO.</b> #P458W blue flags	09/17	0050782-IN	52-50-72010-61	296.92	296.92
10/03/2017	<b>BLACKBURN MFG. CO.</b> #P458WF white flags	09/17	0050782-IN	51-00-62010-61	296.92	296.92
Total 131268:						593.84
<b>131269</b>						
10/03/2017	<b>BOARDMAN &amp; CLARK LAW FIRM</b> General Services	09/17	90353	54-50-92360-54	2,810.00	2,810.00
10/03/2017	<b>BOARDMAN &amp; CLARK LAW FIRM</b> Transmission and interconnection issues	09/17	90354	54-50-92360-54	4,572.50	4,572.50
Total 131269:						7,382.50
<b>131270</b>						
10/03/2017	<b>BONNELL INDUSTRIES INC.</b> MISC SUPPLIES	09/17	01175848-IN	01-41-61200-00	165.90	165.90
10/03/2017	<b>BONNELL INDUSTRIES INC.</b> PLOW SUPPLIES	09/17	0175848-IN	01-41-61200-00	165.90	165.90
10/03/2017	<b>BONNELL INDUSTRIES INC.</b> SOLENOID CART. & COIL	09/17	0175885-IN	01-41-61300-00	131.00	131.00
Total 131270:						462.80
<b>131271</b>						
10/03/2017	<b>BORN AVIATION PRODUCTS, INC.</b> MISC ITEMS FOR RESALE @ RAILPARK	09/17	0076587-IN	19-30-91100-00	692.51	692.51
Total 131271:						692.51
<b>131272</b>						
10/03/2017	<b>BRUNS CONSTRUCTION, INC</b> main break repairs invoice #6859	09/17	6859	51-00-63620-53	15,093.50	15,093.50
10/03/2017	<b>BRUNS CONSTRUCTION, INC</b> Sidewalk Repairs invoice #6891	09/17	6891	51-00-63620-53	2,281.32	2,281.32
10/03/2017	<b>BRUNS CONSTRUCTION, INC</b> CURB REPLACED - 1077 MEADOW LANE	09/17	6895	01-41-54900-00	2,070.00	2,070.00
Total 131272:						19,444.82
<b>131273</b>						
10/03/2017	<b>C &amp; C PLUMBING, HEATING</b> REPAIR AC UNIT IN RMU FIBER ROOM @ BUS GARAGE	09/17	23120	56-40-54900-00	464.00	464.00
Total 131273:						464.00
<b>131274</b>						
10/03/2017	<b>CARUS CORPORATION</b> 50 lb pail of permanganate tablets for LS	09/17	SLS 1006176	52-50-72020-65	375.00	375.00
Total 131274:						375.00

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131275						
10/03/2017	<b>CDW GOVERNMENT, INC.</b> <i>BARRACUDA FW X100</i>	09/17	JXP7992	56-40-17400	1,365.20	1,365.20
Total 131275:						1,365.20
<b>131276</b>						
10/03/2017	<b>CHALLAND, MEAGAN</b> <i>MILEAGE, TOLLS, MEALS, LODGING - CIVIC SYMPOSIUM</i>	09/17	092717	64-00-56200-00	438.83	438.83
Total 131276:						438.83
<b>131277</b>						
10/03/2017	<b>CHARLES PRODUCTS, INC.</b> <i>MISC ITEMS FOR RESALE @ RAILPARK</i>	09/17	IN17090606	19-30-91100-00	238.37	238.37
10/03/2017	<b>CHARLES PRODUCTS, INC.</b> <i>STICKER BOOKS</i>	09/17	IN17090607	19-30-91100-00	12.00	12.00
Total 131277:						250.37
<b>131278</b>						
10/03/2017	<b>CINTAS</b> <i>monthly first aid kit check and refill</i>	09/17	5008920251	54-60-58800-66	206.00	206.00
Total 131278:						206.00
<b>131279</b>						
10/03/2017	<b>CIRCLE J DIESEL REPAIR SERVICE</b> <i>Field Service- Ken Juno</i>	09/17	50	54-30-55300-61	2,673.60	2,673.60
Total 131279:						2,673.60
<b>131280</b>						
10/03/2017	<b>CITY OF DEKALB</b> <i>WATER TESTS</i>	09/17	11829	51-00-63560-51	30.00	30.00
Total 131280:						30.00
<b>131281</b>						
10/03/2017	<b>CITY OF ROCHELLE</b> <i>2' x 4' detectable warning plates</i>	09/17	11728	51-00-62060-61	240.00	240.00
10/03/2017	<b>CITY OF ROCHELLE</b> <i>Solid Waste Charge</i>	09/17	11738	52-30-73650-57	10,900.00	10,900.00
Total 131281:						11,140.00
<b>131282</b>						
10/03/2017	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>CUSTOMER APPLICATION DEVELOPMENT &amp; GENERAL CONSULTING</i>	09/17	1935	56-40-54900-00	367.50	367.50
Total 131282:						367.50
<b>131283</b>						
10/03/2017	<b>CORE &amp; MAIN LP</b> <i>4' x 20' hvy dty ylw discharge</i>	09/17	H728122	51-00-65060-65	492.68	492.68
10/03/2017	<b>CORE &amp; MAIN LP</b> <i>Parts for Return Pump (invoice #H737131)</i>	09/17	H737131	52-50-10530	800.47	800.47

