

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
1676						
05/11/2017	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	05/17	M179944	57-00-65200-00	46.00	46.00
Total 1676:						46.00
1677						
05/05/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/040117-042617</i>	04/17	2017042607	54-20-55500-57	10,351.63	10,351.63
Total 1677:						10,351.63
1678						
05/10/2017	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - APRIL 2017</i>	04/17	043017	01-00-24260	78,843.23	78,843.23
Total 1678:						78,843.23
1679						
05/12/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/050117-050317</i>	05/17	2017050307	54-20-55500-57	3,446.09	3,446.09
Total 1679:						3,446.09
1680						
05/15/2017	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - APRIL 2017</i>	04/17	760	54-20-55500-57	1,453,406.40	1,453,406.40
Total 1680:						1,453,406.40
1681						
05/15/2017	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ APR 17</i>	04/17	043017	54-90-23610	99,343.04	99,343.04
Total 1681:						99,343.04
129574						
05/05/2017	Brent's Bouncing Inflatable <i>Mechanical Bull</i>	05/17	050517	19-60-91142-00	600.00	600.00
Total 129574:						600.00
129575						
05/05/2017	CAUDEL, YESENIA <i>DEPOSIT FOR CHAIRS & TABLES - CINCO DE MAYO</i>	05/17	050517	19-60-91142-00	30.00	30.00
Total 129575:						30.00
129576						
05/05/2017	MERLIN, BENJAMIN <i>ENTERTAINMENT SERVICES FOR CINCO DE MAYO</i>	05/17	050517	19-60-91142-00	450.00	450.00

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Total 129576:						450.00
129577						
05/05/2017	ROBLES, NOEL <i>DEPOSIT FOR DJ & MC SERVICE - CINCO DE MAYO</i>	05/17	050517	19-60-91142-00	500.00	500.00
Total 129577:						500.00
129578						
05/05/2017	SALINAS, RAMIRO <i>FATHER AND SON MUSICAL PERFORMANCE</i>	05/17	050517	19-60-91142-00	100.00	100.00
Total 129578:						100.00
129579						
05/15/2017	IL DEPT OF AGRICULTURE <i>ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N001173</i>	04/17	7N001173	24-00-57900-00	800.00	800.00
Total 129579:						800.00
129580						
05/16/2017	1ST AYD CORPORATION <i>Misc Supplies</i>	04/17	PSI109719	01-22-65400-00	182.78	182.78
Total 129580:						182.78
129581						
05/16/2017	4imprint, Inc. <i>#5400142- Elec Dept hats</i>	05/17	5400142	54-60-58800-54	707.38	707.38
Total 129581:						707.38
129582						
05/16/2017	A M KERNS CONSTRUCTION LLC <i>REPAIR BROKEN WINDOW IN GRABER BUILDING</i>	05/17	1023	01-44-89000-00	160.00	160.00
Total 129582:						160.00
129583						
05/16/2017	ACUSHNET COMPANY <i>GOLF CLUB WEDGE</i>	04/17	903958567	59-10-65200-00	112.18	112.18
05/16/2017	ACUSHNET COMPANY <i>GOLF BALLS</i>	04/17	904101018	59-10-65200-00	232.95	232.95
Total 129583:						345.13
129584						
05/16/2017	AIRGAS USA LLC <i>helium #9944193177</i>	04/17	9944193177	54-60-58200-61	134.59	134.59
05/16/2017	AIRGAS USA LLC <i>nitrogen #9944212573</i>	04/17	9944212573	54-10-55400-61	217.94	217.94
05/16/2017	AIRGAS USA LLC <i>acetylene #9944212574</i>	04/17	9944212574	54-10-55400-61	57.20	57.20
05/16/2017	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	04/17	9944416953	01-22-65200-00	58.04	58.04

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Total 129584:						467.77
129585						
05/16/2017	ALDERKS TIRE SERVICE, INC <i>water1 tires</i>	04/17	138887	51-00-65060-51	342.60	342.60
05/16/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	04/17	138939	01-41-51300-00	45.00	45.00
05/16/2017	ALDERKS TIRE SERVICE, INC <i>Repair and tube for ExMark mower</i>	04/17	139004	52-50-72050-61	32.00	32.00
05/16/2017	ALDERKS TIRE SERVICE, INC <i>#139027</i>	04/17	139027	54-60-18400	36.00	36.00
05/16/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	04/17	139030	57-00-61200-00	30.00	30.00
Total 129585:						485.60
129586						
05/16/2017	ALTEC INDUSTRIES, INC. <i>#50104355-e4 pm and dielectric test</i>	04/17	50104355	54-60-18400	849.08	849.08
05/16/2017	ALTEC INDUSTRIES, INC. <i>#50105352-e3 cylinder rod</i>	04/17	50105352	54-60-18400	4,613.38	4,613.38
Total 129586:						5,462.46
129587						
05/16/2017	ALTORFER, INC. <i>PERFORM SL2</i>	05/17	WO4300329	54-35-55300-51	3,431.00	3,431.00
05/16/2017	ALTORFER, INC. <i>PERFORM SL1</i>	05/17	WO4300329	54-35-55300-51	3,431.00	3,431.00
Total 129587:						6,862.00
129588						
05/16/2017	ANDERSON PLUMBING & HTG, INC <i>MAINTENANCE TO COMPRESSOR</i>	04/17	80154	01-17-51100-00	686.28	686.28
05/16/2017	ANDERSON PLUMBING & HTG, INC <i>REPAIR TRANE A/C</i>	04/17	80167	01-17-51100-00	290.84	290.84
05/16/2017	ANDERSON PLUMBING & HTG, INC <i>REPAIR TOILET</i>	04/17	80242	01-22-51100-00	355.55	355.55
05/16/2017	ANDERSON PLUMBING & HTG, INC <i>INSTALL WATER HEATER</i>	04/17	80258	01-17-51100-00	1,285.75	1,285.75
Total 129588:						2,618.42
129589						
05/16/2017	ANIXTER, INC <i>#3464323-02</i>	05/17	3464323-02	54-60-58800-65	235.56	235.56
05/16/2017	ANIXTER, INC <i>WASHER, J133</i>	04/17	3547953-00	54-60-15400	56.00	56.00
05/16/2017	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	04/17	3548537-00	54-60-15400	1,162.56	1,162.56
05/16/2017	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	05/17	3549416-00	54-60-15400	685.00	685.00
05/16/2017	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	05/17	3549416-00	54-60-15400	4,313.00	4,313.00

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05/16/2017	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	05/17	3550607-00	54-60-15400	2,192.00	2,192.00
05/16/2017	ANIXTER, INC WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS	05/17	3550607-00	54-60-15400	4,313.00	4,313.00
05/16/2017	ANIXTER, INC WIRE, 1/0 ACSR 6/1 BARE RAVEN	05/17	3550607-00	54-60-15400	366.45	366.45
05/16/2017	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	05/17	3553492-00	54-60-15400	17.50	17.50
05/16/2017	ANIXTER, INC TAP, CMP: 4/0 2-6 ACSR YHD5;UD3	05/17	3553492-00	54-60-15400	17.25	17.25
05/16/2017	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	05/17	3553492-00	54-60-15400	95.30	95.30
05/16/2017	ANIXTER, INC #4 solid copper	05/17	3554137-00	54-60-58800-65	392.00	392.00
05/16/2017	ANIXTER, INC #3556931-00 vmi tech labor	05/17	3556931-00	54-60-58800-53	4,160.00	4,160.00
Total 129589:						15,680.50
129590						
05/16/2017	APPA #285379-3 appa dues	05/17	285379-3	54-60-58800-54	3,540.22	3,540.22
Total 129590:						3,540.22
129591						
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-17-65400-00	74.49	74.49
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-22-65400-00	82.11	82.11
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-41-47100-00	54.22	54.22
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-41-53600-00	142.51	142.51
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-46-47100-00	23.36	23.36
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	01-48-54900-00	42.78	42.78
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	19-30-65200-00	15.02	15.02
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	51-00-60480-47	93.44	93.44
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	51-00-63680-54	201.58	201.58
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	52-50-73660-54	117.48	117.48
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	52-50-70480-47	260.14	260.14
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	54-10-54800-47	648.42	648.42
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	54-60-58800-54	614.37	614.37
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	54-70-90300-54	60.28	60.28
05/16/2017	ARAMARK UNIFORM SERVICE	04/17	043017	57-00-92900-00	22.46	22.46

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Total 129591:						2,452.66
129592						
05/16/2017	ARCHIVE SOCIAL, INC. <i>ARCHIVE - ECONOMY - 199</i>	05/17	2946	56-40-54900-00	2,388.00	2,388.00
Total 129592:						2,388.00
129593						
05/16/2017	ARTHUR CLESEN INC. <i>MISC FERTILIZER</i>	04/17	322946	59-20-61700-00	842.84	842.84
05/16/2017	ARTHUR CLESEN INC. <i>MISC FERTILIZER</i>	04/17	322947	59-20-61700-00	963.50	963.50
Total 129593:						1,806.34
129594						
05/16/2017	ASCENT AVIATION GROUP INC. <i>8063 GAL - 100LL AV GAS</i>	05/17	437918	57-00-65600-00	27,020.31	27,020.31
Total 129594:						27,020.31
129595						
05/16/2017	AUTO ZONE <i>OIL</i>	05/17	1440	54-30-55300-61	125.30	125.30
05/16/2017	AUTO ZONE <i>MISC ITEMS - POLICE</i>	05/17	1440	01-21-51300-00	120.24	120.24
05/16/2017	AUTO ZONE <i>CREDIT</i>	05/17	1440	01-21-65200-00	18.81-	18.81-
05/16/2017	AUTO ZONE <i>CREDIT</i>	05/17	1440	01-22-61300-00	14.62-	14.62-
Total 129595:						212.11
129596						
05/16/2017	B&W APPLIANCE CENTER, INC. <i>Repair Washing Machine</i>	04/17	10748	52-50-72080-65	65.00	65.00
Total 129596:						65.00
129597						
05/16/2017	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	05/17	050117	54-90-12601	43,075.00	43,075.00
Total 129597:						43,075.00
129598						
05/16/2017	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	05/17	050117-	54-90-12506	71,550.00	71,550.00
Total 129598:						71,550.00
129599						
05/16/2017	BEARROWS, JOHN <i>REIMB FOR NEWLY ELECTED OFFICIALS WORKSHOP</i>	05/17	051117	01-12-56600-00	75.00	75.00

