

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
131380						
10/17/2017	ACUSHNET COMPANY <i>CREDIT MEMO</i>	08/17	300099808	59-10-65200-00	324.00-	324.00-
10/17/2017	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	08/17	904641968	59-10-65200-00	527.21	527.21
10/17/2017	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	09/17	904818573	59-10-65200-00	117.11	117.11
Total 131380:						320.32
131381						
10/17/2017	ADB SAFEGATE AMERICAS LLC <i>ISOL TX 10/15W</i>	09/17	90026566	57-00-61700-00	95.02	95.02
Total 131381:						95.02
131382						
10/17/2017	ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i>	10/17	989160-1017	01-41-61300-00	1,547.18	1,547.18
Total 131382:						1,547.18
131383						
10/17/2017	A-FIRE EXTINGUISHER SALES & SERVICE <i>SCBA VALVE REBUILD</i>	09/17	76892	01-22-51300-00	50.00	50.00
Total 131383:						50.00
131384						
10/17/2017	AIRGAS USA LLC <i>oxygen</i>	09/17	9067934625	01-22-65200-00	170.82	170.82
10/17/2017	AIRGAS USA LLC <i>Nitrogen</i>	09/17	9947778219	54-10-55400-61	217.94	217.94
10/17/2017	AIRGAS USA LLC <i>acetylene</i>	09/17	9947778220	54-10-55400-61	36.90	36.90
10/17/2017	AIRGAS USA LLC <i>argon</i>	09/17	9947778220	54-10-55400-61	24.74	24.74
10/17/2017	AIRGAS USA LLC <i>helium</i>	09/17	9947779213	54-60-58200-61	134.59	134.59
Total 131384:						584.99
131385						
10/17/2017	ALDERKS TIRE SERVICE, INC <i>12" CHANGE, DISPOSAL</i>	09/17	136233	59-20-51200-00	17.50	17.50
10/17/2017	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	09/17	136234	01-41-51300-00	272.00	272.00
10/17/2017	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	09/17	140061	01-41-51200-00	742.50	742.50
10/17/2017	ALDERKS TIRE SERVICE, INC <i>trailer tire repair</i>	09/17	140130	54-60-18400	25.00	25.00

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Total 131385:						1,057.00
131386						
10/17/2017	ALTEC INDUSTRIES, INC. <i>Outrigger pads 18x18</i>	09/17	10824231	54-60-18400	512.41	512.41
Total 131386:						512.41
131387						
10/17/2017	AMERICAN PUBLIC WORKS ASSOC <i>MEMBERSHIP RENEWAL/S. Tesreau - ID #623123</i>	10/17	101917	01-48-56100-00	480.00	480.00
Total 131387:						480.00
131388						
10/17/2017	AUTO ZONE <i>WIPER BLADES</i>	10/17	1647	01-21-51300-00	30.98	30.98
Total 131388:						30.98
131389						
10/17/2017	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	10/17	100117	54-90-12601	43,075.00	43,075.00
Total 131389:						43,075.00
131390						
10/17/2017	BANK OF NEW YORK <i>ROCHELLE15A - INTEREST</i>	10/17	ROCHELLE1	36-00-23700	27,550.00	27,550.00
Total 131390:						27,550.00
131391						
10/17/2017	BANK OF NEW YORK <i>PAYING AGENT FEE - ROCHELLE14</i>	10/17	252-2055605	54-90-93020-73	750.00	750.00
Total 131391:						750.00
131392						
10/17/2017	BAXTER & WOODMAN, INC. <i>2017 INDUSTRIAL WASTE SEMINAR - SHARON & JAY</i>	10/17	100517	52-50-70460-56	120.00	120.00
Total 131392:						120.00
131393						
10/17/2017	BERG INDUSTRIES <i>TENT RENTAL - HAY DAY</i>	10/17	128697	19-60-91145-00	2,200.00	2,200.00
Total 131393:						2,200.00
131394						
10/17/2017	BERG-JOHNSON <i>REPAIR LIGHT FIXTURE AT CEMETERY WAR MEMORIAL</i>	09/17	12917	01-46-51100-00	98.00	98.00
Total 131394:						98.00

