

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
131008						
09/19/2017	3D SOUND <i>HAY DAY MUSIC</i>	09/17	091417	19-60-91145-00	600.00	600.00
Total 131008:						600.00
131009						
09/19/2017	ADB SAFEGATE AMERICAS LLC <i>ETES/1310</i>	09/17	90025355	57-00-61700-00	167.70	167.70
09/19/2017	ADB SAFEGATE AMERICAS LLC <i>CURRENT DRIVEN BOOST ASSY, MISC</i>	09/17	90025435	57-00-61700-00	705.47	705.47
Total 131009:						873.17
131010						
09/19/2017	ADVANCED TURF SOLUTIONS <i>HOLGANIX, RUNWAY, KNOCKDOWN</i>	08/17	SO631504	59-20-61700-00	1,429.21	1,429.21
Total 131010:						1,429.21
131011						
09/19/2017	AIR ONE EQUIPMENT, INC. <i>QUICK FIST CLAMP ASST SET</i>	09/17	125644	01-22-61200-00	151.95	151.95
09/19/2017	AIR ONE EQUIPMENT, INC. <i>MISC ITEMS</i>	09/17	125911	01-22-51200-00	456.25	456.25
Total 131011:						608.20
131012						
09/19/2017	AIRCRAFT DYNAMICS CORPORATION <i>bit- barracuda 18x11/16</i>	09/17	110889	54-60-58800-65	257.65	257.65
Total 131012:						257.65
131013						
09/19/2017	AIRGAS USA LLC <i>oxygen</i>	09/17	9067639956	01-22-65200-00	254.35	254.35
09/19/2017	AIRGAS USA LLC <i>helium</i>	08/17	9947046318	54-60-58200-61	140.86	140.86
09/19/2017	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	08/17	9947110097	01-22-65200-00	59.89	59.89
09/19/2017	AIRGAS USA LLC <i>Nitrogen</i>	08/17	9947110957	54-10-55400-61	225.12	225.12
09/19/2017	AIRGAS USA LLC <i>acetylene / argon</i>	08/17	9947112858	54-10-55400-61	63.61	63.61
Total 131013:						743.83
131014						
09/19/2017	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ SEP-NOV 17</i>	08/17	46312-1029	54-70-90300-54	125.49	125.49

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Total 131014:						125.49
131015						
09/19/2017	ALDERKS TIRE SERVICE, INC <i>TIRES FOR VAN TRUCK</i>	08/17	139813	51-00-65060-51	700.00	700.00
09/19/2017	ALDERKS TIRE SERVICE, INC <i>PLUG REPAIR</i>	08/17	139817	51-00-65060-51	15.00	15.00
09/19/2017	ALDERKS TIRE SERVICE, INC <i>TIRE</i>	08/17	140055	59-20-51200-00	97.50	97.50
09/19/2017	ALDERKS TIRE SERVICE, INC <i>tubes/tire repair for hand carts</i>	08/17	140093	54-60-58800-61	72.00	72.00
09/19/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	08/17	140108	57-00-51300-00	30.00	30.00
09/19/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	08/17	140111	52-50-72050-61	20.00	20.00
Total 131015:						934.50
131016						
09/19/2017	ALEXIS FIRE EQUIPMENT COMPANY <i>FIREADE 2000 5 GAL PAIL</i>	09/17	0060094-IN	01-22-65200-00	526.32	526.32
Total 131016:						526.32
131017						
09/19/2017	AMADOR, STEVEN <i>REFUND CUSTOMER BALANCE #54512</i>	09/17	090617	54-90-23500	65.80	65.80
Total 131017:						65.80
131018						
09/19/2017	ANDERSON, CASSANDRA <i>REFUND CUSTOMER BALANCE #53953</i>	09/17	090617	54-90-23500	14.92	14.92
Total 131018:						14.92
131019						
09/19/2017	APPA <i>2017 Public power salary report</i>	08/17	300614	54-60-58800-92	90.50	90.50
Total 131019:						90.50
131020						
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-17-65400-00	86.68	86.68
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-22-65400-00	29.98	29.98
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-41-47100-00	71.80	71.80
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-41-53600-00	205.70	205.70
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-46-47100-00	33.60	33.60
09/19/2017	ARAMARK <i>UNIFORM SERVICE</i>	08/17	083117	01-48-54900-00	49.24	49.24

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09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	19-30-65200-00	17.30	17.30
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	51-00-60480-47	126.96	126.96
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	51-00-63680-54	306.58	306.58
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	52-50-73660-54	185.92	185.92
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	52-50-70480-47	270.40	270.40
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	54-10-54800-47	1,070.93	1,070.93
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	54-60-58800-54	903.84	903.84
09/19/2017	ARAMARK UNIFORM SERVICE	08/17	083117	54-70-90300-54	71.00	71.00
Total 131020:						3,429.93
131021						
09/19/2017	ARTHUR CLESEN INC. FUNGICIDE, WETTING AGENT, UREA, RXGREENS	08/17	327846	59-20-61700-00	1,416.30	1,416.30
Total 131021:						1,416.30
131022						
09/19/2017	ASK ENTERPRISES Fuselink S&C 200a T	08/17	23362	54-60-58800-65	197.75	197.75
Total 131022:						197.75
131023						
09/19/2017	AUTO ZONE MISC PARTS & SUPPLIES	09/17	1610	54-10-54900-61	21.22	21.22
Total 131023:						21.22
131024						
09/19/2017	BAKER TILLY VIRCHOW KRAUSE LLP Services in connection with transmission plant valuation	09/17	BT1151499	54-90-92360-54	317.50	317.50
Total 131024:						317.50
131025						
09/19/2017	BANK OF NEW YORK ROCHELLE14 - INTEREST	09/17	ROCHELLE1	54-90-23706	137,245.00	137,245.00
Total 131025:						137,245.00
131026						
09/19/2017	BAUTISTA, BLANCA REFUND CUSTOMER DEPOSIT	09/17	091317	54-90-23500	100.00	100.00
Total 131026:						100.00
131027						

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09/19/2017	BEE DESIGNS <i>CAPS, BLANKET</i>	09/17	KMA252	64-00-91100-00	84.00	84.00
09/19/2017	BEE DESIGNS <i>SHIRTS FOR CITY MANAGER</i>	09/17	KMA252	01-19-65100-00	112.00	112.00
Total 131027:						196.00
131028						
09/19/2017	BEGUIN, DAVE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090517	54-90-90900-57	300.00	300.00
Total 131028:						300.00
131029						
09/19/2017	BEHREND, IRENE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131029:						35.00
131030						
09/19/2017	BERG-JOHNSON <i>REPLACE EXHAUST FAN MOTORS @ MAUSOLEUM</i>	09/17	12879	01-46-51100-00	784.00	784.00
09/19/2017	BERG-JOHNSON <i>REPLACE EXHAUST FAN MOTORS @ MAUSOLEUM</i>	09/17	12879	01-46-61100-00	246.10	246.10
Total 131030:						1,030.10
131031						
09/19/2017	BHMG SERVICE CORP. <i>RICE NESHAP COMPLIANCE TESTING FOR UNITS 13-15</i>	08/17	1502R.327	54-35-54900-59	15,200.00	15,200.00
09/19/2017	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	08/17	1502R.328	54-60-58800-53	5,600.00	5,600.00
09/19/2017	BHMG SERVICE CORP. <i>Electric System Conversion</i>	08/17	1513.308	54-60-10700	10,809.58	10,809.58
09/19/2017	BHMG SERVICE CORP. <i>Design 138KV transmission line along Steward Rd</i>	08/17	1631.313	54-50-10700	21,221.54	21,221.54
09/19/2017	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	08/17	1639.316	54-10-54800-61	4,151.93	4,151.93
09/19/2017	BHMG SERVICE CORP. <i>Feeder 32 Coordination</i>	08/17	1714.304	54-60-10700	3,758.72	3,758.72
09/19/2017	BHMG SERVICE CORP. <i>Upgrade existing 2032 processors with RTAC controllers</i>	08/17	1746.SC.304	54-60-10700	9,162.30	9,162.30
Total 131031:						69,904.07
131032						
09/19/2017	BIG D ELECTRIC, LLC <i>Underground distribution construction</i>	08/17	1660.BDE.31	54-60-10700	56,018.29	56,018.29
Total 131032:						56,018.29
131033						
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16502-0817	01-41-47300-00	64.93	64.93
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16502-0817	01-41-65200-00	51.96	51.96

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09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16502-0817	01-41-65400-00	29.43	29.43
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>Starting Fluid</i>	08/17	16510-0817	54-60-18400	3.98	3.98
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>LED Bulb 75w</i>	08/17	16510-0817	54-60-58800-61	24.99	24.99
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>plug 30/50 a 125/250v 3 wire</i>	08/17	16510-0817	54-60-58800-92	12.99	12.99
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>12/3 ext cord 2ft triple tap</i>	08/17	16510-0817	54-60-58800-92	9.99	9.99
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>3" letters and numbers</i>	08/17	16510-0817	54-60-58800-61	6.48	6.48
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>Straw roll garden staples</i>	08/17	16510-0817	51-00-62050-65	187.85	187.85
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>flex coupling 12 straight pattern</i>	08/17	16510-0817	51-00-62050-65	16.98	16.98
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>perfect air dehumidifier</i>	08/17	16510-0817	51-00-63560-51	379.98	379.98
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>perfect air dehumidifier and filter</i>	08/17	16510-0817	51-00-63560-51	383.94	383.94
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>EXT LADDER</i>	08/17	16510-0817	52-50-72060-65	199.99	199.99
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16510-0817	54-10-54900-92	39.98	39.98
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16510-0817	54-10-54900-92	93.54	93.54
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16528-0817	01-22-61100-00	73.63	73.63
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16549-0817	57-00-61700-00	50.97	50.97
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16549-0817	57-00-61200-00	29.88	29.88
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	08/17	16560-0817	01-17-65400-00	11.96	11.96
09/19/2017	BIG R - ROCHELLE, IL STORE #16 <i>50 FT EXT CORD</i>	08/17	16567-0817	19-00-92990-00	99.98	99.98
Total 131033:						1,773.43
131034						
09/19/2017	BOUND TREE MEDICAL <i>GLOVES</i>	08/17	82607510	01-21-65200-00	126.52	126.52
09/19/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	09/17	82620599	01-22-65200-00	370.70	370.70
Total 131034:						497.22
131035						
09/19/2017	BRACKLIN, MARTIN <i>RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT</i>	08/17	082217	54-90-90900-57	325.00	325.00
Total 131035:						325.00
131036						
09/19/2017	BRIELTZ, KEITH <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00