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Total 129599:						75.00
129600						
05/16/2017	BHMG SERVICE CORP. <i>#1502R.323-retainer agreement for general services</i>	04/17	1502R.323	54-60-58800-53	7,012.00	7,012.00
05/16/2017	BHMG SERVICE CORP. <i>#1631.309-design 138kv transmission line</i>	04/17	1631.309	54-60-10700	2,248.26	2,248.26
05/16/2017	BHMG SERVICE CORP. <i>#1639.312-generation services</i>	04/17	1639.312	54-10-54800-61	384.00	384.00
05/16/2017	BHMG SERVICE CORP. <i>#1714.303</i>	04/17	1714.303	54-60-10700	1,112.00	1,112.00
05/16/2017	BHMG SERVICE CORP. <i>#1746.sc.302-rtac</i>	04/17	1746.SC.302	54-60-10700	54,973.80	54,973.80
Total 129600:						65,730.06
129601						
05/16/2017	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	04/17	1660.BDE.31	54-60-10700	58,208.02	58,208.02
Total 129601:						58,208.02
129602						
05/16/2017	BIG JOHN <i>REGULAR UNIT - ROCHELLE RAMPAGE SPECIAL EVENT</i>	04/17	52014	19-60-91190-00	190.00	190.00
Total 129602:						190.00
129603						
05/16/2017	BLUE TARP FINANCIAL, INC <i>VERTICAL TANK, FUEL TRANSFER PUMP</i>	04/17	37569772	54-60-58800-61	470.48	470.48
05/16/2017	BLUE TARP FINANCIAL, INC <i>17628 jobox hvy dty</i>	05/17	37775982	54-60-18400	399.67	399.67
05/16/2017	BLUE TARP FINANCIAL, INC <i>41883 48" truck chest box</i>	05/17	37798781	54-60-18400	455.39	455.39
Total 129603:						1,325.54
129604						
05/16/2017	BORDER STATES ELECTRIC SUPPLY <i>Tension disconnect 600amp</i>	04/17	912956280	54-60-58200-65	1,436.43	1,436.43
05/16/2017	BORDER STATES ELECTRIC SUPPLY <i>ADJ Trunnion Ext link 24"</i>	04/17	912956280	54-60-58200-65	455.10	455.10
05/16/2017	BORDER STATES ELECTRIC SUPPLY <i>2092 12" clevis link</i>	04/17	912956280	54-60-58200-65	250.86	250.86
Total 129604:						2,142.39
129605						
05/16/2017	BORN AVIATION PRODUCTS, INC. <i>MISC ITEMS FOR RAILPARK</i>	04/17	0074652-IN	19-30-91100-00	137.09	137.09
Total 129605:						137.09
129606						

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05/16/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	05/17	82481351	01-22-65200-00	96.99	96.99
Total 129606:						96.99
129607						
05/16/2017	CDW GOVERNMENT, INC. <i>CISCO RV320 GB DUAL WAN VPN ROUTER</i>	04/17	HPV3424	56-32-17400	950.81	950.81
Total 129607:						950.81
129608						
05/16/2017	CHAPLIN, GENE <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	050517	54-90-90900-57	300.00	300.00
Total 129608:						300.00
129609						
05/16/2017	CHS INC. <i>LIGHTING INCENTIVE - CHS 38396</i>	05/17	051217	54-90-90910-57	2,259.30	2,259.30
Total 129609:						2,259.30
129610						
05/16/2017	CINTAS <i>FIRST AID ITEMS</i>	04/17	5007762336	55-00-65100-00	17.07	17.07
05/16/2017	CINTAS <i>#5007762339</i>	04/17	5007762339	54-60-58800-66	165.45	165.45
05/16/2017	CINTAS <i>FIRST AID ITEMS</i>	05/17	5007806095	54-70-90300-65	67.81	67.81
05/16/2017	CINTAS <i>#5007920408</i>	05/17	5007920408	54-60-58800-66	174.97	174.97
05/16/2017	CINTAS <i>first aid kits for lab, wharehouse replenish</i>	05/17	5007920409	51-00-62060-66	82.68	82.68
Total 129610:						507.98
129611						
05/16/2017	CITY OF DEKALB <i>WATER TEST</i>	04/17	10521	51-00-63560-51	15.00	15.00
Total 129611:						15.00
129612						
05/16/2017	CITY OF ROCHELLE <i>Solid Waste Charge</i>	05/17	11531	52-30-73650-57	7,400.00	7,400.00
Total 129612:						7,400.00
129613						
05/16/2017	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/APR 17</i>	04/17	043017	54-90-23605	24,016.38	24,016.38
Total 129613:						24,016.38
129614						

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05/16/2017	CITY OF ROCHELLE/SANITATION SANITATION COLLECTIONS/APR 17	04/17	043017	64-00-22110	31,575.63	31,575.63
05/16/2017	CITY OF ROCHELLE/SANITATION SANITATION COLLECTIONS/APR 17	04/17	043017	54-70-90300-55	377.78-	377.78-
Total 129614:						31,197.85
129615						
05/16/2017	CLOUDPOINT GEOGRAPHICS, INC. CEMETERY MAPPING	04/17	1857	01-46-54900-00	4,212.50	4,212.50
05/16/2017	CLOUDPOINT GEOGRAPHICS, INC. INSTALL/CONFIGURE SSL CERTIFICATES	04/17	1868	56-40-54900-00	580.00	580.00
Total 129615:						4,792.50
129616						
05/16/2017	COMCAST CABLE DIGITAL ADAPTER SERVICE	04/17	042517	54-60-58800-55	4.20	4.20
Total 129616:						4.20
129617						
05/16/2017	CONSERV FS STREET	04/17	043017	01-41-65500-00	2,441.50	2,441.50
05/16/2017	CONSERV FS WATER	04/17	043017	51-00-65060-65	1,025.54	1,025.54
05/16/2017	CONSERV FS WATER REC	04/17	043017	52-50-75020-65	578.66	578.66
05/16/2017	CONSERV FS AIRPORT	04/17	043017	57-00-65500-00	697.00	697.00
05/16/2017	CONSERV FS POLICE	04/17	043017	01-21-65500-00	2,545.52	2,545.52
05/16/2017	CONSERV FS CEMETERY	04/17	043017	01-46-65500-00	69.20	69.20
05/16/2017	CONSERV FS ELECTRIC	04/17	043017	54-60-18450	2,866.25	2,866.25
05/16/2017	CONSERV FS FIRE	04/17	043017	01-22-65500-00	485.53	485.53
05/16/2017	CONSERV FS BUILDING	04/17	043017	01-44-65500-00	88.36	88.36
05/16/2017	CONSERV FS ADVANCED COMM	04/17	043017	56-32-65500-00	31.78	31.78
05/16/2017	CONSERV FS ENGINEERING	04/17	043017	01-48-65500-00	283.19	283.19
Total 129617:						11,112.53
129618						
05/16/2017	COOK, RONALD Safety & Training Services	04/17	17-0418	54-60-58800-56	200.00	200.00
Total 129618:						200.00
129619						
05/16/2017	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	04/17	0100490	54-90-92360-54	1,830.84	1,830.84

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Total 129619:						1,830.84
129620						
05/16/2017	COSSYLEON GARCIA, PAULA <i>REFUND CUSTOMER DEPOSIT</i>	05/17	050217	54-90-23500	44.87	44.87
Total 129620:						44.87
129621						
05/16/2017	CRESCENT ELECTRIC SUPPLY <i>3m super 88 Tape</i>	04/17	S503446173.	54-60-58800-65	401.04	401.04
05/16/2017	CRESCENT ELECTRIC SUPPLY <i>200 amp Meter base</i>	04/17	S503468451.	54-60-10700	873.78	873.78
05/16/2017	CRESCENT ELECTRIC SUPPLY <i>#268526- diesel plant repair</i>	04/17	S503486981.	54-10-54900-51	87.19	87.19
05/16/2017	CRESCENT ELECTRIC SUPPLY <i>200 amp Meter base</i>	04/17	S503492671.	54-60-10700	873.78	873.78
05/16/2017	CRESCENT ELECTRIC SUPPLY <i>#s503540162.001 meter base</i>	05/17	S503540162.	54-60-10700	122.49	122.49
Total 129621:						2,358.28
129622						
05/16/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	04/17	089748-0417	54-10-54900-65	94.25	94.25
Total 129622:						94.25
129623						
05/16/2017	DAVIDSON & ASSOCIATES <i>watermain easement for well 11 at the high school</i>	05/17	050817	51-00-10540	1,300.00	1,300.00
Total 129623:						1,300.00
129624						
05/16/2017	DAVIDSON CONSTRUCTION SUPPLY <i>PAINT MACHINE SUPPLIES</i>	04/17	1861	01-41-61400-00	105.39	105.39
Total 129624:						105.39
129625						
05/16/2017	DE LAGE LANDEN FINANCIAL SERVICES <i>#54440110</i>	05/17	54440110	54-60-58900-59	148.48	148.48
Total 129625:						148.48
129626						
05/16/2017	DENNIS W. MARTINEZ <i>MOWING & TRIMMING @ CEMETERY</i>	05/17	101	01-46-54900-00	2,055.00	2,055.00
05/16/2017	DENNIS W. MARTINEZ <i>MOWING</i>	05/17	101	01-41-54900-00	1,301.00	1,301.00
Total 129626:						3,356.00
129627						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	DINGES FIRE COMPANY <i>TECH TRADE PT8 FUSION</i>	04/17	40159	01-22-47100-00	129.90	129.90
Total 129627:						129.90
129628						
05/16/2017	DIXON OTTAWA COMMUNICATIONS, <i>INSTALL AMPLIFIER & SPEAKER</i>	04/17	13235	01-21-83000-00	1,059.48	1,059.48
05/16/2017	DIXON OTTAWA COMMUNICATIONS, <i>DIXON MAINTENANCE</i>	05/17	443068	01-21-51200-00	689.44	689.44
Total 129628:						1,748.92
129629						
05/16/2017	DOUGHERTY, KENNY <i>REIMB FOR MEALS FOR MANDATORY TRAINING</i>	05/17	050417	01-22-56300-00	34.84	34.84
05/16/2017	DOUGHERTY, KENNY <i>REIMB FOR MEALS FOR WORK BOOTS</i>	05/17	050417.	01-22-47100-00	130.54	130.54
Total 129629:						165.38
129630						
05/16/2017	ENGEL ELECTRIC CO <i>Well 11 lamps and photo cell replacement</i>	03/17	21845	51-00-62060-53	484.10	484.10
Total 129630:						484.10
129631						
05/16/2017	ESTREM, DAVID <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	050517	54-90-90900-57	300.00	300.00
Total 129631:						300.00
129632						
05/16/2017	FAIRBANKS MORSE ENGINE <i>#301774-gasket, fuel header</i>	05/17	301774	54-30-55300-61	96.23	96.23
Total 129632:						96.23
129633						
05/16/2017	FASTENAL <i>MISC SUPPLIES</i>	05/17	ILROH74834	54-10-54900-61	22.13	22.13
05/16/2017	FASTENAL <i>#ILROH74877</i>	05/17	ILROH74877	54-60-58800-65	16.47	16.47
05/16/2017	FASTENAL <i>#ILROH74879</i>	05/17	ILROH74879	54-60-58800-65	19.32	19.32
05/16/2017	FASTENAL <i>#ILROH74892</i>	05/17	ILROH74892	54-60-58800-65	18.90	18.90
05/16/2017	FASTENAL <i>#ILROH74901</i>	05/17	ILROH74901	54-60-58800-65	59.06	59.06
Total 129633:						135.88
129634						
05/16/2017	FAULKS BROS CONSTRUCTION, INC. <i>FINES FREE NON-DRIED</i>	04/17	00236425	59-20-51700-00	757.18	757.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129634:						757.18
129635						
05/16/2017	FEHR-GRAHAM & ASSOC. <i>IEPA Peracetic Permitting</i>	04/17	76412	52-20-73150-53	2,023.00	2,023.00
Total 129635:						2,023.00
129636						
05/16/2017	FEHR-GRAHAM & ASSOC. <i>IEPA Revolving Loan #76411</i>	04/17	76411	51-00-10540	1,492.76	1,492.76
Total 129636:						1,492.76
129637						
05/16/2017	FERGUSON WATERWORKS #2516 <i>hydrant parts</i>	04/17	0234229	51-00-62020-62	436.19	436.19
05/16/2017	FERGUSON WATERWORKS #2516 <i>6X7 -1/2 SS Rep clamp</i>	04/17	0236623	51-00-62060-61	175.64	175.64
Total 129637:						611.83
129638						
05/16/2017	FIRST NATL BK OF ROCHELLE <i>MOVIE IN THE PARK - DONATION</i>	04/17	041217	54-70-90300-91	1,000.00	1,000.00
05/16/2017	FIRST NATL BK OF ROCHELLE <i>MONTHLY PMT TO IEPA REPLACEMENT FUND</i>	05/17	050117	52-50-12610	22,638.78	22,638.78
Total 129638:						23,638.78
129639						
05/16/2017	FIRST NATL BK OF ROCHELLE <i>PAYMENT TO TECH BUILDING FUND</i>	05/17	050117.	55-00-11600	31,567.46	31,567.46
Total 129639:						31,567.46
129640						
05/16/2017	FIRST NATL BK OF ROCHELLE <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	05/17	050117-	54-90-12505	30,374.17	30,374.17
Total 129640:						30,374.17
129641						
05/16/2017	FIRST STATE BANK <i>IEPA JR LIEN BOND PAYMENT</i>	05/17	050117	52-50-13206	24,520.96	24,520.96
Total 129641:						24,520.96
129642						
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-ADM	64-00-65100-00	379.02	379.02
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-ADM	01-17-65100-00	54.55	54.55
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-COM	01-44-65100-00	97.96	97.96

