

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
130446						
08/08/2017	1ST AYD CORPORATION <i>Misc. Maintenance Supplies</i>	07/17	PSI127680	01-41-65200-00	252.46	252.46
08/08/2017	1ST AYD CORPORATION <i>Misc Supplies</i>	07/17	PSI128645	01-22-65400-00	227.62	227.62
Total 130446:						480.08
130447						
08/08/2017	A-1 TREE & STUMP REMOVAL <i>REMOVE 2 TREES & STUMPS</i>	06/17	060617	59-00-89000-00	2,800.00	2,800.00
Total 130447:						2,800.00
130448						
08/08/2017	AA CONSTRUCTION, INC. <i>2016 SIDEWALK MAINTENANCE PROGRAM - RETAINAGE RELEASE</i>	08/17	080817	36-00-86500-00	5,607.03	5,607.03
Total 130448:						5,607.03
130449						
08/08/2017	ABC SUPPLY CO, INC. <i>WOOD FOR CONCRETE FORMS</i>	07/17	60904356	01-41-61400-00	163.50	163.50
08/08/2017	ABC SUPPLY CO, INC. <i>NORANDEX HOUSE WRAP, NAILS</i>	07/17	61037067	59-00-89000-00	67.99	67.99
Total 130449:						231.49
130450						
08/08/2017	ACCURATE BUS.CONTROLS, INC <i>A/P VOUCHERS</i>	07/17	65798	64-00-65100-00	669.69	669.69
Total 130450:						669.69
130451						
08/08/2017	ACUSHNET COMPANY <i>GOLF BALLS</i>	06/17	904423913	59-10-65200-00	2,807.00	2,807.00
08/08/2017	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	06/17	904424398	59-10-65200-00	118.06	118.06
08/08/2017	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	06/17	904437402	59-10-65200-00	418.35	418.35
08/08/2017	ACUSHNET COMPANY <i>SHIRTS FOR HIGH SCHOOL</i>	07/17	904491181	59-10-65200-00	666.11	666.11
08/08/2017	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	07/17	904549132	59-10-65200-00	67.74	67.74
Total 130451:						4,077.26
130452						
08/08/2017	ADAMSON, JOANN <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT (NICOR)</i>	06/17	063017	54-90-90900-57	450.00	450.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130452:						450.00
130453						
08/08/2017	A-FIRE EXTINGUISHER SALES & SERVICE <i>FIRE EXTINGUISHER SERVICE</i>	07/17	76297	01-22-51200-00	360.00	360.00
08/08/2017	A-FIRE EXTINGUISHER SALES & SERVICE <i>HYDRO TEST SCUBA CYLINDER</i>	07/17	76354	01-22-51200-00	234.00	234.00
08/08/2017	A-FIRE EXTINGUISHER SALES & SERVICE <i>MISC SERVICES</i>	07/17	76441	01-22-51200-00	46.00	46.00
Total 130453:						640.00
130454						
08/08/2017	AIR ONE EQUIPMENT, INC. <i>ICM 2000 PLUS H/P</i>	07/17	124462	01-22-51200-00	365.00	365.00
Total 130454:						365.00
130455						
08/08/2017	AIRCRAFT DYNAMICS CORPORATION <i>bit- barracuda 18x11/16</i>	07/17	110426	54-60-58800-65	193.28	193.28
Total 130455:						193.28
130456						
08/08/2017	AIRGAS USA LLC <i>LEASE RENEWAL</i>	07/17	9946312235	51-00-62060-65	200.15	200.15
Total 130456:						200.15
130457						
08/08/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	08/17	139457	59-20-51200-00	46.50	46.50
08/08/2017	ALDERKS TIRE SERVICE, INC <i>E20 tire repair</i>	07/17	139713	54-60-18400	250.00	250.00
08/08/2017	ALDERKS TIRE SERVICE, INC <i>DISMOUNT/MOUNT TIRES</i>	07/17	139893	59-20-51200-00	14.50	14.50
08/08/2017	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	07/17	139905	01-41-51300-00	845.00	845.00
Total 130457:						1,156.00
130458						
08/08/2017	ALDIS, STAN <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	300.00	300.00
Total 130458:						300.00
130459						
08/08/2017	ALEXIS FIRE EQUIPMENT COMPANY <i>FOLDING LADDER BRACKET</i>	07/17	0059672-IN	01-22-61300-00	153.15	153.15
Total 130459:						153.15
130460						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	07/17	10898734_0	54-50-92360-54	194.54	194.54
Total 130460:						194.54
130461						
08/08/2017	ALTEC INDUSTRIES, INC. <i>Outrigger pad holder</i>	07/17	10788999	54-60-18400	160.25	160.25
Total 130461:						160.25
130462						
08/08/2017	ALTORFER, INC. <i>TROUBLESHOOT FUEL SYSTEM</i>	05/17	WO4300331	54-35-55300-51	14,011.93	14,011.93
Total 130462:						14,011.93
130463						
08/08/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE CONDENSATION PUMP ON FURNACE</i>	07/17	81128	01-41-51100-00	99.00	99.00
08/08/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE CONDENSATION PUMP ON FURNACE</i>	07/17	81128	01-41-61100-00	54.04	54.04
08/08/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE KITCHEN FAUCET - 409 4TH AVE</i>	07/17	81203	01-44-89000-00	280.50	280.50
08/08/2017	ANDERSON PLUMBING & HTG, INC <i>Zoeller pumps for Caron Rd Sub</i>	07/17	81343	54-60-58200-51	2,622.00	2,622.00
08/08/2017	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL</i>	07/17	81366	01-22-51100-00	163.32	163.32
Total 130463:						3,218.86
130464						
08/08/2017	ANDERSON, JASON <i>MILEAGE & MEAL - PRAIRIE TRANSPORTATION</i>	08/17	080717	58-00-56200-00	77.85	77.85
08/08/2017	ANDERSON, JASON <i>MILEAGE - MANLEY BROS.</i>	08/17	080717-2	58-00-56200-00	45.48	45.48
08/08/2017	ANDERSON, JASON <i>MILEAGE, PARKING, LODGING, MEAL - UP SHORT LINE CONFERENCE</i>	08/17	080717-3	58-00-56600-00	845.95	845.95
Total 130464:						969.28
130465						
08/08/2017	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 30"</i>	07/17	3608341-00	54-60-15400	235.70	235.70
08/08/2017	ANIXTER, INC <i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>	07/17	3608341-00	54-60-15400	174.00	174.00
08/08/2017	ANIXTER, INC <i>TIE, SPOOL: .521-.588 #2 W/A or 4/0 N/A</i>	07/17	3617505-00	54-60-15400	282.00	282.00
08/08/2017	ANIXTER, INC <i>TIE, TOP: .358-.405 1/0 N/A</i>	07/17	3617505-00	54-60-15400	404.00	404.00
08/08/2017	ANIXTER, INC <i>TIE, TOP: .521-.588 4/0 DOUBLE TIE</i>	07/17	3617505-00	54-60-15400	232.50	232.50
08/08/2017	ANIXTER, INC <i>TIE, TOP: .589-.665 266 N/A</i>	07/17	3617505-00	54-60-15400	237.00	237.00
08/08/2017	ANIXTER, INC <i>Tie, Top: .666-.755 (336.4 & 397.5)</i>	07/17	3617505-00	54-60-15400	255.50	255.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	ANIXTER, INC <i>TIE, TOP: .756 -.858 477 DOUBLE TIE</i>	07/17	3617505-00	54-60-15400	271.00	271.00
08/08/2017	ANIXTER, INC <i>TIE, TOP: .756 -.858 477 DOUBLE TIE</i>	07/17	3617854-00	54-60-15400	271.00	271.00
08/08/2017	ANIXTER, INC <i>TIE, TOP: .589-.665 266 N/A</i>	07/17	3619032-00	54-60-15400	237.00	237.00
08/08/2017	ANIXTER, INC <i>1" U-guard</i>	07/17	3619907-00	54-60-58800-65	35.76	35.76
08/08/2017	ANIXTER, INC <i>Hylite 54w LED omnico</i>	07/17	3621863-00	54-60-58500-65	509.94	509.94
08/08/2017	ANIXTER, INC <i>Fuse link 3 amp</i>	07/17	3621880-00	54-60-59300-65	34.10	34.10
08/08/2017	ANIXTER, INC <i>fuse link 6 amp</i>	07/17	3621880-00	54-60-59300-65	34.10	34.10
08/08/2017	ANIXTER, INC <i>Fuse link 15 amp</i>	07/17	3621880-00	54-60-59300-65	34.10	34.10
08/08/2017	ANIXTER, INC <i>Fuse link 20 amp</i>	07/17	3621880-00	54-60-59300-65	34.10	34.10
08/08/2017	ANIXTER, INC <i>Fuse link 25 amp</i>	07/17	3621880-00	54-60-59300-65	38.10	38.10
08/08/2017	ANIXTER, INC <i>3" Shur Lock Coupling</i>	07/17	3621880-01	54-60-15400	657.16	657.16
08/08/2017	ANIXTER, INC <i>Fuse link 30 amp</i>	07/17	3621880-02	54-60-58800-65	41.20	41.20
08/08/2017	ANIXTER, INC <i>3m 200a lb elbow</i>	07/17	3621951-00	54-60-58800-65	673.32	673.32
08/08/2017	ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i>	07/17	3626108-00	54-60-15400	69.50	69.50
08/08/2017	ANIXTER, INC <i>SLEEVE, 500 MCM AL/CU YS34L;U34RT</i>	07/17	3626108-00	54-60-15400	27.30	27.30
08/08/2017	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	07/17	3630134-00	54-60-15400	161.10	161.10
08/08/2017	ANIXTER, INC <i>INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"</i>	07/17	3630134-00	54-60-15400	164.05	164.05
08/08/2017	ANIXTER, INC <i>PIN, TOP POLE: 18" NYLON THREAD</i>	07/17	3630134-00	54-60-15400	196.20	196.20
08/08/2017	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	07/17	3630134-00	54-60-15400	94.60	94.60
08/08/2017	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	07/17	3630134-00	54-60-15400	185.20	185.20
08/08/2017	ANIXTER, INC <i>Fuse link 15 amp</i>	07/17	3632017-00	54-60-58800-65	269.00	269.00
08/08/2017	ANIXTER, INC <i>Fuse link 25 amp</i>	07/17	3632017-00	54-60-58800-65	281.50	281.50
08/08/2017	ANIXTER, INC <i>Fuse link 30 amp</i>	07/17	3632017-00	54-60-58800-65	281.50	281.50
08/08/2017	ANIXTER, INC <i>Fuse link 40 amp</i>	07/17	3632017-00	54-60-58800-65	307.96	307.96
08/08/2017	ANIXTER, INC <i>Fuse link 3 amp</i>	07/17	3632251-00	54-60-58800-65	220.11	220.11
08/08/2017	ANIXTER, INC <i>fuse link 6 amp</i>	07/17	3632255-00	54-60-58800-65	292.11	292.11
08/08/2017	ANIXTER, INC <i>Fuse link 20 amp</i>	07/17	3632260-00	54-60-58800-65	296.42	296.42
08/08/2017	ANIXTER, INC <i>URD, TERM COLD SHRINK QTIII: 500-1000 1.05-1.80</i>	07/17	3633105-00	54-60-15400	1,395.48	1,395.48