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131395						
10/17/2017	BHMG SERVICE CORP. <i>Upgrade existing 2032 processors with RTAC controllers</i>	09/17	1746.SC.305	54-60-10700	54,973.80	54,973.80
Total 131395:						54,973.80
131396						
10/17/2017	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	09/17	1660.BDE.32	54-60-10700	29,103.40	29,103.40
Total 131396:						29,103.40
131397						
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MAILBOX, TAPE MEASURE</i>	09/17	16502-0917	01-41-65200-00	41.96	41.96
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>FLEX SEAL</i>	09/17	16502-0917	01-41-61300-00	25.98	25.98
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>yellow safety boots</i>	09/17	16510-0917	54-60-58800-83	74.97	74.97
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>receptacle 50a 4 wire</i>	09/17	16510-0917	54-60-58800-65	8.99	8.99
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>flush lever handle</i>	09/17	16510-0917	54-60-58800-61	4.99	4.99
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>nylon baster</i>	09/17	16510-0917	54-60-58800-92	2.99	2.99
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>crc moisture free duster</i>	09/17	16510-0917	54-60-58800-92	6.99	6.99
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16510-0917	54-10-54900-92	52.45	52.45
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16510-0917	54-60-58800-65	27.61	27.61
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>grass seed and rake</i>	09/17	16510-0917	51-00-62050-65	110.97	110.97
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>garden hose and sprinkler</i>	09/17	16510-0917	51-00-62050-65	39.98	39.98
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16510-0917	52-50-72050-65	39.90	39.90
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16512-0917	01-48-51100-00	74.98	74.98
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>RETURN ITEM</i>	09/17	16512-0917	01-48-83000-00	129.99-	129.99-
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16512-0917	01-48-65400-00	40.41	40.41
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16512-0917	01-48-65100-00	40.97	40.97
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16512-0917	01-48-65300-00	56.94	56.94
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16528-0917	01-22-65200-00	79.88	79.88
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/17	16528-0917	01-22-61100-00	138.51	138.51
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>FINANCE CHARGE</i>	09/17	16549-0917	57-00-61700-00	1.21	1.21
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>NAIL PEGS, LIGHT BULBS</i>	09/17	16560-0917	01-17-65400-00	16.95	16.95
10/17/2017	BIG R - ROCHELLE, IL STORE #16 <i>FINANCE CHARGE</i>	09/17	16567-0917	19-30-51100-00	1.50	1.50

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Total 131397:						759.14
131398						
10/17/2017	BLACKHAWK WATERWAYS <i>HOTEL/MOTEL TAX CONTRIBUTION/2ND QTR</i>	10/17	100517	19-20-54910-00	2,500.00	2,500.00
Total 131398:						2,500.00
131399						
10/17/2017	BLUE TARP FINANCIAL, INC <i>STONE, GRINDING WHEEL</i>	10/17	38817709	54-60-58800-61	50.30	50.30
Total 131399:						50.30
131400						
10/17/2017	BOARDMAN & CLARK LAW FIRM <i>General Services</i>	10/17	91562	54-60-58800-54	1,773.50	1,773.50
Total 131400:						1,773.50
131401						
10/17/2017	BOHANNON, CAITLIN <i>REFUND CUSTOMER BALANCE #54151</i>	10/17	101017	54-90-23500	72.60	72.60
Total 131401:						72.60
131402						
10/17/2017	BONNELL INDUSTRIES INC. <i>SNOW PLOW SUPPLIES</i>	10/17	0176078-IN	01-41-61200-00	1,433.87	1,433.87
10/17/2017	BONNELL INDUSTRIES INC. <i>TRUCK EQUIPMENT</i>	10/17	0176100-IN	01-41-51300-00	455.00	455.00
10/17/2017	BONNELL INDUSTRIES INC. <i>SERVICE TO '12 INT'L</i>	10/17	0176126-IN	01-41-51300-00	297.35	297.35
10/17/2017	BONNELL INDUSTRIES INC. <i>SERVICE TO '12 INT'L</i>	10/17	0176126-IN	01-41-61300-00	86.57	86.57
10/17/2017	BONNELL INDUSTRIES INC. <i>3.5 INCH DIA. AIR CYLINDER</i>	10/17	0176161-IN	01-41-61300-00	151.34	151.34
10/17/2017	BONNELL INDUSTRIES INC. <i>MISC SUPPLIES</i>	10/17	0176162-IN	01-41-61200-00	216.04	216.04
Total 131402:						2,640.17
131403						
10/17/2017	BORN AVIATION PRODUCTS, INC. <i>CHILD'S ENGINEER HATS</i>	10/17	0076737-IN	19-30-91100-00	166.69	166.69
Total 131403:						166.69
131404						
10/17/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	09/17	82629574	01-22-65200-00	624.78	624.78
10/17/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	09/17	82633908	01-22-65200-00	597.31	597.31
Total 131404:						1,222.09

