

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
131984						
12/05/2017	926 CUSTOM EMBROIDERY <i>DISPATCH UNIFORM SHIRTS</i>	11/17	1125	01-21-47100-00	428.00	428.00
	Total 131984:					428.00
131985						
12/05/2017	AIRCRAFT DYNAMICS CORPORATION <i>bit- barracuda 18x11/16</i>	11/17	111412	54-60-58800-65	61.70	61.70
	Total 131985:					61.70
131986						
12/05/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	11/17	137559	01-41-51200-00	45.00	45.00
	Total 131986:					45.00
131987						
12/05/2017	ANDERSON PLUMBING & HTG, INC <i>moen bar sink faucet</i>	11/17	82624	51-00-62050-65	74.06	74.06
	Total 131987:					74.06
131988						
12/05/2017	ANIXTER, INC <i>CLAMP, GROUND ROD: 3/4"</i>	11/17	3730757-00	54-60-15400	25.70	25.70
12/05/2017	ANIXTER, INC <i>BOLT, MCH 5/8X16</i>	11/17	3732232-00	54-60-15400	72.00	72.00
12/05/2017	ANIXTER, INC <i>SLEEVE, AUTO: CU 4/0 STR</i>	11/17	3732232-00	54-60-15400	1,248.00	1,248.00
12/05/2017	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 266-336 18/1</i>	11/17	3732232-00	54-60-15400	308.80	308.80
12/05/2017	ANIXTER, INC <i>STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE</i>	11/17	3732232-00	54-60-15400	1,568.50	1,568.50
12/05/2017	ANIXTER, INC <i>STIRRUP, WIDE JAW: 336.4 - 795 ACSR</i>	11/17	3732232-00	54-60-15400	525.30	525.30
12/05/2017	ANIXTER, INC <i>TAP, CMP: 477 4/0-2/0 YHN550;UN</i>	11/17	3732232-00	54-60-15400	56.00	56.00
12/05/2017	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	11/17	3732232-00	54-60-15400	21.25	21.25
12/05/2017	ANIXTER, INC <i>TAP, CMP: 477 477 18/1 YHN525;UN</i>	11/17	3732232-00	54-60-15400	124.00	124.00
12/05/2017	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	11/17	3732232-00	54-60-15400	282.30	282.30
12/05/2017	ANIXTER, INC <i>SLEEVE, SERVICE: 2-4 AL ES2R2W;WBG</i>	11/17	3732232-00	54-60-15400	62.00	62.00
12/05/2017	ANIXTER, INC <i>SLEEVE, TENSION, SERVICE: 4-4 AL YSS4R;WBG</i>	11/17	3732232-00	54-60-15400	61.50	61.50
12/05/2017	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	11/17	3733521-00	54-60-15400	122.04	122.04
12/05/2017	ANIXTER, INC <i>DEADEND, WEDGE CLAMP: 1/0 - 4 ACSR</i>	11/17	3733521-00	54-60-15400	88.00	88.00

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12/05/2017	ANIXTER, INC DEADEND, FANNER: 7/16 GUY	11/17	3733521-00	54-60-15400	90.75	90.75
12/05/2017	ANIXTER, INC DEADEND, FANNER: 10M GUY	11/17	3733521-00	54-60-15400	131.50	131.50
12/05/2017	ANIXTER, INC BRACKET, ARRESTOR, CUT-OUT: T STEEL	11/17	3733521-00	54-60-15400	193.80	193.80
12/05/2017	ANIXTER, INC INSULATOR, STRAIN, GUY: SM 504	11/17	3733521-00	54-60-15400	58.50	58.50
12/05/2017	ANIXTER, INC URD, INSULATING CAP, 8.3 KV:600A	11/17	3733521-00	54-60-15400	1,437.50	1,437.50
12/05/2017	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	11/17	3733521-00	54-60-15400	1,436.40	1,436.40
12/05/2017	ANIXTER, INC c7 cover	11/17	3733521-00	54-60-58800-65	45.00	45.00
12/05/2017	ANIXTER, INC wtf-0212	11/17	3733521-00	54-60-58800-65	544.00	544.00
12/05/2017	ANIXTER, INC ds-15m	11/17	3733521-00	54-60-58800-65	159.66	159.66
12/05/2017	ANIXTER, INC ANCHOR, SINGLE HELIX 10", 1" TAP	11/17	3733521-00	54-60-15400	278.56	278.56
12/05/2017	ANIXTER, INC CONNECTOR mech 4 str -14sol 1/4 stud	11/17	3733521-00	54-60-58800-65	160.00	160.00
12/05/2017	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	11/17	3733521-00	54-60-15400	295.35	295.35
12/05/2017	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	11/17	3733521-00	54-60-58800-65	485.80	485.80
12/05/2017	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	11/17	3733521-00	54-60-15400	58.89	58.89
12/05/2017	ANIXTER, INC CONNECTOR, SPADE 5/8 4 POSITION	11/17	3733521-00	54-60-15400	106.32	106.32
12/05/2017	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	11/17	3733521-00	54-60-15400	13.65	13.65
12/05/2017	ANIXTER, INC DEADEND SHOE, BOLTED: 6-2/0 STR (SMALL)	11/17	3733521-00	54-60-15400	142.20	142.20
12/05/2017	ANIXTER, INC DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)	11/17	3733521-00	54-60-15400	189.00	189.00
12/05/2017	ANIXTER, INC Pedestal Locks	11/17	3739919-00	54-60-15400	384.00	384.00
12/05/2017	ANIXTER, INC 4 solid bare copper	11/17	3739919-00	54-60-58800-65	388.00	388.00
12/05/2017	ANIXTER, INC CONNECTOR, GROUND LUG(FARGO) FARGO GC207	11/17	3739919-00	54-60-15400	860.00	860.00
12/05/2017	ANIXTER, INC TAP, CMP: 6SOL-4STR - 4SOL-4STR YC4C4;WBG	11/17	3739919-00	54-60-15400	43.00	43.00
12/05/2017	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	11/17	3739919-00	54-60-15400	736.25	736.25
12/05/2017	ANIXTER, INC DEADEND, FANNER: 2 ACSR	11/17	3739919-00	54-60-15400	177.00	177.00
12/05/2017	ANIXTER, INC INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"	11/17	3739919-00	54-60-15400	336.30	336.30
12/05/2017	ANIXTER, INC INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"	11/17	3739919-00	54-60-15400	155.75	155.75
12/05/2017	ANIXTER, INC U-GUARD: 5" X 10'	11/17	3739919-00	54-60-15400	153.55	153.55
12/05/2017	ANIXTER, INC U-GUARD: 3" X 10'	11/17	3739919-00	54-60-15400	190.90	190.90