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	07/17	3634066-00	54-60-15400	493.20	493.20
08/08/2017	ANIXTER, INC <i>BOLT, MCH 5/8X14</i>	07/17	3636824-00	54-60-15400	29.75	29.75
08/08/2017	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	07/17	3636824-00	54-60-15400	106.32	106.32
08/08/2017	ANIXTER, INC <i>SLEEVE, TENSION, SERVICE: 2-2 AL YSS2R;WBG</i>	07/17	3636824-00	54-60-15400	56.00	56.00
08/08/2017	ANIXTER, INC <i>SLEEVE, SERVICE: 4-4 AL ES2W2W;WBG</i>	07/17	3636824-00	54-60-15400	15.50	15.50
08/08/2017	ANIXTER, INC <i>WASHER, SQUARE 2.25" 5/8" HOLE</i>	07/17	3636824-00	54-60-15400	60.00	60.00
Total 130465:						9,694.38
130466						
08/08/2017	APPA <i>APPA dues</i>	08/17	285379-4	54-60-58800-54	3,540.22	3,540.22
Total 130466:						3,540.22
130467						
08/08/2017	ARTHUR CLESEN INC. <i>ANDERSON HUMIC COATED UREA</i>	06/17	325400	59-20-61700-00	250.00	250.00
08/08/2017	ARTHUR CLESEN INC. <i>MISC FERTILIZER</i>	07/17	326099	59-20-61700-00	1,479.90	1,479.90
Total 130467:						1,729.90
130468						
08/08/2017	ASCENT AVIATION GROUP INC. <i>7953 GAL - JET A</i>	07/17	456985	57-00-65600-00	15,742.56	15,742.56
Total 130468:						15,742.56
130469						
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 50a T</i>	07/17	23343	54-60-59300-65	627.50	627.50
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 200a T</i>	07/17	23343	54-60-59300-65	197.75	197.75
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 20a T</i>	07/17	23343	54-60-59300-65	499.00	499.00
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 25a T</i>	07/17	23343	54-60-59300-65	249.50	249.50
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 30a T</i>	07/17	23343	54-60-59300-65	499.00	499.00
08/08/2017	ASK ENTERPRISES <i>Fuselink S&C 40a T</i>	07/17	23343	54-60-59300-65	499.00	499.00
Total 130469:						2,571.75
130470						
08/08/2017	AUTO ZONE <i>1/2" drive hex set</i>	07/17	1522	51-00-62060-65	12.99	12.99
Total 130470:						12.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130471						
08/08/2017	AXON ENTERPRISE, INC. <i>X26P, CARTIDGE, HOLSTER</i>	07/17	SI1490760	01-21-51200-00	1,976.30	1,976.30
Total 130471:						1,976.30
130472						
08/08/2017	B&W APPLIANCE CENTER, INC. <i>Repair Washing Machine</i>	07/17	10912	52-50-72080-65	185.00	185.00
Total 130472:						185.00
130473						
08/08/2017	BAKER TILLY VIRCHOW KRAUSE LLP <i>Services in connection with transmission plant valuation</i>	06/17	BT1129291	54-50-92360-54	7,083.00	7,083.00
Total 130473:						7,083.00
130474						
08/08/2017	BERG-JOHNSON <i>CHECK METERING @ CIVIC CENTER</i>	07/17	12803	54-70-90300-54	539.00	539.00
08/08/2017	BERG-JOHNSON <i>ATTACH SERVICE RISER DUE TO STORM DAMAGE - 3RD ST</i>	07/17	12813	01-41-51400-00	98.00	98.00
Total 130474:						637.00
130475						
08/08/2017	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	07/17	1502R.326	54-60-58800-53	8,431.27	8,431.27
08/08/2017	BHMG SERVICE CORP. <i>Design 138KV transmission line along Steward Rd</i>	07/17	1631.312	54-50-10700	15,185.96	15,185.96
08/08/2017	BHMG SERVICE CORP. <i>Generation-General Services</i>	07/17	1639.315	54-10-54800-61	10,862.85	10,862.85
Total 130475:						34,480.08
130476						
08/08/2017	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	07/17	1660.BDE.31	54-60-10700	49,641.56	49,641.56
Total 130476:						49,641.56
130477						
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16502-0717	01-41-61400-00	176.34	176.34
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16502-0717	01-41-65200-00	104.08	104.08
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16502-0717	01-41-66100-00	4.99	4.99
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16512-0717	01-48-83000-00	129.99	129.99
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16512-0717	01-48-65100-00	167.70	167.70
08/08/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16512-0717	01-48-61200-00	3.47	3.47

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130477:						586.57
130478						
08/08/2017	BLACKHAWK FIREFIGHTERS ASSOC. <i>ASSOC. DUES 2017-2018</i>	07/17	966	01-22-56100-00	100.00	100.00
Total 130478:						100.00
130479						
08/08/2017	BLACKHAWK WATERWAYS <i>CVB ANNUAL TOURISM DINNER</i>	07/17	073117	19-10-56200-00	25.00	25.00
Total 130479:						25.00
130480						
08/08/2017	BOARDMAN & CLARK LAW FIRM <i>General Services</i>	07/17	88017	54-50-92360-54	1,386.50	1,386.50
08/08/2017	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	07/17	88018	54-50-92360-54	6,235.79	6,235.79
Total 130480:						7,622.29
130481						
08/08/2017	BONNELL INDUSTRIES INC. <i>SPREADER MOTOR</i>	07/17	0175152-IN	01-41-61200-00	275.50	275.50
Total 130481:						275.50
130482						
08/08/2017	BOUDREAU, ARNOLD <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	071317	54-90-90900-57	450.00	450.00
Total 130482:						450.00
130483						
08/08/2017	BOUND TREE MEDICAL <i>CREDIT MEMO</i>	06/17	70246057	01-22-65200-00	426.59-	426.59-
08/08/2017	BOUND TREE MEDICAL <i>CREDIT MEMO</i>	06/17	70246062	01-22-65200-00	344.10-	344.10-
08/08/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	07/17	82486871	01-22-65200-00	1,010.94	1,010.94
08/08/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	07/17	82500144	01-22-65200-00	366.74	366.74
08/08/2017	BOUND TREE MEDICAL <i>COLD PACKS</i>	07/17	82568753	01-22-65200-00	24.29	24.29
08/08/2017	BOUND TREE MEDICAL <i>FILTERLINE SET</i>	07/17	82568754	01-22-65200-00	55.95	55.95
Total 130483:						687.23
130484						
08/08/2017	BROWN LAW GROUP, LLC <i>FILE #1886.000 - SALE OF R.O.W TO CITY</i>	08/17	6592	58-00-53300-00	3,126.00	3,126.00
Total 130484:						3,126.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130485 08/08/2017	BRUNS CONSTRUCTION, INC <i>INSTALL CONCRETE @ VETERAN'S PKWY & 251</i>	07/17	6828	51-00-10540	841.16	841.16
Total 130485:						841.16
130486 08/08/2017	BRUNS, MAYNARD <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130486:						35.00
130487 08/08/2017	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/17	NS00526	59-20-51200-00	55.81	55.81
08/08/2017	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/17	NS00534	59-20-51200-00	252.69	252.69
08/08/2017	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/17	NS00537	59-20-51200-00	459.75	459.75
08/08/2017	BURRIS EQUIPMENT <i>GROOM MASTER</i>	07/17	WS08162	59-20-51200-00	900.00	900.00
Total 130487:						1,668.25
130488 08/08/2017	C & C PLUMBING, HEATING <i>AC repair 2nd ave</i>	07/17	22981	54-60-58800-61	131.75	131.75
Total 130488:						131.75
130489 08/08/2017	CAPPEL'S COMPLETE CAR CARE <i>E17- tires</i>	08/17	J013153	54-60-18400	1,507.08	1,507.08
Total 130489:						1,507.08
130490 08/08/2017	CARDINAL STRITCH UNIVERSITY <i>MICHELLE KNIGHT SCHOOLING - STUDENT ID 356556</i>	07/17	356556-0717	01-44-56300-00	4,164.00	4,164.00
Total 130490:						4,164.00
130491 08/08/2017	CARLSON, PAUL <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	300.00	300.00
Total 130491:						300.00
130492 08/08/2017	CARUS CORPORATION <i>polyphosphate pallet 60 bags</i>	06/17	SLS 1005959	51-00-61830-65	4,320.00	4,320.00
Total 130492:						4,320.00
130493 08/08/2017	CBA LIGHTING & CONTROLS, INC. <i>WINDSOCK</i>	07/17	170271	57-00-61700-00	133.19	133.19

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130493:						133.19
130494						
08/08/2017	CHRISTELL, EARL <i>Energy Incentive - AC Tune Up</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130494:						35.00
130495						
08/08/2017	CHS INC. <i>GOLF OUTING SPONSORSHIP</i>	07/17	073117	54-60-58800-92	250.00	250.00
Total 130495:						250.00
130496						
08/08/2017	CINTAS <i>first aid kits for lab, warehouse replenish</i>	07/17	5008345507	51-00-62080-66	157.27	157.27
08/08/2017	CINTAS <i>FIRST AID ITEMS</i>	07/17	5008345508	54-70-90300-65	17.07	17.07
08/08/2017	CINTAS <i>monthly first aid kit check and refill</i>	08/17	5008479893	54-60-58800-66	161.84	161.84
08/08/2017	CINTAS <i>August replenish of kits</i>	08/17	5008479894	51-00-62080-66	112.08	112.08
08/08/2017	CINTAS <i>first aid kits for lab, warehouse, and vehicles</i>	08/17	9013661984	51-00-62080-66	1,485.47	1,485.47
Total 130496:						1,933.73
130497						
08/08/2017	CITY OF DEKALB <i>WATER TEST</i>	07/17	141137	51-00-63560-51	15.00	15.00
08/08/2017	CITY OF DEKALB <i>WATER TEST, AFTER HOURS FEE</i>	07/17	141143	51-00-63560-51	115.00	115.00
08/08/2017	CITY OF DEKALB <i>WATER TESTS</i>	07/17	141177	51-00-63560-51	30.00	30.00
08/08/2017	CITY OF DEKALB <i>WATER TESTS</i>	07/17	8028807	51-00-63560-51	30.00	30.00
Total 130497:						190.00
130498						
08/08/2017	CITY OF ROCHELLE <i>Solid Waste Charge</i>	07/17	11638	52-30-73650-57	12,425.00	12,425.00
Total 130498:						12,425.00
130499						
08/08/2017	CITYWORKS <i>CITYWORKS OFFICE FOR ADMINISTRATION</i>	07/17	13381	56-40-56300-00	2,400.00	2,400.00
Total 130499:						2,400.00
130500						
08/08/2017	CIVIL CONSTRUCTORS <i>Est 1 - Various Streets - Section 17-00000-00-GM</i>	08/17	080317	36-00-86086-00	86,778.60	86,778.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130500:						86,778.60
130501						
08/08/2017	CLOUDPOINT GEOGRAPHICS, INC. <i>ANNUAL SUBSCRIPTION FOR SIGNOPS SOFTWARE</i>	08/17	1872	01-41-54900-00	1,500.00	1,500.00
Total 130501:						1,500.00
130502						
08/08/2017	COATED SAND SOLUTIONS <i>TO REPLACE LOST CHECK #122583</i>	08/17	080817	58-00-22100	28,872.00	28,872.00
Total 130502:						28,872.00
130503						
08/08/2017	COLONIAL FLOWERS & GIFTS <i>PEace Lilly-Garry Adams</i>	06/17	5737	54-60-58800-92	41.50	41.50
Total 130503:						41.50
130504						
08/08/2017	COMELEC SERVICES, INC. <i>new E4 radio instal</i>	07/17	34390	54-60-58800-65	221.50	221.50
Total 130504:						221.50
130505						
08/08/2017	CONSERV FS <i>Suprex 40 cf-2 bulk</i>	07/17	65037830	54-10-54710-66	18,213.30	18,213.30
08/08/2017	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/17	777001145	54-35-54710-66	11,756.71	11,756.71
08/08/2017	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/17	777001146	54-35-54710-66	11,872.23	11,872.23
08/08/2017	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/17	777001162	54-35-54710-66	12,133.20	12,133.20
08/08/2017	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/17	777001163	54-35-54710-66	12,131.56	12,131.56
Total 130505:						66,107.00
130506						
08/08/2017	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	06/17	0101523	54-90-92360-54	1,756.86	1,756.86
Total 130506:						1,756.86
130507						
08/08/2017	COX, CATHERINE <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130507:						35.00
130508						
08/08/2017	CREEKMUR, SANDY <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	06/17	063017	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 130508:						35.00
130509						
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	07/17	S503794552.	54-60-15400	304.30	304.30
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>Super 88 Tape</i>	07/17	S503794552.	54-60-58800-65	401.04	401.04
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>6" 5 degree elbow</i>	07/17	S503829890.	54-60-59400-65	140.04	140.04
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>sqd rt ld center</i>	07/17	S503839057.	54-60-58800-61	110.23	110.23
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>sqd sp 120/240v 20a</i>	07/17	S503839057.	54-60-58800-61	37.00	37.00
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>WP3100c intermatic in-use</i>	07/17	S503839057.	54-60-58800-61	26.09	26.09
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>2097 w p&s radiant self test gfc</i>	07/17	S503839057.	54-60-58800-61	13.01	13.01
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>30589 mulb wp deep alum box</i>	07/17	S503839057.	54-60-58800-61	9.60	9.60
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>30583 mulb wp deep alum box</i>	07/17	S503839057.	54-60-58800-61	30.71	30.71
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>8/4 port cord</i>	07/17	S503839057.	54-60-58800-61	271.14	271.14
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>hubbell wd plug</i>	07/17	S503839057.	54-60-58800-61	79.80	79.80
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>red dot power outlet</i>	07/17	S503839057.	54-60-58700-65	12.46	12.46
08/08/2017	CRESCENT ELECTRIC SUPPLY <i>WP 1010 mxd intermatic 2 cord sng-gng</i>	07/17	S503871073.	54-60-58700-65	13.48	13.48
Total 130509:						1,448.90
130510						
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E1 Quick Lube</i>	07/17	170712039	54-60-18450	180.52	180.52
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E10 Quick Lube</i>	07/17	170712040	54-60-18450	161.14	161.14
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E11 Quick Lube</i>	07/17	170712041	54-60-18450	351.24	351.24
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E12 Quick Lube</i>	07/17	170712042	54-60-18450	156.47	156.47
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E13 Quick Lube</i>	07/17	170712043	54-60-18450	519.86	519.86
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E14 Quick Lube</i>	07/17	170712044	54-60-18450	281.12	281.12
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E16 Quick Lube</i>	07/17	170712045	54-60-18450	176.98	176.98
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E20 Quick Lube</i>	07/17	170712047	54-60-58800-51	220.50	220.50
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>Kubota U35-4 Quick Lube</i>	07/17	170712048	54-60-58800-51	184.74	184.74
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E23 Quick Lube</i>	07/17	170712049	54-60-58800-51	162.58	162.58
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E24 Quick Lube</i>	07/17	170712050	54-60-58800-51	141.16	141.16