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Total 131036:						35.00
131037						
09/19/2017	BROOKS, SARAH <i>TRAVEL EXPENSES - CIVIC SYMPOSIUM</i>	09/17	091817	64-00-56200-00	190.16	190.16
Total 131037:						190.16
131038						
09/19/2017	BROWN, NANCY <i>ENERGY INCENTIVE - AC TUNE-UP</i>	09/17	090517	54-90-90900-57	35.00	35.00
Total 131038:						35.00
131039						
09/19/2017	BRUNS CONSTRUCTION, INC <i>CURB REPAIRS - SUNSET TERRACE</i>	08/17	6860	01-41-61400-00	4,668.00	4,668.00
09/19/2017	BRUNS CONSTRUCTION, INC <i>CURB REPAIRS - SUNSET TERRACE</i>	08/17	6860	36-00-86502-00	3,515.00	3,515.00
Total 131039:						8,183.00
131040						
09/19/2017	BRUNS, TIM <i>ENERGY INCENTIVE REFUND - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131040:						35.00
131041						
09/19/2017	BUILTA, STEVE <i>ENERGY INCENTIVE - AC TUNE UP</i>	09/17	090517	54-90-90900-57	35.00	35.00
Total 131041:						35.00
131042						
09/19/2017	BURGESS, SEAN <i>REFUND CUSTOMER DEPOSIT</i>	08/17	082917	54-90-23500	76.67	76.67
Total 131042:						76.67
131043						
09/19/2017	BURLISON, JAY <i>SOAPSTONE BAND FOR WINE ON LINCOLN</i>	09/17	091317	19-60-91144-00	480.00	480.00
Total 131043:						480.00
131044						
09/19/2017	BUSCHING, MARY BETH <i>ENERGY INCENTIVE - AC TUNE UP</i>	09/17	091417	54-90-90900-57	35.00	35.00
Total 131044:						35.00
131045						
09/19/2017	BUSHMAN, TRISTAN <i>MUSIC FOR WINE ON LINCOLN</i>	09/17	091317	19-60-91144-00	250.00	250.00

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Total 131045:						250.00
131046						
09/19/2017	C & C PLUMBING, HEATING <i>A/C repair twombly road sub</i>	08/17	23113	54-60-58200-51	80.00	80.00
09/19/2017	C & C PLUMBING, HEATING <i>AUGER UPSTAIRS TOILET @ 2ND AVE</i>	09/17	23180	54-60-58800-51	80.00	80.00
09/19/2017	C & C PLUMBING, HEATING <i>New AC unit upstairs 700 2nd ave</i>	09/17	23183	54-60-58800-51	8,420.00	8,420.00
09/19/2017	C & C PLUMBING, HEATING <i>Breakroom trap and plug</i>	09/17	23193	54-60-58800-51	84.00	84.00
Total 131046:						8,664.00
131047						
09/19/2017	CAPPEL, JAMES <i>RESIDENTIAL INCENTIVE REFUND - LEARNING THERMOSTAT</i>	09/17	091417	54-90-90900-57	100.00	100.00
Total 131047:						100.00
131048						
09/19/2017	CARTER, SARAH <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	09/17	091417	54-90-90900-57	35.00	35.00
Total 131048:						35.00
131049						
09/19/2017	CARUS CORPORATION <i>Carus 7000 (2841 lb tote)</i>	08/17	SLS 1006118	52-30-71850-65	3,466.02	3,466.02
Total 131049:						3,466.02
131050						
09/19/2017	CASSOLA, VINCE <i>REFUND CUSTOMER BALANCE #35522</i>	09/17	091917	54-90-23500	117.76	117.76
Total 131050:						117.76
131051						
09/19/2017	CCS GOLF LLC <i>REFUND CUSTOMER BALANCE #54122</i>	09/17	091317	51-00-23500	2,298.37	2,298.37
09/19/2017	CCS GOLF LLC <i>REFUND CUSTOMER BALANCE #54122</i>	09/17	091317	52-50-23500	3,875.42	3,875.42
Total 131051:						6,173.79
131052						
09/19/2017	CDW GOVERNMENT, INC. <i>DELL 7050, 2 MONITORS, SPEAKERS, MK COMBO</i>	08/17	JSQ7357	56-40-17400	1,609.14	1,609.14
09/19/2017	CDW GOVERNMENT, INC. <i>INK CARTRIDGES</i>	08/17	JWP7248	55-00-65100-00	183.31	183.31
09/19/2017	CDW GOVERNMENT, INC. <i>HP LASERJET</i>	08/17	JWW6318	54-70-10191	735.68	735.68
Total 131052:						2,528.13

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131053						
09/19/2017	CINTAS <i>FIRST AID ITEMS</i>	08/17	5008718486	54-70-90300-65	50.30	50.30
09/19/2017	CINTAS <i>monthly first aid kit check and refill</i>	08/17	5008718487	54-60-58800-66	127.59	127.59
09/19/2017	CINTAS <i>FIRST AID ITEMS</i>	08/17	5008718498	51-00-62080-66	76.63	76.63
Total 131053:						254.52
131054						
09/19/2017	CITY OF DEKALB <i>WATER TEST</i>	08/17	10846	51-00-63560-51	15.00	15.00
09/19/2017	CITY OF DEKALB <i>WATER TEST</i>	09/17	10936	51-00-63560-51	15.00	15.00
Total 131054:						30.00
131055						
09/19/2017	CITY OF ROCHELLE <i>Sidewalk repair-5k conversion</i>	09/17	11729	54-60-10700	10,839.58	10,839.58
Total 131055:						10,839.58
131056						
09/19/2017	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/AUG 17</i>	08/17	083117	54-90-23605	29,430.43	29,430.43
Total 131056:						29,430.43
131057						
09/19/2017	CLARK, DAVID D <i>REFUND CUSTOMER DEPOSIT</i>	08/17	082117	54-90-23500	21.05	21.05
Total 131057:						21.05
131058						
09/19/2017	CLOUDPOINT GEOGRAPHICS, INC. <i>consultation general and services invoice #1934</i>	08/17	1934	51-00-63180-53	310.75	310.75
09/19/2017	CLOUDPOINT GEOGRAPHICS, INC. <i>consultation general and services invoice#1934</i>	08/17	1934	52-50-73180-53	310.50	310.50
Total 131058:						621.25
131059						
09/19/2017	CNTR FOR RAILROAD PHOTOGRAPHY & ART <i>ANNUAL MEMBERSHIP FOR ROCHELLE RR PARK</i>	09/17	091817	19-30-91215-00	50.00	50.00
Total 131059:						50.00
131060						
09/19/2017	COLVILLE, YVONNE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131060:						35.00

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131061						
09/19/2017	CONSERV FS <i>STREET</i>	08/17	083117	01-41-65500-00	1,579.20	1,579.20
09/19/2017	CONSERV FS <i>WATER</i>	08/17	083117	51-00-65060-65	602.38	602.38
09/19/2017	CONSERV FS <i>WATER REC</i>	08/17	083117	52-50-75020-65	949.30	949.30
09/19/2017	CONSERV FS <i>AIRPORT</i>	08/17	083117	57-00-65500-00	428.87	428.87
09/19/2017	CONSERV FS <i>POLICE</i>	08/17	083117	01-21-65500-00	2,402.71	2,402.71
09/19/2017	CONSERV FS <i>CEMETERY</i>	08/17	083117	01-46-65500-00	140.71	140.71
09/19/2017	CONSERV FS <i>ELECTRIC</i>	08/17	083117	54-60-18450	2,638.76	2,638.76
09/19/2017	CONSERV FS <i>FIRE</i>	08/17	083117	01-22-65500-00	538.94	538.94
09/19/2017	CONSERV FS <i>BUILDING</i>	08/17	083117	01-44-65500-00	172.07	172.07
09/19/2017	CONSERV FS <i>ENGINEERING</i>	08/17	083117	01-48-65500-00	251.64	251.64
09/19/2017	CONSERV FS <i>GOLF COURSE</i>	08/17	083117	59-20-65500-00	1,920.63	1,920.63
	Total 131061:					11,625.21
131062						
09/19/2017	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	07/17	0102028	54-90-92360-54	2,428.85	2,428.85
09/19/2017	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	08/17	0102538	54-90-92360-54	1,601.09	1,601.09
	Total 131062:					4,029.94
131063						
09/19/2017	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	08/17	S503984352.	54-60-10700	1,825.56	1,825.56
09/19/2017	CRESCENT ELECTRIC SUPPLY <i>hom2100 SQD 2p-120/240V-100a cb</i>	08/17	S503984352.	54-60-10700	212.33	212.33
09/19/2017	CRESCENT ELECTRIC SUPPLY <i>12000 Lumen High Bay 155 lpw sealed light</i>	08/17	S504015970.	54-60-58800-61	161.25	161.25
09/19/2017	CRESCENT ELECTRIC SUPPLY <i>629 dottie 10 ga fixture</i>	08/17	S504015970.	54-60-58800-61	.77	.77
09/19/2017	CRESCENT ELECTRIC SUPPLY <i>e flex 14/3 flex whp</i>	08/17	S504015970.	54-60-58800-61	8.10	8.10
	Total 131063:					2,208.01
131064						
09/19/2017	CRESTON BOOSTER DAYS <i>GOLD SPONSOR FOR CRESTON BOOSTER DAYS</i>	09/17	091917	54-70-90300-91	1,000.00	1,000.00
	Total 131064:					1,000.00
131065						
09/19/2017	CROSSROADS MOBILE MAINTENANCE <i>E18 quick lube</i>	07/17	170712046	54-60-58800-51	163.01	163.01