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-ENG	01-48-65100-00	4.55	4.55
05/16/2017	FISCHERS, INC. <i>INK CARTRIDGES</i>	04/17	042417-JEN	64-00-65100-00	90.62	90.62
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-MAN	01-17-65100-00	162.20	162.20
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-MAN	01-19-65100-00	167.88	167.88
05/16/2017	FISCHERS, INC. <i>INK CARTRIDGE</i>	04/17	042417-MAY	01-12-65100-00	68.32	68.32
05/16/2017	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	04/17	042417-RMU	54-60-58800-65	120.00	120.00
05/16/2017	FISCHERS, INC. <i>phone message books</i>	04/17	042417-RMU	51-00-62080-65	16.12	16.12
05/16/2017	FISCHERS, INC. <i>#0701846-001</i>	04/17	042417-RMU	54-60-58800-65	104.11	104.11
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-RMU	01-17-65100-00	14.96	14.96
05/16/2017	FISCHERS, INC. <i>Misc office supplies</i>	04/17	042417-RMU	54-70-90300-65	74.53	74.53
Total 129642:						1,354.82
129643						
05/16/2017	FLAGG TOWNSHIP MUSEUM <i>2017 SECOND QUARTER SUPPORT</i>	05/17	050217	19-20-54912-00	2,000.00	2,000.00
Total 129643:						2,000.00
129644						
05/16/2017	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	04/17	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 129644:						1,138.06
129645						
05/16/2017	GALLAND, DALE <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	050517	54-90-90900-57	300.00	300.00
Total 129645:						300.00
129646						
05/16/2017	GARRATT-CALLAHAN COMPANY <i>#854486- formula 314-t</i>	04/17	854486	54-10-54800-65	1,320.00	1,320.00
Total 129646:						1,320.00
129647						
05/16/2017	GLOBALSTAR USA <i>invoice: 1000000078274283 orbit 100 plan</i>	04/17	1000000008	54-60-58800-55	74.48	74.48
Total 129647:						74.48
129648						
05/16/2017	GOLT, MICHAEL <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	050517	54-90-90900-57	35.00	35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129648:						35.00
129649						
05/16/2017	GREELY, GARRETT C <i>REFUND CUSTOMER DEPOSIT</i>	05/17	050917	54-90-23500	80.13	80.13
Total 129649:						80.13
129650						
05/16/2017	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans SyS Oper Svcs Invoice: May0019</i>	05/17	MAY0019	54-90-92300-53	26,737.13	26,737.13
Total 129650:						26,737.13
129651						
05/16/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 04/24/17- city limits</i>	05/17	050117	54-60-59300-51	3,780.00	3,780.00
05/16/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 05/01/2017- city limits</i>	05/17	050817	54-60-59300-51	3,780.00	3,780.00
05/16/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 05/08/2017- city limits</i>	05/17	051517	54-60-59300-51	3,780.00	3,780.00
Total 129651:						11,340.00
129652						
05/16/2017	HACH COMPANY <i>ChemKeys</i>	04/17	10416942	51-00-62030-65	595.95	595.95
05/16/2017	HACH COMPANY <i>shipping</i>	04/17	10419170	51-00-62030-65	41.67	41.67
05/16/2017	HACH COMPANY <i>8636000 Fe Dissolved Chemkey</i>	05/17	10434097	51-00-62030-65	72.20	72.20
05/16/2017	HACH COMPANY <i>8499000 KTO SL1000 PPA Instrument</i>	05/17	10437997	51-00-62030-65	3,610.27	3,610.27
Total 129652:						4,320.09
129653						
05/16/2017	HARRINGTON ENVIRONMENTAL SVCS <i>TURF CARE - 251 & 10TH AVE</i>	05/17	5101	01-41-54900-00	330.00	330.00
Total 129653:						330.00
129654						
05/16/2017	HAYES, CINDY <i>REIMBURSE/PRINT POSTCARDS</i>	05/17	050817	01-17-54900-00	31.57	31.57
Total 129654:						31.57
129655						
05/16/2017	HD SUPPLY WATERWORKS <i>ITEMS FOR CULVERT REPLACEMENT</i>	04/17	G993572	01-41-61400-00	482.80	482.80
05/16/2017	HD SUPPLY WATERWORKS <i>6x3 TAPT blind flange</i>	04/17	H113857	51-00-62060-61	55.71	55.71
05/16/2017	HD SUPPLY WATERWORKS <i>6x1/8 FLG ACC RR TT 04SS B&N</i>	04/17	H117310	51-00-62060-61	25.27	25.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	HD SUPPLY WATERWORKS <i>Parts Bypass Return Pumps</i>	05/17	H131944	52-50-72060-65	274.76	274.76
Total 129655:						838.54
129656						
05/16/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - MAY 2017</i>	05/17	051617	01-18-53300-00	3,750.00	3,750.00
Total 129656:						3,750.00
129657						
05/16/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/17	10905047 04	01-61-65100-00	34.97	34.97
05/16/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/17	10905047 04	64-00-65200-00	34.97	34.97
05/16/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/17	10997024 04	01-44-65200-00	69.94	69.94
05/16/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/17	14438171 05	54-70-90300-65	53.62	53.62
Total 129657:						193.50
129658						
05/16/2017	HOPWOOD, LOIS <i>ENERGY INCENTIVE - AC TUNE UP</i>	05/17	050517	54-90-90900-57	35.00	35.00
Total 129658:						35.00
129659						
05/16/2017	HUB PRINTING INC <i>#10 REGULAR ENVELOPES</i>	05/17	30649-6	01-17-65100-00	339.30	339.30
05/16/2017	HUB PRINTING INC <i>AIRPORT FLYERS</i>	05/17	30659-8	57-00-55400-00	156.25	156.25
05/16/2017	HUB PRINTING INC <i>BUSINESS CARDS - BEARROWS & DICKEY</i>	05/17	30711-6	01-12-65100-00	232.00	232.00
Total 129659:						727.55
129660						
05/16/2017	HUEBER, INC <i>GRASS SEED</i>	04/17	IVC0000000	01-46-61700-00	440.00	440.00
05/16/2017	HUEBER, INC <i>GRASS SEED</i>	04/17	IVC0000000	01-41-61700-00	1,760.00	1,760.00
Total 129660:						2,200.00
129661						
05/16/2017	HUSKIE TOOLS, INC. <i>#548194- retaining screw,pin,spring,collar,cover</i>	05/17	548194	54-60-58800-65	68.85	68.85
Total 129661:						68.85
129662						
05/16/2017	HYTORC WIND, LLC <i>#winv18208 male coupler/female coupler</i>	05/17	WINV18208	54-10-54900-65	83.00	83.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129662:						83.00
129663						
05/16/2017	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	05/17	051017	01-13-95300-00	1,072.00	1,072.00
Total 129663:						1,072.00
129664						
05/16/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - APR 2017</i>	05/17	050317	56-30-37315	121.80	121.80
Total 129664:						121.80
129665						
05/16/2017	IMUA <i>#tv-17-03067 tvppa lab 2 Cass/frank</i>	04/17	TV-17-03067	54-60-58800-56	1,609.50	1,609.50
Total 129665:						1,609.50
129666						
05/16/2017	INDIANA MUNICIPAL POWER AGENCY <i>Rochelle Control Room Services April 2017</i>	05/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 129666:						20,900.00
129667						
05/16/2017	IP COMMUNICATIONS, INC. <i>MITEL PHONES</i>	04/17	14123	55-00-17400	1,815.00	1,815.00
05/16/2017	IP COMMUNICATIONS, INC. <i>REMOTE</i>	04/17	14136	56-32-54900-00	65.00	65.00
05/16/2017	IP COMMUNICATIONS, INC. <i>MCD ENTERPRISE USER LICENSES</i>	04/17	14147	56-32-17400	1,800.00	1,800.00
05/16/2017	IP COMMUNICATIONS, INC. <i>LABOR & TRAVEL CHARGE</i>	04/17	14159	56-32-54900-00	272.50	272.50
05/16/2017	IP COMMUNICATIONS, INC. <i>LABOR & TRAVEL CHARGE</i>	04/17	14165	56-32-54900-00	130.00	130.00
05/16/2017	IP COMMUNICATIONS, INC. <i>ISSUE @ CHS</i>	04/17	14173	56-32-54900-00	130.00	130.00
05/16/2017	IP COMMUNICATIONS, INC. <i>WIRELESS HANDSET & MODULE</i>	05/17	14189	56-40-17400	475.00	475.00
Total 129667:						4,687.50
129668						
05/16/2017	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	05/17	710210	56-40-55200-00	1,237.61	1,237.61
Total 129668:						1,237.61
129669						
05/16/2017	ITE WISCONSIN SECTION <i>2017 ITE MIDWESTERN DISTRICT CONFERENCE REGISTRATION</i>	05/17	051017	01-48-56300-00	250.00	250.00
Total 129669:						250.00