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E25 Quick Lube</i>	07/17	170712051	54-60-58800-51	306.24	306.24
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E27 Quick Lube</i>	07/17	170712052	54-60-58800-51	136.48	136.48
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E28 Quick Lube</i>	07/17	170712053	54-60-58800-51	254.75	254.75
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E29 Quick Lube</i>	07/17	170712054	54-60-58800-51	216.41	216.41
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E3 Quick Lube</i>	07/17	170712055	54-60-18450	316.90	316.90
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E30 Quick Lube</i>	07/17	170712056	54-60-58800-51	149.12	149.12
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E31 Quick Lube</i>	07/17	170712057	54-60-58800-51	182.66	182.66
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E4 Quick Lube</i>	07/17	170712058	54-60-18450	319.38	319.38
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E44 Quick Lube</i>	07/17	170712059	54-60-58800-51	354.68	354.68
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>2004 GMC 2500HD Quick Lube</i>	07/17	170712060	54-60-18450	174.07	174.07
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E7 Quick Lube</i>	07/17	170712061	54-60-18450	332.94	332.94
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E9 Quick Lube</i>	07/17	170712062	54-60-18450	268.39	268.39
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>Travel Expenses</i>	07/17	170712063	54-60-58800-92	1,330.90	1,330.90
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E8 Quick Lube</i>	07/17	170713043	54-60-18450	382.73	382.73
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>Travel Expenses</i>	07/17	170724019	54-60-58800-92	660.00	660.00
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E17 repairs-Battery</i>	07/17	170724020	54-60-18450	515.00	515.00
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>Diesel plant truck repair</i>	07/17	170724021	54-60-18450	2,041.73	2,041.73
08/08/2017	CROSSROADS MOBILE MAINTENANCE <i>E7-brake repair</i>	07/17	170724022	54-60-18450	1,479.96	1,479.96
Total 130510:						11,958.65
130511						
08/08/2017	CRYSTAL, THERESA <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	071317	54-90-90900-57	300.00	300.00
Total 130511:						300.00
130512						
08/08/2017	CUMMINS NPOWER, LLC <i>SERVICE CALL TO REPLACE BATTERIES IN GENERATOR</i>	07/17	711-444	01-21-51200-00	221.58	221.58
08/08/2017	CUMMINS NPOWER, LLC <i>Inspection - G960611196</i>	07/17	711-459	01-21-51200-00	472.00	472.00
Total 130512:						693.58
130513						
08/08/2017	CUMMINS-ALLISON CORP <i>CONTRACT RENEWAL # 7506816 - 090117-083118</i>	07/17	1296386	01-21-51200-00	358.00	358.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130513:						358.00
130514						
08/08/2017	DAVIDSON & ASSOCIATES <i>APPRAISALS FOR S MAIN ST</i>	07/17	062317	36-00-86040-00	7,200.00	7,200.00
08/08/2017	DAVIDSON & ASSOCIATES <i>APPRAISALS FOR S MAIN ST</i>	07/17	070717	36-00-86040-00	7,700.00	7,700.00
Total 130514:						14,900.00
130515						
08/08/2017	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	07/17	55275023	54-60-58900-59	145.00	145.00
Total 130515:						145.00
130516						
08/08/2017	DEMPSEY, EMILY <i>REFUND CUSTOMER DEPOSIT</i>	07/17	071217	54-90-23500	24.01	24.01
Total 130516:						24.01
130517						
08/08/2017	DENNIS W. MARTINEZ <i>5KV CONVERSION LANDSCAPE REPAIR</i>	07/17	272	54-60-10700	2,209.75	2,209.75
08/08/2017	DENNIS W. MARTINEZ <i>LAWN RESTORATIONS</i>	07/17	273	51-00-63660-53	2,137.50	2,137.50
Total 130517:						4,347.25
130518						
08/08/2017	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	07/17	071717	55-00-54900-00	47.53	47.53
Total 130518:						47.53
130519						
08/08/2017	DIXON OTTAWA COMMUNICATIONS, <i>PROGRAMMING</i>	06/17	443197	01-21-83000-00	2,070.00	2,070.00
Total 130519:						2,070.00
130520						
08/08/2017	DOYLE, LORI <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	300.00	300.00
Total 130520:						300.00
130521						
08/08/2017	DUNCAN, ROGER <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	450.00	450.00
08/08/2017	DUNCAN, ROGER <i>RESIDENTIAL INCENTIVE REFUND - THERMOSTAT</i>	06/17	063017	54-90-90900-57	25.00	25.00
Total 130521:						475.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130522						
08/08/2017	DUVAL, RONALD L. <i>SECOND HALF SALARY 2017</i>	07/17	071717	01-17-54900-00	1,250.00	1,250.00
Total 130522:						1,250.00
130523						
08/08/2017	EJ EQUIPMENT <i>Pcs and Parts for Camera truck</i>	07/17	P07172	52-50-72020-61	736.18	736.18
Total 130523:						736.18
130524						
08/08/2017	FAMILY VISION CENTER <i>dispensing fee Sharon</i>	06/17	3367-0617	52-50-70480-66	25.00	25.00
Total 130524:						25.00
130525						
08/08/2017	FASTENAL <i>floor dry</i>	07/17	ILROH75842	51-00-62050-65	10.49	10.49
08/08/2017	FASTENAL <i>MISC SUPPLIES</i>	07/17	ILROH75866	52-50-72080-61	100.95	100.95
08/08/2017	FASTENAL <i>MISC SUPPLIES</i>	07/17	ILROH75881	01-41-61300-00	108.30	108.30
08/08/2017	FASTENAL <i>RR 134L headlamp</i>	07/17	ILROH75909	54-60-58800-83	23.73	23.73
08/08/2017	FASTENAL <i>MISC SUPPLIES</i>	07/17	ILROH76015	52-50-72080-61	35.29	35.29
08/08/2017	FASTENAL <i>MISC SUPPLIES</i>	07/17	ILROH76037	54-10-54900-61	3.90	3.90
08/08/2017	FASTENAL <i>BANNER INSTALL</i>	07/17	ILROH76061	01-41-61700-00	19.12	19.12
08/08/2017	FASTENAL <i>cable ties marker eyewear</i>	07/17	ILROH76112	51-00-62050-65	71.08	71.08
Total 130525:						372.86
130526						
08/08/2017	FEHR-GRAHAM & ASSOC. <i>final inspection request invoice#77736</i>	06/17	77736	51-00-10540	1,007.75	1,007.75
Total 130526:						1,007.75
130527						
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	08/17	76459	01-44-54910-00	3,045.93	3,045.93
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	08/17	76460	01-44-54910-00	7,161.80	7,161.80
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	06/17	77701	01-44-54910-00	369.75	369.75
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	06/17	77702	01-44-54910-00	6,536.75	6,536.75
Total 130527:						17,114.23

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130528						
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	06/17	77729	58-00-89347-00	52,750.00	52,750.00
Total 130528:						52,750.00
130529						
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	08/17	77737	54-50-10700	3,164.25	3,164.25
08/08/2017	FEHR-GRAHAM & ASSOC. <i>Foundation design for steward rd electrical poles</i>	08/17	77738	54-50-10700	1,606.00	1,606.00
Total 130529:						4,770.25
130530						
08/08/2017	FERRY, JAMES <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	300.00	300.00
Total 130530:						300.00
130531						
08/08/2017	FISCHERS, INC. <i>Misc office supplies</i>	07/17	072417-ADM	64-00-65100-00	89.97	89.97
08/08/2017	FISCHERS, INC. <i>Misc office supplies</i>	07/17	072417-CLE	01-17-65100-00	92.97	92.97
08/08/2017	FISCHERS, INC. <i>INK CARTRIDGES</i>	07/17	072417-POLI	01-21-65100-00	189.19	189.19
08/08/2017	FISCHERS, INC. <i>planner, binders, dry erase markers</i>	07/17	072417-RMU	51-00-62080-65	168.98	168.98
08/08/2017	FISCHERS, INC. <i>clipboard</i>	07/17	072417-RMU	54-60-58800-65	7.16	7.16
08/08/2017	FISCHERS, INC. <i>paper</i>	07/17	072417-RMU	54-60-58800-65	120.00	120.00
Total 130531:						668.27
130532						
08/08/2017	FLANAGAN, ROB <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
08/08/2017	FLANAGAN, ROB <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	07/17	071317-2	54-90-90900-57	35.00	35.00
Total 130532:						70.00
130533						
08/08/2017	FLOW-TECHNICS <i>New Return Pump & Seal/Thermal Module</i>	07/17	INV0000059	52-50-10530	891.88	891.88
08/08/2017	FLOW-TECHNICS <i>New Return Pump & Seal/Thermal Module</i>	07/17	INV0000059	52-50-10530	13,255.51	13,255.51
Total 130533:						14,147.39
130534						
08/08/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/17	071917	01-17-55200-00	130.58	130.58
08/08/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/17	071917	01-21-55200-00	1,063.56	1,063.56

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	01-22-55200-00	98.25	98.25
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	01-41-55200-00	148.75	148.75
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	01-48-55200-00	111.92	111.92
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	01-46-55200-00	105.11	105.11
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	01-61-55200-00	55.96	55.96
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	51-00-63610-55	74.62	74.62
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	52-50-73650-55	266.70	266.70
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-10-54800-55	271.57	271.57
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-20-50600-55	111.92	111.92
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-60-58800-55	361.43	361.43
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-70-90300-55	205.19	205.19
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-80-58800-55	130.58	130.58
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	54-90-92100-55	128.80	128.80
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	56-32-55200-00	149.23	149.23
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	57-00-55200-00	61.93	61.93
08/08/2017	FRONTIER ACCT # 630-159-0297-082910-5	07/17	071917	64-00-55200-00	93.27	93.27
Total 130534:						3,569.37
130535						
08/08/2017	FRYE, JEFFREY ENERGY INCENTIVE - AC TUNE UP	06/17	063017	54-90-90900-57	35.00	35.00
Total 130535:						35.00
130536						
08/08/2017	GASVODA AND ASSOCIATES VFD for 38 West Liftstation	07/17	INV1701502	52-50-72060-61	1,399.20	1,399.20
Total 130536:						1,399.20
130537						
08/08/2017	GLOBALSTAR USA Orbit 100 Plan	07/17	1000000008	54-60-58800-55	82.42	82.42
Total 130537:						82.42
130538						
08/08/2017	GMIS HEADQUARTERS IL CHAPTER DUES - S. KOTESKI	07/17	300004355	56-40-65100-00	200.00	200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130538:						200.00
130539						
08/08/2017	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	07/17	IN11967197	01-21-51200-00	100.19	100.19
Total 130539:						100.19
130540						
08/08/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/10/2017- city limits</i>	07/17	071717	54-60-59300-51	3,780.00	3,780.00
08/08/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/17/2017- city limits</i>	07/17	072417	54-60-59300-51	3,780.00	3,780.00
08/08/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/24/2017- city limits</i>	07/17	072817	54-60-59300-51	3,780.00	3,780.00
08/08/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/28/2017- city limits</i>	08/17	080717	54-60-59300-51	3,780.00	3,780.00
Total 130540:						15,120.00
130541						
08/08/2017	GUEST, DAVID <i>Energy Incentive - AC Tune Up</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130541:						35.00
130542						
08/08/2017	HACH COMPANY <i>8610500 Chemkey recycling container</i>	07/17	10546424	51-00-62030-65	144.40	144.40
Total 130542:						144.40
130543						
08/08/2017	HALSNE, FRANCIS <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	071317	54-90-90900-57	300.00	300.00
Total 130543:						300.00
130544						
08/08/2017	HALSNE, SANDRA <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	071317	54-90-90900-57	300.00	300.00
Total 130544:						300.00
130545						
08/08/2017	HALVERSON, SARAH <i>REFUND CUSTOMER DEPOSIT</i>	07/17	070517	54-90-23500	146.06	146.06
Total 130545:						146.06
130546						
08/08/2017	HAMILTON, MITCH A. <i>REIMB FOR DUES PAID FOR LINCOLN HWY</i>	07/17	072417	59-10-56100-00	500.00	500.00
Total 130546:						500.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130547						
08/08/2017	HD SUPPLY WATERWORKS <i>8" 45 deg elbows and spool</i>	06/17	H393566	52-50-10530	913.10	913.10
08/08/2017	HD SUPPLY WATERWORKS <i>6 a2361-23 invoice #h416727</i>	06/17	H416727	51-00-10540	1,825.36	1,825.36
08/08/2017	HD SUPPLY WATERWORKS <i>watermainrepairs veterans parkway</i>	07/17	H445933	51-00-10540	3,213.13	3,213.13
08/08/2017	HD SUPPLY WATERWORKS <i>12" Flanged Spool</i>	07/17	H471109	52-50-10530	315.06	315.06
08/08/2017	HD SUPPLY WATERWORKS <i>invoice #H497927</i>	07/17	H497927	51-00-62040-65	4,372.26	4,372.26
Total 130547:						10,638.91
130548						
08/08/2017	HEALTH CARE SERVICE CORPORATION <i>AUG 2017 HEALTH INS. PREMIUM</i>	07/17	122886-0817	01-00-24269	166,375.70	166,375.70
Total 130548:						166,375.70
130549						
08/08/2017	HERRMANN, BEVERLY <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130549:						35.00
130550						
08/08/2017	HESS, ROBERT <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130550:						35.00
130551						
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>GENERAL</i>	07/17	071517	01-18-53300-00	1,615.00	1,615.00
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>GOLF COURSE</i>	07/17	071517	59-20-92900-00	24.75	24.75
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>HOSPITAL DEVELOPMENT AGREEMENT</i>	07/17	071517	01-18-53300-00	322.50	322.50
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>PLANNING & ZONING</i>	07/17	071517	01-18-53300-00	705.00	705.00
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>RAILROAD</i>	07/17	071517	58-00-53300-00	866.25	866.25
08/08/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>RMU</i>	07/17	071517	54-90-92300-53	181.50	181.50
Total 130551:						3,715.00
130552						
08/08/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	10164186 07	01-21-51200-00	179.96	179.96
08/08/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	10905047 07	01-61-65100-00	31.07	31.07
08/08/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	10905047 07	64-00-65200-00	31.08	31.08
08/08/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	10997024 07	01-44-65200-00	77.94	77.94