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Total 131283:						1,293.15
<b>131284</b>						
10/03/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>mulb wp deep alum box</i>	09/17	S504061145.	54-60-58700-65	33.50	33.50
10/03/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>hubbell wd rcpt 3p4w</i>	09/17	S504061145.	54-60-58700-65	180.97	180.97
Total 131284:						214.47
<b>131285</b>						
10/03/2017	<b>CURRAN MATERIALS CO.</b> <i>upm 6.95 ton</i>	09/17	13157	51-00-62060-61	834.00	834.00
Total 131285:						834.00
<b>131286</b>						
10/03/2017	<b>DANA L. DOLBEARE</b> <i>TABLE LINENS DECOR, ETC. - WINE ON LINCOLN</i>	09/17	092317	19-60-91144-00	180.00	180.00
Total 131286:						180.00
<b>131287</b>						
10/03/2017	<b>DATA CENTER SERVICES</b> <i>ANNUAL SUBFLOOR/TILE/EQUIPMENT CLEANING</i>	09/17	11801	55-00-54900-00	1,395.00	1,395.00
Total 131287:						1,395.00
<b>131288</b>						
10/03/2017	<b>DAYLIGHT SALES, LLC</b> <i>SHIRTS &amp; HATS FOR RESALE @ RAILROAD PARK</i>	09/17	106095	19-30-91100-00	965.59	965.59
Total 131288:						965.59
<b>131289</b>						
10/03/2017	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	10/17	56175964	54-60-58900-59	152.25	152.25
Total 131289:						152.25
<b>131290</b>						
10/03/2017	<b>DELL MARKETING L.P.</b> <i>Water office PC replacement</i>	09/17	1014938920	51-00-62080-65	747.92	747.92
Total 131290:						747.92
<b>131291</b>						
10/03/2017	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>ANT 1/4 WAVE 7/800 STUBBY</i>	09/17	244808	01-21-51200-00	115.20	115.20
Total 131291:						115.20
<b>131292</b>						
10/03/2017	<b>DURA BILT FENCE IL, INC.</b> <i>gate operator repair replace radio receiver</i>	09/17	10984	51-00-62080-65	525.00	525.00

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Total 131292:						525.00
<b>131293</b>						
10/03/2017	<b>EDWARDS, BRIAN</b> <i>Reimbursement for Boots</i>	09/17	092717	01-22-47100-00	79.95	79.95
10/03/2017	<b>EDWARDS, BRIAN</b> <i>Reimbursement for corner protectors</i>	09/17	092717	01-22-61100-00	22.85	22.85
Total 131293:						102.80
<b>131294</b>						
10/03/2017	<b>ENGEL ELECTRIC CO</b> <i>1 hr labor and 1 contactor/ starter</i>	09/17	22569	51-00-62060-53	1,378.15	1,378.15
Total 131294:						1,378.15
<b>131295</b>						
10/03/2017	<b>ENSURE-A-SEAL</b> <i>CASKET PROTECTOR</i>	09/17	3609	01-46-65200-00	355.38	355.38
Total 131295:						355.38
<b>131296</b>						
10/03/2017	<b>FASTENAL</b> <i>SunX Sunscreen wipes</i>	09/17	ILROH76873	54-60-58800-66	256.81	256.81
10/03/2017	<b>FASTENAL</b> <i>MISC FOR SIGNS</i>	09/17	ILROH77027	01-41-62900-00	5.40	5.40
Total 131296:						262.21
<b>131297</b>						
10/03/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	09/17	78443	58-00-89347-00	44,250.00	44,250.00
Total 131297:						44,250.00
<b>131298</b>						
10/03/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 15-929 - South Main St Reconstruction</i>	09/17	76076	36-00-86040-00	11,212.50	11,212.50
Total 131298:						11,212.50
<b>131299</b>						
10/03/2017	<b>FERGUSON WATERWORKS #2516</b> <i>parts for stock invoice #0257695</i>	09/17	0257695	51-00-62050-61	4,857.87	4,857.87
10/03/2017	<b>FERGUSON WATERWORKS #2516</b> <i>Blue marking paint</i>	09/17	0260868	52-50-72080-61	189.00	189.00
10/03/2017	<b>FERGUSON WATERWORKS #2516</b> <i>White marking paint</i>	09/17	0260868	51-00-62060-61	189.00	189.00
Total 131299:						5,235.87
<b>131300</b>						
10/03/2017	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - MEETING &amp; TOURS W/COMMERCIAL DEVELOPER IN PERU</i>	09/17	092717	01-19-56200-00	58.85	58.85

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Total 131300:						58.85
<b>131301</b>						
10/03/2017	<b>FISCHERS, INC.</b> LABELS	09/17	092517- CO	01-44-65100-00	48.56	48.56
10/03/2017	<b>FISCHERS, INC.</b> TONER, MISC OFFICE SUPPLIES, FRAME	09/17	092517-ADM	64-00-65100-00	801.17	801.17
10/03/2017	<b>FISCHERS, INC.</b> INK CARTIDGE	09/17	092517-CLE	01-13-65100-00	50.99	50.99
10/03/2017	<b>FISCHERS, INC.</b> Misc office supplies	09/17	092517-MAN	01-17-65100-00	108.52	108.52
10/03/2017	<b>FISCHERS, INC.</b> 2x10 Sign For City Manager's Office	09/17	092517-MAN	01-19-65100-00	13.25	13.25
10/03/2017	<b>FISCHERS, INC.</b> Misc office supplies	09/17	092517-POLI	01-21-65100-00	520.33	520.33
Total 131301:						1,542.82
<b>131302</b>						
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-17-55200-00	131.41	131.41
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-21-55200-00	1,063.54	1,063.54
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-22-55200-00	99.16	99.16
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-41-55200-00	150.25	150.25
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-48-55200-00	112.63	112.63
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-46-55200-00	106.02	106.02
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	01-61-55200-00	56.32	56.32
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	51-00-63610-55	75.09	75.09
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	52-50-73650-55	269.21	269.21
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-10-54800-55	274.45	274.45
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-20-50600-55	112.63	112.63
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-60-58800-55	364.11	364.11
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-70-90300-55	206.50	206.50
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-80-58800-55	131.41	131.41
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	54-90-92100-55	129.71	129.71
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	55-32-55200-00	150.18	150.18
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	57-00-55200-00	62.84	62.84
10/03/2017	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/17	091917	64-00-55200-00	93.86	93.86