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129670						
05/16/2017	JB'S RENTALS STORAGE - MAY 2017	05/17	050317	01-21-91700-00	90.00	90.00
	Total 129670:					90.00
129671						
05/16/2017	JOE COOLING & SONS, INC. PULVERIZED TOPSOIL, DELIVERY - 20TH ST DITCH	04/17	151731	36-00-86097-00	388.00	388.00
	Total 129671:					388.00
129672						
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1673-0517	57-00-61200-00	35.69	35.69
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1745-0517	01-46-51200-00	358.46	358.46
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1745-0517	01-46-61200-00	295.61	295.61
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1745-0517	01-41-51200-00	269.67	269.67
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1745-0517	01-41-61200-00	389.61	389.61
05/16/2017	JOHNSON TRACTOR MISC PARTS & SUPPLIES	05/17	R1745-0517	01-41-61300-00	52.80	52.80
05/16/2017	JOHNSON TRACTOR chop saw, blade and oil	05/17	R1763-0517	51-00-62060-65	1,666.43	1,666.43
05/16/2017	JOHNSON TRACTOR Exmark Mower Seasonal Service	05/17	R1763-0517	52-50-72050-61	337.08	337.08
05/16/2017	JOHNSON TRACTOR #IR22977	05/17	ROCH01-051	54-60-58800-61	3.99	3.99
	Total 129672:					3,409.34
129673						
05/16/2017	JSN CONTRACTORS SUPPLY Krylon 3911 20 oz red, case	04/17	80767	54-60-58800-61	106.20	106.20
	Total 129673:					106.20
129674						
05/16/2017	K&L GATES LLP 0334973.00256 SCHEDULE 12 TECHNICAL AMENDMENTS	04/17	3372643	54-50-92300-53	317.94	317.94
05/16/2017	K&L GATES LLP #3372826 order to show cause shared expense	04/17	3372826	54-50-92300-53	47.60	47.60
	Total 129674:					365.54
129675						
05/16/2017	KALMBACH PUBLISHING CO. MAGAZINES	04/17	6470	19-30-65200-00	62.34	62.34
	Total 129675:					62.34
129676						
05/16/2017	KUNKEL, VICKIE REFUND CUSTOMER DEPOSIT	05/17	050217	54-90-23500	20.42	20.42

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129676:						20.42
129677						
05/16/2017	LAKESIDE INTERNATIONAL TRUCKS SEAL KITS	04/17	7101270P	01-41-61300-00	44.13	44.13
Total 129677:						44.13
129678						
05/16/2017	LARGE CAR REBUILDERS, INC. SIGNS FOR FILLING STN	05/17	14671	19-40-51100-00	273.86	273.86
Total 129678:						273.86
129679						
05/16/2017	LAWN CARE SERVICE, INC. MULCH DELIVERY	04/17	041617-1761	01-22-61100-00	102.00	102.00
05/16/2017	LAWN CARE SERVICE, INC. MOW TECH PARK	05/17	043017-1118	55-00-54900-00	116.00	116.00
05/16/2017	LAWN CARE SERVICE, INC. MOW TECH PARK	05/17	043017-1354	55-00-54900-00	162.00	162.00
Total 129679:						380.00
129680						
05/16/2017	LAWSON PRODUCTS, INC. Med gloves #1293917 for Lab	04/17	9304887559	52-10-72050-65	163.57	163.57
Total 129680:						163.57
129681						
05/16/2017	LEAGUE OF WOMEN VOTERS CONTRIBUTION	05/17	MAY2017	54-90-93010-91	40.00	40.00
Total 129681:						40.00
129682						
05/16/2017	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	04/17	1026473-201	01-21-91700-00	50.00	50.00
Total 129682:						50.00
129683						
05/16/2017	LOWE'S PARKING LOT ISLAND PLANTINGS	04/17	920594	01-41-61700-00	79.56	79.56
05/16/2017	LOWE'S PARKING LOT ISLAND PLANTINGS	04/17	920633	01-41-61700-00	39.78	39.78
Total 129683:						119.34
129684						
05/16/2017	LTL PARTNERS, INC. AERIFYING	04/17	3347	59-20-54900-00	1,690.00	1,690.00
Total 129684:						1,690.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129685 05/16/2017	MACKLIN INCORPORATED 20TH ST DITCH RESTORATION WORK	04/17	40412	36-00-86097-00	1,013.70	1,013.70
Total 129685:						1,013.70
129686 05/16/2017	MARCO TECHNOLOGIES LLC CONTRACT #CN138483-01	04/17	INV4233917	54-70-90300-59	430.14	430.14
Total 129686:						430.14
129687 05/16/2017	MCFARLAND CASCADE HOLDINGS POLE, 35 FT: NEW	05/17	URI-0012036	54-60-15400	5,634.00	5,634.00
05/16/2017	MCFARLAND CASCADE HOLDINGS POLE, 40 FT: NEW	05/17	URI-0012036	54-60-15400	4,520.00	4,520.00
Total 129687:						10,154.00
129688 05/16/2017	MCMaster-CARR SUPPLY CO #24934508	04/17	24934508	54-30-54900-61	588.84	588.84
05/16/2017	MCMaster-CARR SUPPLY CO #26484552	04/17	26484552	54-10-54900-61	53.83	53.83
05/16/2017	MCMaster-CARR SUPPLY CO #26607885	04/17	26607885	54-10-54900-61	28.15	28.15
05/16/2017	MCMaster-CARR SUPPLY CO MISC PARTS & SUPPLIES	05/17	27082338	54-10-54900-65	226.85	226.85
05/16/2017	MCMaster-CARR SUPPLY CO BRAIDED CHEMICAL HOSE	05/17	27316193	54-10-54900-61	21.68	21.68
05/16/2017	MCMaster-CARR SUPPLY CO STEEL PIPE FITTING PLUG	05/17	27319948	54-10-54900-61	27.85	27.85
Total 129688:						947.20
129689 05/16/2017	MIDWEST MAILWORKS, INC Prepayment utility postage	05/17	050517	54-70-90300-55	5,000.00	5,000.00
05/16/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	04/17	201533	54-70-90300-54	136.25	136.25
05/16/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	04/17	201653	54-70-90300-54	223.56	223.56
05/16/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	04/17	201781	54-70-90300-54	139.71	139.71
Total 129689:						5,499.52
129690 05/16/2017	MIDWEST MOBILE WASHERS wash flagg rd tower	04/17	5069	51-00-10540	8,500.00	8,500.00
Total 129690:						8,500.00
129691 05/16/2017	MID-WEST TRUCKERS ASSOC., INC. REASONABLE SUSPICION DVD	04/17	648054	54-60-92600-54	20.87	20.87

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05/16/2017	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC RANDOM SLOT FEE</i>	04/17	648168	54-60-92600-54	64.00	64.00
05/16/2017	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC RETURN TO DUTY DRUG TEST</i>	04/17	648376	54-60-92600-54	78.75	78.75
Total 129691:						163.62
129692						
05/16/2017	MILTON PROPANE <i>#1296771</i>	04/17	T296771	54-60-58800-61	102.64	102.64
Total 129692:						102.64
129693						
05/16/2017	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	05/17	565507	64-00-54900-00	218.75	218.75
Total 129693:						218.75
129694						
05/16/2017	NADLER GOLF <i>GOLF CAR RENTAL</i>	04/17	3897540	59-10-59400-00	3,450.00	3,450.00
Total 129694:						3,450.00
129695						
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>#890290</i>	04/17	19227-0417	54-60-18400	2.99	2.99
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>Oil for stock, Sidle terminal for stock</i>	04/17	19227-0417	52-50-72020-61	75.42	75.42
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>BELT FOR LAWNMOWER</i>	04/17	19227-0417	52-50-72050-61	75.99	75.99
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	04/17	19227-0417	54-10-54900-61	71.96	71.96
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	04/17	19227-0417	54-10-54900-92	24.87	24.87
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	04/17	19228-0417	57-00-61200-00	98.40	98.40
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	04/17	19237-0417	01-41-65200-00	83.12	83.12
05/16/2017	NAPA AUTO STORE/ROCHELLE <i>OIL FILTER WRENCH</i>	04/17	7405-0417	59-20-51200-00	15.99	15.99
Total 129695:						448.74
129696						
05/16/2017	NETWORKFLEET, INC. <i>MONTHLY SERVICE</i>	04/17	OSV0000010	01-41-51300-00	168.60	168.60
05/16/2017	NETWORKFLEET, INC. <i>MONTHLY SERVICE</i>	05/17	OSV0000010	01-21-65200-00	37.90	37.90
05/16/2017	NETWORKFLEET, INC. <i>MONTHLY SERVICE</i>	05/17	OSV0000010	01-41-51300-00	168.60	168.60
Total 129696:						375.10
129697						

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05/16/2017	NICOR ACCT: 00-87-47-1000 7	05/17	0087471000	54-10-54720-66	160.59	160.59
05/16/2017	NICOR ACCT: 13-28-71-5040 6	05/17	1328715040	19-30-57100-00	11.07	11.07
05/16/2017	NICOR ACCT: 19-99-64-9121 3	04/17	1999649121	01-48-57100-00	23.86	23.86
05/16/2017	NICOR ACCT: 27-75-84-1000 8	05/17	2775841000	54-30-54720-66	352.62	352.62
05/16/2017	NICOR ACCT: 44-98-01-24109	04/17	4498012410	01-46-57100-00	51.97	51.97
05/16/2017	NICOR ACCT: 64-57-47-1000 6	05/17	6457471000	54-40-54720-66	155.16	155.16
05/16/2017	NICOR ACCT: 85-26-08-7866 6	04/17	8526087866	01-48-57100-00	75.93	75.93
05/16/2017	NICOR ACCT: 85-54-03-0324 6	04/17	8554030324	01-48-57100-00	60.72	60.72
Total 129697:						891.92
129698						
05/16/2017	NORTHERN IL AMBULANCE BILLING, INC. APRIL 2017 AMBULANCE BILLING	05/17	2017-04	01-22-54900-00	3,423.74	3,423.74
Total 129698:						3,423.74
129699						
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	53-00-57311-00	11,750.55	11,750.55
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	53-00-57313-00	5,860.55	5,860.55
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	53-00-57312-00	11,456.05	11,456.05
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	53-00-92900-00	377.78-	377.78-
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	52-30-73650-53	2,482.65	2,482.65
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	54-60-58800-57	498.20	498.20
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	52-50-73650-57	251.35	251.35
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	53-00-92900-00	70.00	70.00
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	57-00-57100-00	87.35	87.35
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	01-17-57300-00	40.50	40.50
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	56-32-54900-00	47.95	47.95
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	01-22-51100-00	40.50	40.50
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	51-00-63650-57	47.95	47.95
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	01-41-57100-00	105.75	105.75
05/16/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	04/17	043017	36-00-81000-00	340.28	340.28