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131405 10/17/2017	BROWN, ROD <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	10/17	100317	54-90-90900-57	300.00	300.00
Total 131405:						300.00
131406 10/17/2017	BUSS BOYZ CUSTOMS, INC. <i>REMOVAL OF K9 EQUIP FROM SQUAD & INSTALLATION OF NEW EQUIPME</i>	10/17	6942	01-21-84000-00	2,717.75	2,717.75
Total 131406:						2,717.75
131407 10/17/2017	CDS OFFICE TECHNOLOGIES <i>PANASONIC TOUGHBOOK</i>	09/17	INV1105682	01-21-84000-00	3,116.00	3,116.00
Total 131407:						3,116.00
131408 10/17/2017	CDW GOVERNMENT, INC. <i>ADOBE SOFTWARE FOR SARH B</i>	09/17	KFD2137	64-00-68400-00	255.00	255.00
10/17/2017	CDW GOVERNMENT, INC. <i>INK CARTRIDGES</i>	09/17	KFN5202	55-00-65200-00	110.51	110.51
10/17/2017	CDW GOVERNMENT, INC. <i>PAESSLER PRGTG 1000</i>	09/17	KHL7671	56-40-17400	3,023.45	3,023.45
Total 131408:						3,388.96
131409 10/17/2017	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	10/17	100117	36-00-11304	18,758.33	18,758.33
Total 131409:						18,758.33
131410 10/17/2017	CENTRAL BANK OF ILLINOIS <i>PMT TO TECH BUILDING FUND</i>	10/17	100117.	55-00-11600	31,582.38	31,582.38
Total 131410:						31,582.38
131411 10/17/2017	CINTAS <i>FIRST AID ITEMS</i>	08/17	9017689493	55-00-61200-00	73.14	73.14
Total 131411:						73.14
131412 10/17/2017	CITY OF DEKALB <i>WATER TEST, AFTER HOURS FEE</i>	10/17	11918	51-00-63560-51	115.00	115.00
Total 131412:						115.00
131413 10/17/2017	CITY OF ROCHELLE <i>Solid Waste Charge</i>	10/17	11784	52-30-73650-57	9,550.00	9,550.00

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Total 131413:						9,550.00
131414						
10/17/2017	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	10/17	101617	58-00-11303	214,184.82	214,184.82
Total 131414:						214,184.82
131415						
10/17/2017	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/SEP 17</i>	09/17	093017	54-90-23605	29,371.26	29,371.26
Total 131415:						29,371.26
131416						
10/17/2017	CITYWORKS <i>RUG CITYWORKS IN THE FIELD</i>	10/17	13050	56-40-56300-00	875.00	875.00
Total 131416:						875.00
131417						
10/17/2017	CONSERV FS <i>STREET</i>	09/17	093017	01-41-65500-00	2,233.40	2,233.40
10/17/2017	CONSERV FS <i>WATER</i>	09/17	093017	51-00-65060-65	608.60	608.60
10/17/2017	CONSERV FS <i>WATER REC</i>	09/17	093017	52-50-75020-65	1,108.41	1,108.41
10/17/2017	CONSERV FS <i>AIRPORT</i>	09/17	093017	57-00-65500-00	837.81	837.81
10/17/2017	CONSERV FS <i>POLICE</i>	09/17	093017	01-21-65500-00	2,836.82	2,836.82
10/17/2017	CONSERV FS <i>CEMETERY</i>	09/17	093017	01-46-65500-00	42.06	42.06
10/17/2017	CONSERV FS <i>ELECTRIC</i>	09/17	093017	54-60-18450	2,128.57	2,128.57
10/17/2017	CONSERV FS <i>FIRE</i>	09/17	093017	01-22-65500-00	831.91	831.91
10/17/2017	CONSERV FS <i>BUILDING</i>	09/17	093017	01-44-65500-00	26.61	26.61
10/17/2017	CONSERV FS <i>ADVANCED COMM</i>	09/17	093017	55-32-65500-00	34.25	34.25
10/17/2017	CONSERV FS <i>ENGINEERING</i>	09/17	093017	01-48-65500-00	259.03	259.03
10/17/2017	CONSERV FS <i>GOLF COURSE</i>	09/17	093017	59-20-65500-00	838.85	838.85
Total 131417:						11,786.32
131418						
10/17/2017	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	09/17	0103036	54-90-92360-54	2,153.91	2,153.91
Total 131418:						2,153.91
131419						

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10/17/2017	CORE & MAIN LP <i>Parts for Return Pump (invoice #H751783)</i>	09/17	H751783	52-50-10530	757.00	757.00
Total 131419:						757.00
131420						
10/17/2017	CRESCENT ELECTRIC SUPPLY <i>LUG, COMPRESSION: 250 STR 2-H CU YA29-2N;U29T</i>	09/17	S504127466.	54-60-15400	540.00	540.00
Total 131420:						540.00
131421						
10/17/2017	CRESTONI, EDWARD <i>REFUND CUSTOMER DEPOSIT</i>	09/17	092517	54-90-23500	100.12	100.12
Total 131421:						100.12
131422						
10/17/2017	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	09/17	476964-0917	54-60-58800-92	49.25	49.25
Total 131422:						49.25
131423						
10/17/2017	DENNIS W. MARTINEZ <i>MOW DITCHES & PARKWAYS</i>	10/17	539	01-41-54900-00	946.00	946.00
10/17/2017	DENNIS W. MARTINEZ <i>5kv conversion landscape repair</i>	10/17	548	54-60-10700	1,022.75	1,022.75
Total 131423:						1,968.75
131424						
10/17/2017	DINGES FIRE COMPANY <i>PANTS & SHIRTS</i>	05/17	40449	01-22-47100-00	4,425.78	4,425.78
10/17/2017	DINGES FIRE COMPANY <i>CREDIT MEMO</i>	09/17	41580	01-22-47100-00	571.64-	571.64-
Total 131424:						3,854.14
131425						
10/17/2017	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	09/17	091717	55-00-65100-00	54.53	54.53
Total 131425:						54.53
131426						
10/17/2017	DIXON OTTAWA COMMUNICATIONS, <i>DIXON MAINTENANCE</i>	10/17	443371	01-21-51200-00	689.44	689.44
Total 131426:						689.44
131427						
10/17/2017	ENERGY IMPROVEMENT PRODUCTS <i>H2 SENSORS IN BATTERY ROOM</i>	09/17	17-9908	55-00-51200-00	975.00	975.00
Total 131427:						975.00