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Total 131065:						163.01
131066						
09/19/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	08/17	089748-0817	54-10-54900-92	341.65	341.65
09/19/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	08/17	476964-0817	54-60-58800-92	158.75	158.75
Total 131066:						500.40
131067						
09/19/2017	CULVER COMPANY, INC. <i>FESTIVAL SUPPLIES & GIVEAWAYS</i>	08/17	53261	54-70-90300-91	1,911.72	1,911.72
Total 131067:						1,911.72
131068						
09/19/2017	DEKALB MECHANICAL <i>Clean and sanitize Manitowoc QD-0272A ice machine</i>	09/17	70306	54-60-58800-51	262.50	262.50
Total 131068:						262.50
131069						
09/19/2017	DELOITTE & TOUCHE LLP <i>PROPERTY TAX CONSULTING FOR LANDFILL</i>	05/17	8002894205	53-00-53300-00	10,250.00	10,250.00
Total 131069:						10,250.00
131070						
09/19/2017	DENA MCCOY <i>LAWN CARE FOR FILLING STATION</i>	09/17	958	19-40-51100-00	100.00	100.00
09/19/2017	DENA MCCOY <i>LAWN CARE FOR RR PARK</i>	09/17	958	19-30-51100-00	388.00	388.00
Total 131070:						488.00
131071						
09/19/2017	DENNIS W. MARTINEZ <i>5KV CONVERSION LANDSCAPE REPAIR</i>	08/17	369.	54-60-10700	6,039.25	6,039.25
09/19/2017	DENNIS W. MARTINEZ <i>5KV CONVERSION LANDSCAPE REPAIR</i>	08/17	381	54-60-10700	2,640.00	2,640.00
09/19/2017	DENNIS W. MARTINEZ <i>MISC RESTORING, RUTS, ETC</i>	08/17	382	54-60-10700	1,572.50	1,572.50
09/19/2017	DENNIS W. MARTINEZ <i>VARIOUS LOCATIONS - DIRT, SEED, STRAW</i>	08/17	383	51-00-63660-53	1,550.75	1,550.75
09/19/2017	DENNIS W. MARTINEZ <i>MOW DITCHES & PARKWAYS</i>	09/17	456	01-41-54900-00	1,052.00	1,052.00
09/19/2017	DENNIS W. MARTINEZ <i>MOWING & TRIMMING @ CEMETERY</i>	09/17	456	01-46-54900-00	1,805.00	1,805.00
Total 131071:						14,659.50
131072						
09/19/2017	DICKOW, TERRY <i>ENERGY INCENTIVE - AC TUNE UP</i>	09/17	090517	54-90-90900-57	35.00	35.00

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Total 131072:						35.00
131073						
09/19/2017	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	08/17	081717	55-00-57100-00	47.53	47.53
Total 131073:						47.53
131074						
09/19/2017	DIXON OTTAWA COMMUNICATIONS, <i>DIXON MAINTENANCE</i>	09/17	443322	01-21-51200-00	689.44	689.44
Total 131074:						689.44
131075						
09/19/2017	DOERING, CHRISTINE <i>RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT</i>	09/17	090517	54-90-90900-57	400.00	400.00
Total 131075:						400.00
131076						
09/19/2017	EGGENBURG, KEVIN <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090517	54-90-90900-57	300.00	300.00
Total 131076:						300.00
131077						
09/19/2017	ELECTRIC PUMP <i>Washwater Pump Sandfilter #1</i>	08/17	0875517-IN	52-50-72060-61	5,681.97	5,681.97
Total 131077:						5,681.97
131078						
09/19/2017	ELLIOTT, RICHARD <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	091417	54-90-90900-57	300.00	300.00
Total 131078:						300.00
131079						
09/19/2017	EMSHOFF, DALE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131079:						35.00
131080						
09/19/2017	ESCOBAR, JOSE <i>REFUND CUSTOMER DEPOSIT</i>	08/17	082517	54-90-23500	113.17	113.17
Total 131080:						113.17
131081						
09/19/2017	ETHRIDGE, ALEXANDRIA <i>REFUND CUSTOMER BALANCE #54599</i>	09/17	090617	54-90-23500	55.53	55.53
Total 131081:						55.53

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131082						
09/19/2017	FASTENAL <i>1/2" med split l/w z</i>	08/17	ILROH76349	54-60-58800-65	1.96	1.96
09/19/2017	FASTENAL <i>hcs 1/2-13x1</i>	08/17	ILROH76349	54-60-58800-65	6.73	6.73
09/19/2017	FASTENAL <i>MISC SUPPLIES</i>	08/17	ILROH76637	01-41-61300-00	2.90	2.90
09/19/2017	FASTENAL <i>MISC SUPPLIES</i>	08/17	ILROH76703	52-50-72060-65	17.03	17.03
09/19/2017	FASTENAL <i>MISC SUPPLIES</i>	08/17	ILROH76767	52-50-10530	31.75	31.75
09/19/2017	FASTENAL <i>MISC SUPPLIES</i>	09/17	ILROH76808	01-41-65200-00	6.00	6.00
Total 131082:						66.37
131083						
09/19/2017	FEDERAL O'BYRNE MOVING & STORAGE <i>Moving Expenses</i>	09/17	108485H	54-90-90300-54	3,205.98	3,205.98
Total 131083:						3,205.98
131084						
09/19/2017	FEHR-GRAHAM & ASSOC. <i>Mighty Vine Phase #3</i>	08/17	78453	54-60-10700	709.25	709.25
09/19/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	08/17	78454	54-50-10700	749.25	749.25
09/19/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	08/17	78455	54-50-10700	2,774.00	2,774.00
Total 131084:						4,232.50
131085						
09/19/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	08/17	78476	01-44-54910-00	4,394.00	4,394.00
09/19/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	08/17	78477	01-44-54910-00	296.75	296.75
Total 131085:						4,690.75
131086						
09/19/2017	FERGUSON WATERWORKS #2516 <i>Marking paint 2 dozen Blue, Flgr Inv Mark Paint Wtr</i>	06/17	0242984	51-00-62060-61	189.00	189.00
09/19/2017	FERGUSON WATERWORKS #2516 <i>LOCATOR REPAIR</i>	07/17	0250704	51-00-62020-65	204.93	204.93
09/19/2017	FERGUSON WATERWORKS #2516 <i>3 2' turbine meters and kits</i>	08/17	0250975	51-00-10530	2,608.28	2,608.28
09/19/2017	FERGUSON WATERWORKS #2516 <i>CREDIT MEMO</i>	07/17	CM022769	52-50-10540	2,177.59-	2,177.59-
Total 131086:						824.62
131087						
09/19/2017	FLYNN, BARNEY <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	081417	54-90-90900-57	300.00	300.00

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Total 131087:						300.00
131088						
09/19/2017	FREEMAN, RON <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	091417	54-90-90900-57	300.00	300.00
Total 131088:						300.00
131089						
09/19/2017	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	08/17	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 131089:						1,138.06
131090						
09/19/2017	FUELMAN <i>ACCT #BG2162308</i>	09/17	NP51313120	01-21-65200-00	65.46	65.46
Total 131090:						65.46
131091						
09/19/2017	FUND 601 <i>LIGHTING INCENTIVE - FUND 601 #50139</i>	09/17	090617	54-90-90900-57	5,750.40	5,750.40
Total 131091:						5,750.40
131092						
09/19/2017	GARDNER, ROBERT <i>REFUND CUSTOMER DEPOSIT</i>	09/17	091917	54-90-23500	100.00	100.00
09/19/2017	GARDNER, ROBERT <i>REFUND CUSTOMER DEPOSIT</i>	09/17	091917	51-00-23500	25.00	25.00
09/19/2017	GARDNER, ROBERT <i>REFUND CUSTOMER DEPOSIT</i>	09/17	091917	52-50-23500	50.00	50.00
Total 131092:						175.00
131093						
09/19/2017	GINGERICH, ROBERT <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131093:						35.00
131094						
09/19/2017	GLOBALSTAR USA <i>Orbit 100 Plan</i>	08/17	1000000008	54-60-58800-55	82.42	82.42
Total 131094:						82.42
131095						
09/19/2017	GOELITZ, CATHERINE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131095:						35.00
131096						

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09/19/2017	GOFF, DAN <i>ENERGY INCENTIVE REFUND - AC TUNE UP</i>	09/17	090517	54-90-90900-57	35.00	35.00
Total 131096:						35.00
131097						
09/19/2017	GONZALES, DIANA <i>RESIDENTIAL INCENTIVE REFUNDS - CENTRAL AC & LEARNING THERMOS</i>	09/17	091417	54-90-90900-57	400.00	400.00
Total 131097:						400.00
131098						
09/19/2017	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	07/17	070117	01-21-65800-00	193.95	193.95
09/19/2017	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	09/17	090117	01-21-65800-00	75.55	75.55
Total 131098:						269.50
131099						
09/19/2017	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i>	09/17	092017-20	54-90-92300-53	26,738.06	26,738.06
Total 131099:						26,738.06
131100						
09/19/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 08/28/2017- city limits</i>	09/17	090517	54-60-59300-51	3,780.00	3,780.00
09/19/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 09/02/2017- city limits</i>	09/17	091117	54-60-59300-51	3,780.00	3,780.00
09/19/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 09/11/2017- city limits</i>	09/17	091817	54-60-59300-51	3,780.00	3,780.00
Total 131100:						11,340.00
131101						
09/19/2017	GUEST LEGAL, P.C. <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131101:						35.00
131102						
09/19/2017	HACH COMPANY <i>hach chemkey recycling program</i>	08/17	10614519	51-00-62030-65	144.40	144.40
09/19/2017	HACH COMPANY <i>1218649 COD standard 300</i>	09/17	10626896	52-10-72050-65	85.52	85.52
09/19/2017	HACH COMPANY <i>2253929 COD Standard 1000</i>	09/17	10626896	52-10-72050-65	21.59	21.59
09/19/2017	HACH COMPANY <i>2742645 Total P kit</i>	09/17	10628747	51-00-62030-65	423.30	423.30
Total 131102:						674.81
131103						
09/19/2017	HAMRICK, ELLEN <i>Energy Incentive - AC Tuneup</i>	08/17	081417	54-90-90900-57	35.00	35.00

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Total 131103:						35.00
131104						
09/19/2017	HANSON, BARBARA <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	091417	54-90-90900-57	450.00	450.00
Total 131104:						450.00
131105						
09/19/2017	HARRINGTON ENVIRONMENTAL SVCS <i>R.O.W - KYTE CREEK BANKS</i>	09/17	5322	37-00-88030-00	1,542.90	1,542.90
Total 131105:						1,542.90
131106						
09/19/2017	HD SUPPLY WATERWORKS <i>MISC ITEMS</i>	08/17	H625976	52-50-10530	1,205.47	1,205.47
09/19/2017	HD SUPPLY WATERWORKS <i>3 Yard Hydrant and Fittings</i>	08/17	H681302	52-50-72060-65	593.55	593.55
Total 131106:						1,799.02
131107						
09/19/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>GENERAL</i>	09/17	091117	01-18-53300-00	3,150.00	3,150.00
09/19/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>PLANNING & ZONING</i>	09/17	091117	01-18-53300-00	150.00	150.00
09/19/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>RAILROAD</i>	09/17	091117	58-00-53300-00	90.75	90.75
09/19/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>RMU</i>	09/17	091117	54-90-92300-53	156.75	156.75
Total 131107:						3,547.50
131108						
09/19/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - SEPTEMBER 2017</i>	09/17	091917	01-18-53300-00	3,750.00	3,750.00
Total 131108:						3,750.00
131109						
09/19/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/17	14438171 08	54-70-90300-65	50.46	50.46
Total 131109:						50.46
131110						
09/19/2017	HUB PRINTING INC <i>BUSINESS CARDS - J. FIEGENSCHUH</i>	08/17	30815-9	01-19-65100-00	58.00	58.00
09/19/2017	HUB PRINTING INC <i>BUSINESS CARDS - S. BROOKS</i>	08/17	30815-9	54-90-92100-55	58.00	58.00
Total 131110:						116.00
131111						