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Total 129699:						32,701.85
129700						
05/16/2017	NORTHTOWN HOMEOWNERS ASSOC <i>REFUND CUSTOMER BALANCE #23438</i>	05/17	050417	54-90-23500	1,945.53	1,945.53
Total 129700:						1,945.53
129701						
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-340-009/2016 Taxes - 413 W 4th Ave</i>	05/17	2424340009-	01-17-59500-00	2,209.22	2,209.22
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-362-001/2016 TAX/115 N 10th St</i>	05/17	2424362001-	01-17-59500-00	345.62	345.62
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-386-001 - 201 N Washington</i>	05/17	2424386001-	01-17-59500-00	1,011.74	1,011.74
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-386-002 - E of 201 N Washington</i>	05/17	2424386002-	01-17-59500-00	277.44	277.44
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-389-003 - 118 S Washington</i>	05/17	2424389003-	01-17-59500-00	94.48	94.48
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-389-005 - 512 W 2nd Ave</i>	05/17	2424389005-	01-17-59500-00	237.84	237.84
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-389-008 - S of 118 S Washington</i>	05/17	2424389008-	01-17-59500-00	16.66	16.66
05/16/2017	OGLE COUNTY COLLECTOR <i>24-24-389-009 - S of 512 W 2nd Ave</i>	05/17	2424389009-	01-17-59500-00	289.44	289.44
05/16/2017	OGLE COUNTY COLLECTOR <i>24-36-351-002/2016 Taxes - 8764 S IL Rte 251</i>	05/17	2436351002-	57-00-59500-00	3,587.10	3,587.10
05/16/2017	OGLE COUNTY COLLECTOR <i>25-17-100-010/2016 Taxes - Tech Park Phase 2</i>	05/17	2517100010-	01-17-59500-00	18.56	18.56
05/16/2017	OGLE COUNTY COLLECTOR <i>25-17-300-025/2016 Taxes - Tech Park Phase 2</i>	05/17	2517300025-	01-17-59500-00	36.38	36.38
05/16/2017	OGLE COUNTY COLLECTOR <i>25-17-300-027/2016 Taxes - Tech Park Phase 2</i>	05/17	2517300027-	01-17-59500-00	36.38	36.38
05/16/2017	OGLE COUNTY COLLECTOR <i>25-17-300-028/2016 Taxes - Tech Park Phase 2</i>	05/17	2517300028-	01-17-59500-00	230.02	230.02
05/16/2017	OGLE COUNTY COLLECTOR <i>25-22-300-004/2016 Taxes - 18076 E Creston Rd</i>	05/17	2522300004-	53-00-59500-00	775.54	775.54
05/16/2017	OGLE COUNTY COLLECTOR <i>25-22-300-008/2016 Taxes - 6513 S Mulford Rd</i>	05/17	2522300008-	53-00-59500-00	3,836.08	3,836.08
Total 129701:						13,002.50
129702						
05/16/2017	OGLE COUNTY RECORDER <i>RECORDING FEE</i>	05/17	050117	01-48-54900-00	69.00	69.00
05/16/2017	OGLE COUNTY RECORDER <i>COPIES</i>	05/17	051217	01-48-54900-00	22.00	22.00
Total 129702:						91.00
129703						
05/16/2017	O'HERRON CO, INC., RAY <i>RAZOR2GEN21RICW</i>	04/17	1724018-IN	01-21-47100-00	4,451.80	4,451.80
05/16/2017	O'HERRON CO, INC., RAY <i>WORK BOOTS</i>	05/17	1724278-IN	01-21-47100-00	321.40	321.40

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05/16/2017	O'HERRON CO, INC., RAY <i>PANTS</i>	05/17	1724312-IN	01-21-47100-00	160.84	160.84
Total 129703:						4,934.04
129704						
05/16/2017	OMEGA PEST CONTROL, INC. <i>#035816</i>	05/17	35816	54-60-58200-51	90.00	90.00
05/16/2017	OMEGA PEST CONTROL, INC. <i>#035840</i>	04/17	35840	54-60-58200-51	90.00	90.00
05/16/2017	OMEGA PEST CONTROL, INC. <i>#035930</i>	05/17	35930	54-60-58200-51	90.00	90.00
Total 129704:						270.00
129705						
05/16/2017	OREGON FIRE PROTECTION DISTRICT <i>ADVANCED TECHNICIAN FF CLASS - DOUGHERTY, VALDIVIESO</i>	05/17	050117	01-22-56300-00	1,050.00	1,050.00
Total 129705:						1,050.00
129706						
05/16/2017	O'RORKE CONSTRUCTION SERVICES <i>ROOF REPAIRS AT RMU OFFICE</i>	05/17	4426	54-70-89000-00	2,712.00	2,712.00
Total 129706:						2,712.00
129707						
05/16/2017	OSF ST ANTHONY MEDICAL CENTER <i>ACLS RECERTIFICATION CLASS - RYAN BROWN</i>	04/17	17-2896	01-22-56300-00	95.00	95.00
Total 129707:						95.00
129708						
05/16/2017	PATTEN INDUSTRIES, INC. <i>Load test Cat Olympia CD80 generator</i>	04/17	PK62002748	54-60-58800-51	738.25	738.25
05/16/2017	PATTEN INDUSTRIES, INC. <i>Cd80 generator-clock reset</i>	04/17	PK62002748	54-60-58800-51	489.00	489.00
Total 129708:						1,227.25
129709						
05/16/2017	PDC LABORATORIES, INC <i>MISC TESTING</i>	04/17	861820	51-00-63560-53	1,108.00	1,108.00
Total 129709:						1,108.00
129710						
05/16/2017	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	05/17	8661	01-18-53300-00	3,929.50	3,929.50
05/16/2017	PETERSON, JOHNSON & MURRAY <i>WATER</i>	05/17	8662	54-90-92300-53	1,066.00	1,066.00
05/16/2017	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	05/17	8663	54-90-92300-53	3,249.00	3,249.00
05/16/2017	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	05/17	8664	53-00-53300-00	1,197.00	1,197.00

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05/16/2017	PETERSON, JOHNSON & MURRAY RAILROAD	05/17	8665	58-00-53300-00	389.50	389.50
05/16/2017	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	05/17	8666	23-00-53300-00	1,086.50	1,086.50
05/16/2017	PETERSON, JOHNSON & MURRAY LABOR & EMPLOYMENT ISSUES	05/17	8667	01-18-53300-00	906.50	906.50
Total 129710:						11,824.00
129711						
05/16/2017	PITNEY BOWES ACCT: 8000-9000-1128-9208 - POSTAGE	04/17	042517	54-70-90300-55	503.50	503.50
Total 129711:						503.50
129712						
05/16/2017	POLLARD WATER 3 FT measuring wheel	05/17	0075742	51-00-62060-65	197.10	197.10
Total 129712:						197.10
129713						
05/16/2017	POWER SYSTEM ENGINEERING, INC. #9022995	04/17	9022995	54-50-92360-54	22,935.00	22,935.00
05/16/2017	POWER SYSTEM ENGINEERING, INC. #9023088	05/17	9023088	54-50-92360-54	11,480.00	11,480.00
Total 129713:						34,415.00
129714						
05/16/2017	PRESCOTT BROS. FORD POLICE VEHICLE MAINT	04/17	6952-0417	01-21-51300-00	2,339.69	2,339.69
05/16/2017	PRESCOTT BROS. FORD FIRE VEHICLE MAINT	04/17	6952-0417	01-22-51300-00	165.39	165.39
Total 129714:						2,505.08
129715						
05/16/2017	PREVENTATIVE MAINT. SYS., INC #500700- E22 INSPECTION	04/17	500700	54-60-18400	17.00	17.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC #500713 E3 INSPECTION	04/17	500713	54-60-18400	34.00	34.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC e33 inspection	04/17	500736	54-60-18400	17.00	17.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC e21 inspection	04/17	500738	54-60-18400	33.00	33.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC E44 inspection	04/17	500739	54-60-18400	33.00	33.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC e34-inspection	04/17	500742	54-60-18400	49.00	49.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC E17 inspection	04/17	500743	54-60-18400	34.00	34.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC MAINT '02 INT DT466	04/17	7046	01-41-51300-00	380.00	380.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC MAINT '02 INT DT466	04/17	7046	01-41-61300-00	74.78	74.78

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05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '90 GM #4</i>	04/17	7058	01-41-51300-00	190.00	190.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '90 GM #4</i>	04/17	7058	01-41-61300-00	183.34	183.34
05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '97 INT VAC TRK</i>	05/17	7072	01-41-61300-00	253.00	253.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '97 INT VAC TRK</i>	05/17	7072	01-41-51300-00	510.00	510.00
05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '97 INT VAC TRK</i>	05/17	7083	01-41-51300-00	237.50	237.50
05/16/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT '97 INT VAC TRK</i>	05/17	7083	01-41-61300-00	155.39	155.39
Total 129715:						2,201.01
129716						
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5081-0417	57-00-61100-00	48.97	48.97
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5081-0417	57-00-51200-00	83.95	83.95
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	52-30-72050-61	56.94	56.94
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	51-00-65060-51	45.21	45.21
05/16/2017	R & D DO IT BEST <i>#A531789</i>	05/17	5122-0517	54-60-58800-65	115.13	115.13
05/16/2017	R & D DO IT BEST <i>#A531532</i>	05/17	5122-0517	54-60-10700	28.78	28.78
05/16/2017	R & D DO IT BEST <i>Sump pump for 1st Avenue</i>	05/17	5122-0517	52-50-72020-65	170.99	170.99
05/16/2017	R & D DO IT BEST <i>Sump pump for JackDame</i>	05/17	5122-0517	52-50-72020-65	121.75	121.75
05/16/2017	R & D DO IT BEST <i>Jack Hammer Rental</i>	05/17	5122-0517	52-50-10530	75.00	75.00
05/16/2017	R & D DO IT BEST <i>#A533690</i>	05/17	5122-0517	54-60-58800-65	3.39	3.39
05/16/2017	R & D DO IT BEST <i>#A532980</i>	05/17	5122-0517	54-60-58800-65	41.99	41.99
05/16/2017	R & D DO IT BEST <i>#A532662</i>	05/17	5122-0517	54-60-58800-65	22.94	22.94
05/16/2017	R & D DO IT BEST <i>20 amp plug fuse</i>	05/17	5122-0517	54-60-58800-65	42.98	42.98
05/16/2017	R & D DO IT BEST <i>conduit, seal, coupling</i>	05/17	5122-0517	54-60-58800-65	7.61	7.61
05/16/2017	R & D DO IT BEST <i>wall plate, fuse</i>	05/17	5122-0517	54-60-58800-65	28.66	28.66
05/16/2017	R & D DO IT BEST <i>f96T12 BALLAST</i>	05/17	5122-0517	54-60-58800-61	44.99	44.99
05/16/2017	R & D DO IT BEST <i>Dewatering door motor repair</i>	05/17	5122-0517	52-30-72050-61	66.28	66.28
05/16/2017	R & D DO IT BEST <i>C-Clip, key, Mapp kit, wrench, pliers</i>	05/17	5122-0517	51-00-62060-65	155.27	155.27
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	54-10-54900-61	73.05	73.05
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	54-10-54900-61	2.96	2.96