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Total 131302:						3,589.32
<b>131303</b>						
10/03/2017	<b>GORDON FLESCH CO., INC</b> <i>CUST:20J961 - MONTHLY COPIES</i>	09/17	IN12029465	01-21-51200-00	100.82	100.82
Total 131303:						100.82
<b>131304</b>						
10/03/2017	<b>GRAYBAR ELECTRIC CO., INC.</b> <i>SMOUV-1120-01</i>	09/17	993370437	54-60-59400-65	230.00	230.00
Total 131304:						230.00
<b>131305</b>						
10/03/2017	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 09/18/2017-city limits</i>	09/17	092517	54-60-59300-51	3,780.00	3,780.00
10/03/2017	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 09/25/2017- city limits</i>	10/17	100217	54-60-59300-51	3,780.00	3,780.00
Total 131305:						7,560.00
<b>131306</b>						
10/03/2017	<b>HACH COMPANY</b> <i>1486266 BOD pillows</i>	09/17	10630774	52-10-72050-65	96.70	96.70
10/03/2017	<b>HACH COMPANY</b> <i>Auto ship ChemKeys Chlorine Free and Total 9/22/2017</i>	09/17	10639631	51-00-62030-65	459.67	459.67
Total 131306:						556.37
<b>131307</b>						
10/03/2017	<b>HEALTH CARE SERVICE CORPORATION</b> <i>OCT 2017 HEALTH INS. PREMIUM</i>	09/17	122886-1017	01-00-24269	169,363.06	169,363.06
Total 131307:						169,363.06
<b>131308</b>						
10/03/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	09/17	10164186 09	01-21-65200-00	226.06	226.06
10/03/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	09/17	10905047 09	01-61-65100-00	35.94	35.94
10/03/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	09/17	10905047 09	64-00-65200-00	35.94	35.94
10/03/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	09/17	10997024 09	01-44-65200-00	71.88	71.88
Total 131308:						369.82
<b>131309</b>						
10/03/2017	<b>HORNER MONUMENT CO.</b> <i>BRONZE MARKER - LAWN MOWER DAMAGE</i>	09/17	INV V A	01-46-54900-00	466.00	466.00
Total 131309:						466.00
<b>131310</b>						

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10/03/2017	<b>HUB PRINTING INC</b> <i>HAY DAY BANNERS, ROGERS BANNER</i>	09/17	30834-1	19-60-91145-00	492.00	492.00
Total 131310:						492.00
<b>131311</b>						
10/03/2017	<b>ILLINOIS SECTION AWWA</b> <i>Water Distribution O &amp; M, 2018, Cliff</i>	09/17	200030939	51-00-60480-56	360.00	360.00
Total 131311:						360.00
<b>131312</b>						
10/03/2017	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	09/17	6073-0817	01-22-54900-00	27.00	27.00
10/03/2017	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	09/17	6073-0817	59-10-92900-00	54.00	54.00
Total 131312:						81.00
<b>131313</b>						
10/03/2017	<b>IMUA</b> <i>August Safety training</i>	09/17	17-08006	54-60-58800-56	375.00	375.00
Total 131313:						375.00
<b>131314</b>						
10/03/2017	<b>IWEA</b> <i>2017 MEMBERSHIP DUES</i>	09/17	1328	52-50-77580-56	25.00	25.00
Total 131314:						25.00
<b>131315</b>						
10/03/2017	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, HEARINGS</i>	09/17	2083	01-18-53300-00	105.00	105.00
10/03/2017	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	09/17	2084	01-18-53300-00	150.00	150.00
Total 131315:						255.00
<b>131316</b>						
10/03/2017	<b>JASON HICKS, INC.</b> <i>pulverized topsoil 20 truck #</i>	09/17	435	51-00-63660-53	450.00	450.00
Total 131316:						450.00
<b>131317</b>						
10/03/2017	<b>JM TEST SYSTEMS</b> <i>Tool repair-ratchet cutter</i>	09/17	S525644-IN	54-60-58800-51	110.08	110.08
Total 131317:						110.08
<b>131318</b>						
10/03/2017	<b>JOHNSON TRACTOR</b> <i>blade, oil, oil filter</i>	09/17	R1763-0917	52-50-72060-61	109.81	109.81
10/03/2017	<b>JOHNSON TRACTOR</b> <i>saw blade</i>	09/17	R1763-0917	51-00-62020-65	339.95	339.95

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Total 131318:						449.76
<b>131319</b>						
10/03/2017	<b>JOHNSON, JARED</b> <i>MILEAGE - SEPTEMBER 2017</i>	10/17	100117	55-32-56200-00	147.37	147.37
Total 131319:						147.37
<b>131320</b>						
10/03/2017	<b>JOHNSON, TODD</b> <i>REIMBURSE FOR FUEL</i>	09/17	092517	54-60-41600-42	57.50	57.50
Total 131320:						57.50
<b>131321</b>						
10/03/2017	<b>K &amp; L GATES LLP</b> <i>Order to show cause shared expenses</i>	09/17	3429322	54-50-92300-53	114.65	114.65
10/03/2017	<b>K &amp; L GATES LLP</b> <i>Schedule 12 technical amendments</i>	09/17	3429323	54-50-92360-54	227.06	227.06
Total 131321:						341.71
<b>131322</b>						
10/03/2017	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	09/17	082017-1118	55-00-54900-00	290.00	290.00
10/03/2017	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	09/17	082017-1354	55-00-54900-00	1,109.00	1,109.00
Total 131322:						1,399.00
<b>131323</b>						
10/03/2017	<b>LAWSON PRODUCTS, INC.</b> <i>1/4" hex cap screw</i>	09/17	9305227985	54-60-58800-65	210.50	210.50
10/03/2017	<b>LAWSON PRODUCTS, INC.</b> <i>5/16" hex cap screw</i>	09/17	9305227985	54-60-58800-65	269.46	269.46
10/03/2017	<b>LAWSON PRODUCTS, INC.</b> <i>3/8" hex cap screws</i>	09/17	9305227985	54-60-58800-65	319.81	319.81
10/03/2017	<b>LAWSON PRODUCTS, INC.</b> <i>1/2" hex cap screws</i>	09/17	9305227985	54-60-58800-65	506.34	506.34
Total 131323:						1,306.11
<b>131324</b>						
10/03/2017	<b>LIFEWORCS IMAGING</b> <i>WEBSITE PHOTOS</i>	09/17	628	19-20-54930-00	500.00	500.00
Total 131324:						500.00
<b>131325</b>						
10/03/2017	<b>MACKLIN INCORPORATED</b> <i>CA7</i>	09/17	41244	54-60-10700	20.86	20.86
Total 131325:						20.86
<b>131326</b>						