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131428						
10/17/2017	EQUIPMENT DEPOT <i>Repair call Cat GP50</i>	09/17	30621361	54-60-18400	1,618.50	1,618.50
	Total 131428:					1,618.50
131429						
10/17/2017	EXTENDOBED <i>STEEL FRAME ASSY, CUSTOM CARRIER DESIGN</i>	10/17	216544	01-21-84000-00	4,765.00	4,765.00
	Total 131429:					4,765.00
131430						
10/17/2017	FAIRBANKS MORSE ENGINE <i>Repair & Return LL Blower</i>	09/17	8907	54-30-55300-61	19,060.44	19,060.44
10/17/2017	FAIRBANKS MORSE ENGINE <i>24" blower repair</i>	09/17	92217	54-30-55300-61	19,729.68	19,729.68
	Total 131430:					38,790.12
131431						
10/17/2017	FASTENAL <i>MISC SUPPLIES</i>	09/17	ILROH77204	01-41-61300-00	135.50	135.50
	Total 131431:					135.50
131432						
10/17/2017	FEDEX <i>SHIPPING</i>	09/17	5-942-77946	54-50-56600-65	91.77	91.77
	Total 131432:					91.77
131433						
10/17/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	09/17	79015	54-50-10700	3,365.00	3,365.00
10/17/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	09/17	79016	54-50-10700	2,980.00	2,980.00
	Total 131433:					6,345.00
131434						
10/17/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	09/17	79038	01-44-54910-00	4,005.25	4,005.25
10/17/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	09/17	79039	01-44-54910-00	5,273.81	5,273.81
	Total 131434:					9,279.06
131435						
10/17/2017	FEHR-GRAHAM & ASSOC. <i>Project - 17-609 - USDA Rural Development Loan Pre-Application</i>	09/17	79005	58-00-54900-00	1,750.00	1,750.00
	Total 131435:					1,750.00
131436						
10/17/2017	FIRE & SAFETY EQUIP OF RKFD <i>ANNUAL MAINT FIRE EXTINGUISHERS</i>	10/17	F39798	57-00-51100-00	604.00	604.00

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Total 131436:						604.00
131437						
10/17/2017	FISCHERS, INC. <i>2017 calendars</i>	09/17	092517-0917	51-00-62080-65	134.00	134.00
10/17/2017	FISCHERS, INC. <i>Binders, X-acto knife for Judy 7/27/2017</i>	09/17	092517-0917	51-00-62080-65	133.58	133.58
10/17/2017	FISCHERS, INC. <i>Horizontal organizer, G2 Pens, Legal Pads, Liquid paper</i>	09/17	092517-0917	51-00-62080-65	79.25	79.25
10/17/2017	FISCHERS, INC. <i>Mousepads (3) and wireless headset (Adam)</i>	09/17	092517-0917	51-00-62080-65	235.19	235.19
10/17/2017	FISCHERS, INC. <i>paper</i>	09/17	092517-0917	54-60-58800-65	120.00	120.00
10/17/2017	FISCHERS, INC. <i>shredder, automax 130c</i>	09/17	092517-0917	54-60-58800-65	412.12	412.12
10/17/2017	FISCHERS, INC. <i>sharpies, Notepad, Tray</i>	09/17	092517-0917	54-60-58800-65	96.37	96.37
10/17/2017	FISCHERS, INC. <i>paper</i>	09/17	092517-0917	54-60-58800-65	120.00	120.00
10/17/2017	FISCHERS, INC. <i>CREDIT</i>	09/17	092517-0917	51-00-62080-65	59.68-	59.68-
10/17/2017	FISCHERS, INC. <i>PAPER, CARTRIDGES</i>	09/17	092517-0917	54-70-90300-65	327.98	327.98
Total 131437:						1,598.81
131438						
10/17/2017	FLETCHER-REINHARDT COMPANY <i>INSULATORS FOR STEWARD RD</i>	10/17	S1157045.00	54-50-10700	216,565.00	216,565.00
Total 131438:						216,565.00
131439						
10/17/2017	FRAN VOLZ STUDIOS, LLC <i>STRAW SCUPTURE - BALLERINA</i>	09/17	091517	19-60-91145-00	200.00	200.00
Total 131439:						200.00
131440						
10/17/2017	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	09/17	6103R953-S-	56-40-54900-00	1,142.18	1,142.18
Total 131440:						1,142.18
131441						
10/17/2017	FUELMAN <i>ACCT #BG2162308</i>	10/17	NP51525123	01-21-65200-00	54.21	54.21
Total 131441:						54.21
131442						
10/17/2017	GABRIEL-GARCIA, OSEAS <i>REFUND CUSTOMER DEPOSIT</i>	09/17	092517	54-90-23500	15.38	15.38
Total 131442:						15.38