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	14438171 07	54-70-90300-65	54.58	54.58
Total 130552:						374.63
130553						
08/08/2017	HOLLENBECK, KATHY <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130553:						35.00
130554						
08/08/2017	HSI OF LOVES PARK, LLC <i>WORK ON ICE MACHINE</i>	07/17	14665	57-00-51200-00	225.50	225.50
Total 130554:						225.50
130555						
08/08/2017	HUB PRINTING INC <i>Boil Order Notices 500 each with glue strip</i>	06/17	30754-6	51-00-67580-55	512.00	512.00
08/08/2017	HUB PRINTING INC <i>#10 WINDOW ENVELOPES</i>	07/17	30769-0	64-00-65100-00	1,126.40	1,126.40
Total 130555:						1,638.40
130556						
08/08/2017	HUBERTS, RENEE <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130556:						35.00
130557						
08/08/2017	HUEBER, INC <i>QUICK GROW</i>	07/17	IVC0000000	01-41-61700-00	440.00	440.00
Total 130557:						440.00
130558						
08/08/2017	HUMBOLDT MFG. CO. <i>SUPER PUMP, VALVE CAP, RELEASE CAP GASKET</i>	07/17	243563	01-48-51200-00	67.90	67.90
Total 130558:						67.90
130559						
08/08/2017	IACP NET/LOGIN <i>ANNUAL BILLING FOR IACP NET SERVICE ACCESS</i>	07/17	30515	01-21-56100-00	525.00	525.00
Total 130559:						525.00
130560						
08/08/2017	IL ASSOC OF WASTEWATER AGENCIES <i>Adam Technical meeting with Matt Hanson</i>	07/17	4103	52-50-70460-56	100.00	100.00
Total 130560:						100.00
130561						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	ILEAS <i>2017 ANNUAL MEMBERSHIP DUES</i>	07/17	DUES6653	01-21-56100-00	120.00	120.00
Total 130561:						120.00
130562						
08/08/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - JULY 2017</i>	08/17	080717	56-30-37315	123.54	123.54
Total 130562:						123.54
130563						
08/08/2017	IMUA <i>June safety training</i>	07/17	17-06013	54-60-58800-56	375.00	375.00
08/08/2017	IMUA <i>16th Edition APPA Safety Manuals</i>	08/17	SM-17-011	54-60-58800-66	768.00	768.00
Total 130563:						1,143.00
130564						
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Concrete slab and curb</i>	08/17	318	54-60-10700	2,837.05	2,837.05
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Concrete sidewalk stillman bank</i>	06/17	319	54-60-10700	1,495.62	1,495.62
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>REPAIR MAIN OVERHEAD DOORWAY TO DIESEL PLANT</i>	06/17	320	54-10-54900-61	1,488.64	1,488.64
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>COOLING FAN #1 CARON RD</i>	06/17	323	54-30-55300-61	5,136.88	5,136.88
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>COOLING FAN #2 CARON RD</i>	08/17	324	54-30-55300-61	5,136.88	5,136.88
08/08/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>COOLING FAN UNIT SAFETY RAILINGS CARON RD</i>	08/17	325	54-30-54900-66	1,597.50	1,597.50
Total 130564:						17,692.57
130565						
08/08/2017	IP COMMUNICATIONS, INC. <i>CORDLESS HEADSET & MODULE</i>	07/17	14426	56-40-17400	975.00	975.00
Total 130565:						975.00
130566						
08/08/2017	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	08/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 130566:						20,900.00
130567						
08/08/2017	ITRON, INC. <i>MVRS Software</i>	07/17	454677	54-60-90200-51	1,086.55	1,086.55
Total 130567:						1,086.55
130568						
08/08/2017	J & M SMALL ENGINE REPAIR <i>EN4950h hedge trimmer</i>	07/17	9686	54-60-58800-61	400.00	400.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130568:						400.00
130569						
08/08/2017	J.F. AHERN CO. <i>Yearly Fire Test and Inspection</i>	07/17	209492	55-00-54900-00	850.00	850.00
Total 130569:						850.00
130570						
08/08/2017	JB'S RENTALS <i>STORAGE - JULY 2017</i>	07/17	071117	01-21-91700-00	90.00	90.00
Total 130570:						90.00
130571						
08/08/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	08/17	R1673-0817	57-00-61200-00	41.71	41.71
08/08/2017	JOHNSON TRACTOR <i>EZ reach 40</i>	08/17	R1754-0817	54-60-58800-61	20.85	20.85
08/08/2017	JOHNSON TRACTOR <i>16" blade for rescue saw</i>	07/17	R1763-0717	51-00-62020-65	339.95	339.95
08/08/2017	JOHNSON TRACTOR <i>stihl chains</i>	07/17	R1763-0717	51-00-62020-65	45.90	45.90
08/08/2017	JOHNSON TRACTOR <i>Belt, V-5V-1</i>	07/17	R1763-0717	52-50-72050-61	123.92	123.92
Total 130571:						572.33
130572						
08/08/2017	JOHNSON, JARED <i>MILEAGE - JULY 2017</i>	08/17	080117	56-40-56200-00	188.51	188.51
Total 130572:						188.51
130573						
08/08/2017	JOHNSON, JESSE <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130573:						35.00
130574						
08/08/2017	JOHNSON, LEANNE & MARK <i>ENERGY INCENTIVE- AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130574:						35.00
130575						
08/08/2017	JONAS MARTIN WELL DRILLING CO. <i>WORK DONE ON IRRIGATION WELL - GOLF COURSE</i>	07/17	14639	59-00-89000-00	14,849.90	14,849.90
Total 130575:						14,849.90
130576						
08/08/2017	JONNYS TOWING & RECOVERY, INC. <i>TOWING</i>	07/17	98511	01-41-51400-00	150.00	150.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130576:						150.00
130577						
08/08/2017	JSN CONTRACTORS SUPPLY <i>Krylon 3911 20 oz red, case</i>	07/17	81061	54-60-58800-61	212.40	212.40
08/08/2017	JSN CONTRACTORS SUPPLY <i>Krylon 3700 20 oz fluor. orange, case</i>	07/17	81061	54-60-58800-61	70.80	70.80
08/08/2017	JSN CONTRACTORS SUPPLY <i>Krylon 3901 20 oz white, case</i>	07/17	81061	54-60-58800-61	70.80	70.80
08/08/2017	JSN CONTRACTORS SUPPLY <i>spf 30 sunscreen towelettes</i>	07/17	81061	54-60-58800-66	72.00	72.00
Total 130577:						426.00
130578						
08/08/2017	JULIN, MIKE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	450.00	450.00
Total 130578:						450.00
130579						
08/08/2017	K & L GATES LLP <i>Order to show cause shared expenses</i>	07/17	3407653	54-50-92360-54	303.06	303.06
Total 130579:						303.06
130580						
08/08/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	07/17	12548	19-30-65200-00	33.54	33.54
08/08/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	07/17	13025	19-30-65200-00	38.34	38.34
Total 130580:						71.88
130581						
08/08/2017	KENNEY, JOHN <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130581:						35.00
130582						
08/08/2017	KETTLESON, TONY <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130582:						35.00
130583						
08/08/2017	LAMB, TINA <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	450.00	450.00
Total 130583:						450.00
130584						
08/08/2017	LANDIS, JIM <i>Energy Incentive - AC Tune Up</i>	07/17	071317	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 130584:						35.00
130585						
08/08/2017	LAUTERBACH & AMEN, LLP <i>PROFESSIONAL SERVICES - ACTUARIAL REPORTS</i>	07/17	23156	64-00-54900-00	7,200.00	7,200.00
Total 130585:						7,200.00
130586						
08/08/2017	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	07/17	071617-0232	01-44-52900-00	492.00	492.00
08/08/2017	LAWN CARE SERVICE, INC. <i>Rochelle motors repair</i>	07/17	071617-1046	54-60-10700	942.00	942.00
08/08/2017	LAWN CARE SERVICE, INC. <i>Sunnymeade dr repair</i>	07/17	071617-1046	54-60-10700	374.00	374.00
08/08/2017	LAWN CARE SERVICE, INC. <i>Sawicki and Aldi repair</i>	07/17	071617-1046	54-60-10700	628.00	628.00
08/08/2017	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	07/17	071617-1118	55-00-54900-00	290.00	290.00
08/08/2017	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	07/17	071617-1354	55-00-54900-00	869.00	869.00
Total 130586:						3,595.00
130587						
08/08/2017	LAWSON PRODUCTS, INC. <i>SF10327 Double weight pads</i>	07/17	9305101688	51-00-62030-65	87.15	87.15
08/08/2017	LAWSON PRODUCTS, INC. <i>200 uncorded ear plugs</i>	07/17	9305105173	54-10-54900-66	67.82	67.82
08/08/2017	LAWSON PRODUCTS, INC. <i>100 pods ear plugs</i>	07/17	9305105173	54-10-54900-66	81.93	81.93
08/08/2017	LAWSON PRODUCTS, INC. <i>reel pipe tape</i>	07/17	9305105173	54-10-54900-66	26.22	26.22
08/08/2017	LAWSON PRODUCTS, INC. <i>citrus degreaser</i>	07/17	9305105173	54-10-54900-66	147.24	147.24
08/08/2017	LAWSON PRODUCTS, INC. <i>aerosol degreaser</i>	07/17	9305105173	54-10-54900-66	216.24	216.24
08/08/2017	LAWSON PRODUCTS, INC. <i>FREEZER POPS</i>	07/17	9305112196	54-10-54900-92	58.70	58.70
Total 130587:						685.30
130588						
08/08/2017	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	07/17	1026473-201	01-21-91700-00	50.00	50.00
Total 130588:						50.00
130589						
08/08/2017	LIGHT BRIGADE <i>FIBER OPTIC TRAINING COURSE</i>	08/17	2000650745	55-32-56300-00	1,850.00	1,850.00
Total 130589:						1,850.00
130590						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	MACKLIN INCORPORATED CA16	08/17	40579	51-00-62060-61	459.09	459.09
08/08/2017	MACKLIN INCORPORATED Invoice #40680	08/17	40680	51-00-62060-61	117.10	117.10
08/08/2017	MACKLIN INCORPORATED Invoice #40757	08/17	40757	51-00-62060-61	356.01	356.01
08/08/2017	MACKLIN INCORPORATED ROAD ROCK FOR 20TH ST ROAD SHOULDERS	07/17	40853	36-00-86097-00	1,829.25	1,829.25
08/08/2017	MACKLIN INCORPORATED CA7, ROAD ROCK	07/17	40857	52-50-10530	2,060.51	2,060.51
Total 130590:						4,821.96
130591						
08/08/2017	MAINTENANCE ENGINEERING Led Mogul base bulbs	06/17	3090363-01	54-60-58500-65	960.97	960.97
Total 130591:						960.97
130592						
08/08/2017	MARTIN & CO EXCAVATING 2017 CHERRY AVE IMPROVEMENTS	07/17	072717	01-11-21901	14,315.21	14,315.21
Total 130592:						14,315.21
130593						
08/08/2017	MASTERBLEND INTERNATIONAL U-MAXX HIGH K	07/17	48651	59-20-61700-00	213.00	213.00
Total 130593:						213.00
130594						
08/08/2017	MCCANDLESS, CLINT & JENNIFER ENERGY INCENTIVE - AC TUNE UP	07/17	071317	54-90-90900-57	35.00	35.00
Total 130594:						35.00
130595						
08/08/2017	MCFARLAND CASCADE HOLDINGS POLE, 35 FT: NEW	07/17	URI-0012517	54-60-15400	10,548.00	10,548.00
Total 130595:						10,548.00
130596						
08/08/2017	MEADOWS, GRANT REFUND CUSTOMER DEPOSIT	07/17	070517	54-90-23500	85.83	85.83
Total 130596:						85.83
130597						
08/08/2017	MECHANICAL INC. - FREEPORT SERVICE CALL	07/17	FRE100486	01-17-51100-00	634.70	634.70
Total 130597:						634.70
130598						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	MENARDS - CHERRY VALLEY POSTS	07/17	58153	01-41-61400-00	74.50	74.50
Total 130598:						74.50
130599						
08/08/2017	MESSER, SUE MILEAGE & MEALS - ATHENIAN DIALOGUE & SUMMER SEMINAR	07/17	072517	01-13-56200-00	146.14	146.14
Total 130599:						146.14
130600						
08/08/2017	MEYER, HERSCHEL ENERGY INCENTIVE - AC TUNE UP	07/17	071317	54-90-90900-57	35.00	35.00
Total 130600:						35.00
130601						
08/08/2017	MIDWEST MAILWORKS, INC lettershop invoice #203020	06/17	203020	51-00-63680-51	523.29	523.29
08/08/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	06/17	203024	54-70-90300-54	224.04	224.04
08/08/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	06/17	203076	54-70-90300-54	174.03	174.03
08/08/2017	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	07/17	203318	54-70-90300-54	151.85	151.85
Total 130601:						1,073.21
130602						
08/08/2017	MILLER-BRADFORD & RISBERG, INC. wo #w00680	06/17	W00680	51-00-65060-51	581.59	581.59
Total 130602:						581.59
130603						
08/08/2017	MILTON PROPANE CYLINDER EXCHANGE	07/17	T304518	01-41-61400-00	53.55	53.55
Total 130603:						53.55
130604						
08/08/2017	MORNEAU SHEPELL EMPLOYEE ASSISTANCE PROGRAM	08/17	621887	64-00-54900-00	218.75	218.75
Total 130604:						218.75
130605						
08/08/2017	MORRISSY, ELIZABETH REFUND CUSTOMER DEPOSIT	07/17	070517	54-90-23500	45.62	45.62
Total 130605:						45.62
130606						
08/08/2017	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	07/17	3042161201	01-21-51200-00	1,020.00	1,020.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130606:						1,020.00
130607						
08/08/2017	MR. OUTHOUSE PORTA POTS/SINK - ATWOOD PARK	07/17	072417	19-60-91140-00	235.00	235.00
08/08/2017	MR. OUTHOUSE PORTA POTS/SINK - RAILFAN APPRECIATION	07/17	072417-2	19-60-91190-00	185.00	185.00
08/08/2017	MR. OUTHOUSE PORTA POTS/SINK - RR DAYS	07/17	073117	19-60-91140-00	185.00	185.00
08/08/2017	MR. OUTHOUSE PORTA POTS - FAIRWAYS GOLF	07/17	073117-2	59-20-92900-00	240.00	240.00
Total 130607:						845.00
130608						
08/08/2017	MUNICIPAL WELL AND PUMP Invoice #13612, Well 10 VFD install	06/17	13612	51-00-10540	34,367.50	34,367.50
Total 130608:						34,367.50
130609						
08/08/2017	NADLER GOLF CART RENTAL & REPAIRS	07/17	THEF02	59-10-59400-00	5,897.62	5,897.62
08/08/2017	NADLER GOLF GOLF CAR RENTAL	08/17	THEF02-071	59-10-59400-00	3,480.60	3,480.60
Total 130609:						9,378.22
130610						
08/08/2017	NAPA AUTO STORE/ROCHELLE MISC PARTS & SUPPLIES	07/17	19223-0817	01-22-61300-00	23.26	23.26
08/08/2017	NAPA AUTO STORE/ROCHELLE RELAY	08/17	19237-0817	01-41-61300-00	47.07	47.07
08/08/2017	NAPA AUTO STORE/ROCHELLE MISC PARTS & SUPPLIES	08/17	7405-0817	59-20-51200-00	32.08	32.08
Total 130610:						102.41
130611						
08/08/2017	NASCO B01065WA - Whirlpak, 18 oz, write on	07/17	516392	51-00-62030-65	224.10	224.10
Total 130611:						224.10
130612						
08/08/2017	NICOR ACCT: 00-87-47-1000 7	07/17	0087471000	54-10-54720-66	11,432.03	11,432.03
08/08/2017	NICOR ACCT: 03-03-18-7359 3	07/17	0303187359	51-00-62050-66	10.88	10.88
08/08/2017	NICOR ACCT: 10-35-58-9032 7	07/17	1035589032	59-20-57100-00	20.04	20.04
08/08/2017	NICOR ACCT: 19-99-64-9121 3	07/17	1999649121	01-48-57100-00	21.36	21.36
08/08/2017	NICOR ACCT: 27-75-84-1000 8	07/17	2775841000	54-40-54720-66	4,210.69	4,210.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	NICOR ACCT: 42-79-05-6102 3	07/17	4279056102	59-10-57100-00	25.67	25.67
08/08/2017	NICOR ACCT: 44-98-01-24109	07/17	4498012410	01-46-57100-00	53.66	53.66
08/08/2017	NICOR ACCT: 61-74-38-7049 7	07/17	6174387049	19-40-57100-00	27.50	27.50
08/08/2017	NICOR ACCT: 64-57-47-1000 6	07/17	6457471000	54-40-54720-66	3,984.75	3,984.75
08/08/2017	NICOR ACCT: 66-45-14-1000 6	07/17	6645141000	52-50-72050-66	209.18	209.18
08/08/2017	NICOR ACCT: 85-26-08-7866 6	07/17	8526087866	01-48-57100-00	26.26	26.26
08/08/2017	NICOR ACCT: 85-54-03-0324 6	07/17	8554030324	01-48-57100-00	8.18	8.18
Total 130612:						20,030.20
130613						
08/08/2017	NORRIS HOBBIES DVDS AND CALENDARS	07/17	072517	19-30-91100-00	168.00	168.00
Total 130613:						168.00
130614						
08/08/2017	NORTHERN IL AMBULANCE BILLING, INC. JULY 2017 AMBULANCE BILLING	07/17	2017-07	01-22-54900-00	2,866.50	2,866.50
Total 130614:						2,866.50
130615						
08/08/2017	NORTHERN ILLINOIS ENT SPECIALISTS LOSS COVERAGE FOR HEARING AIDS - JOE WEAVER	08/17	080817	54-60-92600-54	400.00	400.00
Total 130615:						400.00
130616						
08/08/2017	NORTHERN SAFETY CO., INC. MISC FIRST AID ITEMS	07/17	902523556	01-41-66100-00	242.69	242.69
Total 130616:						242.69
130617						
08/08/2017	NSI SOLUTIONS, INC. QCI084-Universal WW Standard	07/17	345415	52-10-72050-65	385.00	385.00
Total 130617:						385.00
130618						
08/08/2017	OGLE COUNTY RECORDER RECORDING - COUNTY	07/17	071917	51-00-10540	109.00	109.00
Total 130618:						109.00
130619						
08/08/2017	OMEGA PEST CONTROL, INC. PEST CONTROL	08/17	035983	52-50-73680-51	60.00	60.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	08/17	35981	54-60-58200-51	90.00	90.00
08/08/2017	OMEGA PEST CONTROL, INC. <i>RMU office rodent traps</i>	08/17	35982	54-60-58800-51	40.00	40.00
08/08/2017	OMEGA PEST CONTROL, INC. <i>Caron Sub Rodent traps</i>	06/17	36213	54-60-58200-51	90.00	90.00
08/08/2017	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	06/17	36214	54-60-58800-51	40.00	40.00
Total 130619:						320.00
130620						
08/08/2017	OREGON CHAMBER OF COMMERCE <i>ANNUAL DINNER - M. PEASE & P. FRIDAY</i>	08/17	080717	19-00-56200-00	80.00	80.00
Total 130620:						80.00
130621						
08/08/2017	OSI ENVIRONMENTAL, INC. <i>Used oil collection service fee</i>	07/17	1037510	54-60-18440	595.00	595.00
Total 130621:						595.00
130622						
08/08/2017	P.F. PETTIBONE & CO. <i>IL CITATION & COMPLAINT TICKETS</i>	07/17	172664	01-21-55400-00	805.60	805.60
Total 130622:						805.60
130623						
08/08/2017	PDC LABORATORIES, INC <i>Coliform total, fluoride probe</i>	06/17	867183	51-00-63560-53	218.75	218.75
08/08/2017	PDC LABORATORIES, INC <i>P04, NITROGEN CALC</i>	07/17	868787	52-50-73550-53	97.80	97.80
08/08/2017	PDC LABORATORIES, INC <i>Coliform total P/A, Courier, program mgmt Fee</i>	07/17	868788	51-00-63560-53	437.00	437.00
Total 130623:						753.55
130624						
08/08/2017	PEASE, MICHELLE <i>MILEAGE - BLACKHAWK HILLS COUNCIL ANNUAL MEETING</i>	07/17	072617	19-10-56200-00	75.01	75.01
08/08/2017	PEASE, MICHELLE <i>MILEAGE - LOTS MEETING, BLACKHAWK WATERWAYS MEETINGS</i>	07/17	072617	01-44-56200-00	138.89	138.89
Total 130624:						213.90
130625						
08/08/2017	PETERSON, JENNIFER <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130625:						35.00
130626						
08/08/2017	PETERSON, JOHNSON & MURRAY <i>Legal services rendered in connection with water #8905</i>	07/17	8905	51-00-63100-53	1,025.00	1,025.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	PETERSON, JOHNSON & MURRAY <i>Legal services- steward road project-easements</i>	07/17	8906	54-50-92300-53	1,906.50	1,906.50
Total 130626:						2,931.50
130627						
08/08/2017	PINE HILLS GOLF CLUB <i>2017 RECIPROCAL CARD DUES</i>	07/17	070617	59-10-56100-00	20.00	20.00
Total 130627:						20.00
130628						
08/08/2017	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - POSTAGE</i>	06/17	062517	54-70-90300-55	504.84	504.84
08/08/2017	PITNEY BOWES <i>ACCT: 8000-9090-0308-8825</i>	07/17	072117	01-13-55100-00	1,008.50	1,008.50
Total 130628:						1,513.34
130629						
08/08/2017	PITNEY BOWES <i>LEASE ACCOUNT #0017423705</i>	06/17	3101393392	54-70-90300-59	171.00	171.00
Total 130629:						171.00
130630						
08/08/2017	POLLARD WATER <i>1/4 120v 60hz chem feed pump</i>	06/17	0080062	51-00-62060-65	391.90	391.90
08/08/2017	POLLARD WATER <i>1/4 120v 60hz chem feed pump</i>	06/17	0080065	51-00-62060-65	394.17	394.17
08/08/2017	POLLARD WATER <i>rain jacket rain pants</i>	06/17	0081407	51-00-60480-47	455.79	455.79
Total 130630:						1,241.86
130631						
08/08/2017	POLLARD WATER <i>2 40 gallon per day feed pumps</i>	06/17	0081403	51-00-62050-61	739.90	739.90
08/08/2017	POLLARD WATER <i>7th ft gate valve hdl key</i>	07/17	0082500	51-00-62020-65	196.76	196.76
Total 130631:						936.66
130632						
08/08/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	07/17	1159283	52-30-71850-65	4,140.00	4,140.00
Total 130632:						4,140.00
130633						
08/08/2017	POWER SYSTEM ENGINEERING, INC. <i>Rochelle ICCP connection</i>	07/17	9023804	54-50-10700	1,320.00	1,320.00
08/08/2017	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	07/17	9023830	54-50-92360-54	24,865.55	24,865.55
08/08/2017	POWER SYSTEM ENGINEERING, INC. <i>Rochelle load forecasting</i>	07/17	9023862	54-50-92360-54	7,220.00	7,220.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	07/17	9023888	54-60-58800-53	25,301.92	25,301.92
Total 130633:						58,707.47
130634						
08/08/2017	PRESCOTT BROS. FORD <i>JULY 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	08/17	080817	01-17-91400-00	5,318.09	5,318.09
Total 130634:						5,318.09
130635						
08/08/2017	PREVENTATIVE MAINT. SYS., INC <i>E17- oil change</i>	08/17	7135	54-60-18400	811.00	811.00
08/08/2017	PREVENTATIVE MAINT. SYS., INC <i>E17-bg cleaning and oil change</i>	08/17	7135	54-60-18400	811.00	811.00
08/08/2017	PREVENTATIVE MAINT. SYS., INC <i>spraying hydraulic oil from pump</i>	07/17	7182	51-00-65060-51	145.50	145.50
08/08/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '05 INT'L</i>	07/17	7186	01-41-51300-00	332.50	332.50
08/08/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '05 INT'L</i>	07/17	7186	01-41-61300-00	132.56	132.56
Total 130635:						2,232.56
130636						
08/08/2017	PRINTING ETC., INC. <i>TIME TICKETS</i>	07/17	17-0331	01-22-65100-00	62.22	62.22
Total 130636:						62.22
130637						
08/08/2017	PRUSATOR, TODD <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130637:						35.00
130638						
08/08/2017	R & D DO IT BEST <i>LIGHT BULBS</i>	08/17	5081-0817	57-00-61100-00	40.47	40.47
08/08/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5663-0817	01-22-61100-00	19.47	19.47
Total 130638:						59.94
130639						
08/08/2017	R&R PRODUCTS, INC. <i>BALL MARK REPAIR TOOL</i>	07/17	CD2144228	59-20-51200-00	251.17	251.17
Total 130639:						251.17
130640						
08/08/2017	RAILFAN SPECIALTIES <i>MISC TRAIN ITEMS</i>	07/17	2879	19-30-91100-00	85.33	85.33
Total 130640:						85.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130641 08/08/2017	RAMSEY, FRANKLIN <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130641:						35.00
130642 08/08/2017	RED WING SHOE STORE <i>work boots invoice#000000004-713</i>	07/17	000000004-7	51-00-60480-47	620.47	620.47
Total 130642:						620.47
130643 08/08/2017	REINDERS, INC. <i>V-BELTS</i>	07/17	1696605-00	59-20-51200-00	138.23	138.23
08/08/2017	REINDERS, INC. <i>V-BELTS</i>	07/17	1696952-00	59-20-51200-00	76.97	76.97
Total 130643:						215.20
130644 08/08/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	08/17	2017_4930	01-22-55200-00	149.00	149.00
Total 130644:						149.00
130645 08/08/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/17	1758396	01-17-65100-00	38.93	38.93
08/08/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/17	1758396	01-17-52900-00	159.99	159.99
08/08/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/17	1758396	51-00-62080-65	41.23	41.23
08/08/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/17	1758396	01-44-55400-00	35.20	35.20
08/08/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	07/17	1758396	19-20-91214-00	101.07	101.07
08/08/2017	RK DIXON CO. <i>CONTRACT #42004-01</i>	07/17	1768477	64-00-65200-00	19.68	19.68
Total 130645:						396.10
130646 08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>Center pull towel</i>	07/17	4450	19-30-65200-00	64.14	64.14
08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>16 oz paper hot cup</i>	07/17	4472	54-60-58800-65	76.09	76.09
08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>facial tissue 2 ply</i>	07/17	4472	54-60-58800-65	28.42	28.42
08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>heavenly soft kitchen roll towel</i>	07/17	4472	54-60-58800-65	31.26	31.26
08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>empress bath tissue 2 ply</i>	07/17	4472	54-60-58800-65	52.30	52.30
08/08/2017	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, BATH TISSUE</i>	07/17	4476	55-00-65200-00	87.13	87.13