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12/05/2017	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	11/17	3745032-00	54-60-15400	17,138.50	17,138.50
Total 131988:						30,955.52
131989						
12/05/2017	ASK ENTERPRISES <i>GMA 128 w cover connector</i>	11/17	23414	54-60-58800-65	879.91	879.91
12/05/2017	ASK ENTERPRISES <i>1/0 19str bare copper sd</i>	11/17	23419	54-60-59400-65	948.50	948.50
Total 131989:						1,828.41
131990						
12/05/2017	BARRACUDA NETWORKS, INC. <i>NEXGEN FIREWALL F400 MODEL F20</i>	11/17	1798018	56-40-54900-00	2,698.00	2,698.00
Total 131990:						2,698.00
131991						
12/05/2017	BERG-JOHNSON <i>TAP BOXES WITH 60A 3 POLE CIRCUIT BREAKER</i>	10/17	12933	55-00-17400	1,617.00	1,617.00
Total 131991:						1,617.00
131992						
12/05/2017	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	11/17	1502R.331	54-60-58800-53	10,511.03	10,511.03
12/05/2017	BHMG SERVICE CORP. <i>138 transmission line along steward rd</i>	11/17	1631.316	54-50-10700	4,913.60	4,913.60
12/05/2017	BHMG SERVICE CORP. <i>Generation-General Services</i>	11/17	1639.318	54-10-54800-61	1,083.89	1,083.89
12/05/2017	BHMG SERVICE CORP. <i>Feeder 32 Coordination</i>	11/17	1714.306	54-60-10700	860.36	860.36
12/05/2017	BHMG SERVICE CORP. <i>138 transmission line along steward rd</i>	11/17	B1631-1	54-50-10700	450,552.15	450,552.15
Total 131992:						467,921.03
131993						
12/05/2017	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	11/17	1660.BDE.32	54-60-10700	61,979.56	61,979.56
Total 131993:						61,979.56
131994						
12/05/2017	BINGHAM, NANCY <i>REIMB FOR HR RECERTIFICATION FEE FOR 2017-2020</i>	12/17	120117	64-00-56300-00	150.00	150.00
Total 131994:						150.00
131995						
12/05/2017	BONNELL INDUSTRIES INC. <i>KUBOTA MAGNETIC PRE-SCREEN</i>	11/17	0176893-IN	01-41-61200-00	244.00	244.00
Total 131995:						244.00

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131996						
12/05/2017	BORN AVIATION PRODUCTS, INC. <i>MISC ITEMS FOR RESALE @ RAILPARK</i>	11/17	0077302-IN	19-30-91100-00	541.28	541.28
12/05/2017	BORN AVIATION PRODUCTS, INC. <i>MISC ITEMS FOR RESALE @ RAILPARK</i>	11/17	0077365-IN	19-30-91100-00	105.39	105.39
Total 131996:						646.67
131997						
12/05/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	11/17	82685842	01-22-65200-00	304.50	304.50
12/05/2017	BOUND TREE MEDICAL <i>EMERGENCY TAPE</i>	11/17	82687249	01-22-65200-00	72.87	72.87
Total 131997:						377.37
131998						
12/05/2017	BURRIS EQUIPMENT <i>VC0462 VENTRAC & VC0455 VENTRAC</i>	11/17	WS08378	59-00-83000-00	27,461.00	27,461.00
Total 131998:						27,461.00
131999						
12/05/2017	CDW GOVERNMENT, INC. <i>HDMI CABLE, SIGNAL BOOSTER</i>	11/17	KSC0023	56-40-17400	102.70	102.70
12/05/2017	CDW GOVERNMENT, INC. <i>DELL 7050 I7-7700 256GB 16GB W10P</i>	11/17	KTZ4782	01-48-83000-00	1,554.49	1,554.49
Total 131999:						1,657.19
132000						
12/05/2017	CENTRISYS CORPORATION <i>Repair centrifuge</i>	11/17	PSI-19064	52-30-73650-53	9,650.00	9,650.00
Total 132000:						9,650.00
132001						
12/05/2017	CINTAS <i>monthly first aid kit check and refill</i>	11/17	5009099900	54-60-58800-66	192.99	192.99
12/05/2017	CINTAS <i>first aid kits for lab, warehouse replenish</i>	11/17	5009350864	51-00-62080-66	57.69	57.69
12/05/2017	CINTAS <i>monthly first aid kit check and refill</i>	11/17	5009350869	54-60-58800-66	248.75	248.75
12/05/2017	CINTAS <i>AED parts</i>	11/17	5009350870	54-60-58800-66	281.35	281.35
Total 132001:						780.78
132002						
12/05/2017	CIRCLE J DIESEL REPAIR SERVICE <i>Field Service- Ken Juno</i>	11/17	52	54-30-55300-61	5,951.65	5,951.65
Total 132002:						5,951.65
132003						
12/05/2017	COUNTRYMAN, KIP <i>IAEI MONTHLY MEETING</i>	11/17	112117	01-44-56100-00	25.00	25.00

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Total 132003:						25.00
132004						
12/05/2017	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, PVC, COUPLING: 3" SCH 40</i>	11/17	S504366161.	54-60-15400	57.69	57.69
12/05/2017	CRESCENT ELECTRIC SUPPLY <i>pvc glue</i>	11/17	S504366161.	54-60-58800-65	211.52	211.52
Total 132004:						269.21
132005						
12/05/2017	CUMMINS NPOWER, LLC <i>SERVICE CALL ON GENERATOR</i>	11/17	711-19795	01-21-51200-00	830.80	830.80
Total 132005:						830.80
132006						
12/05/2017	DAYLIGHT SALES, LLC <i>SHIRTS FOR RAILROAD PARK</i>	11/17	107322	19-30-91100-00	1,510.29	1,510.29
Total 132006:						1,510.29
132007						
12/05/2017	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	11/17	56850315	54-60-58900-59	159.50	159.50
Total 132007:						159.50
132008						
12/05/2017	DENA MCCOY <i>LAWN CARE FOR FILLING STATION</i>	11/17	988	19-40-51100-00	169.00	169.00
12/05/2017	DENA MCCOY <i>LAWN CARE FOR RR PARK</i>	11/17	988	19-30-51100-00	433.00	433.00
12/05/2017	DENA MCCOY <i>LAWN CARE - 930 N MAIN ST</i>	11/17	988	01-44-52900-00	58.00	58.00
Total 132008:						660.00
132009						
12/05/2017	DENNIS W. MARTINEZ <i>MOW DITCHES & PARKWAYS</i>	11/17	625	01-41-54900-00	321.00	321.00
12/05/2017	DENNIS W. MARTINEZ <i>5kv conversion landscape repair</i>	11/17	634.	54-60-10700	1,045.75	1,045.75
Total 132009:						1,366.75
132010						
12/05/2017	DINGES FIRE COMPANY <i>BULLARD HELMET</i>	11/17	42213	01-22-47100-00	278.92	278.92
Total 132010:						278.92
132011						
12/05/2017	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	11/17	111717	55-00-54900-00	54.53	54.53