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131443 10/17/2017	GLOBALSTAR USA <i>Orbit 100 Plan</i>	09/17	1000000008	54-60-58800-55	82.42	82.42
Total 131443:						82.42
131444 10/17/2017	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	09/17	092917	58-00-54900-00	15,545.00	15,545.00
Total 131444:						15,545.00
131445 10/17/2017	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	10/17	100117	01-21-65800-00	118.65	118.65
Total 131445:						118.65
131446 10/17/2017	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i>	09/17	102017-20	54-50-92360-54	26,738.06	26,738.06
Total 131446:						26,738.06
131447 10/17/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 10/02/2017- city limits</i>	10/17	100917	54-60-59300-51	3,780.00	3,780.00
10/17/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 10/09/2017- city limits</i>	10/17	101617	54-60-59300-51	3,780.00	3,780.00
Total 131447:						7,560.00
131448 10/17/2017	HAMILTON, MITCH A. <i>REIMBURSE FOR TROPHIES FOR FAIRWAYS CHAMPIONSHIP</i>	10/17	101617	59-10-56100-00	76.92	76.92
10/17/2017	HAMILTON, MITCH A. <i>REIMB FOR PROFFESIONAL ORGANIZATION DUES</i>	10/17	101617-2	59-10-56100-00	65.00	65.00
Total 131448:						141.92
131449 10/17/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SVCES - OCTOBER 2017</i>	10/17	101717	01-18-53300-00	3,750.00	3,750.00
Total 131449:						3,750.00
131450 10/17/2017	HI-LINE UTILITY SUPPLY CO <i>cat no 512 volt meter</i>	10/17	10063213	54-60-58600-65	183.37	183.37
Total 131450:						183.37
131451 10/17/2017	HILL, MARK <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	10/17	100317	54-90-90900-57	300.00	300.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131451:						300.00
131452						
10/17/2017	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/17	14438171 09	54-70-90300-65	54.52	54.52
Total 131452:						54.52
131453						
10/17/2017	HOLT, BRIAN MAGICIAN FOR HAY DAY	10/17	100517	19-60-91145-00	850.00	850.00
Total 131453:						850.00
131454						
10/17/2017	HOPKINS, JUDY RESIDENTIAL INCENTIVE REFUND - DISHWASHER	10/17	100317	54-90-90900-57	35.00	35.00
Total 131454:						35.00
131455						
10/17/2017	HUB PRINTING INC BUSINESS CARDS - E. BANESKI	09/17	30834-11	01-21-55400-00	132.00	132.00
10/17/2017	HUB PRINTING INC OUTDOOR HAY BANNER STICKERS, HEADLESS HORSEMAN SIGNS	09/17	30854-3	19-60-91145-00	50.00	50.00
Total 131455:						182.00
131456						
10/17/2017	IEPA LOAN REPAYMENT:L17-2680 - INTEREST	09/17	20.	52-50-23715	4,296.92	4,296.92
10/17/2017	IEPA LOAN REPAYMENT:L17-2680 - PRINCIPAL	09/17	20.	52-50-22130	15,235.27	15,235.27
Total 131456:						19,532.19
131457						
10/17/2017	IEPA LOAN REPAYMENT:L17-4882 - INTEREST	09/17	1.	51-00-42734-00	52,024.29	52,024.29
10/17/2017	IEPA LOAN REPAYMENT:L17-4882 - PRINCIPAL	09/17	1.	51-00-22130	41,780.73	41,780.73
Total 131457:						93,805.02
131458						
10/17/2017	IL ASSOC OF WASTEWATER AGENCIES Member dues 9/01/2017-8/31/2017	10/17	101017	52-50-77580-56	784.00	784.00
Total 131458:						784.00
131459						
10/17/2017	IL DEPT OF PUBLIC HEALTH DEATH CERT SURCHARGE FUND	10/17	101217	01-13-95300-00	1,080.00	1,080.00
Total 131459:						1,080.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131460						
10/17/2017	IL DEPT OF PUBLIC HEALTH <i>AMBULANCE RENEWAL FEES (3)</i>	10/17	101717	01-22-54900-00	75.00	75.00
	Total 131460:					75.00
131461						
10/17/2017	IL FIRE & POLICE COMMISSIONERS <i>Annual dues</i>	10/17	101317	01-21-56100-00	375.00	375.00
	Total 131461:					375.00
131462						
10/17/2017	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	09/17	6073-0917	01-13-54900-00	27.00	27.00
	Total 131462:					27.00
131463						
10/17/2017	IMUA <i>Sept safety training</i>	09/17	17-09005	54-60-58800-56	375.00	375.00
	Total 131463:					375.00
131464						
10/17/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>North east small cooling tower</i>	10/17	332	54-10-54900-61	4,118.85	4,118.85
10/17/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Repairs on main cooling tower</i>	10/17	352	54-10-54900-61	5,190.13	5,190.13
10/17/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Repair of walking on tower fan</i>	10/17	354	54-30-54900-61	1,260.06	1,260.06
10/17/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Steel staircase</i>	10/17	355	54-35-54900-61	2,410.16	2,410.16
10/17/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Refinish intake east of the Aux engine building</i>	10/17	356	54-30-54900-61	1,965.21	1,965.21
	Total 131464:					14,944.41
131465						
10/17/2017	INSTITUTE OF TRANSPORTATION <i>2018 ANNUAL DUES - ID #1063766 - S. TESREAU</i>	10/17	101717	01-48-56100-00	300.00	300.00
	Total 131465:					300.00
131466						
10/17/2017	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	10/17	821615	56-40-55200-00	1,403.16	1,403.16
	Total 131466:					1,403.16
131467						
10/17/2017	IRBY ELECTRICAL DISTRIBUTOR <i>Glove testing</i>	09/17	S010383630.	54-60-58800-83	2,106.53	2,106.53
	Total 131467:					2,106.53