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09/19/2017	HUDETZ, MICHAEL <i>REIMBURSE FOR FLIGHT TO NBAA CONFERENCE</i>	09/17	091517	57-00-56200-00	347.00	347.00
Total 131111:						347.00
131112						
09/19/2017	HULL, CHRIS <i>RESIDENTIAL INCENTIVE REFUND - LEARNING THERMOSTAT</i>	09/17	090517	54-90-90900-57	100.00	100.00
Total 131112:						100.00
131113						
09/19/2017	IAWPCO <i>TRAINING - A. LANNING</i>	09/17	090717	51-00-60480-56	40.00	40.00
Total 131113:						40.00
131114						
09/19/2017	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	09/17	091417	01-13-95300-00	1,076.00	1,076.00
Total 131114:						1,076.00
131115						
09/19/2017	IL PUBLIC WORKS MUTUAL AID NETWORK <i>2017 MEMBERSHIP DUES</i>	08/17	2194	01-48-56100-00	100.00	100.00
Total 131115:						100.00
131116						
09/19/2017	ILLINOIS RIVER ENERGY, LLC <i>LIGHTING INCENTIVE - #38396</i>	09/17	090617	54-90-90910-57	3,354.00	3,354.00
Total 131116:						3,354.00
131117						
09/19/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - JUNE 2017</i>	08/17	070117	56-30-37315	121.80	121.80
09/19/2017	ILLINOIS STATE POLICE <i>911 SURCHARGES - AUG 2017</i>	09/17	090717	56-30-37315	123.54	123.54
Total 131117:						245.34
131118						
09/19/2017	IMUA <i>July safety training- workplace stretching and exercise</i>	08/17	17-07010	54-60-58800-56	375.00	375.00
09/19/2017	IMUA <i>CYBER SECURITY WORKSHOP - S. KOTESKI</i>	08/17	CS-17004	56-40-56300-00	20.00	20.00
Total 131118:						395.00
131119						
09/19/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>CARON RD LADDERS & TOUCH UP</i>	08/17	330	54-35-54900-61	1,323.54	1,323.54
09/19/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>SOUTH SMALL COOLING TOWER</i>	08/17	331	54-30-54900-61	4,118.85	4,118.85

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09/19/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>5KV conversion concrete repair</i>	08/17	369	54-60-10700	675.00	675.00
Total 131119:						6,117.39
131120						
09/19/2017	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	09/17	798368	56-40-55200-00	1,458.14	1,458.14
Total 131120:						1,458.14
131121						
09/19/2017	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	09/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 131121:						20,900.00
131122						
09/19/2017	J.F. AHERN CO. <i>Fire system repair and signage</i>	08/17	212709	55-00-54900-00	1,976.00	1,976.00
09/19/2017	J.F. AHERN CO. <i>FIRE EQUIPMENT - INSPECTIONS</i>	08/17	212955	55-00-54900-00	294.50	294.50
Total 131122:						2,270.50
131123						
09/19/2017	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL, DELIVERY</i>	08/17	156803	01-41-61700-00	388.00	388.00
Total 131123:						388.00
131124						
09/19/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/17	R1673-0917	57-00-51700-00	737.98	737.98
09/19/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/17	R1745-0917	01-41-61200-00	1,111.69	1,111.69
09/19/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/17	R1745-0917	01-41-51200-00	877.80	877.80
09/19/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/17	R1751-0917	52-50-72060-61	129.35	129.35
09/19/2017	JOHNSON TRACTOR <i>Rear Hyd line replace</i>	09/17	R1754-0917	54-60-58800-51	401.46	401.46
09/19/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/17	R1757-0917	01-46-65500-00	27.82	27.82
09/19/2017	JOHNSON TRACTOR <i>stihl chainsaw</i>	09/17	R1760-0917	54-60-58800-65	621.69	621.69
Total 131124:						3,907.79
131125						
09/19/2017	K & L GATES LLP <i>Order to show cause shared expenses</i>	08/17	3418283	54-50-92360-54	748.19	748.19
Total 131125:						748.19
131126						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	KALEEL'S CLOTHING FRK008-NAVY-XL	09/17	090517	54-60-58800-83	550.00	550.00
Total 131126:						550.00
131127						
09/19/2017	KANNHEISER, RAYMOND T RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT	09/17	090517	54-90-90900-57	300.00	300.00
Total 131127:						300.00
131128						
09/19/2017	KENAR FARMS INC ENERGY INCENTIVE - AC TUNE UP	08/17	082217	54-90-90900-57	35.00	35.00
Total 131128:						35.00
131129						
09/19/2017	KESSEN, RONALD RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER	08/17	082217	54-90-90900-57	300.00	300.00
Total 131129:						300.00
131130						
09/19/2017	KISSICK, EDWIN RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT	08/17	082217	54-90-90900-57	475.00	475.00
Total 131130:						475.00
131131						
09/19/2017	KNAPP, NEDRA ENERGY INCENTIVE - AC TUNE UP	08/17	082217	54-90-90900-57	35.00	35.00
Total 131131:						35.00
131132						
09/19/2017	KRULL, AARON RESIDENTIAL INCENTIVE REFUND - WINDOW AC	09/17	090517	54-90-90900-57	75.00	75.00
Total 131132:						75.00
131133						
09/19/2017	KUYKENDALL, LARRY UTILITY EASEMENT PART OF PIN 06-17-200-004	09/17	091317	54-60-10160	6,300.00	6,300.00
Total 131133:						6,300.00
131134						
09/19/2017	LAKESIDE INTERNATIONAL TRUCKS LIGHT, TURN SIGN	09/17	7109393P	01-41-61300-00	38.11	38.11
09/19/2017	LAKESIDE INTERNATIONAL TRUCKS CLIP GRILLE	09/17	7109396P	01-41-61300-00	64.70	64.70
Total 131134:						102.81
131135						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	08/17	082017-0232	01-44-52900-00	119.00	119.00
Total 131135:						119.00
131136						
09/19/2017	LAWRENCE, STEPHEN <i>REFUND CUSTOMER DEPOSIT</i>	08/17	081117	54-90-23500	19.33	19.33
Total 131136:						19.33
131137						
09/19/2017	LAY, STEVE <i>water service repair cemetary and 20th</i>	08/17	337468	51-00-10540	640.00	640.00
Total 131137:						640.00
131138						
09/19/2017	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	08/17	1026473-201	01-21-91700-00	50.00	50.00
Total 131138:						50.00
131139						
09/19/2017	LIDINSKY-LANG, CATHERINE A <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	090517	54-90-90900-57	300.00	300.00
Total 131139:						300.00
131140						
09/19/2017	LOWER, LAUREEN <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090517	54-90-90900-57	450.00	450.00
Total 131140:						450.00
131141						
09/19/2017	MACKLIN INCORPORATED <i>CA7</i>	08/17	41132	54-60-59400-65	28.31	28.31
09/19/2017	MACKLIN INCORPORATED <i>CA6</i>	08/17	41132	54-60-59400-65	20.81	20.81
Total 131141:						49.12
131142						
09/19/2017	MADIGAN, TINA <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	091417	54-90-90900-57	300.00	300.00
Total 131142:						300.00
131143						
09/19/2017	MAGANA, JESSICA <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	081417	54-90-90900-57	300.00	300.00
Total 131143:						300.00
131144						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	MAGGIO TRUCK CENTER INC TOW UNIT 7	08/17	193194	01-41-51200-00	513.00	513.00
Total 131144:						513.00
131145						
09/19/2017	MANCILLA, VIDAL REFUND CUSTOMER DEPOSIT	08/17	082117	54-90-23500	29.93	29.93
Total 131145:						29.93
131146						
09/19/2017	MAPLE AVE SELF STORAGE LIGHTING INCENTIVE - #6690	09/17	091917	54-90-90910-57	983.10	983.10
Total 131146:						983.10
131147						
09/19/2017	MATHIS, PAUL RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER	08/17	082217	54-90-90900-57	300.00	300.00
Total 131147:						300.00
131148						
09/19/2017	MEADOR, PHILLIP ENERGY INCENTIVE - AC TUNE UP	08/17	081417	54-90-90900-57	35.00	35.00
Total 131148:						35.00
131149						
09/19/2017	MEISENER, DAVID ENERGY INCENTIVE - AC TUNE UP	08/17	081417	54-90-90900-57	35.00	35.00
Total 131149:						35.00
131150						
09/19/2017	MENARDS - SYCAMORE GARDEN STAKE	08/17	60383	54-60-58800-65	29.95	29.95
09/19/2017	MENARDS - SYCAMORE PLYWOOD FOR FALL PHOTO BOARDS	08/17	60384	64-00-91100-00	25.47	25.47
Total 131150:						55.42
131151						
09/19/2017	METZGER, SONJA REFUND CUSTOMER DEPOSIT	08/17	082117	54-90-23500	39.60	39.60
Total 131151:						39.60
131152						
09/19/2017	MEYER, JOSHUA ENERGY INCENTIVE - AC TUNE UP	08/17	081417	54-90-90900-57	35.00	35.00
Total 131152:						35.00
131153						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	MICKEY, JIM <i>RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT</i>	09/17	091417	54-90-90900-57	325.00	325.00
Total 131153:						325.00
131154						
09/19/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/17	203654	54-70-90300-54	401.87	401.87
09/19/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/17	203915	54-70-90300-54	121.75	121.75
09/19/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/17	203989	54-70-90300-54	134.24	134.24
09/19/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/17	204232	54-70-90300-54	221.43	221.43
09/19/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/17	204307	54-70-90300-54	139.29	139.29
Total 131154:						1,018.58
131155						
09/19/2017	MIDWEST SIGNS & DESIGNS <i>T-shirts for Water Rec</i>	08/17	1094	52-50-70480-66	528.00	528.00
09/19/2017	MIDWEST SIGNS & DESIGNS <i>T-shirts for Water Rec</i>	08/17	1094	51-00-60480-47	352.00	352.00
Total 131155:						880.00
131156						
09/19/2017	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC FOLLOW UP DRUG TEST</i>	08/17	653335	54-60-92600-54	78.75	78.75
Total 131156:						78.75
131157						
09/19/2017	MILAN, ADRIANA <i>REIMBURSE FOR GIFT BAGS</i>	09/17	091117	01-61-65100-00	4.28	4.28
Total 131157:						4.28
131158						
09/19/2017	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	09/17	641494	64-00-54900-00	218.75	218.75
Total 131158:						218.75
131159						
09/19/2017	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	09/17	3152273120	01-21-51200-00	1,020.00	1,020.00
Total 131159:						1,020.00
131160						
09/19/2017	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	09/17	090117	59-20-92900-00	80.00	80.00
09/19/2017	MR. OUTHOUSE <i>PORTA-POTS, SINK - RR DAYS</i>	09/17	090517	19-60-91144-00	100.00	100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131160:						180.00
131161						
09/19/2017	MURPHY, SHERRY <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090617	54-90-90900-57	300.00	300.00
Total 131161:						300.00
131162						
09/19/2017	MUSSELMAN, STEVE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131162:						35.00
131163						
09/19/2017	MYROTH, WAYNE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	082217	54-90-90900-57	300.00	300.00
09/19/2017	MYROTH, WAYNE <i>RESIDENTIAL INCENTIVE REFUND - REFRIGERATOR</i>	09/17	090517	54-90-90900-57	100.00	100.00
Total 131163:						400.00
131164						
09/19/2017	NADLER GOLF <i>FLEET CAR RENTAL</i>	08/17	THEF02-081	59-10-59400-00	5,274.00	5,274.00
Total 131164:						5,274.00
131165						
09/19/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	08/17	19223-0817-	01-22-61300-00	245.80	245.80
09/19/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	08/17	19228-0817	57-00-61200-00	17.44	17.44
09/19/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	08/17	7405-0817.	59-20-51200-00	35.22	35.22
Total 131165:						298.46
131166						
09/19/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY515</i>	09/17	OSV-116768	52-50-72020-61	63.27	63.27
09/19/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY515</i>	09/17	OSV-116768	51-00-65080-61	63.27	63.27
09/19/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY399</i>	09/17	OSV-117194	01-41-51300-00	168.60	168.60
Total 131166:						295.14
131167						
09/19/2017	NGS, INC. <i>AMBULANCE REFUND - MARK SIEBEL</i>	08/17	082817	01-11-12167	328.31	328.31
Total 131167:						328.31
131168						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	NICOR <i>ACCT: 00-87-47-1000 7</i>	09/17	0087471000	54-10-54720-66	4,781.39	4,781.39
09/19/2017	NICOR <i>ACCT: 04-96-57-1000 9</i>	09/17	0496571000	57-00-57100-00	30.91	30.91
09/19/2017	NICOR <i>ACCT: 10-35-58-9032 7</i>	09/17	1035589032	59-20-57100-00	25.07	25.07
09/19/2017	NICOR <i>ACCT: 13-28-71-5040 6</i>	09/17	1328715040	19-30-57100-00	16.99	16.99
09/19/2017	NICOR <i>ACCT: 27-75-84-1000 8</i>	09/17	2775841000	54-30-54720-66	1,566.65	1,566.65
09/19/2017	NICOR <i>ACCT: 47-21-94-3255 7</i>	09/17	4721943255	57-00-57100-00	37.16	37.16
09/19/2017	NICOR <i>ACCT: 56-35-64-1000 3</i>	09/17	5635641000	01-41-57100-00	29.45	29.45
09/19/2017	NICOR <i>ACCT: 61-74-38-7049 7</i>	09/17	6174387049	19-40-57100-00	57.93	57.93
09/19/2017	NICOR <i>ACCT: 66-45-14-1000 6</i>	09/17	6645141000	52-50-72050-66	179.75	179.75
09/19/2017	NICOR <i>ACCT: 82-52-73-1511 1</i>	09/17	8252731511	57-00-57100-00	29.27	29.27
Total 131168:						6,754.57
131169						
09/19/2017	NIMCA <i>NIMCA DUES</i>	09/17	091917	01-13-56100-00	110.00	110.00
Total 131169:						110.00
131170						
09/19/2017	NORTH CENTRAL LABORATORIES <i>B-12D BOD Standard 198 PPM</i>	08/17	394505	52-10-72050-65	50.79	50.79
Total 131170:						50.79
131171						
09/19/2017	NORTHERN IL AMBULANCE BILLING, INC. <i>AUGUST 2017 AMBULANCE BILLING</i>	09/17	2017-08	01-22-54900-00	2,106.24	2,106.24
Total 131171:						2,106.24
131172						
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	53-00-57311-00	11,750.55	11,750.55
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	53-00-57313-00	5,860.55	5,860.55
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	53-00-57312-00	11,456.05	11,456.05
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	53-00-92900-00	377.78-	377.78-
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	52-30-73650-53	6,160.65	6,160.65
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	54-60-58800-57	437.50	437.50
09/19/2017	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/17	083117	52-50-73650-57	251.35	251.35