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Total 132011:						54.53
132012						
12/05/2017	DOUGHERTY, KEN <i>REIMBURSE FOR TRAINING MEALS - HAZMAT TECHNICIAN COURSE</i>	11/17	112217	01-22-56300-00	86.80	86.80
Total 132012:						86.80
132013						
12/05/2017	FASTENAL <i>CABLE TIES</i>	11/17	ILROH77948	01-41-65200-00	31.47	31.47
12/05/2017	FASTENAL <i>Drill set, jobber, slicer</i>	11/17	ILROH77952	52-50-72060-65	180.80	180.80
12/05/2017	FASTENAL <i>5/8-11 nylock z</i>	11/17	ILROH77953	54-60-58800-65	1.23	1.23
Total 132013:						213.50
132014						
12/05/2017	FELDDHAUS, JACOB M <i>AMMUNITION</i>	11/17	INV-0439	01-21-65200-00	2,400.50	2,400.50
Total 132014:						2,400.50
132015						
12/05/2017	FIGENSCHUH, JEFF <i>MILEAGE - 11/19/17 - 12/01/17 - VARIOUS LOCATIONS</i>	11/17	113017	01-19-56200-00	75.97	75.97
Total 132015:						75.97
132016						
12/05/2017	FISCHERS, INC. <i>INK CARTRIDGE, GLUE</i>	11/17	112017-ADM	64-00-65100-00	139.50	139.50
12/05/2017	FISCHERS, INC. <i>Calendar, INK</i>	11/17	112017-COM	01-44-65100-00	138.31	138.31
12/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	11/17	112017-ENG	01-48-65100-00	38.54	38.54
12/05/2017	FISCHERS, INC. <i>PAPER</i>	11/17	112017-MAN	01-17-65100-00	6.99	6.99
12/05/2017	FISCHERS, INC. <i>DOOR SIGN</i>	11/17	112017-MAN	01-19-65100-00	13.25	13.25
12/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	11/17	112017-POLI	01-21-65100-00	165.56	165.56
12/05/2017	FISCHERS, INC. <i>Calendars 2018, pens, markers, copy paper</i>	11/17	112017-RMU	51-00-62080-65	107.07	107.07
12/05/2017	FISCHERS, INC. <i>Calendars 2018, pens, markers, copy paper</i>	11/17	112017-RMU	51-00-62080-65	13.99	13.99
12/05/2017	FISCHERS, INC. <i>TONER</i>	11/17	112017-RMU	51-00-62080-65	100.66	100.66
12/05/2017	FISCHERS, INC. <i>Pocket files, binders, folders</i>	11/17	112017-RMU	51-00-62080-65	234.69	234.69
12/05/2017	FISCHERS, INC. <i>office chair</i>	11/17	112017-RMU	54-60-58800-65	384.92	384.92
12/05/2017	FISCHERS, INC. <i>desk top calendar</i>	11/17	112017-RMU	54-60-58800-65	45.98	45.98

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12/05/2017	FISCHERS, INC. <i>correction tape</i>	11/17	112017-RMU	54-60-58800-65	23.56	23.56
12/05/2017	FISCHERS, INC. <i>copy paper</i>	11/17	112017-RMU	54-60-58800-65	120.00	120.00
Total 132016:						1,533.02
132017						
12/05/2017	FISHER SCIENTIFIC <i>13-641-659 Stirrer</i>	11/17	8248285	52-10-72050-65	232.36	232.36
Total 132017:						232.36
132018						
12/05/2017	FOSTER COACH SALES, INC <i>CHECK INVERTER-CHARGER SYSTEM, VANNER INVERTER CHARGER</i>	11/17	13149	01-22-61300-00	1,233.19	1,233.19
Total 132018:						1,233.19
132019						
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-17-55200-00	119.62	119.62
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-21-55200-00	1,062.38	1,062.38
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-22-55200-00	100.10	100.10
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-41-55200-00	142.24	142.24
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-48-55200-00	102.53	102.53
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-46-55200-00	11.21-	11.21-
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	01-61-55200-00	51.27	51.27
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	51-00-63610-55	68.37	68.37
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	52-50-73650-55	260.41	260.41
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-10-54800-55	260.02	260.02
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-20-50600-55	102.53	102.53
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-60-58800-55	339.58	339.58
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-70-90300-55	187.98	187.98
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-80-58800-55	119.62	119.62
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	54-90-92100-55	130.67	130.67
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	55-32-55200-00	136.71	136.71
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	57-00-55200-00	63.15	63.15
12/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/17	111917	64-00-55200-00	85.44	85.44

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Total 132019:						3,321.41
132020						
12/05/2017	GLOBALSTAR USA <i>Orbit 100 Plan</i>	11/17	1000000000	54-60-58800-55	82.91	82.91
Total 132020:						82.91
132021						
12/05/2017	GRAYBAR ELECTRIC CO., INC. <i>FIBER CABLE</i>	11/17	9301172857	55-32-61200-00	12.84	12.84
Total 132021:						12.84
132022						
12/05/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 11/13/2017-citylimits</i>	11/17	112017	54-60-59300-51	3,780.00	3,780.00
12/05/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 11/20/17- city limits</i>	11/17	112717	54-60-59300-51	3,780.00	3,780.00
12/05/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 11/27/2017- city limits</i>	12/17	120417	54-60-59300-51	3,780.00	3,780.00
Total 132022:						11,340.00
132023						
12/05/2017	HACH COMPANY <i>#9429100 Chemkey Total Chlorine</i>	11/17	10715909	51-00-62030-65	91.75	91.75
12/05/2017	HACH COMPANY <i>#9429000 Chemkey Free Chlorine</i>	11/17	10715909	51-00-62030-65	91.75	91.75
12/05/2017	HACH COMPANY <i>#8610500 ChemKey recycling</i>	11/17	10724125	51-00-62030-65	223.17	223.17
Total 132023:						406.67
132024						
12/05/2017	HAWKINS, SHARON A <i>REIMB FOR PRETREATMENT COAT</i>	11/17	112717	52-50-70480-47	109.99	109.99
Total 132024:						109.99
132025						
12/05/2017	HEALTH CARE SERVICE CORPORATION <i>DEC 2017 HEALTH INS. PREMIUM</i>	11/17	122886-1217	01-00-24269	170,531.49	170,531.49
Total 132025:						170,531.49
132026						
12/05/2017	HI-LINE UTILITY SUPPLY CO <i>25B- STRAP HOIST</i>	11/17	10067616	54-60-58800-66	318.16	318.16
Total 132026:						318.16
132027						
12/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/17	10164186 11	01-21-65200-00	161.17	161.17