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131468						
10/17/2017	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	09/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
10/17/2017	ISC, INC <i>CONTROL ROOM SERVICES - CONSULTING</i>	10/17	INVE000000	54-50-92360-54	2,460.00	2,460.00
Total 131468:						23,360.00
131469						
10/17/2017	JOHNSON TRACTOR <i>FITTINGS, HOSE RACK</i>	10/17	FAIR04-1017	59-20-51200-00	73.20	73.20
10/17/2017	JOHNSON TRACTOR <i>LEVER</i>	10/17	R1757-1017	01-46-61200-00	27.63	27.63
Total 131469:						100.83
131470						
10/17/2017	KING, MATT <i>REIMB FOR MATERIALS FOR PUBLIC SIDEWALK REPLACEMENT</i>	10/17	101217	36-00-86500-00	421.66	421.66
Total 131470:						421.66
131471						
10/17/2017	KISSICK, EDWIN <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	10/17	100317	54-90-90900-57	450.00	450.00
Total 131471:						450.00
131472						
10/17/2017	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	10/17	100817-0232	01-44-52900-00	370.00	370.00
10/17/2017	LAWN CARE SERVICE, INC. <i>5KV conversion landscape repair</i>	10/17	100817-1046	54-60-10700	254.00	254.00
Total 131472:						624.00
131473						
10/17/2017	LAWSON PRODUCTS, INC. <i>citrus degreaser</i>	10/17	9305152436	54-10-54900-92	319.87	319.87
10/17/2017	LAWSON PRODUCTS, INC. <i>16x18" double weight pads</i>	09/17	9305227984	54-10-54900-66	75.16	75.16
10/17/2017	LAWSON PRODUCTS, INC. <i>16 oz eyewash bottle</i>	09/17	9305227984	54-10-54900-66	89.51	89.51
Total 131473:						484.54
131474						
10/17/2017	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	09/17	1026473-201	01-21-91700-00	50.00	50.00
Total 131474:						50.00
131475						
10/17/2017	LOWE'S <i>MISC SUPPLIES</i>	09/17	092517	54-60-58800-61	195.63	195.63