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05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	54-30-54900-61	17.87	17.87
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	54-30-54900-61	53.08	53.08
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	54-10-54900-65	17.98	17.98
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	59-10-65400-00	41.39	41.39
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	59-20-51200-00	50.19	50.19
05/16/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/17	5122-0517	01-46-65200-00	19.22	19.22
Total 129716:						1,436.57
129717						
05/16/2017	RAILFAN SPECIALTIES <i>ENGINEER HATS</i>	04/17	2766	19-30-91100-00	72.36	72.36
Total 129717:						72.36
129718						
05/16/2017	RAYNOR DOOR AUTHORITY <i>#123649</i>	04/17	123649	54-60-58800-51	1,257.00	1,257.00
Total 129718:						1,257.00
129719						
05/16/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	05/17	2017_2904	01-22-55200-00	149.00	149.00
Total 129719:						149.00
129720						
05/16/2017	REYNOLDS, SHELLEY & LOUIS <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	05/17	050517	54-90-90900-57	300.00	300.00
Total 129720:						300.00
129721						
05/16/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	04/17	1710582	01-21-51200-00	90.72	90.72
05/16/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/17	1711334	51-00-62080-65	47.31	47.31
05/16/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/17	1711334	01-44-55400-00	136.27	136.27
05/16/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/17	1711334	01-17-52900-00	159.99	159.99
05/16/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/17	1711334	01-17-65100-00	104.26	104.26
05/16/2017	RK DIXON CO. <i>CONTRACT #42004-01</i>	04/17	1716857	64-00-65200-00	5.58	5.58
Total 129721:						544.13
129722						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	05/17	31485C3298	01-21-53400-00	160.00	160.00
05/16/2017	ROCHELLE COMMUNITY HOSPITAL <i>HEP B SHOT</i>	05/17	31485C3298	01-22-53400-00	60.00	60.00
05/16/2017	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	05/17	31485C3298	52-50-70480-53	340.00	340.00
05/16/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL, PFT SCREENING</i>	05/17	31485C3298	59-10-53400-00	175.00	175.00
05/16/2017	ROCHELLE COMMUNITY HOSPITAL <i>CLINICAL IND AUDIO</i>	05/17	31485C3298	54-10-54900-53	25.00	25.00
Total 129722:						760.00
129723						
05/16/2017	ROCHELLE IL CHAMBER OF COMMERCE <i>MEMBERSHIP DUES</i>	05/17	6563	19-20-54920-00	8,500.00	8,500.00
Total 129723:						8,500.00
129724						
05/16/2017	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, BATH TISSUE</i>	04/17	4076	19-30-65200-00	101.56	101.56
05/16/2017	ROCHELLE JANITORIAL SUPPLY <i>#4098</i>	04/17	4098	54-60-58800-65	83.56	83.56
05/16/2017	ROCHELLE JANITORIAL SUPPLY <i>#4105</i>	04/17	4105	54-60-58800-65	76.09	76.09
05/16/2017	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	04/17	4131	01-17-65400-00	243.43	243.43
Total 129724:						504.64
129725						
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	05/17	11504	54-60-58200-59	1,584.00	1,584.00
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	05/17	11504	54-60-58600-59	1,056.00	1,056.00
Total 129725:						2,640.00
129726						
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-17-57100-00	5,834.52	5,834.52
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	19-30-57110-00	199.95	199.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-22-57100-00	935.00	935.00
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-41-57100-00	759.95	759.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-60-58800-57	19.95	19.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-80-58800-57	10.00	10.00
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-90-92100-57	9.95	9.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	51-00-67580-57	19.80	19.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	52-20-77550-57	19.80-	19.80-
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	56-40-57900-00	9.95	9.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-41-57200-00	12,465.47	12,465.47
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-48-57100-00	299.80	299.80
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-46-57100-00	166.02	166.02
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	58-00-51200-00	48.65	48.65
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	51-00-61510-57	13,196.78	13,196.78
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	19-40-57100-00	64.93	64.93
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	52-50-71510-57	3,909.30	3,909.30
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-21-57100-00	97.14	97.14
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-60-58200-57	6,599.12	6,599.12
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-60-58600-57	1,649.78	1,649.78
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	52-50-71550-57	22,544.40	22,544.40
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	52-50-72050-57	1,535.16	1,535.16
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-10-54800-57	90.61	90.61
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-30-54800-57	13.25	13.25
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-60-58800-57	175.82	175.82
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	57-00-57100-00	1,993.08	1,993.08
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	54-90-92100-57	703.70	703.70
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	56-32-55200-00	19.95	19.95
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	56-32-57100-00	443.77	443.77
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	56-40-57100-00	843.61	843.61
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	55-00-57100-00	20,612.69	20,612.69
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	56-40-55200-00	505.90	505.90
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	59-10-57100-00	344.45	344.45
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	59-20-57100-00	116.72	116.72
05/16/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/17	051617	01-44-57100-00	54.14	54.14
Total 129726:						96,273.51

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129727						
05/16/2017	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN PACKAGE</i>	04/17	1040-0417	54-70-90300-91	135.00	135.00
05/16/2017	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	04/17	176-0417	59-10-91100-00	562.00	562.00
05/16/2017	ROCHELLE NEWS-LEADER <i>COUNCIL OPEN HOUSE</i>	04/17	357-0417	01-19-91100-00	120.00	120.00
05/16/2017	ROCHELLE NEWS-LEADER <i>CINCO DE MAYO AD</i>	04/17	357-0417	19-60-91142-00	100.00	100.00
05/16/2017	ROCHELLE NEWS-LEADER <i>RAILROAD TIMES, FESTIVAL SCHEDULE</i>	04/17	357-0417	19-60-91140-00	295.00	295.00
05/16/2017	ROCHELLE NEWS-LEADER <i>2017 SEAL COAT BID</i>	04/17	357-0417	01-48-55300-00	130.90	130.90
05/16/2017	ROCHELLE NEWS-LEADER <i>20TH ST HMA RESURFACING BID</i>	04/17	357-0417	36-00-86097-00	210.38	210.38
	Total 129727:					1,553.28
129728						
05/16/2017	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - MILAN</i>	04/17	2017 109	01-19-56100-00	175.00	175.00
05/16/2017	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - PEASE</i>	04/17	2017 112	01-44-56100-00	175.00	175.00
	Total 129728:					350.00
129729						
05/16/2017	RODEFELT, DANIEL <i>REFUND CUSTOMER BALANCE #49298</i>	05/17	051217	54-90-23500	102.04	102.04
	Total 129729:					102.04
129730						
05/16/2017	ROSS, MARLETTE <i>REFUND CUSTOMER DEPOSIT</i>	05/17	050217	54-90-23500	137.06	137.06
	Total 129730:					137.06
129731						
05/16/2017	SAFETY-KLEEN SYSTEMS INC <i>30G PARTS WASHER SERVICE</i>	04/17	73305198	54-10-55400-61	474.44	474.44
	Total 129731:					474.44
129732						
05/16/2017	SAUK VALLEY MEDIA <i>GOLF GUIDE</i>	04/17	3171796	59-10-91100-00	420.00	420.00
	Total 129732:					420.00
129733						
05/16/2017	SAWICKI MOTOR COMPANY <i>LOF - '16 CHARGER</i>	04/17	ROCH82-041	01-21-51300-00	43.49	43.49
	Total 129733:					43.49

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129734						
05/16/2017	SHERWIN-WILLIAMS CO. <i>TRAFFIC MARKING PAINT</i>	04/17	8304-7	01-41-61400-00	5,396.00	5,396.00
Total 129734:						5,396.00
129735						
05/16/2017	SILENT THUNDER, INC <i>PROGRESS BILLING FOR ENG 14 R&R SILENCER</i>	04/17	1286	54-35-55300-51	9,898.00	9,898.00
05/16/2017	SILENT THUNDER, INC <i>MAINT ON PEAKER ENG #1</i>	04/17	1287	54-30-55300-51	7,995.00	7,995.00
05/16/2017	SILENT THUNDER, INC <i>PROGRESS BILLING FOR ENG 14 REMOVE SILENCER, WELD DOWN NEW R</i>	04/17	1288	54-35-55300-51	12,125.00	12,125.00
Total 129735:						30,018.00
129736						
05/16/2017	SMITH, KAREN <i>RESIDENTIAL INCENTIVE - DISHWASHER</i>	05/17	050517	54-90-90900-57	35.00	35.00
Total 129736:						35.00
129737						
05/16/2017	STETSON BUILDING PRODUCTS, INC <i>FIELD SUPPLIES</i>	04/17	1485636-00	01-41-61400-00	302.40	302.40
Total 129737:						302.40
129738						
05/16/2017	SUBSURFACE SOLUTIONS <i>TX DIRECT CONNECTION LEAD</i>	05/17	11511	54-60-59400-65	83.15	83.15
Total 129738:						83.15
129739						
05/16/2017	SULLIVAN'S FOODS <i>SHEET CAKES FOR HOLLONBECK/ECKHARDT OPEN HOUSE</i>	04/17	267456-0417	01-19-91100-00	118.98	118.98
Total 129739:						118.98
129740						
05/16/2017	TALLMAN EQUIPMENT CO. <i>CREDIT MEMO</i>	04/17	3166313	54-60-58800-83	363.71-	363.71-
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRPT29291</i>	04/17	3167436	54-60-58800-65	193.94	193.94
05/16/2017	TALLMAN EQUIPMENT CO. <i>TECC-500</i>	04/17	3167436	54-60-58800-65	206.16	206.16
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRW247</i>	04/17	3167436	54-60-58800-65	104.00	104.00
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRW249</i>	04/17	3167436	54-60-58800-65	104.00	104.00
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRWBG</i>	04/17	3167436	54-60-58800-65	104.00	104.00
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRWC</i>	04/17	3167436	54-60-58800-65	104.00	104.00
05/16/2017	TALLMAN EQUIPMENT CO. <i>FRWK840</i>	04/17	3167436	54-60-58800-65	104.00	104.00

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05/16/2017	TALLMAN EQUIPMENT CO. FRWO	04/17	3167436	54-60-58800-65	104.00	104.00
05/16/2017	TALLMAN EQUIPMENT CO. FRU28RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU29ART	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU29RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU31ART	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU31RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU32RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU34ART	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU34RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU36ART	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU36RT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU38XRT	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU39ART2	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUN	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRU0	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUK840T	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUD	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUM	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUYFN	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. FRUYFO	04/17	3167436	54-60-58800-65	78.55	78.55
05/16/2017	TALLMAN EQUIPMENT CO. KTJ2000-9NE	04/17	3167614	54-60-58800-65	140.37	140.37
05/16/2017	TALLMAN EQUIPMENT CO. KTD228-8	04/17	3167614	54-60-58800-65	64.62	64.62
05/16/2017	TALLMAN EQUIPMENT CO. FRPT29291	04/17	3167826	54-60-58800-65	95.10	95.10
05/16/2017	TALLMAN EQUIPMENT CO. FRCASEWDIES	04/17	3167826	54-60-58800-65	39.09	39.09
05/16/2017	TALLMAN EQUIPMENT CO. RUBBER INSULATING BLANKET	04/17	3168238	54-60-58800-65	352.26	352.26
05/16/2017	TALLMAN EQUIPMENT CO. ABC4031382	05/17	3169107	54-60-58800-65	613.67	613.67
Total 129740:						3,457.95