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12/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/17	10905047 11	64-00-65200-00	38.23	38.23
12/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/17	10905047 11	01-61-65100-00	38.24	38.24
Total 132027:						237.64
132028						
12/05/2017	HUMANA HEALTH CARE PLANS <i>REFUND OF OVERPAYMENT - S. MEISTER</i>	11/17	112817	01-11-12167	126.51	126.51
Total 132028:						126.51
132029						
12/05/2017	IL DEPT OF AGRICULTURE <i>ANNUAL MOTOR FUEL METER INSPECTION</i>	12/17	3W006239	57-00-65200-00	200.00	200.00
Total 132029:						200.00
132030						
12/05/2017	ILLINOIS PUBLIC SAFETY AGENCY <i>BULLET BILLING (6 MONTHS)</i>	12/17	00041653	01-21-54900-00	2,112.00	2,112.00
Total 132030:						2,112.00
132031						
12/05/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - OCT 2017</i>	11/17	112717	56-30-37315	123.54	123.54
Total 132031:						123.54
132032						
12/05/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>North West small cooling tower</i>	11/17	333	54-10-55300-61	4,118.85	4,118.85
12/05/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Ground level main water piping refinish</i>	11/17	334	54-30-54900-61	3,319.54	3,319.54
12/05/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Main vertical water piping</i>	08/17	353	54-10-54900-61	4,510.17	4,510.17
Total 132032:						11,948.56
132033						
12/05/2017	INTERSTATE POWER SYSTEMS, INC <i>REPLACE DEFECTIVE BLOCK HEATER</i>	11/17	R042011724	55-00-54900-00	4,368.09	4,368.09
Total 132033:						4,368.09
132034						
12/05/2017	INTROL DESIGN INC. <i>ZZSV2015</i>	11/17	R23681-1	54-40-55300-61	1,093.50	1,093.50
Total 132034:						1,093.50
132035						
12/05/2017	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	11/17	844896	56-40-55200-00	1,299.99	1,299.99

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Total 132035:						1,299.99
132036						
12/05/2017	JM TEST SYSTEMS <i>Annual blanket and stick testing</i>	11/17	S531771-IN	54-60-58800-51	6,788.00	6,788.00
Total 132036:						6,788.00
132037						
12/05/2017	JOHNSON, JARED <i>MILEAGE - DECEMBER 2017</i>	12/17	120117	56-40-56200-00	125.28	125.28
Total 132037:						125.28
132038						
12/05/2017	K & L GATES LLP <i>Order to show cause shared expenses</i>	11/17	3452546	54-50-92300-53	478.39	478.39
12/05/2017	K & L GATES LLP <i>Schedule 12 technical amendments</i>	11/17	3452549	54-50-92360-54	101.51	101.51
Total 132038:						579.90
132039						
12/05/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	11/17	21953	19-30-65200-00	43.14	43.14
12/05/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	11/17	22341	19-30-65200-00	38.34	38.34
Total 132039:						81.48
132040						
12/05/2017	LARGE CAR REBUILDERS, INC. <i>UPDATE UNIT 1 WITH NEW POLICE LOGO</i>	11/17	15090	01-21-51200-00	1,440.87	1,440.87
Total 132040:						1,440.87
132041						
12/05/2017	LAWN CARE SERVICE, INC. <i>5KV conversion landscape repair</i>	11/17	110517-1046	54-60-10700	2,387.00	2,387.00
12/05/2017	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/17	110517-1118	55-00-54900-00	313.00	313.00
12/05/2017	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/17	110517-1354	55-00-54900-00	948.00	948.00
Total 132041:						3,648.00
132042						
12/05/2017	LAWSON PRODUCTS, INC. <i>brass fitting</i>	11/17	9305367498	54-10-54900-92	48.63	48.63
12/05/2017	LAWSON PRODUCTS, INC. <i>cap screw grade 5</i>	11/17	9305367498	54-10-54900-92	11.22	11.22
12/05/2017	LAWSON PRODUCTS, INC. <i>hex cap screw grade 5</i>	11/17	9305367498	54-10-54900-92	16.24	16.24
12/05/2017	LAWSON PRODUCTS, INC. <i>brown jersey gloves 7oz</i>	11/17	9305378019	54-60-58800-66	62.47	62.47

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12/05/2017	LAWSON PRODUCTS, INC. 25' extension cords	11/17	9305381592	54-60-58800-65	65.36	65.36
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc	11/17	9305418197	54-10-55300-61	32.34	32.34
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc elbow	11/17	9305418197	54-10-55300-61	9.50	9.50
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc thrd elb	11/17	9305418197	54-10-55300-61	21.02	21.02
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc threaded tee	11/17	9305418197	54-10-55300-61	19.92	19.92
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc male adaptor	11/17	9305418197	54-10-55300-61	17.06	17.06
12/05/2017	LAWSON PRODUCTS, INC. 3/4x2 sched 80 pvc nipple	11/17	9305418197	54-10-55300-61	3.48	3.48
12/05/2017	LAWSON PRODUCTS, INC. 3/4x3 sched 80 pvc nipple	11/17	9305418197	54-10-55300-61	4.69	4.69
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc coupling	11/17	9305418197	54-10-55300-61	21.12	21.12
12/05/2017	LAWSON PRODUCTS, INC. 3/4 sched 80 pvc union valve	11/17	9305418197	54-10-55300-61	116.84	116.84
12/05/2017	LAWSON PRODUCTS, INC. 1 11 1/2 brass ball valve	11/17	9305418197	54-10-55300-61	58.13	58.13
Total 132042:						508.02
132043						
12/05/2017	LEANDER CONSTRUCTION, INC. well 11 radium removal	12/17	PR#1	51-00-10540	146,732.08	146,732.08
Total 132043:						146,732.08
132044						
12/05/2017	LIFEWORCS IMAGING HEAD SHOT PORTRAITS	11/17	706	01-19-91100-00	125.00	125.00
12/05/2017	LIFEWORCS IMAGING HEAD SHOT PORTRAITS	11/17	706	54-60-58800-56	62.50	62.50
12/05/2017	LIFEWORCS IMAGING HEAD SHOT PORTRAITS	11/17	706	51-00-67580-92	62.50	62.50
Total 132044:						250.00
132045						
12/05/2017	LOCALGOVNEWS.ORG MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018	10/17	10202017	01-19-56100-00	420.00	420.00
12/05/2017	LOCALGOVNEWS.ORG MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018	10/17	10202017	01-44-56100-00	420.00	420.00
Total 132045:						840.00
132046						
12/05/2017	LUCAS, BRAD REISSUE CK #129127	12/17	120517	54-90-23500	142.88	142.88
Total 132046:						142.88
132047						