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	53-00-92900-00	100.00	100.00
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	57-00-57100-00	87.35	87.35
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	01-17-57300-00	40.50	40.50
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	55-32-54900-00	47.95	47.95
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	01-22-51100-00	40.50	40.50
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	51-00-63650-57	47.95	47.95
09/19/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	08/17	083117	01-41-57100-00	20.60	20.60
Total 131172:						35,923.72
131173						
09/19/2017	NYE, PHIL JR. RESIDENTIAL INCENTIVE REFUND - DISHWASHER	09/17	091417	54-90-90900-57	35.00	35.00
Total 131173:						35.00
131174						
09/19/2017	OGLE COUNTY HIGHWAY DEPT CONCRETE CYLINDER STRENGTH TESTING - VARIOUS SIDEWALKS	09/17	091117	36-00-86500-00	225.00	225.00
Total 131174:						225.00
131175						
09/19/2017	O'HERRON CO, INC., RAY EQUIPMENT FOR 2018 RAM SSV	08/17	1747544-IN	01-21-84000-00	2,475.00	2,475.00
09/19/2017	O'HERRON CO, INC., RAY EQUIPMENT FOR 2018 CHARGERS	08/17	1747545-IN	01-21-84000-00	6,794.32	6,794.32
09/19/2017	O'HERRON CO, INC., RAY EQUIPMENT FOR 2018 CHARGERS	09/17	1749636-IN	01-21-84000-00	2,159.58	2,159.58
Total 131175:						11,428.90
131176						
09/19/2017	OPEN SYSTEMS INTERNATIONAL Monarch Gold Support Plan	08/17	RMU1M-SUP	54-60-58800-53	21,790.00	21,790.00
Total 131176:						21,790.00
131177						
09/19/2017	O'RORKE CONSTRUCTION SERVICES main break repairs	07/17	4499	51-00-63640-53	5,563.82	5,563.82
09/19/2017	O'RORKE CONSTRUCTION SERVICES SIDEWALK/CURB REPLACEMENT	07/17	4499	36-00-86502-00	4,367.38	4,367.38
09/19/2017	O'RORKE CONSTRUCTION SERVICES CURB REPLACEMENT	07/17	4499	01-41-52900-00	5,000.00	5,000.00
09/19/2017	O'RORKE CONSTRUCTION SERVICES CURB REPLACEMENT	07/17	4499	01-41-54900-00	2,500.00	2,500.00
09/19/2017	O'RORKE CONSTRUCTION SERVICES CURB REPLACEMENT	07/17	4499	01-41-61400-00	2,420.60	2,420.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131177:						19,851.80
131178						
09/19/2017	PATEL, NEEL P <i>REFUND CUSTOMER DEPOSIT</i>	08/17	082117	54-90-23500	15.80	15.80
Total 131178:						15.80
131179						
09/19/2017	PDC LABORATORIES, INC <i>Coliform total, fluoride probe, turb check</i>	08/17	873500	51-00-63550-53	160.95	160.95
09/19/2017	PDC LABORATORIES, INC <i>LEAD COPPER</i>	08/17	873501	51-00-63560-53	25.00	25.00
Total 131179:						185.95
131180						
09/19/2017	PEARSON, RONALD W. OR RITA <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131180:						35.00
131181						
09/19/2017	PETERSON, JENNIFER <i>RESIDENTIAL INCENTIVE REFUNDS - AC & THERMOSTAT</i>	09/17	090517	54-90-90900-57	400.00	400.00
Total 131181:						400.00
131182						
09/19/2017	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	09/17	9161	01-18-53300-00	5,887.50	5,887.50
09/19/2017	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	09/17	9164	53-00-53300-00	2,337.00	2,337.00
09/19/2017	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	09/17	9166	21-00-53300-00	164.00	164.00
09/19/2017	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	09/17	9167	23-00-53300-00	123.00	123.00
09/19/2017	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	09/17	9168	01-18-53300-00	98.00	98.00
Total 131182:						8,609.50
131183						
09/19/2017	PETTY CASH - POLICE DEPT <i>Operating Supplies</i>	09/17	091917	01-21-65200-00	81.22	81.22
Total 131183:						81.22
131184						
09/19/2017	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - POSTAGE</i>	08/17	082517	54-70-90300-55	514.02	514.02
Total 131184:						514.02
131185						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/19/2017	PITNEY BOWES <i>LEASE ACCOUNT #0017423705</i>	08/17	1004836854	54-70-90300-59	71.42	71.42
Total 131185:						71.42
131186						
09/19/2017	PRAWITZ, LINDA <i>REFUND CUSTOMER DEPOSIT - DID NOT MOVE IN</i>	09/17	090617	54-90-23500	100.00	100.00
Total 131186:						100.00
131187						
09/19/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	08/17	6952-0817	01-21-51300-00	4,043.62	4,043.62
Total 131187:						4,043.62
131188						
09/19/2017	PRESCOTT BROS. FORD <i>AUGUST 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	09/17	090817	01-17-91400-00	4,757.78	4,757.78
Total 131188:						4,757.78
131189						
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>STATE TEST - #9</i>	09/17	501225	01-22-51300-00	34.00	34.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #17</i>	09/17	501230	01-41-51300-00	51.00	51.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #23</i>	09/17	501242	01-41-51300-00	51.00	51.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #22</i>	09/17	501254	01-41-51300-00	34.00	34.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #17</i>	09/17	501261	01-41-51300-00	34.00	34.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #8</i>	09/17	501271	01-41-51300-00	34.00	34.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>E7 inspection</i>	09/17	501282	54-60-18450	34.00	34.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '03 INT'L</i>	08/17	7195	01-41-51300-00	1,330.00	1,330.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '03 INT'L</i>	08/17	7195	01-41-61300-00	250.66	250.66
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '13 INT'L</i>	09/17	7326	01-41-51300-00	522.50	522.50
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '13 INT'L</i>	09/17	7326	01-41-61300-00	206.50	206.50
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '14 INT'L</i>	09/17	7332	01-41-51300-00	356.25	356.25
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '14 INT'L</i>	09/17	7332	01-41-61300-00	168.00	168.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '10 INT'L</i>	09/17	7336	01-41-51300-00	285.00	285.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '10 INT'L</i>	09/17	7336	01-41-61300-00	153.00	153.00
09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE & INSPECTION - #17</i>	09/17	7337	01-41-51300-00	332.50	332.50