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10/03/2017	<b>MANNING, CASSIDY</b> <i>REIMBURSE FOR DISCONNECT, BREAKER &amp; RECIPTICAL FOR LHHF</i>	09/17	081817	54-60-59700-51	52.85	52.85
Total 131326:						52.85
<b>131327</b>						
10/03/2017	<b>MARTIN &amp; CO EXCAVATING</b> <i>2017 AVE D IMPROVEMENTS - 2 &amp; FINAL</i>	09/17	092617	36-00-86102-00	16,438.44	16,438.44
10/03/2017	<b>MARTIN &amp; CO EXCAVATING</b> <i>ASPHALT PAVING</i>	09/17	25917	36-00-86500-00	706.00	706.00
Total 131327:						17,144.44
<b>131328</b>						
10/03/2017	<b>MARTIN &amp; CO EXCAVATING</b> <i>2017 20th St Improvements - Surface 2 &amp; Final</i>	09/17	091517	36-00-86097-00	23,038.76	23,038.76
Total 131328:						23,038.76
<b>131329</b>						
10/03/2017	<b>MESSER, SUE</b> <i>REIMBURSEMENT FOR T-SHIRT FOR MCI INSTITUTE</i>	10/17	100317	01-13-56300-00	21.99	21.99
Total 131329:						21.99
<b>131330</b>						
10/03/2017	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ANNUAL MAINT &amp; TESTING OF TWOMBLY &amp; CARON RD SUBSTATION BATT</i>	09/17	0009746-IN	54-60-58200-51	5,500.00	5,500.00
Total 131330:						5,500.00
<b>131331</b>						
10/03/2017	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	09/17	204555	54-70-90300-54	121.74	121.74
10/03/2017	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	09/17	204671	54-70-90300-54	133.37	133.37
Total 131331:						255.11
<b>131332</b>						
10/03/2017	<b>MILAN, ADRIANA</b> <i>REIMBURSE FOR NOTARY RENEWAL</i>	09/17	092117	01-61-65200-00	45.00	45.00
Total 131332:						45.00
<b>131333</b>						
10/03/2017	<b>NETWORKFLEET, INC.</b> <i>Monthly Service - CITY399-001</i>	09/17	OSV1146584	01-21-65200-00	37.90	37.90
10/03/2017	<b>NETWORKFLEET, INC.</b> <i>Monthly Service - CITY399-001</i>	09/17	OSV1170545	01-21-65200-00	37.90	37.90
Total 131333:						75.80
<b>131334</b>						
10/03/2017	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	09/17	0303187359	51-00-62050-66	36.56	36.56

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10/03/2017	<b>NICOR</b> ACCT: 19-99-64-9121 3	09/17	1999649121	01-48-57100-00	22.49	22.49
10/03/2017	<b>NICOR</b> ACCT: 42-79-05-6102 3	09/17	4279056102	59-10-57100-00	25.49	25.49
10/03/2017	<b>NICOR</b> ACCT: 44-98-01-24109	09/17	4498012410	01-46-57100-00	25.13	25.13
10/03/2017	<b>NICOR</b> ACCT: 64-57-47-1000 6	09/17	6457471000	54-40-54720-66	791.38	791.38
10/03/2017	<b>NICOR</b> ACCT: 85-26-08-7866 6	09/17	8526087866	01-48-57100-00	25.44	25.44
10/03/2017	<b>NICOR</b> ACCT: 85-54-03-0324 6	09/17	8554030324	01-48-57100-00	32.63	32.63
Total 131334:						959.12
<b>131335</b>						
10/03/2017	<b>O'HERRON CO, INC., RAY</b> EQUIPMENT FOR 2018 CHARGERS	09/17	1751592-IN	01-21-84000-00	11,103.00	11,103.00
Total 131335:						11,103.00
<b>131336</b>						
10/03/2017	<b>OLSON, CHET</b> Registration, Mileage, Lodging, Parking, Tolls - IML Conference & Bd Mtgs	09/17	092817	01-12-56600-00	1,391.90	1,391.90
Total 131336:						1,391.90
<b>131337</b>						
10/03/2017	<b>ORLIKOWSKI, PHIL</b> REIMBURSE FOR FUEL PURCHASED FOR MUTUAL AID TRAVEL	09/17	092517	54-60-41600-42	40.00	40.00
Total 131337:						40.00
<b>131338</b>						
10/03/2017	<b>OWEN, SAMANTHA</b> REFUND CUTOMER DEPOSIT	09/17	091917	54-90-23500	34.50	34.50
Total 131338:						34.50
<b>131339</b>						
10/03/2017	<b>PDC LABORATORIES, INC</b> COURIER, FUEL, P04, NITROGEN CALC	09/17	875175	52-50-73550-53	117.99	117.99
10/03/2017	<b>PDC LABORATORIES, INC</b> MISC TESTING	09/17	875176	51-00-63560-53	451.50	451.50
Total 131339:						569.49
<b>131340</b>						
10/03/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> Legal services rendered in connection with water #9162	09/17	9162	51-00-63100-53	594.50	594.50
10/03/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> Legal services- steward road project	09/17	9163	54-50-92360-54	840.50	840.50
10/03/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> RAILROAD	09/17	9165	58-00-53300-00	143.50	143.50
Total 131340:						1,578.50