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130646:						339.34
130647						
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-17-57100-00	97.43	97.43
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	19-30-57100-00	470.60	470.60
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	19-30-57110-00	199.95	199.95
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-22-57100-00	97.14	97.14
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-41-57100-00	663.22	663.22
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-60-58800-57	19.95	19.95
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-80-58800-57	10.00	10.00
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-90-92100-57	9.95	9.95
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	51-00-67580-57	19.80	19.80
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	52-20-77550-57	19.80-	19.80-
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	56-40-57900-00	9.95	9.95
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-41-57200-00	10,840.93	10,840.93
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-46-57100-00	266.89	266.89
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	58-00-51200-00	43.67	43.67
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	51-00-61510-57	34,830.24	34,830.24
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	52-50-71510-57	1,365.78	1,365.78
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	01-21-57100-00	97.13	97.13
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-60-58200-57	6,599.12	6,599.12
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-60-58600-57	1,649.78	1,649.78
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	52-50-71550-57	43,074.54	43,074.54
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	52-50-72050-57	1,897.24	1,897.24
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-30-54800-57	13.51	13.51
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-60-58800-57	41.25	41.25
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	57-00-57100-00	1,625.06	1,625.06
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	54-90-92100-57	614.34	614.34
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	19-00-57100-00	73.75	73.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	56-32-55200-00	19.95	19.95
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	19-20-54930-00	119.90	119.90
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	56-40-57100-00	94.87	94.87
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	55-00-57100-00	360.63	360.63
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	56-40-55200-00	505.90	505.90
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	59-10-57100-00	917.28	917.28
08/08/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	080817	59-20-57100-00	106.32	106.32
Total 130647:						106,736.27
130648						
08/08/2017	ROCHELLE MUNICIPAL UTILITIES TECH CENTER COLLOCATION LEASES - 3 RACKS	08/17	11654	54-60-58600-59	1,056.00	1,056.00
08/08/2017	ROCHELLE MUNICIPAL UTILITIES TECH CENTER COLLOCATION LEASES - 3 RACKS	08/17	11654	54-60-58200-59	1,584.00	1,584.00
Total 130648:						2,640.00
130649						
08/08/2017	ROCHELLE NEWS-LEADER SUPER HUB FAN PACKAGE	06/17	1040-0617	54-70-90300-91	135.00	135.00
Total 130649:						135.00
130650						
08/08/2017	ROCHELLE ROTARY CLUB DUES/1st QTR MEALS - PEASE	07/17	2017 200	01-44-56100-00	222.30	222.30
08/08/2017	ROCHELLE ROTARY CLUB DUES/1ST QTR MEALS/MILAN	07/17	2017 219	01-61-92900-00	222.30	222.30
Total 130650:						444.60
130651						
08/08/2017	ROCHELLE TOWNSHIP HIGH SCHOOL DONATION - RENAISSANCE PROGRAM	08/17	080817	54-70-90300-91	250.00	250.00
Total 130651:						250.00
130652						
08/08/2017	ROGERS READY-MIX & MATERIALS invoice 204313	06/17	204313	51-00-10540	1,235.00	1,235.00
08/08/2017	ROGERS READY-MIX & MATERIALS SANDBAGS FOR FLOODING	07/17	206163	01-41-61400-00	364.50	364.50
Total 130652:						1,599.50
130653						
08/08/2017	ROWAN, ANTHONY ENERGY INCENTIVE - AC TUNE UP	07/17	071317	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 130653:						35.00
130654						
08/08/2017	SAWICKI MOTOR COMPANY <i>e1-AC repair</i>	07/17	ROCH29-071	54-60-18400	1,107.88	1,107.88
Total 130654:						1,107.88
130655						
08/08/2017	SECURITY LOCK INC. <i>rekeying NZ -peaker plant</i>	07/17	553672	54-30-55300-61	4,847.75	4,847.75
Total 130655:						4,847.75
130656						
08/08/2017	SERVICE CONCEPTS, INC. <i>REPAIRS TO CRAC UNITS</i>	07/17	19662	55-00-51200-00	375.00	375.00
Total 130656:						375.00
130657						
08/08/2017	SHAW DICKEY, KATHRYN <i>REIMBURSE FOR IML NEWLY ELECTED OFFICIALS CONFERENCE</i>	07/17	072017	01-12-56600-00	75.00	75.00
Total 130657:						75.00
130658						
08/08/2017	SHEPARD, NATHAN <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130658:						35.00
130659						
08/08/2017	SHOWTIME INSTALLATIONS, INC. <i>RELOCATE LIBRARY PARKING CAM</i>	07/17	3174	01-21-51200-00	130.00	130.00
Total 130659:						130.00
130660						
08/08/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	07/17	304175	11-00-53100-00	1,575.00	1,575.00
08/08/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	07/17	304175	54-90-92300-53	1,575.00	1,575.00
08/08/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - SINGLE AUDIT</i>	07/17	304175	11-00-53100-00	250.00	250.00
08/08/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - SINGLE AUDIT</i>	07/17	304175	54-90-92300-53	250.00	250.00
08/08/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - TIF</i>	07/17	304175	21-00-53100-00	500.00	500.00
Total 130660:						4,150.00
130661						
08/08/2017	SILENT THUNDER, INC <i>REPAIR LEAK ON ENGINE 9 NORTH WATER HEADER</i>	07/17	1301	54-10-55300-61	7,667.00	7,667.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	SILENT THUNDER, INC <i>TEST & PLUG LEAKING TUBES ON INTERCOOLER - #9</i>	07/17	1302	54-10-55300-61	5,760.00	5,760.00
Total 130661:						13,427.00
130662						
08/08/2017	SOLAR TURBINES <i>Field Serviceman, Bill DeMichael</i>	07/17	AFS1500104	54-40-55400-61	8,267.00	8,267.00
Total 130662:						8,267.00
130663						
08/08/2017	STANDARD EQUIPMENT COMPANY <i>Fuse plug 390 Deg and 3 gals of Houghton Safe 1130</i>	07/17	C24160	52-50-72020-61	317.68	317.68
Total 130663:						317.68
130664						
08/08/2017	STEAMSCENES <i>CALENDARS</i>	07/17	434527	19-30-91100-00	173.40	173.40
Total 130664:						173.40
130665						
08/08/2017	STENSTROM EXCAVATION AND <i>2017 SIDEWALK PROGRAM - ESTIMATE 1 & PARTIAL</i>	07/17	072117	36-00-86500-00	61,250.35	61,250.35
Total 130665:						61,250.35
130666						
08/08/2017	STETSON BUILDING PRODUCTS, INC <i>REPLACEABLE YELLOW ADA PAVERS</i>	06/17	1498703-00	36-00-86500-00	11,351.40	11,351.40
Total 130666:						11,351.40
130667						
08/08/2017	SZEWCZYK, LESTER <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	063017	54-90-90900-57	450.00	450.00
Total 130667:						450.00
130668						
08/08/2017	TALLMAN EQUIPMENT CO. <i>trigger casting</i>	05/17	3170353	54-60-58800-65	20.40	20.40
08/08/2017	TALLMAN EQUIPMENT CO. <i>roll pin</i>	05/17	3170353	54-60-58800-65	8.00	8.00
08/08/2017	TALLMAN EQUIPMENT CO. <i>CREDIT MEMO</i>	07/17	3173313	54-60-58800-65	161.33-	161.33-
08/08/2017	TALLMAN EQUIPMENT CO. <i>bug wrench</i>	07/17	3174526	54-60-58800-65	134.04	134.04
08/08/2017	TALLMAN EQUIPMENT CO. <i>amber pole light/ flag holder</i>	07/17	3174526	54-60-58800-65	188.59	188.59
08/08/2017	TALLMAN EQUIPMENT CO. <i>round point shovel</i>	07/17	3174526	54-60-58800-65	74.85	74.85
08/08/2017	TALLMAN EQUIPMENT CO. <i>drain spade shovel</i>	07/17	3174526	54-60-58800-65	86.28	86.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	TALLMAN EQUIPMENT CO. <i>CREDIT MEMO</i>	07/17	3174567	54-60-58800-65	196.52-	196.52-
Total 130668:						154.31
130669						
08/08/2017	TECH PRODUCTS, INC. <i>2" character tag, black on yellow</i>	07/17	77195	54-60-58800-65	515.60	515.60
08/08/2017	TECH PRODUCTS, INC. <i>ALUMINUM SPIRAL SHANK NAIL 1.5"</i>	07/17	77195	54-60-58800-65	26.31	26.31
Total 130669:						541.91
130670						
08/08/2017	TESREAU, SAM <i>PARKING & MEALS - ISPE CONFERENCE</i>	07/17	072817	01-48-56200-00	66.75	66.75
Total 130670:						66.75
130671						
08/08/2017	THE HOME CITY ICE COMPANY <i>ICE</i>	08/17	422917017	59-10-65200-00	128.75	128.75
Total 130671:						128.75
130672						
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-13-45100-00	7.48	7.48
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-17-45100-00	11.50	11.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-19-45100-00	11.50	11.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-21-45100-00	287.50	287.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-22-45100-00	149.50	149.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-41-45100-00	115.00	115.00
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-44-45100-00	57.50	57.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-46-45100-00	7.48	7.48
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-48-45100-00	23.00	23.00
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	01-61-45100-00	23.00	23.00
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	51-00-60480-45	46.00	46.00
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	52-50-70480-45	64.98	64.98
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	54-10-92600-45	57.50	57.50
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	54-60-92600-45	179.98	179.98
08/08/2017	THE STANDARD <i>JULY 2017 LIFE INSURANCE</i>	07/17	162511-0717	54-70-92600-45	57.50	57.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	54-80-92600-45	11.50-	11.50-
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	55-00-45100-00	23.00	23.00
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	56-32-45100-00	11.50	11.50
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	56-40-45100-00	23.00	23.00
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	57-00-45100-00	23.00	23.00
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	59-00-45100-00	11.50	11.50
08/08/2017	THE STANDARD JULY 2017 LIFE INSURANCE	07/17	162511-0717	64-00-45100-00	46.00	46.00
Total 130672:						1,225.92
130673						
08/08/2017	THE TEMPLETONS HAY DAY ENTERTAINMENT	07/17	072817	19-60-91145-00	700.00	700.00
Total 130673:						700.00
130674						
08/08/2017	THOMPSON, JENNIFER REIMBURSE FOR CITY HALL PHOTO PRINTS	07/17	071817	01-19-65100-00	19.63	19.63
Total 130674:						19.63
130675						
08/08/2017	TIMBERMEN TREE SERVICE REMOVE MAPLE TREE - STORM DAMAGE	07/17	073117	01-41-51400-00	1,000.00	1,000.00
Total 130675:						1,000.00
130676						
08/08/2017	TIRE TRACKS REPAIRS TO '12 F250	07/17	9059915	01-41-51300-00	410.00	410.00
08/08/2017	TIRE TRACKS REPAIRS TO '12 F250	07/17	9059915	01-41-61300-00	1,128.29	1,128.29
Total 130676:						1,538.29
130677						
08/08/2017	TOTAL WATER TREATMENT SYSTEMS July rental	06/17	0713126	52-10-73550-53	32.00	32.00
08/08/2017	TOTAL WATER TREATMENT SYSTEMS #0717343 August rental	07/17	0717343	52-10-73550-53	32.00	32.00
08/08/2017	TOTAL WATER TREATMENT SYSTEMS Overdue invoice charge	07/17	0717757	52-10-73550-53	.50	.50
Total 130677:						64.50
130678						
08/08/2017	TRUGREEN COMMERCIAL TREE & SHRUB SERVICE - LAWNRIDGE CEMETERY	07/17	69559283	01-46-54900-00	200.00	200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130678:						200.00
130679						
08/08/2017	T-TIME DESIGNS, INC. <i>DIVOT TOOLS, TEES</i>	07/17	24060	59-10-65200-00	226.11	226.11
Total 130679:						226.11
130680						
08/08/2017	TURNER, DEBBIE <i>Cleaning Serv 070317-071617 - RMU Admin</i>	07/17	2428	54-70-90300-53	380.00	380.00
08/08/2017	TURNER, DEBBIE <i>Cleaning Serv 070917-071617 - Wtr/Wtr Recl</i>	07/17	2428	51-00-63680-53	200.00	200.00
08/08/2017	TURNER, DEBBIE <i>Cleaning Serv 070517-071217 - Tech Center</i>	07/17	2428	55-00-51200-00	150.00	150.00
Total 130680:						730.00
130681						
08/08/2017	TYNDALE COMPANY, INC. <i>F025T-large-GRAY</i>	07/17	1283210	54-60-58800-83	227.95	227.95
Total 130681:						227.95
130682						
08/08/2017	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	07/17	51996	01-22-47100-00	104.95	104.95
08/08/2017	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	07/17	52034	01-21-47100-00	230.20	230.20
Total 130682:						335.15
130683						
08/08/2017	UNITED RENTALS <i>Scissor Lift 19'</i>	06/17	147613770-0	54-10-54900-51	783.83	783.83
Total 130683:						783.83
130684						
08/08/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	06/17	ARINN10238	53-00-53900-00	100.00	100.00
08/08/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>TELEVISION RECYCLING</i>	07/17	ARINV10331	53-00-53900-00	1,019.64	1,019.64
08/08/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	07/17	ARINV10360	53-00-53900-00	509.40	509.40
08/08/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	07/17	ARINV10398	53-00-53900-00	100.00	100.00
Total 130684:						1,729.04
130685						
08/08/2017	UNIVERSAL UTILITY SUPPLY CO <i>Pulling lube</i>	07/17	3024927	54-60-58800-65	172.00	172.00
Total 130685:						172.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130686						
08/08/2017	USA BLUEBOOK #16158 NaOH gallon	07/17	305096	52-10-72050-65	26.95	26.95
08/08/2017	USA BLUEBOOK Floats for Liftstations	07/17	311514	52-50-72050-65	116.14	116.14
08/08/2017	USA BLUEBOOK #32255 mFc broth	07/17	317601	52-10-72050-65	237.14	237.14
08/08/2017	USA BLUEBOOK #29669 Isopropanol	07/17	317601	51-00-62030-65	70.95	70.95
08/08/2017	USA BLUEBOOK Accuvacs, timer, COD UHR	07/17	321846	52-10-72050-65	217.00	217.00
Total 130686:						668.18
130687						
08/08/2017	UTILITY DYNAMICS CORPORATION Furnish & install 3" and 6" polyduct	07/17	0720-2268	54-60-10700	3,500.00	3,500.00
08/08/2017	UTILITY DYNAMICS CORPORATION Furnish & install 3" and 6" polyduct	07/17	0720-22682	54-60-10700	2,500.00	2,500.00
Total 130687:						6,000.00
130688						
08/08/2017	VALENZUELA, SYLVIA REFUND CUSTOMER DEPOSIT	07/17	070517	54-90-23500	141.51	141.51
Total 130688:						141.51
130689						
08/08/2017	VAUGHN, BRANDON RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER	06/17	063017	54-90-90900-57	300.00	300.00
08/08/2017	VAUGHN, BRANDON RESIDENTIAL INCENTIVE REFUND - THERMOSTAT	06/17	063017	54-90-90900-57	25.00	25.00
Total 130689:						325.00
130690						
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - City Manager	07/17	9789294516	01-19-55200-00	110.29	110.29
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Police	07/17	9789294516	01-21-55200-00	1,036.85	1,036.85
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Fire	07/17	9789294516	01-22-55200-00	208.57	208.57
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Streets	07/17	9789294516	01-41-55200-00	273.74	273.74
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Comm Dev	07/17	9789294516	01-44-55200-00	114.30	114.30
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Cemetery	07/17	9789294516	01-46-55200-00	129.59	129.59
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Engineering	07/17	9789294516	01-48-55200-00	163.56	163.56
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Econ Dev	07/17	9789294516	01-61-55200-00	52.63	52.63
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Water	07/17	9789294516	51-00-63660-55	274.99	274.99
08/08/2017	VERIZON WIRELESS Acct 386264659-0001 - Water	07/17	9789294516	51-00-67580-55	80.02	80.02