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12/05/2017	MACKLIN INCORPORATED #590058	11/17	41562	54-60-10700	22.72	22.72
12/05/2017	MACKLIN INCORPORATED #590259	11/17	41562	54-60-10700	20.49	20.49
Total 132047:						43.21
132048						
12/05/2017	MARCO TECHNOLOGIES LLC CONTRACT #CN138774-02	11/17	INV4736283	01-22-65100-00	247.25	247.25
Total 132048:						247.25
132049						
12/05/2017	MCMASTER-CARR SUPPLY CO steel bar 1/4" thick 2-1/2" wide 6ft long	11/17	48774469	54-10-54900-61	80.36	80.36
12/05/2017	MCMASTER-CARR SUPPLY CO u-bolt zinc plated steel 1/2" 13 thread size	11/17	48774469	54-10-54900-61	13.94	13.94
12/05/2017	MCMASTER-CARR SUPPLY CO Vibration damping strut mounted clamp	11/17	48774469	54-10-54900-61	10.76	10.76
12/05/2017	MCMASTER-CARR SUPPLY CO strut channel floor mount	11/17	48774469	54-10-54900-61	14.81	14.81
12/05/2017	MCMASTER-CARR SUPPLY CO Vibration damping strut mounted clamp	11/17	48774469	54-10-54900-61	27.36	27.36
12/05/2017	MCMASTER-CARR SUPPLY CO guage 3/8 nptf female and male	11/17	48774469	54-10-54900-61	132.04	132.04
12/05/2017	MCMASTER-CARR SUPPLY CO ram 100000 lbs cap	11/17	48774469	54-10-54900-61	601.30	601.30
12/05/2017	MCMASTER-CARR SUPPLY CO painted high carbon steel metal strapping mini coil w box	11/17	48774469	54-10-54900-61	37.46	37.46
12/05/2017	MCMASTER-CARR SUPPLY CO emergency backup light LED bulbs	11/17	48774469	54-10-54900-61	54.92	54.92
12/05/2017	MCMASTER-CARR SUPPLY CO Vibration damping strut mounted clamp	11/17	48973976	54-10-54900-61	11.24	11.24
12/05/2017	MCMASTER-CARR SUPPLY CO tap magic lubricant	11/17	48973976	54-10-54900-61	11.80	11.80
12/05/2017	MCMASTER-CARR SUPPLY CO emergency backup light LED	11/17	48973976	54-10-54900-61	116.94	116.94
12/05/2017	MCMASTER-CARR SUPPLY CO Brass Float Valve, Elbow body	11/17	51360763	54-10-55300-61	87.96	87.96
12/05/2017	MCMASTER-CARR SUPPLY CO backflow prevention valve	11/17	51360763	54-10-55300-61	150.38	150.38
Total 132049:						1,351.27
132050						
12/05/2017	MENDOTA WELDING AND MFG. LLC HANGAR DOOR REPAIRS	11/17	4457	57-00-51100-00	2,850.00	2,850.00
Total 132050:						2,850.00
132051						
12/05/2017	MOTION INDUSTRIES, INC. oil seals and ball bearings	11/17	IL08-731532	54-10-55300-61	210.58	210.58
Total 132051:						210.58

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132052						
12/05/2017	MUNICIPAL CLERKS OF ILLINOIS <i>RMC APPLICATION FEE</i>	12/17	120417	01-13-56100-00	25.00	25.00
Total 132052:						25.00
132053						
12/05/2017	NEFSTEAD TRUST <i>UTILITY EASEMENT PART OF PIN 06-20-231-002</i>	12/17	120517	54-50-10700	14,843.00	14,843.00
Total 132053:						14,843.00
132054						
12/05/2017	NICOR <i>ACCT: 19-99-64-9121 3</i>	11/17	1999649121	01-48-57100-00	20.68	20.68
12/05/2017	NICOR <i>ACCT: 44-98-01-24109</i>	11/17	4498012410	01-46-57100-00	53.83	53.83
12/05/2017	NICOR <i>ACCT: 85-26-08-7866 6</i>	11/17	8526087866	01-48-57100-00	72.00	72.00
12/05/2017	NICOR <i>ACCT: 85-54-03-0324 6</i>	11/17	8554030324	01-48-57100-00	64.23	64.23
Total 132054:						210.74
132055						
12/05/2017	O'HERRON CO, INC., RAY <i>PANTS</i>	11/17	1763815-IN	01-21-47100-00	110.21	110.21
12/05/2017	O'HERRON CO, INC., RAY <i>MIC OD LEFT, CTB2_D_KW2_LODB</i>	11/17	1764452-IN	01-21-51200-00	2,163.02	2,163.02
Total 132055:						2,273.23
132056						
12/05/2017	ORR PROTECTION SYSTEMS <i>Co2 systems and compressor rm co2</i>	11/17	0517346-IN	54-40-55300-51	1,260.00	1,260.00
12/05/2017	ORR PROTECTION SYSTEMS <i>Disconnect CO2 tanks,recharge tanks and reconnect</i>	11/17	0517626-IN	54-40-55300-61	2,193.00	2,193.00
Total 132056:						3,453.00
132057						
12/05/2017	PDC LABORATORIES, INC <i>Coliform total P/A</i>	11/17	881054	51-00-63560-53	97.50	97.50
Total 132057:						97.50
132058						
12/05/2017	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	11/17	9025127	54-50-92360-54	12,025.36	12,025.36
Total 132058:						12,025.36
132059						
12/05/2017	PRESCOTT BROS. FORD <i>OCT 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	11/17	112817	01-17-91400-00	2,739.32	2,739.32
12/05/2017	PRESCOTT BROS. FORD <i>LOF, CHECK STEERING, BATTERY, WIPERS - 2011 FORD F150</i>	11/17	54515	01-48-51300-00	365.96	365.96

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Total 132059:						3,105.28
132060						
12/05/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	38091	01-21-51300-00	743.99	743.99
12/05/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	38272	01-21-51300-00	638.28	638.28
12/05/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	11/17	54724	01-21-51300-00	39.74	39.74
Total 132060:						1,422.01
132061						
12/05/2017	PRINTING ETC., INC. <i>ENVELOPES</i>	11/17	17-0580	01-21-55400-00	461.65	461.65
Total 132061:						461.65
132062						
12/05/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	12/17	2017_7324	01-22-55200-00	169.00	169.00
Total 132062:						169.00
132063						
12/05/2017	RK DIXON CO. <i>CONTRACT 50196-01</i>	11/17	1829985	55-00-65200-00	406.05	406.05
12/05/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	11/17	1831986	01-17-65100-00	81.00	81.00
12/05/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	11/17	1831986	51-00-62080-65	4.77	4.77
12/05/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	11/17	1831986	01-44-65100-00	104.45	104.45
12/05/2017	RK DIXON CO. <i>CONTRACT #42004-01</i>	11/17	1837040	64-00-65200-00	12.16	12.16
Total 132063:						608.43
132064						
12/05/2017	ROCHELLE IL CHAMBER OF COMMERCE <i>Leadership Academy - Sarah Brooks</i>	11/17	112817	54-90-92100-56	195.00	195.00
12/05/2017	ROCHELLE IL CHAMBER OF COMMERCE <i>Leadership Academy - Luisa Nambo</i>	11/17	113017	01-21-65200-00	195.00	195.00
Total 132064:						390.00
132065						
12/05/2017	ROCHELLE JANITORIAL SUPPLY <i>CC-FOLD TOWELS</i>	11/17	4900	55-00-61200-00	34.83	34.83
12/05/2017	ROCHELLE JANITORIAL SUPPLY <i>vintage can liner 40/48</i>	11/17	4919	54-60-58800-65	49.00	49.00
12/05/2017	ROCHELLE JANITORIAL SUPPLY <i>terra green neutral cleaner</i>	11/17	4919	54-60-58800-65	88.32	88.32
Total 132065:						172.15