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131341						
10/03/2017	<b>POTTS, MARK</b> <i>PRESSURE WASH - RR MUSEUM</i>	09/17	092617	19-30-51100-00	250.00	250.00
Total 131341:						250.00
<b>131342</b>						
10/03/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>Nerc Compliance</i>	09/17	9024430	54-50-92360-54	3,947.59	3,947.59
10/03/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>Rochelle general transmission</i>	09/17	9024565	54-50-92360-54	12,470.50	12,470.50
Total 131342:						16,418.09
<b>131343</b>						
10/03/2017	<b>PRESCOTT BROS. FORD</b> <i>temp sensor and fuel pump for dig truck</i>	09/17	52617	51-00-65060-51	522.82	522.82
10/03/2017	<b>PRESCOTT BROS. FORD</b> <i>oil change for adams truck</i>	09/17	52861	51-00-65080-61	40.99	40.99
10/03/2017	<b>PRESCOTT BROS. FORD</b> <i>oil change and front end work for w10</i>	09/17	53087	51-00-65060-51	797.66	797.66
Total 131343:						1,361.47
<b>131344</b>						
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>state inspection for w8</i>	09/17	501126	51-00-65060-51	51.00	51.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #19</i>	09/17	501278	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #20</i>	09/17	501307	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #22</i>	09/17	501314	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #7</i>	09/17	501317	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #16</i>	09/17	501320	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #11</i>	09/17	501323	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TESTS</i>	09/17	501328	01-41-51300-00	66.00	66.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #6</i>	09/17	501329	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #M106840</i>	09/17	501330	01-41-51300-00	51.00	51.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - '14 KAUFMAN</i>	09/17	501332	01-41-51300-00	52.00	52.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - SPRAY VAN</i>	09/17	501333	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #10</i>	09/17	501342	01-41-51300-00	33.00	33.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #4</i>	09/17	501344	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #14</i>	09/17	501350	01-41-51300-00	34.00	34.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '04 INT'L - #8</i>	09/17	7343	01-41-51300-00	285.00	285.00

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10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '04 INT'L - #8</i>	09/17	7343	01-41-61300-00	148.00	148.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '06 INT'L - #19</i>	09/17	7348	01-41-51300-00	285.00	285.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '06 INT'L - #19</i>	09/17	7348	01-41-61300-00	153.00	153.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '07 INT'L - #20</i>	09/17	7358	01-41-51300-00	356.25	356.25
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '07 INT'L - #20</i>	09/17	7358	01-41-61300-00	203.36	203.36
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '02 INT'L - #2</i>	09/17	7360	01-41-51300-00	308.75	308.75
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '02 INT'L - #2</i>	09/17	7360	01-41-61300-00	158.00	158.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '11 FORD F550 - #7</i>	09/17	7362	01-41-51300-00	237.50	237.50
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '11 FORD F550 - #7</i>	09/17	7362	01-41-61300-00	78.00	78.00
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '01 INT'L - #11</i>	09/17	7368	01-41-51300-00	332.50	332.50
10/03/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>PM SERVICE - '01 INT'L - #11</i>	09/17	7368	01-41-61300-00	158.00	158.00
Total 131344:						3,296.36
<b>131345</b>						
10/03/2017	<b>QUILL CORPORATION</b> <i>MISC OFFICE SUPPLIES</i>	09/17	9667446	54-70-90300-65	161.72	161.72
Total 131345:						161.72
<b>131346</b>						
10/03/2017	<b>R&amp;R PRODUCTS, INC.</b> <i>TIRE</i>	09/17	CD2166480	59-20-51200-00	208.10	208.10
10/03/2017	<b>R&amp;R PRODUCTS, INC.</b> <i>TIRE W/WHEEL ASSY</i>	09/17	CD2166483	59-20-51200-00	73.55	73.55
Total 131346:						281.65
<b>131347</b>						
10/03/2017	<b>RALFIE'S BBQ</b> <i>40 LBS PORK W/BUNS - EMPLOYEE PICNIC</i>	09/17	092017	64-00-91100-00	359.60	359.60
Total 131347:						359.60
<b>131348</b>						
10/03/2017	<b>RAY'S MERCHANDISE</b> <i>SET UP/TEAR DOWN TABLES FOR WINE ON LINCOLN</i>	09/17	092817	19-60-91144-00	607.50	607.50
Total 131348:						607.50
<b>131349</b>						
10/03/2017	<b>REUMANN, BRUCE</b> <i>REFUND CUSTOMER BALANCE #54782</i>	09/17	092217	54-90-23500	33.80	33.80
Total 131349:						33.80

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131350						
10/03/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	09/17	1796131	01-17-65100-00	53.96	53.96
10/03/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	09/17	1796131	01-17-52900-00	159.99	159.99
10/03/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	09/17	1796131	01-44-55400-00	139.64	139.64
10/03/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	09/17	1796131	51-00-62080-65	46.59	46.59
10/03/2017	<b>RK DIXON CO.</b> <i>CONTRACT #42004-01</i>	09/17	1804952	64-00-65200-00	12.77	12.77
Total 131350:						412.95
<b>131351</b>						
10/03/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>Lava bar soap</i>	09/17	4554	54-60-58800-65	39.00	39.00
10/03/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>ROLL TOWELS, BATH TISSUE</i>	09/17	4707	59-10-65400-00	107.84	107.84
Total 131351:						146.84
<b>131352</b>						
10/03/2017	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR</i>	09/17	210407	01-41-61400-00	95.63	95.63
10/03/2017	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR</i>	09/17	210645	01-41-61400-00	127.50	127.50
Total 131352:						223.13
<b>131353</b>						
10/03/2017	<b>SARGENT &amp; LUNDY, LLC</b> <i>Add'l Engineering for Caron Road Substation</i>	09/17	11046713	54-60-58200-53	1,424.00	1,424.00
10/03/2017	<b>SARGENT &amp; LUNDY, LLC</b> <i>transformer 7 maintenance</i>	09/17	11047556	54-60-59200-53	1,691.00	1,691.00
Total 131353:						3,115.00
<b>131354</b>						
10/03/2017	<b>SAWICKI MOTOR COMPANY</b> <i>Water 11 oil change</i>	09/17	80926	51-00-65080-61	45.40	45.40
Total 131354:						45.40
<b>131355</b>						
10/03/2017	<b>SECURITY LOCK INC.</b> <i>PIVOT SET, LABOR TO INSTALL</i>	09/17	553943	01-48-51100-00	220.00	220.00
10/03/2017	<b>SECURITY LOCK INC.</b> <i>DND keys NZ</i>	09/17	553979	54-60-58800-61	77.00	77.00
Total 131355:						297.00
<b>131356</b>						
10/03/2017	<b>SERVICE CONCEPTS, INC.</b> <i>QUARTERLY BILLING FOR THE HVAC PREVENTATIVE MAINT CONTRACT</i>	09/17	19924	55-00-54900-00	2,735.00	2,735.00