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131475:						195.63
131476						
10/17/2017	MARTIN & CO EXCAVATING <i>HMA PATCH WORK - 2017 SIDEWALK PROGRAM</i>	09/17	25939	36-00-86500-00	3,187.00	3,187.00
Total 131476:						3,187.00
131477						
10/17/2017	MASTERBLEND INTERNATIONAL <i>U-MAXX HIGH K</i>	09/17	49100	59-20-61700-00	210.00	210.00
Total 131477:						210.00
131478						
10/17/2017	MENARDS - SYCAMORE <i>AC2 GREEN TREATED GROUND CONTACT</i>	09/17	60737	54-60-58800-61	25.11	25.11
Total 131478:						25.11
131479						
10/17/2017	MESSER, SUE <i>MILEAGE & TOLLS - MCI INSTITUTE & ACADEMY</i>	10/17	101617	01-13-56200-00	278.86	278.86
Total 131479:						278.86
131480						
10/17/2017	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	10/17	101017	54-70-90300-55	5,000.00	5,000.00
10/17/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	09/17	204819	54-70-90300-54	191.97	191.97
Total 131480:						5,191.97
131481						
10/17/2017	MILAN, ADRIANA <i>MILEAGE, TOLLS & PARKING - SYNCHRONIST USERS' FORUM</i>	10/17	100317	01-61-56200-00	257.96	257.96
10/17/2017	MILAN, ADRIANA <i>MILEAGE & TOLLS - ILCMA SESSION</i>	10/17	100317-2	01-61-56200-00	71.90	71.90
Total 131481:						329.86
131482						
10/17/2017	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	10/17	652774	64-00-54900-00	218.75	218.75
Total 131482:						218.75
131483						
10/17/2017	MORRIS, MANDI <i>REIMBURSE FOR CHRISTMAS GREENERY PURCHASED FROM BOY SCOUT</i>	10/17	101017	54-70-90300-65	336.00	336.00
Total 131483:						336.00
131484						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/17/2017	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	10/17	100117	59-20-92900-00	80.00	80.00
10/17/2017	MR. OUTHOUSE <i>PORTA POTS/SINK - WINE ON LINCOLN</i>	10/17	100117-	19-60-91144-00	185.00	185.00
Total 131484:						265.00
131485						
10/17/2017	MYERS, DAVID <i>ENERGY INCENTIVE - AC TUNE UP</i>	10/17	100317	54-90-90900-57	35.00	35.00
Total 131485:						35.00
131486						
10/17/2017	NADLER GOLF <i>FLEET CAR RENTAL</i>	09/17	3901793	59-10-59400-00	456.00	456.00
10/17/2017	NADLER GOLF <i>FLEET CAR RENTAL</i>	09/17	3901795	59-10-59400-00	1,368.00	1,368.00
10/17/2017	NADLER GOLF <i>GOLF CAR RENTAL</i>	09/17	3902429	59-10-59400-00	3,450.00	3,450.00
Total 131486:						5,274.00
131487						
10/17/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	09/17	19237-0917	01-41-61300-00	617.78	617.78
10/17/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	09/17	19237-0917	01-41-65200-00	4.90	4.90
10/17/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	09/17	19237-0917	01-41-65300-00	20.99	20.99
10/17/2017	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	09/17	7405-0917	59-20-51200-00	231.36	231.36
Total 131487:						875.03
131488						
10/17/2017	NEENAH FOUNDRY COMPANY <i>R-1979-J1 Adjusting Rings</i>	09/17	241209	52-50-72020-61	1,389.63	1,389.63
10/17/2017	NEENAH FOUNDRY COMPANY <i>R-1080 Adjusting Rings</i>	09/17	241209	52-50-72020-61	816.00	816.00
Total 131488:						2,205.63
131489						
10/17/2017	NICOR <i>ACCT: 00-87-47-1000 7</i>	10/17	0087471000	54-10-54720-66	10,788.67	10,788.67
10/17/2017	NICOR <i>ACCT: 10-35-58-9032 7</i>	10/17	1035589032	59-20-57100-00	25.68	25.68
10/17/2017	NICOR <i>ACCT: 13-28-71-5040 6</i>	10/17	1328715040	19-30-57100-00	16.56	16.56
10/17/2017	NICOR <i>ACCT: 27-75-84-1000 8</i>	10/17	2775841000	54-30-54720-66	3,130.78	3,130.78
10/17/2017	NICOR <i>ACCT: 47-21-94-3255 7</i>	10/17	4721943255	57-00-57100-00	29.09	29.09
10/17/2017	NICOR <i>ACCT: 64-57-47-1000 6</i>	10/17	6457471000	54-40-54720-66	1,839.76	1,839.76