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132066						
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-17-57100-00	97.43	97.43
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	19-30-57110-00	199.95	199.95
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-22-57100-00	97.13	97.13
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-41-57100-00	811.52	811.52
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-60-58800-57	19.95	19.95
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-80-58800-57	10.00	10.00
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-90-92100-57	9.95	9.95
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	51-00-67580-57	19.80	19.80
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	52-20-77550-57	19.80-	19.80-
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	56-40-57900-00	9.95	9.95
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-41-57200-00	10,867.05	10,867.05
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-46-57100-00	150.27	150.27
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	58-00-51200-00	45.93	45.93
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	51-00-61510-57	20,458.84	20,458.84
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	52-50-71510-57	1,461.94	1,461.94
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	01-21-57100-00	97.14	97.14
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-60-58200-57	6,599.12	6,599.12
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-60-58600-57	1,649.78	1,649.78
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	52-50-71550-57	26,015.20	26,015.20
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-30-54800-57	19.63	19.63
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	57-00-57100-00	1,683.60	1,683.60
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	54-90-92700-95	83.54	83.54
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	59-10-57100-00	349.83	349.83
12/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	120517	59-20-57100-00	204.77	204.77
	Total 132066:					70,942.52
132067						
12/05/2017	SAUBER FARMS PARTNERSHIP <i>UTILITY EASEMENT PART OF PIN 06-17-401-004, FILE 12965.000016</i>	12/17	120517	54-50-10700	15,750.00	15,750.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132067:						15,750.00
132068						
12/05/2017	SCHINDLER ELEVATOR CORP. <i>CONTRACT - 12/01/17-02/28/18</i>	12/17	8104684775	01-17-51100-00	693.66	693.66
Total 132068:						693.66
132069						
12/05/2017	SECURITY LOCK INC. <i>LABOR ON GAS STN FRONT DOORS</i>	11/17	554230	19-40-51100-00	65.00	65.00
Total 132069:						65.00
132070						
12/05/2017	SERVICE CONCEPTS, INC. <i>REPAIRS TO NORTHEAST CRAC UNIT</i>	10/17	20124	55-00-52900-00	3,379.09	3,379.09
Total 132070:						3,379.09
132071						
12/05/2017	SILENT THUNDER, INC <i>retube #9 intercooler unit</i>	11/17	1503	54-10-55300-61	4,688.00	4,688.00
12/05/2017	SILENT THUNDER, INC <i>remove and replace south intercooler on engine #9</i>	11/17	1504	54-10-55300-61	5,180.00	5,180.00
12/05/2017	SILENT THUNDER, INC <i>RMU 184 peaker cooling tower by-pass materials</i>	11/17	1505	54-30-54900-61	963.00	963.00
12/05/2017	SILENT THUNDER, INC <i>RMU 185 oil seperators diesel and peaker materials</i>	11/17	1506	54-30-54900-61	66.05	66.05
12/05/2017	SILENT THUNDER, INC <i>RMU 185 oil seperators diesel and peaker materials</i>	11/17	1506	54-10-54900-61	66.04	66.04
12/05/2017	SILENT THUNDER, INC <i>RMU 186 relocate #9 day tank suction line materials</i>	11/17	1507	54-10-55300-61	168.00	168.00
12/05/2017	SILENT THUNDER, INC <i>Weld fabrication peaker cooling tower by-pass</i>	11/17	1508	54-30-55300-61	9,965.00	9,965.00
12/05/2017	SILENT THUNDER, INC <i>Relocate #9 suction and fill lines in day tanl</i>	11/17	1509	54-10-55300-61	4,256.00	4,256.00
Total 132071:						25,352.09
132072						
12/05/2017	TALLMAN EQUIPMENT CO. <i>6ft polyethylene line guard</i>	11/17	3183077	54-60-59300-65	951.39	951.39
12/05/2017	TALLMAN EQUIPMENT CO. <i>measuring stick 40ft triangular</i>	11/17	3183174	54-60-58800-65	542.61	542.61
Total 132072:						1,494.00
132073						
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-13-45200-00	7.48	7.48
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-17-45200-00	11.50	11.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-19-45200-00	23.00	23.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-21-45200-00	276.00	276.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-22-45200-00	149.50	149.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-41-45200-00	115.00	115.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-44-45200-00	57.50	57.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-46-45200-00	7.48	7.48
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-48-45200-00	23.00	23.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	01-61-45200-00	23.00	23.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	51-00-60480-45	57.50	57.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	52-50-70480-45	87.98	87.98
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	54-10-92600-45	69.00	69.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	54-60-92600-45	168.48	168.48
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	54-70-92600-45	57.50	57.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	54-80-92600-45	11.50	11.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	55-00-45200-00	23.00	23.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	55-32-45200-00	11.50	11.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	56-40-45200-00	23.00	23.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	57-00-45200-00	23.00	23.00
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	59-00-45200-00	11.50	11.50
12/05/2017	THE STANDARD <i>DECEMBER 2017 LIFE INSURANCE</i>	11/17	162511-1217	64-00-45200-00	69.00	69.00
	Total 132073:					1,306.42
132074						
12/05/2017	THOMPSON, JENNIFER <i>REIMB FOR CHRISTMAS BASKET ITEMS PURCHASED FOR KGH INVESTME</i>	11/17	112817	01-19-91100-00	50.00	50.00
	Total 132074:					50.00
132075						
12/05/2017	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	11/17	52985	01-22-47100-00	243.59	243.59
12/05/2017	UNIFORM DEN EAST, INC. <i>NAMEPLATES</i>	11/17	53095-01	01-21-47100-00	37.40	37.40
	Total 132075:					280.99
132076						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/05/2017	UNITED PARCEL SERVICE <i>SHIPPING</i>	11/17	0000Y79A80	54-60-58800-55	31.97	31.97
Total 132076:						31.97
132077						
12/05/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	11/17	ARINV10998	53-00-53900-00	100.00	100.00
Total 132077:						100.00
132078						
12/05/2017	UNIVERSAL UTILITY SUPPLY CO <i>S & C Speed net radio antenna cable and weatherization kit</i>	11/17	3025662	54-60-10700	1,525.00	1,525.00
12/05/2017	UNIVERSAL UTILITY SUPPLY CO <i>3" Shur Lock Coupling</i>	11/17	3025691	54-60-15400	579.95	579.95
Total 132078:						2,104.95
132079						
12/05/2017	UNIVERSITY OF ILLINOIS <i>COMMERCIAL PESTICIDE TRAINING (3 PEOPLE)</i>	11/17	77696	01-41-56300-00	150.00	150.00
Total 132079:						150.00
132080						
12/05/2017	US BANK <i>OBLIGATION BOND SERIES 2009 - INTEREST</i>	11/17	794343	57-00-22200	35,000.00	35,000.00
12/05/2017	US BANK <i>OBLIGATION BOND SERIES 2009 - PRINCIPAL</i>	11/17	794343	57-00-23700	13,521.25	13,521.25
Total 132080:						48,521.25
132081						
12/05/2017	USA BLUEBOOK <i>#77562 P Standard Hach 256949</i>	11/17	421858	51-00-62030-65	76.95	76.95
12/05/2017	USA BLUEBOOK <i>#208070 Conductivity Standard</i>	11/17	421858	52-10-72050-65	13.99	13.99
12/05/2017	USA BLUEBOOK <i>#32539 Nitirification inhibitor</i>	11/17	421858	52-10-72050-65	41.95	41.95
12/05/2017	USA BLUEBOOK <i>#37681 Kimax low form 100 ml graduated cylinder</i>	11/17	421858	52-10-72050-65	113.24	113.24
12/05/2017	USA BLUEBOOK <i>#44539 Pocket Pal pH probe</i>	11/17	424160	51-00-62030-65	78.00	78.00
12/05/2017	USA BLUEBOOK <i>#39389 pH buffer 7.0</i>	11/17	424160	51-00-62030-65	44.06	44.06
Total 132081:						368.19
132082						
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1120-2321	54-60-59400-53	3,650.00	3,650.00
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1121-2321	54-60-59400-53	4,300.00	4,300.00
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1122-2321	54-60-59400-53	4,470.00	4,470.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1122-23212	54-60-59400-53	4,200.00	4,200.00
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1122-23213	54-60-59400-53	4,890.00	4,890.00
12/05/2017	UTILITY DYNAMICS CORPORATION <i>FlaggRd/Beebe Dr Repairs</i>	11/17	1124-2321	54-60-59400-53	5,400.00	5,400.00
Total 132082:						26,910.00
132083						
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	11/17	9796336760	01-19-55200-00	158.25	158.25
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	11/17	9796336760	01-21-55200-00	788.18	788.18
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	11/17	9796336760	01-22-55200-00	208.57	208.57
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	11/17	9796336760	01-41-55200-00	278.39	278.39
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	11/17	9796336760	01-44-55200-00	114.77	114.77
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	11/17	9796336760	01-46-55200-00	202.90	202.90
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	11/17	9796336760	01-48-55200-00	161.78	161.78
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	11/17	9796336760	01-61-55200-00	52.75	52.75
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	11/17	9796336760	51-00-63660-55	279.40	279.40
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	11/17	9796336760	52-50-73650-55	252.07	252.07
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	11/17	9796336760	54-10-54900-55	49.90	49.90
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	11/17	9796336760	54-60-58800-55	627.56	627.56
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	11/17	9796336760	54-70-90300-55	52.75	52.75
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	11/17	9796336760	54-80-58800-55	124.77	124.77
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	11/17	9796336760	55-32-55200-00	110.41	110.41
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	11/17	9796336760	56-40-55200-00	180.15	180.15
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	11/17	9796336760	57-00-55200-00	122.37	122.37
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	11/17	9796336760	55-00-55200-00	200.87	200.87
12/05/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	11/17	9796336760	64-00-55200-00	115.50	115.50
Total 132083:						4,081.34
132085						
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	11/17	111617-	01-41-65400-00	23.43	23.43
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	11/17	111617-	01-41-65100-00	30.38	30.38