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Total 131356:						2,735.00
<b>131357</b>						
10/03/2017	<b>SHERWIN-WILLIAMS CO.</b> 5 GAL IL WB WHITE	09/17	5335-6	01-41-61400-00	1,349.00	1,349.00
Total 131357:						1,349.00
<b>131358</b>						
10/03/2017	<b>STANDARD EQUIPMENT COMPANY</b> POWER LOCK CLAM	09/17	P01184	01-41-61300-00	33.63	33.63
Total 131358:						33.63
<b>131359</b>						
10/03/2017	<b>STETSON BUILDING PRODUCTS, INC</b> Straw and SOD staples	09/17	1529587-00	51-00-62050-65	148.18	148.18
Total 131359:						148.18
<b>131360</b>						
10/03/2017	<b>SYNDEO NETWORKS, INC.</b> SIP TRUNKS, ENHANCED DID	09/17	7414	56-40-55200-00	8,427.72	8,427.72
Total 131360:						8,427.72
<b>131361</b>						
10/03/2017	<b>T2 ENTERPRISES</b> CHRISTMAS WALK CARRIAGE RIDES	09/17	092017	19-60-91110-00	600.00	600.00
Total 131361:						600.00
<b>131362</b>						
10/03/2017	<b>TALLMAN EQUIPMENT CO.</b> KT600-6 screwdriver 6"	09/17	3178206	54-60-58800-65	60.48	60.48
10/03/2017	<b>TALLMAN EQUIPMENT CO.</b> KT602-6 screwdriver 6"	09/17	3178206	54-60-58800-65	57.96	57.96
10/03/2017	<b>TALLMAN EQUIPMENT CO.</b> kn44030 phase rotation indicator	09/17	3178206	54-60-58800-65	275.00	275.00
10/03/2017	<b>TALLMAN EQUIPMENT CO.</b> kn44050phase meter case	09/17	3178206	54-60-58800-65	55.53	55.53
10/03/2017	<b>TALLMAN EQUIPMENT CO.</b> universal pruning saw	09/17	3178232	54-60-58800-65	102.46	102.46
Total 131362:						551.43
<b>131363</b>						
10/03/2017	<b>THOMPSON, JENNIFER</b> REIMB FOR WATER & ICE - WINE ON LINCOLN	09/17	092517	19-60-91144-00	9.57	9.57
Total 131363:						9.57
<b>131364</b>						
10/03/2017	<b>TIRE TRACKS</b> OIL & FILTERS	09/17	9060708	01-41-61300-00	26.80	26.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131364:						26.80
<b>131365</b>						
10/03/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 091117-092417 - RMU Admin</i>	09/17	2455	54-70-90300-53	380.00	380.00
10/03/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 091717-092417 - Wtr/Wtr Recl</i>	09/17	2455	51-00-63680-53	200.00	200.00
10/03/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 091317-092017 - Tech Center</i>	09/17	2455	55-00-51200-00	150.00	150.00
Total 131365:						730.00
<b>131366</b>						
10/03/2017	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>CONTAINER RENTAL</i>	09/17	ARINV10685	53-00-53900-00	100.00	100.00
Total 131366:						100.00
<b>131367</b>						
10/03/2017	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>2017 SOLAR AVOIDED COST STUDY</i>	09/17	21794UFS	54-90-92360-54	8,000.00	8,000.00
Total 131367:						8,000.00
<b>131368</b>						
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	09/17	9792795370	01-19-55200-00	162.92	162.92
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	09/17	9792795370	01-21-55200-00	787.15	787.15
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	09/17	9792795370	01-22-55200-00	208.57	208.57
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	09/17	9792795370	01-41-55200-00	274.18	274.18
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	09/17	9792795370	01-44-55200-00	113.45	113.45
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	09/17	9792795370	01-46-55200-00	167.32	167.32
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	09/17	9792795370	01-48-55200-00	162.95	162.95
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	09/17	9792795370	01-61-55200-00	448.28	448.28
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	09/17	9792795370	51-00-63660-55	291.97	291.97
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	09/17	9792795370	52-50-73650-55	252.07	252.07
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	09/17	9792795370	54-10-54900-55	49.45	49.45
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	09/17	9792795370	54-60-58800-55	627.29	627.29
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	09/17	9792795370	54-70-90300-55	52.63	52.63
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	09/17	9792795370	54-80-58800-55	178.27	178.27
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	09/17	9792795370	55-32-55200-00	110.23	110.23