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09/19/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE & INSPECTION - #17</i>	09/17	7337	01-41-61300-00	148.00	148.00
Total 131189:						4,024.41
131190						
09/19/2017	PRINTING ETC., INC. <i>STATEMENTS & ENVELOPES</i>	08/17	17-0403	54-70-90300-65	4,586.90	4,586.90
Total 131190:						4,586.90
131191						
09/19/2017	PRUNTY, LEE <i>ENERGY INCENTIVE - AC TUNE UP</i>	09/17	091417	54-90-90900-57	35.00	35.00
Total 131191:						35.00
131192						
09/19/2017	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	08/17	8915700	54-70-90300-65	364.70	364.70
Total 131192:						364.70
131193						
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5081-0917	57-00-61700-00	149.17	149.17
09/19/2017	R & D DO IT BEST <i>JACKHAMMER RENTAL</i>	09/17	5122-0917	51-00-10530	75.00	75.00
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	52-50-72060-65	24.72	24.72
09/19/2017	R & D DO IT BEST <i>1 1/2" terminal adapter</i>	09/17	5122-0917	54-60-58800-92	1.07	1.07
09/19/2017	R & D DO IT BEST <i>white caulk and hose bib</i>	09/17	5122-0917	51-00-62050-65	16.52	16.52
09/19/2017	R & D DO IT BEST <i>vinyl tube poly elbow</i>	09/17	5122-0917	51-00-62050-65	90.05	90.05
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	54-10-54900-61	100.47	100.47
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	54-10-54900-61	44.76	44.76
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	54-10-54900-65	49.24	49.24
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	54-10-54900-92	50.68	50.68
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	54-35-55300-61	5.21	5.21
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	59-10-65400-00	50.19	50.19
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	59-20-51200-00	62.47	62.47
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5122-0917	01-41-65200-00	18.23	18.23
09/19/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/17	5663-0917	01-22-61100-00	195.69	195.69
Total 131193:						933.47

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131194 09/19/2017	R.S. HUGHES CO, ONC. <i>Gloves for operators</i>	08/17	76891806-00	52-50-72080-66	138.61	138.61
Total 131194:						138.61
131195 09/19/2017	REIF, GEORGE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131195:						35.00
131196 09/19/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	09/17	2017_5646	01-22-55200-00	149.00	149.00
Total 131196:						149.00
131197 09/19/2017	REUMANN, BRUCE <i>REFUND CUSTOMER DEPOSIT</i>	08/17	083117	54-90-23500	50.87	50.87
Total 131197:						50.87
131198 09/19/2017	RICE, ED <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131198:						35.00
131199 09/19/2017	RK DIXON CO. <i>CONTRACT 50196-01</i>	08/17	1776236	55-00-65200-00	406.05	406.05
09/19/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	09/17	1792553	01-21-51200-00	48.22	48.22
Total 131199:						454.27
131200 09/19/2017	RKM FIREWORKS COMPANY <i>FIREWORKS DISPLAY</i>	07/17	070417RO	01-17-54900-00	19,500.00	19,500.00
Total 131200:						19,500.00
131201 09/19/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	09/17	33240C3298	01-22-53400-00	60.00	60.00
09/19/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICALS</i>	09/17	33240C3298	59-10-53400-00	270.00	270.00
Total 131201:						330.00
131202 09/19/2017	ROCHELLE INSURANCE AGENCY <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00

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Total 131202:						35.00
131203						
09/19/2017	ROCHELLE JANITORIAL SUPPLY <i>single fold towels HT400031 & Toilet paper</i>	08/17	4630	51-00-62080-65	170.78	170.78
09/19/2017	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	08/17	4643	19-30-65200-00	111.12	111.12
09/19/2017	ROCHELLE JANITORIAL SUPPLY <i>KITCHEN ROLL TOWELS, BOWL CLEANER</i>	09/17	4654	54-70-90300-65	66.90	66.90
Total 131203:						348.80
131204						
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	09/17	11705	54-60-58200-59	1,584.00	1,584.00
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	09/17	11705	54-60-58600-59	1,056.00	1,056.00
Total 131204:						2,640.00
131205						
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	01-17-57100-00	7,967.43	7,967.43
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	19-30-57100-00	472.83	472.83
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	01-22-57100-00	1,001.28	1,001.28
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	01-41-57200-00	2,497.91	2,497.91
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	01-48-57100-00	381.41	381.41
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	19-40-57100-00	68.39	68.39
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	52-50-71510-57	1,782.75	1,782.75
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	52-50-72050-57	1,540.07	1,540.07
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	54-10-54800-57	392.81	392.81
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	54-60-58800-57	120.72	120.72
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	54-90-92100-57	485.04	485.04
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	19-00-57100-00	163.13	163.13
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	55-32-55200-00	19.95	19.95
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	56-32-57100-00	597.21	597.21
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	56-40-57100-00	1,114.30	1,114.30
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	55-00-57100-00	27,996.40	27,996.40
09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	56-40-55200-00	505.90	505.90

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09/19/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	091917	01-44-57100-00	201.65	201.65
Total 131205:						47,309.18
131206						
09/19/2017	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN PACKAGE</i>	07/17	1040-0717	54-70-90300-91	135.00	135.00
09/19/2017	ROCHELLE NEWS-LEADER <i>BACK TO SCHOOL SIG PG</i>	08/17	1044-0817	01-21-55300-00	30.00	30.00
09/19/2017	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING</i>	08/17	357-0817	01-44-55300-00	102.85	102.85
Total 131206:						267.85
131207						
09/19/2017	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	08/17	209419	01-41-61400-00	924.38	924.38
09/19/2017	ROGERS READY-MIX & MATERIALS <i>Wendel Dr. and South Main sink holes</i>	08/17	209420	52-50-72020-61	320.85	320.85
09/19/2017	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	09/17	209722	01-41-61400-00	571.88	571.88
09/19/2017	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	09/17	209824	01-41-61400-00	571.88	571.88
09/19/2017	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	09/17	209920	01-41-61400-00	95.63	95.63
09/19/2017	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	09/17	210067	01-41-61400-00	95.63	95.63
Total 131207:						2,580.25
131208						
09/19/2017	ROGERS, DANICA <i>HEADLESS HORSEMAN STRAW SCULPTURE</i>	09/17	091217	19-60-91145-00	500.00	500.00
Total 131208:						500.00
131209						
09/19/2017	ROMO, SALVADOR <i>REFUND CUSTOMER BALANCE #53844</i>	09/17	090617	54-90-23500	32.45	32.45
Total 131209:						32.45
131210						
09/19/2017	RON'S TOWING <i>TOW VEHICLE THAT FELL INTO STORMWATER INLET</i>	09/17	091917	01-41-51300-00	45.00	45.00
09/19/2017	RON'S TOWING <i>MOVED VEHICLE FOR SEAL COATING PROJECT</i>	09/17	4182	01-41-51300-00	45.00	45.00
Total 131210:						90.00
131211						
09/19/2017	SAWICKI MOTOR COMPANY <i>AUGUST 2017 (PARTIAL) - AUGUST 2017 (PARTIAL) SALES TAX REBATE PE</i>	09/17	091917	01-17-91400-00	2,860.44	2,860.44
Total 131211:						2,860.44

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131212						
09/19/2017	SCHERMERHORN, BILL <i>STRAW SCULPTING COMPETITION - BLACKHAWK</i>	09/17	091517	19-60-91145-00	200.00	200.00
09/19/2017	SCHERMERHORN, BILL <i>STRAW SCULPTING COMPETITION - STRAWSHIP ENTERPRISE</i>	09/17	091917	19-60-91145-00	200.00	200.00
Total 131212:						400.00
131213						
09/19/2017	SCHINDLER ELEVATOR CORP. <i>CONTRACT 4100043336 - 09/01/17-11/30/17</i>	09/17	8104619671	01-17-51100-00	693.66	693.66
Total 131213:						693.66
131214						
09/19/2017	SECURITY LOCK INC. <i>DND KEYS</i>	08/17	553809	01-41-51100-00	18.00	18.00
Total 131214:						18.00
131215						
09/19/2017	SHARE CORP. <i>MISC SPRAYS</i>	06/17	23610	59-20-61700-00	391.36	391.36
Total 131215:						391.36
131216						
09/19/2017	SHEETS, KIM <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	09/17	091417	54-90-90900-57	300.00	300.00
Total 131216:						300.00
131217						
09/19/2017	SHOEMAKER, LEROY <i>ENERGY INCENTIVE- AC TUNE UP</i>	09/17	091417	54-90-90900-57	35.00	35.00
Total 131217:						35.00
131218						
09/19/2017	SHOEMAKER, MICHAEL <i>ENERGY INCENTIVE - AC TUNE UP</i>	09/17	091417	54-90-90900-57	35.00	35.00
Total 131218:						35.00
131219						
09/19/2017	SIKICH LLP <i>FINAL BILLING FOR DEC 2016 AUDIT</i>	08/17	308961	54-90-92300-53	370.00	370.00
09/19/2017	SIKICH LLP <i>FINAL BILLING FOR DEC 2016 AUDIT</i>	08/17	308961	11-00-53100-00	370.00	370.00
Total 131219:						740.00
131220						
09/19/2017	SILENT THUNDER, INC <i>TUBE & FIN MATERIALS FOR INTERCOOLER #9 ENGINE</i>	09/17	1305	54-10-55300-61	5,267.00	5,267.00