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - STREET</i>	11/17	111617-	01-41-65200-00	61.30	61.30
Total 132085:						115.11
132086						
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	54-10-54900-92	73.43	73.43
Total 132086:						73.43
132087						
12/05/2017	ZIP'S AUTO BODY, INC, <i>2016 Ford transit- Flower shop repair</i>	11/17	003560	54-60-58800-92	1,073.42	1,073.42
Total 132087:						1,073.42
132088						
12/05/2017	CROP PRODUCTION SERVICES <i>UTILITY EASEMENT PART OF PIN 06-20-202-005</i>	12/17	120517	54-50-10700	8,000.00	8,000.00
Total 132088:						8,000.00
132089						
12/05/2017	MILAN, ADRIANA <i>REIMBURSE FOR PROJECT OAK REFRESHMENTS</i>	12/17	120517	01-61-92900-00	25.38	25.38
Total 132089:						25.38
132090						
12/05/2017	TRAFFIC CONTROL & PROTECTION <i>SIGNS</i>	11/17	91042	01-41-62900-00	734.80	734.80
Total 132090:						734.80
132091						
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	55-00-61200-00	90.59	90.59
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	54-60-58800-65	101.75	101.75
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	54-70-90300-65	98.68	98.68
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	01-17-65400-00	94.48	94.48
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	64-00-65200-00	65.07	65.07
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	19-30-65200-00	106.55	106.55
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	54-80-10191	99.72	99.72
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	11/17	112217	51-00-62080-65	45.36	45.36
Total 132091:						702.20
132092						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/05/2017	WALMART COMMUNITY/GECRB <i>MISC ITEMS - POLICE DEPT</i>	11/17	111617	01-21-65200-00	335.54	335.54
Total 132092:						335.54
Grand Totals:						1,250,827.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	11.21	210,860.74-	210,849.53-
01-00-24269	170,531.49	.00	170,531.49
01-11-12167	126.51	.00	126.51
01-13-45200-000	7.48	.00	7.48
01-13-56100-000	25.00	.00	25.00
01-17-45200-000	11.50	.00	11.50
01-17-51100-000	693.66	.00	693.66
01-17-55200-000	119.62	.00	119.62
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	87.99	.00	87.99
01-17-65400-000	94.48	.00	94.48
01-17-91400-000	2,739.32	.00	2,739.32
01-19-45200-000	23.00	.00	23.00
01-19-55200-000	158.25	.00	158.25
01-19-56100-000	420.00	.00	420.00
01-19-56200-000	75.97	.00	75.97
01-19-65100-000	13.25	.00	13.25
01-19-91100-000	175.00	.00	175.00
01-21-45200-000	276.00	.00	276.00
01-21-47100-000	575.61	.00	575.61
01-21-51200-000	4,434.69	.00	4,434.69
01-21-51300-000	1,422.01	.00	1,422.01
01-21-54900-000	2,112.00	.00	2,112.00
01-21-55200-000	1,850.56	.00	1,850.56
01-21-55400-000	461.65	.00	461.65
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	165.56	.00	165.56
01-21-65200-000	3,092.21	.00	3,092.21
01-22-45200-000	149.50	.00	149.50
01-22-47100-000	522.51	.00	522.51
01-22-55200-000	477.67	.00	477.67
01-22-56300-000	86.80	.00	86.80
01-22-57100-000	97.13	.00	97.13
01-22-61300-000	1,233.19	.00	1,233.19
01-22-65100-000	247.25	.00	247.25
01-22-65200-000	377.37	.00	377.37
01-41-45200-000	115.00	.00	115.00
01-41-51200-000	45.00	.00	45.00
01-41-54900-000	321.00	.00	321.00
01-41-55200-000	420.63	.00	420.63
01-41-56300-000	150.00	.00	150.00
01-41-57100-000	811.52	.00	811.52
01-41-57200-000	10,867.05	.00	10,867.05
01-41-61200-000	244.00	.00	244.00