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	09/17	9792795370	56-40-55200-00	179.97	179.97
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	09/17	9792795370	57-00-55200-00	110.12	110.12
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	09/17	9792795370	55-00-55200-00	200.62	200.62
10/03/2017	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	09/17	9792795370	64-00-55200-00	115.26	115.26
Total 131368:						4,492.70
<b>131369</b>						
10/03/2017	<b>VIKING CHEMICAL COMPANY</b> <i>Well 4 - 3 F, 5 CL2 and Well 12 - 2 F, 7 CL2</i>	09/17	52777	51-00-61830-65	1,710.40	1,710.40
10/03/2017	<b>VIKING CHEMICAL COMPANY</b> <i>CREDIT MEMO</i>	09/17	52778	51-00-61830-65	1,480.00-	1,480.00-
10/03/2017	<b>VIKING CHEMICAL COMPANY</b> <i>Chlorine and Fluoride for Wells</i>	09/17	52779	51-00-61830-65	1,725.30	1,725.30
Total 131369:						1,955.70
<b>131370</b>						
10/03/2017	<b>WALKERS DECORATING CENTER</b> <i>PAINTERS TAPE AND ROLLER</i>	09/17	092617	01-17-65400-00	15.98	15.98
Total 131370:						15.98
<b>131371</b>						
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	01-17-91100-00	39.54	39.54
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	01-17-65400-00	61.34	61.34
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	01-61-65100-00	21.38	21.38
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	55-00-65100-00	52.90	52.90
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	55-00-61200-00	24.71	24.71
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	54-60-58800-65	32.21	32.21
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	54-60-58800-61	52.32	52.32
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	54-60-58800-65	18.96	18.96
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	51-00-62080-65	27.42	27.42
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	64-00-91100-00	228.47	228.47
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/17	092217	64-00-65200-00	48.04	48.04
Total 131371:						607.29
<b>131372</b>						
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES - STREET</i>	09/17	091617	01-41-65100-00	58.56	58.56

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES - STREET</i>	09/17	091617	01-41-65200-00	22.37	22.37
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES - AIRPORT</i>	09/17	091617	57-00-47300-00	25.37	25.37
10/03/2017	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES - AIRPORT</i>	09/17	091617	57-00-65100-00	10.14	10.14
Total 131372:						116.44
<b>131373</b>						
10/03/2017	<b>WESCO RECEIVABLES CORP</b> <i>CPL xtor8b cbn -wall packs</i>	09/17	367465	54-60-58800-61	5,934.00	5,934.00
Total 131373:						5,934.00
<b>131374</b>						
10/03/2017	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>IEPA Emergency Permit Application</i>	09/17	24124	52-50-10540	1,201.10	1,201.10
Total 131374:						1,201.10
<b>131375</b>						
10/03/2017	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>Water system modeling Invoice #24125</i>	09/17	24125	51-00-10540	2,258.00	2,258.00
Total 131375:						2,258.00
<b>131376</b>						
10/03/2017	<b>WILLIAM CHARLES ELECTRIC</b> <i>ELECTRICIAN, MATERIALS, SERVICE VEHICLE &amp; BUCKET TRUCK - 251 &amp; FL</i>	09/17	617637501	01-41-51400-00	5,474.50	5,474.50
10/03/2017	<b>WILLIAM CHARLES ELECTRIC</b> <i>ELECTRICIAN &amp; SERVICE VEHICLE - RTE 251 &amp; JACK DAME</i>	09/17	6176386-01	01-41-51400-00	542.50	542.50
Total 131376:						6,017.00
<b>131377</b>						
10/03/2017	<b>XPO LOGISTICS LTL</b> <i>Aluminum Gear</i>	09/17	854-564233	54-30-55300-61	365.54	365.54
Total 131377:						365.54
Grand Totals:						464,775.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	203,931.90-	203,931.90-
01-00-24269	169,363.06	.00	169,363.06
01-12-56600-000	1,391.90	.00	1,391.90
01-13-56300-000	21.99	.00	21.99
01-13-65100-000	50.99	.00	50.99
01-17-51100-000	178.50	.00	178.50
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	131.41	.00	131.41

GL Account	Debit	Credit	Proof
01-17-65100-000	162.48	.00	162.48
01-17-65400-000	77.32	.00	77.32
01-17-91100-000	39.54	.00	39.54
01-18-53300-000	255.00	.00	255.00
01-19-55200-000	162.92	.00	162.92
01-19-56200-000	58.85	.00	58.85
01-19-65100-000	13.25	.00	13.25
01-21-51200-000	216.02	.00	216.02
01-21-55200-000	1,850.69	.00	1,850.69
01-21-65100-000	520.33	.00	520.33
01-21-65200-000	301.86	.00	301.86
01-21-84000-000	11,103.00	.00	11,103.00
01-22-47100-000	79.95	.00	79.95
01-22-54900-000	27.00	.00	27.00
01-22-55200-000	307.73	.00	307.73
01-22-61100-000	22.85	.00	22.85
01-41-51100-000	150.00	.00	150.00
01-41-51300-000	2,347.00	.00	2,347.00
01-41-51400-000	6,017.00	.00	6,017.00
01-41-54900-000	2,070.00	.00	2,070.00
01-41-55200-000	424.43	.00	424.43
01-41-61200-000	331.80	.00	331.80
01-41-61300-000	1,089.79	.00	1,089.79
01-41-61400-000	1,572.13	.00	1,572.13
01-41-62900-000	5.40	.00	5.40
01-41-65100-000	58.56	.00	58.56
01-41-65200-000	22.37	.00	22.37
01-44-55200-000	113.45	.00	113.45
01-44-55400-000	139.64	.00	139.64
01-44-65100-000	48.56	.00	48.56
01-44-65200-000	71.88	.00	71.88
01-46-51100-000	150.00	.00	150.00
01-46-54900-000	466.00	.00	466.00
01-46-55200-000	273.34	.00	273.34
01-46-57100-000	25.13	.00	25.13
01-46-65200-000	355.38	.00	355.38
01-48-51100-000	220.00	.00	220.00
01-48-55200-000	275.58	.00	275.58
01-48-56100-000	275.00	.00	275.00
01-48-57100-000	80.56	.00	80.56
01-61-55200-000	504.60	.00	504.60
01-61-56200-000	228.96	.00	228.96
01-61-65100-000	57.32	.00	57.32
01-61-65200-000	45.00	.00	45.00
01-61-91100-000	16.39	.00	16.39
19-00-23300	.00	4,547.54-	4,547.54-
19-20-54930-000	500.00	.00	500.00
19-30-51100-000	250.00	.00	250.00
19-30-91100-000	1,908.47	.00	1,908.47
19-60-91110-000	600.00	.00	600.00
19-60-91144-000	797.07	.00	797.07
19-60-91145-000	492.00	.00	492.00
36-00-23300	.00	51,395.70-	51,395.70-
36-00-86040-000	11,212.50	.00	11,212.50
36-00-86097-000	23,038.76	.00	23,038.76
36-00-86102-000	16,438.44	.00	16,438.44
36-00-86500-000	706.00	.00	706.00
51-00-10540	2,258.00	.00	2,258.00