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/17	9789294516	52-50-41600-55	36.01	36.01
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/17	9789294516	52-50-72080-65	36.01	36.01
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/17	9789294516	52-50-73650-55	72.02	72.02
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/17	9789294516	52-50-77510-55	91.33	91.33
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/17	9789294516	54-10-54900-55	52.08	52.08
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	07/17	9789294516	54-60-58800-55	635.21	635.21
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	07/17	9789294516	54-70-90300-55	52.63	52.63
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Cust Service</i>	07/17	9789294516	54-80-58800-55	79.38	79.38
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	07/17	9789294516	56-32-55200-00	172.86	172.86
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Airport</i>	07/17	9789294516	56-40-55200-00	215.98	215.98
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	07/17	9789294516	57-00-55200-00	118.76	118.76
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	07/17	9789294516	55-00-65100-00	36.01	36.01
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Communications</i>	07/17	9789294516	55-00-17400	36.01	36.01
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	07/17	9789294516	55-00-55200-00	164.61	164.61
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	07/17	9789294516	64-00-55200-00	52.63	52.63
08/08/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Well #12</i>	07/17	9789294516	51-00-10540	36.01	36.01
Total 130690:						4,332.08
130691						
08/08/2017	VFW POST #3878 <i>Flags</i>	06/17	6017	54-70-90300-61	100.00	100.00
Total 130691:						100.00
130692						
08/08/2017	VIKING CHEMICAL COMPANY <i>12cl2 2 hydro delivered 3 hydro and 11 cl2 deposit</i>	06/17	48735	51-00-61830-65	1,362.16	1,362.16
08/08/2017	VIKING CHEMICAL COMPANY <i>1300 Pound cylinder of Chlorine</i>	07/17	49708	52-30-71850-65	598.00	598.00
08/08/2017	VIKING CHEMICAL COMPANY <i>10 cl2 and 3 hydro delivered 10cl2 and 3hydro for deposit</i>	07/17	49840	51-00-61830-65	2,459.25	2,459.25
Total 130692:						4,419.41
130693						
08/08/2017	WAGNER, WILLIAM <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	063017	54-90-90900-57	35.00	35.00
Total 130693:						35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130694						
08/08/2017	WALKERS DECORATING CENTER <i>FRAME, GLASS, BACKING</i>	08/17	062017-	01-17-65100-00	150.72	150.72
Total 130694:						150.72
130695						
08/08/2017	WALMAN OPTICAL <i>Sharon safety glasses</i>	06/17	274394	52-50-70480-66	330.00	330.00
08/08/2017	WALMAN OPTICAL <i>Sharon safety glasses</i>	08/17	275276	52-50-70480-66	209.00	209.00
Total 130695:						539.00
130696						
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	55-00-65100-00	37.94	37.94
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	54-60-58800-65	48.48	48.48
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	54-70-90300-65	32.52	32.52
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	59-10-65100-00	93.03	93.03
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	52-50-72080-65	31.44	31.44
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	54-60-58800-66	25.96	25.96
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	54-60-58800-65	129.01	129.01
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	55-00-61200-00	7.96	7.96
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	64-00-65200-00	18.16	18.16
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	01-61-65100-00	28.78	28.78
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	01-17-65400-00	84.78	84.78
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	19-30-65200-00	267.79	267.79
08/08/2017	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/17	072217	51-00-62080-65	1.76	1.76
Total 130696:						807.61
130697						
08/08/2017	WALSH, JASON <i>UNDERGROUND SERVICE INCENTIVE - #54556</i>	07/17	072117	54-90-90900-57	1,000.00	1,000.00
Total 130697:						1,000.00
130698						
08/08/2017	WALTRIP, DARCI <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130698:						35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130699 08/08/2017	WALTRIP, DAVID <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130699:						35.00
130700 08/08/2017	WENDORF, RICHARD <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	071317	54-90-90900-57	35.00	35.00
Total 130700:						35.00
130701 08/08/2017	WESCO RECEIVABLES CORP <i>METER, CL200 2S R2SD</i>	07/17	227829	54-60-58600-65	8,070.00	8,070.00
08/08/2017	WESCO RECEIVABLES CORP <i>METER, CL200 2S R2SD</i>	07/17	227830	54-60-58600-65	8,070.00	8,070.00
08/08/2017	WESCO RECEIVABLES CORP <i>METER, CL200 2S R2SD</i>	07/17	231029	54-60-58600-65	8,070.00	8,070.00
Total 130701:						24,210.00
130702 08/08/2017	WILLIAMS-MANNY <i>MONTHLY CONSULTING FEE - JULY 2017</i>	07/17	19403	64-00-54900-00	2,000.00	2,000.00
Total 130702:						2,000.00
130703 08/08/2017	MARTIN & CO EXCAVATING <i>SEALCOAT PREP PATCHING, SKIM COATING</i>	07/17	25635	36-00-89000-00	23,779.00	23,779.00
Total 130703:						23,779.00
130704 08/08/2017	MARTIN & CO EXCAVATING <i>Main break road repairs</i>	06/17	25512	51-00-10540	1,487.00	1,487.00
Total 130704:						1,487.00
Grand Totals:						1,286,564.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	770.69	255,371.62-	254,600.93-
01-00-24269	166,375.70	.00	166,375.70
01-11-21901	14,315.21	.00	14,315.21
01-12-56600-000	75.00	.00	75.00
01-13-45100-000	7.48	.00	7.48
01-13-55100-000	1,008.50	.00	1,008.50
01-13-56200-000	146.14	.00	146.14
01-17-45100-000	11.50	.00	11.50
01-17-51100-000	634.70	.00	634.70