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05/16/2017	TAPCO-TRAFFIC & PARKING STREET SIGNS	04/17	1561676	01-41-62900-00	85.24	85.24
Total 129741:						85.24
129742						
05/16/2017	TDG COMMUNICATIONS, INC WEBSITE DEVELOPMENT - 2 OF 3 PAYMENTS	04/17	14351	56-40-54900-00	5,666.00	5,666.00
Total 129742:						5,666.00
129743						
05/16/2017	TED'S APPLIANCE SERVICE, INC. REPAIR DRYER	05/17	72595	01-22-51200-00	132.22	132.22
Total 129743:						132.22
129744						
05/16/2017	TEREX SERVICES #90831082 e9	04/17	90831082	54-60-18400	980.14	980.14
Total 129744:						980.14
129745						
05/16/2017	TESREAU, SAM PARKING, FUEL, MEALS - APWA CONFERENCE	05/17	050817	01-48-56200-00	99.74	99.74
Total 129745:						99.74
129746						
05/16/2017	TIRE TRACKS Tires - CHEVY SILVERADO	05/17	9059000	54-10-54900-51	580.80	580.80
Total 129746:						580.80
129747						
05/16/2017	TONKA WATER Pilot Study Billing Well 11, invoice 0015244-IN	05/17	0015244-IN	51-00-10540	1,280.00	1,280.00
Total 129747:						1,280.00
129748						
05/16/2017	TOTAL WATER TREATMENT SYSTEMS May rental	04/17	0704854	52-10-73550-53	32.00	32.00
Total 129748:						32.00
129749						
05/16/2017	TRI-COUNTY OPPORTUNITIES REFUND CUSTOMER BALANCE #50034	04/17	041217	54-90-23500	112.29	112.29
Total 129749:						112.29
129750						
05/16/2017	TRI-R SYSTEMS INC. Analog output card 1769-OF8C	04/17	004428	52-50-72060-65	1,525.00	1,525.00

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Total 129750:						1,525.00
129751						
05/16/2017	TRUGREEN COMMERCIAL <i>LAWN SERVICE - LAWRIDGE CEMETERY</i>	05/17	1362200943	01-46-54900-00	1,975.00	1,975.00
Total 129751:						1,975.00
129752						
05/16/2017	TURNER, DEBBIE <i>Cleaning Serv 042417-050717 - RMU Admin</i>	05/17	2399	54-70-90300-53	380.00	380.00
05/16/2017	TURNER, DEBBIE <i>Cleaning Serv 043017-050717 - Wtr/Wtr Recl</i>	05/17	2399	51-00-63680-53	200.00	200.00
05/16/2017	TURNER, DEBBIE <i>Cleaning Serv 042617-050317 - Tech Center</i>	05/17	2399	55-00-51200-00	150.00	150.00
Total 129752:						730.00
129753						
05/16/2017	TWEED, MELISSA <i>REFUND CUSTOMER DEPOSIT</i>	05/17	050217	54-90-23500	14.60	14.60
Total 129753:						14.60
129754						
05/16/2017	UNITED LABORATORIES <i>#INV187020</i>	04/17	INV187020	54-10-54900-65	523.44	523.44
Total 129754:						523.44
129755						
05/16/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	04/17	ARINV09912	53-00-53900-00	100.00	100.00
Total 129755:						100.00
129756						
05/16/2017	UNIVERSAL UTILITY SUPPLY CO <i>mule tape</i>	04/17	3024303	54-60-58800-65	444.00	444.00
Total 129756:						444.00
129757						
05/16/2017	USA BLUEBOOK <i>30350 Autoclave Tape</i>	04/17	245911	52-10-72050-65	47.18	47.18
05/16/2017	USA BLUEBOOK <i>31072 Kimax filtering flask</i>	04/17	245911	52-10-72050-65	113.80	113.80
05/16/2017	USA BLUEBOOK <i>40521 1 ml wide mouth pipettes</i>	04/17	245911	52-10-72050-65	25.74	25.74
05/16/2017	USA BLUEBOOK <i>202012 Hach 300 Std #1218629</i>	04/17	245911	52-10-72050-65	23.59	23.59
05/16/2017	USA BLUEBOOK <i>201952 Hach 1000 COD std #2253929</i>	04/17	245911	52-10-72050-65	20.95	20.95
05/16/2017	USA BLUEBOOK <i>77562 Phosphate Standard</i>	04/17	245911	51-00-62030-65	24.85	24.85

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129757:						256.11
129758						
05/16/2017	UTILITY DYNAMICS CORPORATION #0424-2215 HICKORY RIDGE	04/17	0424-2215	54-60-10700	7,000.00	7,000.00
Total 129758:						7,000.00
129759						
05/16/2017	VAN KIRK RESIDENTIAL INCENTIVE REFUND - CENTRAL AC	05/17	050517	54-90-90900-57	325.00	325.00
Total 129759:						325.00
129760						
05/16/2017	VERTIV SERVICES, INC. PREVENTATIVE MAINTENANCE	05/17	57414414	55-00-52900-00	10,131.73	10,131.73
Total 129760:						10,131.73
129761						
05/16/2017	VIKING CHEMICAL COMPANY 7 Cl, 3 F for Wells	04/17	46089	51-00-61830-65	1,718.25	1,718.25
05/16/2017	VIKING CHEMICAL COMPANY HYDROFLUOSILICIC ACID	04/17	46090	51-00-61830-65	625.50	625.50
05/16/2017	VIKING CHEMICAL COMPANY CREDIT MEMO	04/17	46091	51-00-61830-65	1,035.00-	1,035.00-
Total 129761:						1,308.75
129762						
05/16/2017	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 17	04/17	043017	54-90-23620	2,155.64	2,155.64
05/16/2017	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 17	04/17	043017	54-90-45610	20.00-	20.00-
Total 129762:						2,135.64
129763						
05/16/2017	WANNER, KELLY & BRIAN RESIDENTIAL INCENTIVE REFUND - CENTRAL AC (X2)	05/17	050517	54-90-90900-57	600.00	600.00
Total 129763:						600.00
129764						
05/16/2017	WESTERN REMAC INC. MISC SIGNAGE	04/17	52369	01-41-62900-00	1,886.00	1,886.00
Total 129764:						1,886.00
129765						
05/16/2017	WHEELER WORLD, INC. #12526	04/17	12526	54-10-10700	4,028.00	4,028.00
05/16/2017	WHEELER WORLD, INC. #12527	04/17	12527	54-10-10700	14,210.00	14,210.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16/2017	WHEELER WORLD, INC. MANIFOLD SERVICE WORK PERFORMED	05/17	12538	54-10-55300-61	18,060.00	18,060.00
Total 129765:						36,298.00
129766						
05/16/2017	WIFR-23 PRODUCTION BILLING - ALE ON LINCOLN	04/17	56344-1	19-60-91143-00	150.00	150.00
Total 129766:						150.00
129767						
05/16/2017	WILKENS-ANDERSON CO 05387-01 Beakers plastic	05/17	S1170075.00	52-10-72050-65	52.68	52.68
05/16/2017	WILKENS-ANDERSON CO 27560-00 Crucible holder	05/17	S1170075.00	52-10-72050-65	21.00	21.00
05/16/2017	WILKENS-ANDERSON CO 06570- CS case of BOD bottles	05/17	S1170075.00	52-10-72050-65	272.39	272.39
Total 129767:						346.07
129768						
05/16/2017	WILLETT, HOFMANN & ASSOC., INC Well 11 Radium removal Invoice #23545	04/17	23545	51-00-10540	32,669.85	32,669.85
Total 129768:						32,669.85
129769						
05/16/2017	WILLIAMS-MANNY MONTHLY CONSULTING FEE - MAY 2017	05/17	19401	64-00-54900-00	2,000.00	2,000.00
Total 129769:						2,000.00
129770						
05/16/2017	WILLS BURKE KELSEY ASSOC., LTD PROJECT 03.R170140.00000 - ROCHELLE FLOOD REDUCTION EXHIBITS	05/17	17781	37-00-53200-00	507.00	507.00
Total 129770:						507.00
129771						
05/16/2017	WOOD, DONNA ENERGY INCENTIVE - AC TUNE UP	05/17	050517	54-90-90900-57	35.00	35.00
Total 129771:						35.00
129772						
05/16/2017	WOW TOYZ MISC TOYS FOR RAILFAN PARK	04/17	46381	19-30-91100-00	635.40	635.40
Total 129772:						635.40
129773						
05/16/2017	WRHL MONTHLY PACKAGE	04/17	235-00005-0	19-20-91214-00	75.00	75.00
05/16/2017	WRHL BUY 1 GET 1 SALE	04/17	653-0417	59-10-91100-00	1,034.00	1,034.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 129773:						1,109.00
Grand Totals:						2,677,988.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	33.43	166,340.18-	166,306.75-
01-00-24260	78,843.23	.00	78,843.23
01-12-56600-000	75.00	.00	75.00
01-12-65100-000	300.32	.00	300.32
01-13-95300-000	1,072.00	.00	1,072.00
01-17-51100-000	2,262.87	.00	2,262.87
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	31.57	.00	31.57
01-17-57100-000	5,834.52	.00	5,834.52
01-17-57300-000	40.50	.00	40.50
01-17-59500-000	4,803.78	.00	4,803.78
01-17-65100-000	675.27	.00	675.27
01-17-65400-000	317.92	.00	317.92
01-18-53300-000	8,586.00	.00	8,586.00
01-19-56100-000	175.00	.00	175.00
01-19-65100-000	167.88	.00	167.88
01-19-91100-000	238.98	.00	238.98
01-21-47100-000	4,934.04	.00	4,934.04
01-21-51200-000	780.16	.00	780.16
01-21-51300-000	2,503.42	.00	2,503.42
01-21-53400-000	160.00	.00	160.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	37.90	18.81-	19.09
01-21-65500-000	2,545.52	.00	2,545.52
01-21-83000-000	1,059.48	.00	1,059.48
01-21-91700-000	140.00	.00	140.00
01-22-47100-000	260.44	.00	260.44
01-22-51100-000	396.05	.00	396.05
01-22-51200-000	132.22	.00	132.22
01-22-51300-000	165.39	.00	165.39
01-22-53400-000	60.00	.00	60.00
01-22-54900-000	3,423.74	.00	3,423.74
01-22-55200-000	149.00	.00	149.00
01-22-56300-000	1,179.84	.00	1,179.84
01-22-57100-000	935.00	.00	935.00
01-22-61100-000	102.00	.00	102.00
01-22-61300-000	.00	14.62-	14.62-
01-22-65200-000	155.03	.00	155.03
01-22-65400-000	264.89	.00	264.89
01-22-65500-000	485.53	.00	485.53
01-41-47100-000	54.22	.00	54.22
01-41-51200-000	269.67	.00	269.67
01-41-51300-000	1,699.70	.00	1,699.70
01-41-53600-000	142.51	.00	142.51
01-41-54900-000	1,631.00	.00	1,631.00
01-41-57100-000	865.70	.00	865.70