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Total 131220:						5,267.00
131221						
09/19/2017	SILVA, JOSE MANUEL GOMEZ <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	081417	54-90-90900-57	300.00	300.00
Total 131221:						300.00
131222						
09/19/2017	SIMAR INC. <i>OTC</i>	09/17	3085	01-22-65200-00	14.64	14.64
Total 131222:						14.64
131223						
09/19/2017	SIMPLEX GRINNELL <i>FIRE ALARM TEST & INSPECT</i>	07/17	79585244	54-70-90300-54	1,036.11	1,036.11
Total 131223:						1,036.11
131224						
09/19/2017	SNYDER, CHRISTINA SUE <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131224:						35.00
131225						
09/19/2017	SOLOMON CORPORATION <i>Junk transformer pick-up</i>	08/17	296418	54-60-59500-61	3,714.70	3,714.70
Total 131225:						3,714.70
131226						
09/19/2017	STANDARD EQUIPMENT COMPANY <i>VACTOR PARTS</i>	08/17	P00514	01-41-61300-00	356.85	356.85
Total 131226:						356.85
131227						
09/19/2017	STEWARD, DAVID <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131227:						35.00
131228						
09/19/2017	SULLIVAN'S FOODS <i>MISC HOUSE SUPPLIES</i>	07/17	267082-0717	01-22-65400-00	171.30	171.30
Total 131228:						171.30
131229						
09/19/2017	SUSAN MORRIS <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
Total 131229:						35.00

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131230						
09/19/2017	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT - TRANSACTIONAL EMAIL & CONTENT PORT</i>	08/17	14523	56-40-54900-00	540.00	540.00
	Total 131230:					540.00
131231						
09/19/2017	TECH PRODUCTS, INC. <i>2" character tag, black on yellow</i>	08/17	77556	54-60-58800-65	507.48	507.48
	Total 131231:					507.48
131232						
09/19/2017	TESS, DAVE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090517	54-90-90900-57	450.00	450.00
	Total 131232:					450.00
131233						
09/19/2017	THE FABULOUS PHOTO BOOTH CO <i>PHOTO BOOTH FOR WINE ON LINCOLN</i>	09/17	091517	19-60-91140-00	250.00	250.00
	Total 131233:					250.00
131235						
09/19/2017	TOLLY, BARBARA <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	08/17	082217	54-90-90900-57	35.00	35.00
	Total 131235:					35.00
131236						
09/19/2017	TOTAL WATER TREATMENT SYSTEMS <i>September rental</i>	08/17	0721668	52-10-73550-53	32.00	32.00
	Total 131236:					32.00
131237						
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 073117-081317 - RMU Admin</i>	08/17	2441	54-70-90300-53	380.00	380.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 080617-081317 - Wtr/Wtr Recl</i>	08/17	2441	51-00-63680-53	200.00	200.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 080217-080917 - Tech Center</i>	08/17	2441	55-00-51200-00	150.00	150.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 081417-082717 - RMU Admin</i>	08/17	2442	54-70-90300-53	380.00	380.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 082017-082717 - Wtr/Wtr Recl</i>	08/17	2442	51-00-63680-53	200.00	200.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 081617-082317 - Tech Center</i>	08/17	2442	55-00-51200-00	150.00	150.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 082817-091017 - RMU Admin</i>	09/17	2454	54-70-90300-53	380.00	380.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 090317-091017 - Wtr/Wtr Recl</i>	09/17	2454	51-00-63680-53	200.00	200.00
09/19/2017	TURNER, DEBBIE <i>Cleaning Serv 083017-090617 - Tech Center</i>	09/17	2454	55-00-51200-00	150.00	150.00

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Total 131237:						2,190.00
131238						
09/19/2017	UNITED METHODIST CHURCH <i>LIGHTING INCENTIVE - #1522</i>	09/17	091917	54-90-90910-57	171.60	171.60
Total 131238:						171.60
131239						
09/19/2017	UNITED PARCEL SERVICE <i>SHIPPING CHARGES</i>	08/17	0000Y79A80	54-60-58800-55	12.67	12.67
Total 131239:						12.67
131240						
09/19/2017	UNITED STATES PLASTIC CORP. <i>54291-Norprene tubing 50 ft</i>	09/17	5221234	52-10-72050-65	83.73	83.73
Total 131240:						83.73
131241						
09/19/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	08/17	ARINV10570	53-00-53900-00	100.00	100.00
Total 131241:						100.00
131242						
09/19/2017	UPS <i>SHIPPING</i>	09/17	0000Y79A79	54-60-58800-55	5.62	5.62
Total 131242:						5.62
131243						
09/19/2017	US BANK <i>General Obligation Bond Administrative Fees 08/01/17-05/31/18</i>	08/17	4740334	57-00-93000-00	450.00	450.00
Total 131243:						450.00
131244						
09/19/2017	USA BLUEBOOK <i>#32255 mFc broth 2373250</i>	09/17	360263	52-10-72050-65	79.45	79.45
09/19/2017	USA BLUEBOOK <i>#31230 Pall Petri Dish with pad PN 7245</i>	09/17	360263	52-10-72050-65	84.38	84.38
Total 131244:						163.83
131245						
09/19/2017	VARGAS, JESUS <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	09/17	090517	54-90-90900-57	325.00	325.00
Total 131245:						325.00
131246						
09/19/2017	VIKING CHEMICAL COMPANY <i>18 cl2 ordered 1 fl ordered 1 fl deposit 18 cl2 deposit</i>	08/17	51222	51-00-61830-65	1,495.13	1,495.13

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131246:						1,495.13
131247						
09/19/2017	VILLAGE OF HILLCREST TAX COLLECTIONS/ AUG 17	08/17	083117	54-90-23620	3,568.52	3,568.52
09/19/2017	VILLAGE OF HILLCREST TAX COLLECTIONS/ AUG 17	08/17	083117	54-90-45610	20.00-	20.00-
Total 131247:						3,548.52
131248						
09/19/2017	VOLKER, OTTO ENERGY INCENTIVE - AC TUNE UP	08/17	082217	54-90-90900-57	35.00	35.00
Total 131248:						35.00
131249						
09/19/2017	WALKER, SHARON ENERGY INCENTIVE - AC TUNE UP (2 UNITS)	08/17	081417	54-90-90900-57	70.00	70.00
Total 131249:						70.00
131250						
09/19/2017	WDKB-FM JULY 2017 ADVERTISING	07/17	1202-00002-	59-10-91100-00	300.00	300.00
09/19/2017	WDKB-FM AUGUST 2017 ADVERTISING	08/17	1202-00002-	59-10-91100-00	300.00	300.00
Total 131250:						600.00
131251						
09/19/2017	WEATHERLY, MARIA ENERGY INCENTIVE - AC TUNE UP	08/17	081417	54-90-90900-57	35.00	35.00
Total 131251:						35.00
131252						
09/19/2017	WESTERN REMAC INC. MISC SIGNAGE	09/17	53128	01-41-62900-00	373.51	373.51
Total 131252:						373.51
131253						
09/19/2017	WILKENS-ANDERSON CO 42335-20 Chlorine probe	08/17	S1171859.00	52-10-72050-65	590.75	590.75
09/19/2017	WILKENS-ANDERSON CO S4620-62 RICCA NaOH solution	08/17	S1171859.00	52-10-72050-65	37.74	37.74
09/19/2017	WILKENS-ANDERSON CO 42324-11 Ammonia Standard 1000 PPM	09/17	S1172633.00	52-10-72050-65	98.40	98.40
09/19/2017	WILKENS-ANDERSON CO 42327-00 Ammonia pH Adj soln	09/17	S1172633.00	52-10-72050-65	337.64	337.64
09/19/2017	WILKENS-ANDERSON CO 06541-02 Carboy Rect w/ Spgt 20L	09/17	S1172633.00	52-10-72050-65	174.46	174.46
Total 131253:						1,238.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131254						
09/19/2017	WILLIAMS, WAYNE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	082217	54-90-90900-57	300.00	300.00
Total 131254:						300.00
131255						
09/19/2017	WILLIAMS-MANNY <i>MONTHLY CONSULTING FEE - SEPT 2017</i>	09/17	19405	64-00-54900-00	2,000.00	2,000.00
Total 131255:						2,000.00
131256						
09/19/2017	WITASIK, JUDITH <i>MILEAGE TO OREGON TO RECORD EASEMENTS</i>	09/17	090617	51-00-10540	21.40	21.40
Total 131256:						21.40
131257						
09/19/2017	WRHL <i>MONTHLY PACKAGE</i>	08/17	235-0817	19-20-91214-00	75.00	75.00
09/19/2017	WRHL <i>BUY ONE GET ONE</i>	08/17	653-0817	59-10-91100-00	980.49	980.49
Total 131257:						1,055.49
131258						
09/19/2017	YOUNG, JULIE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	081417	54-90-90900-57	35.00	35.00
Total 131258:						35.00
131259						
09/19/2017	THOMPSON, JENNIFER <i>3CMA CONFERENCE EXPENSES - MILEAGE, MEALS, LODGING, MISC.</i>	09/17	091117.	64-00-56600-00	903.30	903.30
Total 131259:						903.30
Grand Totals:						776,766.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	116,919.21-	116,919.21-
01-11-12167	328.31	.00	328.31
01-13-56100-000	110.00	.00	110.00
01-13-95300-000	1,076.00	.00	1,076.00
01-17-51100-000	693.66	.00	693.66
01-17-54900-000	19,500.00	.00	19,500.00
01-17-57100-000	7,967.43	.00	7,967.43
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	98.64	.00	98.64
01-17-91400-000	7,618.22	.00	7,618.22
01-18-53300-000	13,035.50	.00	13,035.50

GL Account	Debit	Credit	Proof
01-19-65100-000	170.00	.00	170.00
01-21-51200-000	1,757.66	.00	1,757.66
01-21-51300-000	4,043.62	.00	4,043.62
01-21-55300-000	30.00	.00	30.00
01-21-65200-000	273.20	.00	273.20
01-21-65500-000	2,402.71	.00	2,402.71
01-21-65800-000	269.50	.00	269.50
01-21-84000-000	11,428.90	.00	11,428.90
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	456.25	.00	456.25
01-22-51300-000	34.00	.00	34.00
01-22-53400-000	60.00	.00	60.00
01-22-54900-000	2,106.24	.00	2,106.24
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	1,001.28	.00	1,001.28
01-22-61100-000	269.32	.00	269.32
01-22-61200-000	151.95	.00	151.95
01-22-61300-000	245.80	.00	245.80
01-22-65200-000	1,225.90	.00	1,225.90
01-22-65400-000	201.28	.00	201.28
01-22-65500-000	538.94	.00	538.94
01-41-47100-000	71.80	.00	71.80
01-41-47300-000	64.93	.00	64.93
01-41-51100-000	18.00	.00	18.00
01-41-51200-000	1,390.80	.00	1,390.80
01-41-51300-000	3,288.85	.00	3,288.85
01-41-52900-000	5,000.00	.00	5,000.00
01-41-53600-000	205.70	.00	205.70
01-41-54900-000	3,552.00	.00	3,552.00
01-41-57100-000	50.05	.00	50.05
01-41-57200-000	2,497.91	.00	2,497.91
01-41-61200-000	1,111.69	.00	1,111.69
01-41-61300-000	1,388.72	.00	1,388.72
01-41-61400-000	9,348.00	.00	9,348.00
01-41-61700-000	388.00	.00	388.00
01-41-62900-000	373.51	.00	373.51
01-41-65200-000	76.19	.00	76.19
01-41-65400-000	29.43	.00	29.43
01-41-65500-000	1,579.20	.00	1,579.20
01-44-52900-000	119.00	.00	119.00
01-44-54910-000	4,690.75	.00	4,690.75
01-44-55300-000	102.85	.00	102.85
01-44-57100-000	201.65	.00	201.65
01-44-65500-000	172.07	.00	172.07
01-46-47100-000	33.60	.00	33.60
01-46-51100-000	784.00	.00	784.00
01-46-54900-000	1,805.00	.00	1,805.00
01-46-61100-000	246.10	.00	246.10
01-46-65500-000	168.53	.00	168.53
01-48-54900-000	49.24	.00	49.24
01-48-56100-000	100.00	.00	100.00
01-48-57100-000	381.41	.00	381.41
01-48-65500-000	251.64	.00	251.64
01-61-65100-000	4.28	.00	4.28
11-00-23300	.00	370.00-	370.00-
11-00-53100-000	370.00	.00	370.00
19-00-23300	.00	4,200.67-	4,200.67-