GL Account	Debit	Credit	Proof
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	1,250.00	.00	1,250.00
01-17-55200-000	130.58	.00	130.58
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	282.62	.00	282.62
01-17-65400-000	84.78	.00	84.78
01-17-91400-000	5,318.09	.00	5,318.09
01-18-53300-000	2,642.50	.00	2,642.50
01-19-45100-000	11.50	.00	11.50
01-19-55200-000	110.29	.00	110.29
01-19-65100-000	19.63	.00	19.63
01-21-45100-000	287.50	.00	287.50
01-21-47100-000	230.20	.00	230.20
01-21-51200-000	4,458.03	.00	4,458.03
01-21-55200-000	2,100.41	.00	2,100.41
01-21-55400-000	805.60	.00	805.60
01-21-56100-000	645.00	.00	645.00
01-21-57100-000	97.13	.00	97.13
01-21-65100-000	189.19	.00	189.19
01-21-83000-000	2,070.00	.00	2,070.00
01-21-91700-000	140.00	.00	140.00
01-22-45100-000	149.50	.00	149.50
01-22-47100-000	104.95	.00	104.95
01-22-51100-000	163.32	.00	163.32
01-22-51200-000	1,005.00	.00	1,005.00
01-22-54900-000	2,866.50	.00	2,866.50
01-22-55200-000	455.82	.00	455.82
01-22-56100-000	100.00	.00	100.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	19.47	.00	19.47
01-22-61300-000	176.41	.00	176.41
01-22-65100-000	62.22	.00	62.22
01-22-65200-000	1,457.92	770.69-	687.23
01-22-65400-000	227.62	.00	227.62
01-41-45100-000	115.00	.00	115.00
01-41-51100-000	99.00	.00	99.00
01-41-51300-000	1,587.50	.00	1,587.50
01-41-51400-000	1,248.00	.00	1,248.00
01-41-54900-000	1,500.00	.00	1,500.00
01-41-55200-000	422.49	.00	422.49
01-41-57100-000	663.22	.00	663.22
01-41-57200-000	10,840.93	.00	10,840.93
01-41-61100-000	54.04	.00	54.04
01-41-61200-000	275.50	.00	275.50
01-41-61300-000	1,416.22	.00	1,416.22
01-41-61400-000	832.39	.00	832.39
01-41-61700-000	459.12	.00	459.12
01-41-65200-000	356.54	.00	356.54
01-41-66100-000	247.68	.00	247.68
01-44-45100-000	57.50	.00	57.50
01-44-52900-000	492.00	.00	492.00
01-44-54910-000	17,114.23	.00	17,114.23
01-44-55200-000	114.30	.00	114.30
01-44-55400-000	35.20	.00	35.20
01-44-56100-000	222.30	.00	222.30
01-44-56200-000	138.89	.00	138.89
01-44-56300-000	4,164.00	.00	4,164.00
01-44-65200-000	77.94	.00	77.94