GL Account	Debit	Credit	Proof
01-41-62900-000	734.80	.00	734.80
01-41-65100-000	30.38	.00	30.38
01-41-65200-000	92.77	.00	92.77
01-41-65400-000	23.43	.00	23.43
01-44-45200-000	57.50	.00	57.50
01-44-52900-000	58.00	.00	58.00
01-44-55200-000	114.77	.00	114.77
01-44-56100-000	445.00	.00	445.00
01-44-65100-000	242.76	.00	242.76
01-46-45200-000	7.48	.00	7.48
01-46-55200-000	202.90	11.21-	191.69
01-46-57100-000	204.10	.00	204.10
01-48-45200-000	23.00	.00	23.00
01-48-51300-000	365.96	.00	365.96
01-48-55200-000	264.31	.00	264.31
01-48-57100-000	156.91	.00	156.91
01-48-65100-000	38.54	.00	38.54
01-48-83000-000	1,554.49	.00	1,554.49
01-61-45200-000	23.00	.00	23.00
01-61-55200-000	104.02	.00	104.02
01-61-65100-000	38.24	.00	38.24
01-61-92900-000	25.38	.00	25.38
19-00-23300	.00	3,211.94-	3,211.94-
19-30-51100-000	433.00	.00	433.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	188.03	.00	188.03
19-30-91100-000	2,156.96	.00	2,156.96
19-40-51100-000	234.00	.00	234.00
51-00-10540	146,732.08	.00	146,732.08
51-00-23300	.00	169,019.96-	169,019.96-
51-00-60480-452	57.50	.00	57.50
51-00-61510-571	20,458.84	.00	20,458.84
51-00-62030-652	605.68	.00	605.68
51-00-62050-652	74.06	.00	74.06
51-00-62080-651	4.77	.00	4.77
51-00-62080-652	501.77	.00	501.77
51-00-62080-661	57.69	.00	57.69
51-00-63560-539	97.50	.00	97.50
51-00-63610-552	68.37	.00	68.37
51-00-63660-552	279.40	.00	279.40
51-00-67580-579	19.80	.00	19.80
51-00-67580-929	62.50	.00	62.50
52-00-23300	19.80	38,419.93-	38,400.13-
52-10-72050-652	401.54	.00	401.54
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	9,650.00	.00	9,650.00
52-50-70480-452	87.98	.00	87.98
52-50-70480-473	109.99	.00	109.99
52-50-71510-571	1,461.94	.00	1,461.94
52-50-71550-571	26,015.20	.00	26,015.20
52-50-72060-652	180.80	.00	180.80
52-50-73650-552	512.48	.00	512.48
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	.00	730,765.12-	730,765.12-
54-10-54800-552	260.02	.00	260.02
54-10-54800-612	1,083.89	.00	1,083.89
54-10-54900-552	49.90	.00	49.90

GL Account	Debit	Credit	Proof
54-10-54900-612	5,689.14	.00	5,689.14
54-10-54900-929	149.52	.00	149.52
54-10-55300-612	19,163.87	.00	19,163.87
54-10-92600-452	69.00	.00	69.00
54-20-50600-552	102.53	.00	102.53
54-30-54800-571	19.63	.00	19.63
54-30-54900-612	4,348.59	.00	4,348.59
54-30-55300-612	15,916.65	.00	15,916.65
54-40-55300-512	1,260.00	.00	1,260.00
54-40-55300-612	3,286.50	.00	3,286.50
54-50-10700	494,058.75	.00	494,058.75
54-50-92300-533	478.39	.00	478.39
54-50-92360-549	12,126.87	.00	12,126.87
54-60-10700	67,840.88	.00	67,840.88
54-60-15400	29,810.70	.00	29,810.70
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-512	6,788.00	.00	6,788.00
54-60-58800-532	10,511.03	.00	10,511.03
54-60-58800-551	31.97	.00	31.97
54-60-58800-552	1,050.05	.00	1,050.05
54-60-58800-562	62.50	.00	62.50
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	574.46	.00	574.46
54-60-58800-652	3,483.09	.00	3,483.09
54-60-58800-653	61.70	.00	61.70
54-60-58800-654	239.07	.00	239.07
54-60-58800-661	1,103.72	.00	1,103.72
54-60-58800-929	1,073.42	.00	1,073.42
54-60-58900-594	159.50	.00	159.50
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	951.39	.00	951.39
54-60-59400-539	26,910.00	.00	26,910.00
54-60-59400-652	948.50	.00	948.50
54-60-92600-452	168.48	.00	168.48
54-70-90300-552	240.73	.00	240.73
54-70-90300-651	98.68	.00	98.68
54-70-92600-452	57.50	.00	57.50
54-80-10191	99.72	.00	99.72
54-80-58800-552	244.39	.00	244.39
54-80-58800-579	10.00	.00	10.00
54-80-92600-452	11.50	.00	11.50
54-90-23500	142.88	.00	142.88
54-90-92100-552	130.67	.00	130.67
54-90-92100-563	195.00	.00	195.00
54-90-92100-579	9.95	.00	9.95
54-90-92700-953	83.54	.00	83.54
55-00-17400	1,617.00	.00	1,617.00
55-00-23300	.00	11,706.51-	11,706.51-
55-00-45200-000	23.00	.00	23.00
55-00-52900-000	3,379.09	.00	3,379.09
55-00-54900-000	5,683.62	.00	5,683.62
55-00-55200-000	200.87	.00	200.87
55-00-61200-000	125.42	.00	125.42
55-00-65200-000	406.05	.00	406.05
55-32-45200-000	11.50	.00	11.50
55-32-55200-000	247.12	.00	247.12
55-32-61200-000	12.84	.00	12.84

GL Account	Debit	Credit	Proof
56-00-23300	.00	4,562.61-	4,562.61-
56-30-37315	123.54	.00	123.54
56-40-17400	102.70	.00	102.70
56-40-45200-000	23.00	.00	23.00
56-40-54900-000	2,698.00	.00	2,698.00
56-40-55200-000	1,480.14	.00	1,480.14
56-40-56200-000	125.28	.00	125.28
56-40-57900-000	9.95	.00	9.95
57-00-22200	35,000.00	.00	35,000.00
57-00-23300	.00	53,463.37-	53,463.37-
57-00-23700	13,521.25	.00	13,521.25
57-00-45200-000	23.00	.00	23.00
57-00-51100-000	2,850.00	.00	2,850.00
57-00-55200-000	185.52	.00	185.52
57-00-57100-000	1,683.60	.00	1,683.60
57-00-65200-000	200.00	.00	200.00
58-00-23300	.00	45.93-	45.93-
58-00-51200-000	45.93	.00	45.93
59-00-23300	.00	28,027.10-	28,027.10-
59-00-45200-000	11.50	.00	11.50
59-00-83000-000	27,461.00	.00	27,461.00
59-10-57100-000	349.83	.00	349.83
59-20-57100-000	204.77	.00	204.77
64-00-23300	.00	674.90-	674.90-
64-00-45200-000	69.00	.00	69.00
64-00-55200-000	200.94	.00	200.94
64-00-56300-000	150.00	.00	150.00
64-00-65100-000	139.50	.00	139.50
64-00-65200-000	115.46	.00	115.46
Grand Totals:	<u>1,250,889.12</u>	<u>1,250,889.12-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False