GL Account	Debit	Credit	Proof
19-00-57100-000	163.13	.00	163.13
19-00-92990-000	99.98	.00	99.98
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	388.00	.00	388.00
19-30-57100-000	489.82	.00	489.82
19-30-65200-000	128.42	.00	128.42
19-30-91215-000	50.00	.00	50.00
19-40-51100-000	100.00	.00	100.00
19-40-57100-000	126.32	.00	126.32
19-60-91140-000	250.00	.00	250.00
19-60-91144-000	830.00	.00	830.00
19-60-91145-000	1,500.00	.00	1,500.00
21-00-23300	.00	164.00-	164.00-
21-00-53300-000	164.00	.00	164.00
23-00-23300	.00	123.00-	123.00-
23-00-53300-000	123.00	.00	123.00
36-00-23300	.00	8,107.38-	8,107.38-
36-00-86500-000	225.00	.00	225.00
36-00-86502-000	7,882.38	.00	7,882.38
37-00-23300	.00	1,542.90-	1,542.90-
37-00-88030-000	1,542.90	.00	1,542.90
51-00-10530	2,683.28	.00	2,683.28
51-00-10540	661.40	.00	661.40
51-00-23300	.00	19,942.95-	19,942.95-
51-00-23500	2,323.37	.00	2,323.37
51-00-60480-473	352.00	.00	352.00
51-00-60480-474	126.96	.00	126.96
51-00-60480-563	40.00	.00	40.00
51-00-61830-656	1,495.13	.00	1,495.13
51-00-62020-653	204.93	.00	204.93
51-00-62030-652	567.70	.00	567.70
51-00-62050-652	311.40	.00	311.40
51-00-62060-615	189.00	.00	189.00
51-00-62080-652	170.78	.00	170.78
51-00-62080-661	76.63	.00	76.63
51-00-63180-532	310.75	.00	310.75
51-00-63550-539	160.95	.00	160.95
51-00-63560-515	793.92	.00	793.92
51-00-63560-539	25.00	.00	25.00
51-00-63640-539	5,563.82	.00	5,563.82
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	1,550.75	.00	1,550.75
51-00-63680-536	600.00	.00	600.00
51-00-63680-549	306.58	.00	306.58
51-00-65060-513	715.00	.00	715.00
51-00-65060-655	602.38	.00	602.38
51-00-65080-613	63.27	.00	63.27
52-00-23300	2,177.59	29,653.14-	27,475.55-
52-10-72050-652	1,644.45	.00	1,644.45
52-10-73550-539	32.00	.00	32.00
52-30-71850-656	3,466.02	.00	3,466.02
52-30-73650-539	6,160.65	.00	6,160.65
52-50-10530	1,237.22	.00	1,237.22
52-50-10540	.00	2,177.59-	2,177.59-
52-50-23500	3,925.42	.00	3,925.42
52-50-70480-474	270.40	.00	270.40
52-50-70480-661	528.00	.00	528.00
52-50-71510-571	1,782.75	.00	1,782.75

GL Account	Debit	Credit	Proof
52-50-72020-615	384.12	.00	384.12
52-50-72050-571	1,540.07	.00	1,540.07
52-50-72050-615	20.00	.00	20.00
52-50-72050-660	179.75	.00	179.75
52-50-72060-615	5,681.97	.00	5,681.97
52-50-72060-617	129.35	.00	129.35
52-50-72060-652	818.26	.00	818.26
52-50-72060-653	17.03	.00	17.03
52-50-72080-661	138.61	.00	138.61
52-50-73180-532	310.50	.00	310.50
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	185.92	.00	185.92
52-50-75020-655	949.30	.00	949.30
53-00-23300	377.78	41,854.15-	41,476.37-
53-00-53300-000	12,587.00	.00	12,587.00
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	100.00	377.78-	277.78-
54-00-23300	20.00	498,371.00-	498,351.00-
54-10-54720-660	4,781.39	.00	4,781.39
54-10-54800-474	1,070.93	.00	1,070.93
54-10-54800-571	392.81	.00	392.81
54-10-54800-612	4,151.93	.00	4,151.93
54-10-54900-611	100.47	.00	100.47
54-10-54900-612	65.98	.00	65.98
54-10-54900-653	49.24	.00	49.24
54-10-54900-929	525.85	.00	525.85
54-10-55300-612	5,267.00	.00	5,267.00
54-10-55400-612	288.73	.00	288.73
54-30-54720-660	1,566.65	.00	1,566.65
54-30-54900-612	4,118.85	.00	4,118.85
54-35-54900-596	15,200.00	.00	15,200.00
54-35-54900-612	1,323.54	.00	1,323.54
54-35-55300-612	5.21	.00	5.21
54-50-10700	24,744.79	.00	24,744.79
54-50-92360-549	748.19	.00	748.19
54-60-10160	6,300.00	.00	6,300.00
54-60-10700	104,262.36	.00	104,262.36
54-60-18400	3.98	.00	3.98
54-60-18450	2,672.76	.00	2,672.76
54-60-58200-511	80.00	.00	80.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	140.86	.00	140.86
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	8,584.00	.00	8,584.00
54-60-58800-512	826.97	.00	826.97
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	21,790.00	.00	21,790.00
54-60-58800-549	903.84	.00	903.84
54-60-58800-551	18.29	.00	18.29
54-60-58800-552	82.42	.00	82.42
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	120.72	.00	120.72
54-60-58800-573	437.50	.00	437.50
54-60-58800-611	195.11	.00	195.11
54-60-58800-612	78.48	.00	78.48

GL Account	Debit	Credit	Proof
54-60-58800-652	743.87	.00	743.87
54-60-58800-653	879.34	.00	879.34
54-60-58800-661	127.59	.00	127.59
54-60-58800-835	550.00	.00	550.00
54-60-58800-929	273.30	.00	273.30
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59400-652	49.12	.00	49.12
54-60-59500-615	3,714.70	.00	3,714.70
54-60-92600-549	78.75	.00	78.75
54-70-10191	735.68	.00	735.68
54-70-90300-536	1,140.00	.00	1,140.00
54-70-90300-549	2,251.18	.00	2,251.18
54-70-90300-551	514.02	.00	514.02
54-70-90300-594	71.42	.00	71.42
54-70-90300-651	5,119.26	.00	5,119.26
54-70-90300-911	3,046.72	.00	3,046.72
54-90-23500	952.88	.00	952.88
54-90-23605	29,430.43	.00	29,430.43
54-90-23620	3,568.52	.00	3,568.52
54-90-23706	137,245.00	.00	137,245.00
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	3,205.98	.00	3,205.98
54-90-90900-579	16,255.40	.00	16,255.40
54-90-90910-579	4,508.70	.00	4,508.70
54-90-92100-554	58.00	.00	58.00
54-90-92100-571	485.04	.00	485.04
54-90-92300-531	370.00	.00	370.00
54-90-92300-532	47,638.06	.00	47,638.06
54-90-92300-533	156.75	.00	156.75
54-90-92360-549	4,347.44	.00	4,347.44
55-00-23300	.00	31,421.69-	31,421.69-
55-00-51200-000	450.00	.00	450.00
55-00-54900-000	2,270.50	.00	2,270.50
55-00-57100-000	28,043.93	.00	28,043.93
55-00-65100-000	183.31	.00	183.31
55-00-65200-000	406.05	.00	406.05
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	19.95	.00	19.95
56-00-23300	.00	7,228.09-	7,228.09-
56-30-37315	245.34	.00	245.34
56-32-57100-000	597.21	.00	597.21
56-40-17400	1,609.14	.00	1,609.14
56-40-54900-000	1,678.06	.00	1,678.06
56-40-55200-000	1,964.04	.00	1,964.04
56-40-56300-000	20.00	.00	20.00
56-40-57100-000	1,114.30	.00	1,114.30
57-00-23300	.00	3,299.17-	3,299.17-
57-00-51300-000	30.00	.00	30.00
57-00-51700-000	737.98	.00	737.98
57-00-56200-000	347.00	.00	347.00
57-00-57100-000	184.69	.00	184.69
57-00-61200-000	47.32	.00	47.32
57-00-61700-000	1,073.31	.00	1,073.31
57-00-65500-000	428.87	.00	428.87
57-00-93000-000	450.00	.00	450.00
58-00-23300	.00	90.75-	90.75-
58-00-53300-000	90.75	.00	90.75
59-00-23300	.00	12,632.44-	12,632.44-

GL Account	Debit	Credit	Proof
59-10-53400-000	270.00	.00	270.00
59-10-59400-000	5,274.00	.00	5,274.00
59-10-65400-000	50.19	.00	50.19
59-10-91100-000	1,580.49	.00	1,580.49
59-20-51200-000	195.19	.00	195.19
59-20-57100-000	25.07	.00	25.07
59-20-61700-000	3,236.87	.00	3,236.87
59-20-65500-000	1,920.63	.00	1,920.63
59-20-92900-000	80.00	.00	80.00
64-00-23300	.00	3,421.68-	3,421.68-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-56200-000	190.16	.00	190.16
64-00-56600-000	903.30	.00	903.30
64-00-91100-000	109.47	.00	109.47
Grand Totals:	<u>781,917.59</u>	<u>781,917.59-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