GL Account	Debit	Credit	Proof
01-41-57200-000	12,465.47	.00	12,465.47
01-41-61200-000	389.61	.00	389.61
01-41-61300-000	763.44	.00	763.44
01-41-61400-000	6,286.59	.00	6,286.59
01-41-61700-000	1,879.34	.00	1,879.34
01-41-62900-000	1,971.24	.00	1,971.24
01-41-65200-000	83.12	.00	83.12
01-41-65500-000	2,441.50	.00	2,441.50
01-44-55400-000	136.27	.00	136.27
01-44-56100-000	175.00	.00	175.00
01-44-57100-000	54.14	.00	54.14
01-44-65100-000	97.96	.00	97.96
01-44-65200-000	69.94	.00	69.94
01-44-65500-000	88.36	.00	88.36
01-44-89000-000	160.00	.00	160.00
01-46-47100-000	23.36	.00	23.36
01-46-51200-000	358.46	.00	358.46
01-46-54900-000	8,242.50	.00	8,242.50
01-46-57100-000	217.99	.00	217.99
01-46-61200-000	295.61	.00	295.61
01-46-61700-000	440.00	.00	440.00
01-46-65200-000	19.22	.00	19.22
01-46-65500-000	69.20	.00	69.20
01-48-54900-000	133.78	.00	133.78
01-48-55300-000	130.90	.00	130.90
01-48-56200-000	99.74	.00	99.74
01-48-56300-000	250.00	.00	250.00
01-48-57100-000	460.31	.00	460.31
01-48-65100-000	4.55	.00	4.55
01-48-65500-000	283.19	.00	283.19
01-61-65100-000	34.97	.00	34.97
19-00-23300	.00	14,563.58-	14,563.58-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-54920-000	8,500.00	.00	8,500.00
19-20-91214-000	75.00	.00	75.00
19-30-57100-000	11.07	.00	11.07
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	178.92	.00	178.92
19-30-91100-000	844.85	.00	844.85
19-40-51100-000	273.86	.00	273.86
19-40-57100-000	64.93	.00	64.93
19-60-91140-000	295.00	.00	295.00
19-60-91142-000	1,780.00	.00	1,780.00
19-60-91143-000	150.00	.00	150.00
19-60-91190-000	190.00	.00	190.00
23-00-23300	.00	1,086.50-	1,086.50-
23-00-53300-000	1,086.50	.00	1,086.50
24-00-23300	.00	800.00-	800.00-
24-00-57900-000	800.00	.00	800.00
36-00-23300	.00	1,952.36-	1,952.36-
36-00-81000-000	340.28	.00	340.28
36-00-86097-000	1,612.08	.00	1,612.08
37-00-23300	.00	507.00-	507.00-
37-00-53200-000	507.00	.00	507.00
51-00-10540	45,242.61	.00	45,242.61
51-00-23300	1,035.00	71,569.02-	70,534.02-
51-00-60480-474	93.44	.00	93.44
51-00-61510-571	13,196.78	.00	13,196.78

GL Account	Debit	Credit	Proof
51-00-61830-656	2,343.75	1,035.00-	1,308.75
51-00-62020-629	436.19	.00	436.19
51-00-62030-652	4,344.94	.00	4,344.94
51-00-62060-539	484.10	.00	484.10
51-00-62060-615	256.62	.00	256.62
51-00-62060-651	1,666.43	.00	1,666.43
51-00-62060-652	155.27	.00	155.27
51-00-62060-653	197.10	.00	197.10
51-00-62060-661	82.68	.00	82.68
51-00-62080-651	63.43	.00	63.43
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	1,108.00	.00	1,108.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	201.58	.00	201.58
51-00-65060-513	387.81	.00	387.81
51-00-65060-655	1,025.54	.00	1,025.54
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	92,250.99-	92,231.19-
52-10-72050-652	740.90	.00	740.90
52-10-73550-539	32.00	.00	32.00
52-20-73150-532	2,023.00	.00	2,023.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72050-611	123.22	.00	123.22
52-30-73650-539	2,482.65	.00	2,482.65
52-30-73650-579	7,400.00	.00	7,400.00
52-50-10530	75.00	.00	75.00
52-50-12610	22,638.78	.00	22,638.78
52-50-13206	24,520.96	.00	24,520.96
52-50-70480-474	260.14	.00	260.14
52-50-70480-534	340.00	.00	340.00
52-50-71510-571	3,909.30	.00	3,909.30
52-50-71550-571	22,544.40	.00	22,544.40
52-50-72020-613	75.42	.00	75.42
52-50-72020-652	292.74	.00	292.74
52-50-72050-571	1,535.16	.00	1,535.16
52-50-72050-615	445.07	.00	445.07
52-50-72060-652	274.76	.00	274.76
52-50-72060-653	1,525.00	.00	1,525.00
52-50-72080-652	65.00	.00	65.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	117.48	.00	117.48
52-50-75020-655	578.66	.00	578.66
53-00-23300	377.78	35,045.77-	34,667.99-
53-00-53300-000	1,197.00	.00	1,197.00
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-59500-000	4,611.62	.00	4,611.62
53-00-92900-000	70.00	377.78-	307.78-
54-00-23300	1,924.05	2,136,375.54-	2,134,451.49-
54-10-10700	18,238.00	.00	18,238.00
54-10-54720-660	160.59	.00	160.59
54-10-54800-474	648.42	.00	648.42
54-10-54800-571	90.61	.00	90.61
54-10-54800-612	384.00	.00	384.00
54-10-54800-656	1,320.00	.00	1,320.00

GL Account	Debit	Credit	Proof
54-10-54900-511	87.19	.00	87.19
54-10-54900-513	580.80	.00	580.80
54-10-54900-534	25.00	.00	25.00
54-10-54900-612	301.61	.00	301.61
54-10-54900-652	94.25	.00	94.25
54-10-54900-653	327.83	.00	327.83
54-10-54900-654	523.44	.00	523.44
54-10-54900-929	24.87	.00	24.87
54-10-55300-612	18,060.00	.00	18,060.00
54-10-55400-612	749.58	.00	749.58
54-20-55500-576	1,467,204.12	.00	1,467,204.12
54-30-54720-660	352.62	.00	352.62
54-30-54800-571	13.25	.00	13.25
54-30-54900-612	659.79	.00	659.79
54-30-55300-512	7,995.00	.00	7,995.00
54-30-55300-612	221.53	.00	221.53
54-35-55300-512	28,885.00	.00	28,885.00
54-40-54720-660	155.16	.00	155.16
54-50-92300-533	365.54	.00	365.54
54-50-92360-549	34,415.00	.00	34,415.00
54-60-10700	125,440.91	.00	125,440.91
54-60-15400	22,209.50	1,162.56-	21,046.94
54-60-18400	7,553.65	.00	7,553.65
54-60-18450	2,866.25	.00	2,866.25
54-60-58200-511	270.00	.00	270.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	134.59	.00	134.59
54-60-58200-652	2,142.39	.00	2,142.39
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	1,257.00	.00	1,257.00
54-60-58800-512	1,227.25	.00	1,227.25
54-60-58800-532	7,012.00	.00	7,012.00
54-60-58800-539	4,160.00	.00	4,160.00
54-60-58800-549	4,861.97	.00	4,861.97
54-60-58800-552	78.68	.00	78.68
54-60-58800-563	1,809.50	.00	1,809.50
54-60-58800-571	175.82	.00	175.82
54-60-58800-573	498.20	.00	498.20
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	44.99	.00	44.99
54-60-58800-612	106.63	.00	106.63
54-60-58800-615	106.20	.00	106.20
54-60-58800-617	470.48	.00	470.48
54-60-58800-651	224.11	.00	224.11
54-60-58800-652	1,651.92	.00	1,651.92
54-60-58800-653	4,087.64	.00	4,087.64
54-60-58800-654	159.65	.00	159.65
54-60-58800-661	340.42	.00	340.42
54-60-58800-835	.00	363.71-	363.71-
54-60-58900-594	148.48	.00	148.48
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59400-652	83.15	.00	83.15
54-60-92600-549	163.62	.00	163.62
54-70-89000-000	2,712.00	.00	2,712.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	559.80	.00	559.80

GL Account	Debit	Credit	Proof
54-70-90300-551	5,503.50	377.78-	5,125.72
54-70-90300-594	430.14	.00	430.14
54-70-90300-651	195.96	.00	195.96
54-70-90300-911	1,135.00	.00	1,135.00
54-80-58800-579	10.00	.00	10.00
54-90-12505	30,374.17	.00	30,374.17
54-90-12506	71,550.00	.00	71,550.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	2,456.94	.00	2,456.94
54-90-23605	24,016.38	.00	24,016.38
54-90-23610	99,343.04	.00	99,343.04
54-90-23620	2,155.64	.00	2,155.64
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	2,265.00	.00	2,265.00
54-90-90910-579	2,259.30	.00	2,259.30
54-90-92100-571	703.70	.00	703.70
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	47,637.13	.00	47,637.13
54-90-92300-533	4,315.00	.00	4,315.00
54-90-92360-549	1,830.84	.00	1,830.84
54-90-93010-911	40.00	.00	40.00
55-00-11600	31,567.46	.00	31,567.46
55-00-17400	1,815.00	.00	1,815.00
55-00-23300	.00	64,571.95-	64,571.95-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	10,131.73	.00	10,131.73
55-00-54900-000	278.00	.00	278.00
55-00-57100-000	20,612.69	.00	20,612.69
55-00-65100-000	17.07	.00	17.07
56-00-23300	.00	16,857.69-	16,857.69-
56-30-37315	121.80	.00	121.80
56-32-17400	2,750.81	.00	2,750.81
56-32-54900-000	645.45	.00	645.45
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	443.77	.00	443.77
56-32-65500-000	31.78	.00	31.78
56-40-17400	475.00	.00	475.00
56-40-54900-000	9,772.06	.00	9,772.06
56-40-55200-000	1,743.51	.00	1,743.51
56-40-57100-000	843.61	.00	843.61
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	33,906.56-	33,906.56-
57-00-51200-000	83.95	.00	83.95
57-00-55400-000	156.25	.00	156.25
57-00-57100-000	2,080.43	.00	2,080.43
57-00-59500-000	3,587.10	.00	3,587.10
57-00-61100-000	48.97	.00	48.97
57-00-61200-000	164.09	.00	164.09
57-00-65200-000	46.00	.00	46.00
57-00-65500-000	697.00	.00	697.00
57-00-65600-000	27,020.31	.00	27,020.31
57-00-92900-000	22.46	.00	22.46
58-00-23300	.00	438.15-	438.15-
58-00-51200-000	48.65	.00	48.65
58-00-53300-000	389.50	.00	389.50
59-00-23300	.00	10,808.39-	10,808.39-
59-10-53400-000	175.00	.00	175.00
59-10-57100-000	344.45	.00	344.45

GL Account	Debit	Credit	Proof
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	345.13	.00	345.13
59-10-65400-000	41.39	.00	41.39
59-10-91100-000	2,016.00	.00	2,016.00
59-20-51200-000	66.18	.00	66.18
59-20-51700-000	757.18	.00	757.18
59-20-54900-000	1,690.00	.00	1,690.00
59-20-57100-000	116.72	.00	116.72
59-20-61700-000	1,806.34	.00	1,806.34
64-00-22110	31,575.63	.00	31,575.63
64-00-23300	.00	34,304.57-	34,304.57-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-65100-000	469.64	.00	469.64
64-00-65200-000	40.55	.00	40.55
Grand Totals:	<u>2,684,768.31</u>	<u>2,684,768.31-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False