GL Account	Debit	Credit	Proof
51-00-23300	1,480.00	37,599.36-	36,119.36-
51-00-60480-563	360.00	.00	360.00
51-00-61830-656	3,435.70	1,480.00-	1,955.70
51-00-62010-615	296.92	.00	296.92
51-00-62020-653	339.95	.00	339.95
51-00-62030-652	459.67	.00	459.67
51-00-62050-615	4,857.87	.00	4,857.87
51-00-62050-652	148.18	.00	148.18
51-00-62050-660	36.56	.00	36.56
51-00-62060-539	1,378.15	.00	1,378.15
51-00-62060-615	1,023.00	.00	1,023.00
51-00-62060-617	240.00	.00	240.00
51-00-62080-651	794.51	.00	794.51
51-00-62080-652	552.42	.00	552.42
51-00-63100-533	594.50	.00	594.50
51-00-63560-515	30.00	.00	30.00
51-00-63560-539	451.50	.00	451.50
51-00-63610-552	75.09	.00	75.09
51-00-63620-539	17,374.82	.00	17,374.82
51-00-63660-539	450.00	.00	450.00
51-00-63660-552	291.97	.00	291.97
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	1,371.48	.00	1,371.48
51-00-65060-653	492.68	.00	492.68
51-00-65080-613	86.39	.00	86.39
52-00-23300	.00	14,633.27-	14,633.27-
52-10-72050-652	96.70	.00	96.70
52-30-73650-579	10,900.00	.00	10,900.00
52-50-10530	800.47	.00	800.47
52-50-10540	1,201.10	.00	1,201.10
52-50-72010-615	296.92	.00	296.92
52-50-72020-656	375.00	.00	375.00
52-50-72060-617	109.81	.00	109.81
52-50-72080-615	189.00	.00	189.00
52-50-73550-539	117.99	.00	117.99
52-50-73650-552	521.28	.00	521.28
52-50-77580-561	25.00	.00	25.00
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	.00	89,449.93-	89,449.93-
54-10-54800-552	274.45	.00	274.45
54-10-54800-612	892.95	.00	892.95
54-10-54900-552	49.45	.00	49.45
54-20-50600-552	112.63	.00	112.63
54-30-55300-612	3,039.14	.00	3,039.14
54-40-54720-660	791.38	.00	791.38
54-50-10700	9,729.29	.00	9,729.29
54-50-92300-533	114.65	.00	114.65
54-50-92360-549	24,868.15	.00	24,868.15
54-60-10700	7,268.10	.00	7,268.10
54-60-41600-421	97.50	.00	97.50
54-60-58200-512	5,500.00	.00	5,500.00
54-60-58200-539	1,424.00	.00	1,424.00
54-60-58700-652	214.47	.00	214.47
54-60-58800-512	110.08	.00	110.08
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-552	991.40	.00	991.40
54-60-58800-563	375.00	.00	375.00

GL Account	Debit	Credit	Proof
54-60-58800-611	6,063.32	.00	6,063.32
54-60-58800-617	273.70	.00	273.70
54-60-58800-651	18.96	.00	18.96
54-60-58800-652	1,306.11	.00	1,306.11
54-60-58800-653	551.43	.00	551.43
54-60-58800-654	71.21	.00	71.21
54-60-58800-661	462.81	.00	462.81
54-60-58900-594	152.25	.00	152.25
54-60-59200-539	1,691.00	.00	1,691.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	230.00	.00	230.00
54-60-59700-515	52.85	.00	52.85
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	255.11	.00	255.11
54-70-90300-552	259.13	.00	259.13
54-70-90300-651	161.72	.00	161.72
54-80-58800-552	309.68	.00	309.68
54-90-23500	68.30	.00	68.30
54-90-92100-552	129.71	.00	129.71
54-90-92360-549	8,000.00	.00	8,000.00
55-00-23300	.00	6,588.33-	6,588.33-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	5,752.32	.00	5,752.32
55-00-55200-000	200.62	.00	200.62
55-00-61200-000	24.71	.00	24.71
55-00-65100-000	52.90	.00	52.90
55-32-55200-000	260.41	.00	260.41
55-32-56200-000	147.37	.00	147.37
56-00-23300	.00	10,804.39-	10,804.39-
56-40-17400	1,365.20	.00	1,365.20
56-40-54900-000	831.50	.00	831.50
56-40-55200-000	8,607.69	.00	8,607.69
57-00-23300	.00	208.47-	208.47-
57-00-47300-000	25.37	.00	25.37
57-00-55200-000	172.96	.00	172.96
57-00-65100-000	10.14	.00	10.14
58-00-23300	.00	44,393.50-	44,393.50-
58-00-53300-000	143.50	.00	143.50
58-00-89347-000	44,250.00	.00	44,250.00
59-00-23300	.00	468.98-	468.98-
59-10-57100-000	25.49	.00	25.49
59-10-65400-000	107.84	.00	107.84
59-10-92900-000	54.00	.00	54.00
59-20-51200-000	281.65	.00	281.65
64-00-23300	.00	2,133.94-	2,133.94-
64-00-55200-000	209.12	.00	209.12
64-00-56200-000	438.83	.00	438.83
64-00-65100-000	801.17	.00	801.17
64-00-65200-000	96.75	.00	96.75
64-00-91100-000	588.07	.00	588.07
Grand Totals:	467,735.31	467,735.31-	.00

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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