GL Account	Debit	Credit	Proof
01-44-89000-000	280.50	.00	280.50
01-46-45100-000	7.48	.00	7.48
01-46-54900-000	200.00	.00	200.00
01-46-55200-000	234.70	.00	234.70
01-46-57100-000	320.55	.00	320.55
01-48-45100-000	23.00	.00	23.00
01-48-51200-000	67.90	.00	67.90
01-48-55200-000	275.48	.00	275.48
01-48-56200-000	66.75	.00	66.75
01-48-57100-000	55.80	.00	55.80
01-48-61200-000	3.47	.00	3.47
01-48-65100-000	167.70	.00	167.70
01-48-83000-000	129.99	.00	129.99
01-61-45100-000	23.00	.00	23.00
01-61-55200-000	108.59	.00	108.59
01-61-65100-000	59.85	.00	59.85
01-61-92900-000	222.30	.00	222.30
11-00-23300	.00	1,825.00-	1,825.00-
11-00-53100-000	1,825.00	.00	1,825.00
19-00-23300	.00	3,308.32-	3,308.32-
19-00-56200-000	80.00	.00	80.00
19-00-57100-000	73.75	.00	73.75
19-10-56200-000	100.01	.00	100.01
19-20-54930-000	119.90	.00	119.90
19-20-91214-000	101.07	.00	101.07
19-30-57100-000	470.60	.00	470.60
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	403.81	.00	403.81
19-30-91100-000	426.73	.00	426.73
19-40-57100-000	27.50	.00	27.50
19-60-91140-000	420.00	.00	420.00
19-60-91145-000	700.00	.00	700.00
19-60-91190-000	185.00	.00	185.00
21-00-23300	.00	500.00-	500.00-
21-00-53100-000	500.00	.00	500.00
36-00-23300	.00	205,495.63-	205,495.63-
36-00-86040-000	14,900.00	.00	14,900.00
36-00-86086-000	86,778.60	.00	86,778.60
36-00-86097-000	1,829.25	.00	1,829.25
36-00-86500-000	78,208.78	.00	78,208.78
36-00-89000-000	23,779.00	.00	23,779.00
51-00-10540	44,121.91	.00	44,121.91
51-00-23300	.00	104,847.90-	104,847.90-
51-00-60480-451	46.00	.00	46.00
51-00-60480-473	1,076.26	.00	1,076.26
51-00-61510-571	34,830.24	.00	34,830.24
51-00-61830-656	8,141.41	.00	8,141.41
51-00-62020-653	582.61	.00	582.61
51-00-62030-652	526.60	.00	526.60
51-00-62040-652	4,372.26	.00	4,372.26
51-00-62050-615	739.90	.00	739.90
51-00-62050-652	81.57	.00	81.57
51-00-62050-660	10.88	.00	10.88
51-00-62060-615	932.20	.00	932.20
51-00-62060-652	986.22	.00	986.22
51-00-62060-653	12.99	.00	12.99
51-00-62080-651	210.21	.00	210.21
51-00-62080-652	1.76	.00	1.76

GL Account	Debit	Credit	Proof
51-00-62080-661	1,754.82	.00	1,754.82
51-00-63100-533	1,025.00	.00	1,025.00
51-00-63560-515	190.00	.00	190.00
51-00-63560-539	655.75	.00	655.75
51-00-63610-552	74.62	.00	74.62
51-00-63660-539	2,137.50	.00	2,137.50
51-00-63660-552	274.99	.00	274.99
51-00-63680-511	523.29	.00	523.29
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	727.09	.00	727.09
51-00-67580-552	80.02	.00	80.02
51-00-67580-553	512.00	.00	512.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	86,511.04-	86,491.24-
52-10-72050-652	866.09	.00	866.09
52-10-73550-539	64.50	.00	64.50
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,738.00	.00	4,738.00
52-30-73650-579	12,425.00	.00	12,425.00
52-50-10530	17,436.06	.00	17,436.06
52-50-41600-557	36.01	.00	36.01
52-50-70460-563	100.00	.00	100.00
52-50-70480-451	64.98	.00	64.98
52-50-70480-661	564.00	.00	564.00
52-50-71510-571	1,365.78	.00	1,365.78
52-50-71550-571	43,074.54	.00	43,074.54
52-50-72020-615	1,053.86	.00	1,053.86
52-50-72050-571	1,897.24	.00	1,897.24
52-50-72050-615	123.92	.00	123.92
52-50-72050-652	116.14	.00	116.14
52-50-72050-660	209.18	.00	209.18
52-50-72060-615	1,399.20	.00	1,399.20
52-50-72080-615	136.24	.00	136.24
52-50-72080-651	31.44	.00	31.44
52-50-72080-652	221.01	.00	221.01
52-50-73550-539	97.80	.00	97.80
52-50-73650-552	338.72	.00	338.72
52-50-73680-511	60.00	.00	60.00
52-50-77510-552	91.33	.00	91.33
53-00-23300	.00	1,729.04-	1,729.04-
53-00-53900-000	1,729.04	.00	1,729.04
54-00-23300	369.35	463,998.29-	463,628.94-
54-10-54710-660	18,213.30	.00	18,213.30
54-10-54720-660	11,432.03	.00	11,432.03
54-10-54800-552	271.57	.00	271.57
54-10-54800-612	10,862.85	.00	10,862.85
54-10-54900-511	783.83	.00	783.83
54-10-54900-552	52.08	.00	52.08
54-10-54900-611	1,488.64	.00	1,488.64
54-10-54900-612	3.90	.00	3.90
54-10-54900-661	539.45	.00	539.45
54-10-54900-929	58.70	.00	58.70
54-10-55300-612	13,427.00	.00	13,427.00
54-10-92600-451	57.50	.00	57.50
54-20-50600-552	111.92	.00	111.92
54-30-54800-571	13.51	.00	13.51
54-30-54900-661	1,597.50	.00	1,597.50
54-30-55300-611	4,847.75	.00	4,847.75

GL Account	Debit	Credit	Proof
54-30-55300-612	10,273.76	.00	10,273.76
54-35-54710-660	47,893.70	.00	47,893.70
54-35-55300-512	14,011.93	.00	14,011.93
54-40-54720-660	8,195.44	.00	8,195.44
54-40-55400-612	8,267.00	.00	8,267.00
54-50-10700	21,276.21	.00	21,276.21
54-50-92300-533	1,906.50	.00	1,906.50
54-50-92360-549	47,288.44	.00	47,288.44
54-60-10700	64,127.98	.00	64,127.98
54-60-15400	17,163.36	.00	17,163.36
54-60-18400	4,647.21	.00	4,647.21
54-60-18440	595.00	.00	595.00
54-60-18450	7,658.43	.00	7,658.43
54-60-58200-511	180.00	.00	180.00
54-60-58200-512	2,622.00	.00	2,622.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-652	1,470.91	.00	1,470.91
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	24,210.00	.00	24,210.00
54-60-58700-652	25.94	.00	25.94
54-60-58800-511	80.00	.00	80.00
54-60-58800-512	2,309.32	.00	2,309.32
54-60-58800-532	33,733.19	.00	33,733.19
54-60-58800-549	3,540.22	.00	3,540.22
54-60-58800-552	1,079.06	.00	1,079.06
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	41.25	.00	41.25
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	131.75	.00	131.75
54-60-58800-612	931.58	.00	931.58
54-60-58800-617	420.85	.00	420.85
54-60-58800-651	256.17	.00	256.17
54-60-58800-652	4,035.33	.00	4,035.33
54-60-58800-653	705.44	357.85-	347.59
54-60-58800-654	236.55	.00	236.55
54-60-58800-661	1,027.80	.00	1,027.80
54-60-58800-835	251.68	.00	251.68
54-60-58800-929	2,282.40	.00	2,282.40
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	15,120.00	.00	15,120.00
54-60-59300-652	2,746.25	.00	2,746.25
54-60-59400-652	140.04	.00	140.04
54-60-90200-512	1,086.55	.00	1,086.55
54-60-92600-451	179.98	.00	179.98
54-60-92600-549	400.00	.00	400.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,088.92	.00	1,088.92
54-70-90300-551	504.84	.00	504.84
54-70-90300-552	257.82	.00	257.82
54-70-90300-594	171.00	.00	171.00
54-70-90300-612	100.00	.00	100.00
54-70-90300-651	104.17	.00	104.17
54-70-90300-911	385.00	.00	385.00
54-70-92600-451	57.50	.00	57.50
54-80-58800-552	209.96	.00	209.96
54-80-58800-579	10.00	.00	10.00

GL Account	Debit	Credit	Proof
54-80-92600-451	.00	11.50-	11.50-
54-90-23500	443.03	.00	443.03
54-90-90900-579	7,130.00	.00	7,130.00
54-90-92100-552	128.80	.00	128.80
54-90-92100-571	614.34	.00	614.34
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	1,825.00	.00	1,825.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92300-533	181.50	.00	181.50
54-90-92360-549	1,756.86	.00	1,756.86
55-00-17400	36.01	.00	36.01
55-00-23300	.00	5,184.82-	5,184.82-
55-00-45100-000	23.00	.00	23.00
55-00-51200-000	525.00	.00	525.00
55-00-54900-000	2,056.53	.00	2,056.53
55-00-55200-000	164.61	.00	164.61
55-00-57100-000	360.63	.00	360.63
55-00-61200-000	7.96	.00	7.96
55-00-65100-000	73.95	.00	73.95
55-00-65200-000	87.13	.00	87.13
55-32-56300-000	1,850.00	.00	1,850.00
56-00-23300	.00	5,090.29-	5,090.29-
56-30-37315	123.54	.00	123.54
56-32-45100-000	11.50	.00	11.50
56-32-55200-000	342.04	.00	342.04
56-40-17400	975.00	.00	975.00
56-40-45100-000	23.00	.00	23.00
56-40-55200-000	721.88	.00	721.88
56-40-56200-000	188.51	.00	188.51
56-40-56300-000	2,400.00	.00	2,400.00
56-40-57100-000	94.87	.00	94.87
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	200.00	.00	200.00
57-00-23300	.00	18,012.18-	18,012.18-
57-00-45100-000	23.00	.00	23.00
57-00-51200-000	225.50	.00	225.50
57-00-55200-000	180.69	.00	180.69
57-00-57100-000	1,625.06	.00	1,625.06
57-00-61100-000	40.47	.00	40.47
57-00-61200-000	41.71	.00	41.71
57-00-61700-000	133.19	.00	133.19
57-00-65600-000	15,742.56	.00	15,742.56
58-00-22100	28,872.00	.00	28,872.00
58-00-23300	.00	86,627.20-	86,627.20-
58-00-51200-000	43.67	.00	43.67
58-00-53300-000	3,992.25	.00	3,992.25
58-00-56200-000	123.33	.00	123.33
58-00-56600-000	845.95	.00	845.95
58-00-89347-000	52,750.00	.00	52,750.00
59-00-23300	.00	37,657.42-	37,657.42-
59-00-45100-000	11.50	.00	11.50
59-00-89000-000	17,717.89	.00	17,717.89
59-10-56100-000	520.00	.00	520.00
59-10-57100-000	942.95	.00	942.95
59-10-59400-000	9,378.22	.00	9,378.22
59-10-65100-000	93.03	.00	93.03
59-10-65200-000	4,432.12	.00	4,432.12
59-20-51200-000	2,227.70	.00	2,227.70

GL Account	Debit	Credit	Proof
59-20-57100-000	126.36	.00	126.36
59-20-61700-000	1,942.90	.00	1,942.90
59-20-92900-000	264.75	.00	264.75
64-00-23300	.00	11,565.63-	11,565.63-
64-00-45100-000	46.00	.00	46.00
64-00-54900-000	9,418.75	.00	9,418.75
64-00-55200-000	145.90	.00	145.90
64-00-65100-000	1,886.06	.00	1,886.06
64-00-65200-000	68.92	.00	68.92
Grand Totals:	<u>1,288,884.22</u>	<u>1,288,884.22-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