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/17/2017	NICOR ACCT: 66-45-14-1000 6	10/17	6645141000	52-50-72050-66	230.82	230.82
10/17/2017	NICOR ACCT: 82-52-73-1511 1	10/17	8252731511	57-00-57100-00	33.37	33.37
10/17/2017	NICOR ACCT: 82-57-35-9378 5	10/17	8257359378	57-00-57100-00	113.46	113.46
Total 131489:						16,208.19
131490						
10/17/2017	NORTH EAST MULTI-REGIONAL TRUCK WEIGHT REFRESHER	09/17	224736	01-21-56300-00	105.00	105.00
Total 131490:						105.00
131491						
10/17/2017	NORTHERN IL AMBULANCE BILLING, INC. SEPTEMBER 2017 AMBULANCE BILLING	10/17	2017-09	01-22-54900-00	2,612.61	2,612.61
Total 131491:						2,612.61
131492						
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	53-00-57311-00	8,913.85	8,913.85
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	53-00-57313-00	5,860.55	5,860.55
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	53-00-57312-00	11,456.05	11,456.05
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	53-00-92900-00	377.78-	377.78-
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	52-30-73650-53	3,218.25	3,218.25
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	54-60-58800-57	363.70	363.70
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	52-50-73650-57	251.35	251.35
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	53-00-92900-00	30.00	30.00
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	57-00-57100-00	87.35	87.35
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	01-17-57300-00	40.50	40.50
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	55-32-54900-00	47.95	47.95
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	01-22-51100-00	40.50	40.50
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	51-00-63650-57	47.95	47.95
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	01-41-57100-00	20.60	20.60
10/17/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	09/17	093017	19-60-91143-00	180.00	180.00
10/17/2017	NORTHERN ILLINOIS DISPOSAL ACCT 450872-026 - WINE ON LINCOLN	09/17	093017	19-60-91144-00	90.00	90.00
10/17/2017	NORTHERN ILLINOIS DISPOSAL ACCT 450872-036 - T&D (2ND AVE)	10/17	093017	54-60-58800-57	60.70	60.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131492:						30,331.52
131493						
10/17/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 RAM SSV</i>	10/17	1753841-IN	01-21-84000-00	2,849.00	2,849.00
Total 131493:						2,849.00
131494						
10/17/2017	OLSON, CHET <i>Mileage - IPAA ASSOC CONFERENCE</i>	09/17	092817.	01-61-56200-00	104.54	104.54
Total 131494:						104.54
131495						
10/17/2017	PDC LABORATORIES, INC <i>Coliform total P/A</i>	09/17	876557	51-00-63560-53	113.75	113.75
Total 131495:						113.75
131496						
10/17/2017	PEASE, MICHELLE <i>MILEAGE - TIF CONFERENCE</i>	10/17	100317	21-00-56300-00	86.67	86.67
10/17/2017	PEASE, MICHELLE <i>MILEAGE - COMM DEV CONFERENCE, OREGON CHAMBER DINNER</i>	10/17	100317	01-44-56200-00	120.37	120.37
Total 131496:						207.04
131497						
10/17/2017	PETERSON, JOHNSON & MURRAY <i>GENERAL MATTER</i>	10/17	9291	01-18-53300-00	1,509.30	1,509.30
10/17/2017	PETERSON, JOHNSON & MURRAY <i>Legal services- steward road project</i>	10/17	9293	54-50-92360-54	4,161.50	4,161.50
10/17/2017	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	10/17	9294	53-00-53300-00	1,250.50	1,250.50
10/17/2017	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	10/17	9295	58-00-53300-00	608.00	608.00
10/17/2017	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	10/17	9296	21-00-53300-00	41.00	41.00
10/17/2017	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	10/17	9297	23-00-53300-00	184.50	184.50
10/17/2017	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	10/17	9298	01-18-53300-00	147.00	147.00
Total 131497:						7,901.80
131498						
10/17/2017	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	09/17	092517	54-70-90300-55	50.60	50.60
Total 131498:						50.60
131499						
10/17/2017	PITNEY BOWES <i>LEASE ACCOUNT #0015673715</i>	10/17	3101648370	01-13-55100-00	179.67	179.67

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Total 131499:						179.67
131500						
10/17/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	09/17	1172124	52-30-71850-65	2,070.00	2,070.00
10/17/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	10/17	1177415	52-30-71850-65	2,070.00	2,070.00
Total 131500:						4,140.00
131501						
10/17/2017	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	09/17	9024510	54-60-58800-53	42,531.18	42,531.18
10/17/2017	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	10/17	9024693	54-50-92360-54	21,412.50	21,412.50
10/17/2017	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	10/17	9024715	54-60-58800-53	33,251.65	33,251.65
Total 131501:						97,195.33
131502						
10/17/2017	PRESCOTT BROS. FORD <i>LOF - 2016 FORD F150, TIRE ROTATION</i>	09/17	53634	01-48-51300-00	62.59	62.59
10/17/2017	PRESCOTT BROS. FORD <i>E17 System check</i>	09/17	53709	54-60-18450	82.08	82.08
10/17/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	09/17	6952-0917	01-21-51300-00	290.07	290.07
Total 131502:						434.74
131503						
10/17/2017	PRESCOTT BROS. FORD <i>SEPT 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	10/17	101017	01-17-91400-00	4,784.95	4,784.95
Total 131503:						4,784.95
131504						
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #18</i>	09/17	501357	01-41-51300-00	34.00	34.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E18 inspection</i>	10/17	501397	54-60-18450	33.00	33.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E8 inspection</i>	10/17	501398	54-60-18450	34.00	34.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E35 inspection</i>	10/17	501413	54-60-18450	17.00	17.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>e40 inspection</i>	10/17	501414	54-60-18450	35.00	35.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E3 inspection</i>	10/17	501415	54-60-18450	34.00	34.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>e42 inspection</i>	10/17	501418	54-60-18450	33.00	33.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E13 inspection</i>	10/17	501421	54-60-18450	34.00	34.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>e49 inspection</i>	10/17	501423	54-60-18450	33.00	33.00

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10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>E22 inspection</i>	10/17	501426	54-60-18450	17.00	17.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '04 GMC #6</i>	09/17	7370	01-41-51300-00	237.50	237.50
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '04 GMC #6</i>	09/17	7370	01-41-61300-00	34.00	34.00
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '90 GMC - #4</i>	09/17	7394	01-41-51300-00	308.75	308.75
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '90 GMC - #4</i>	09/17	7394	01-41-61300-00	151.17	151.17
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '00 CHEVY #14</i>	09/17	7397	01-41-51300-00	213.75	213.75
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '00 CHEVY #14</i>	09/17	7397	01-41-61300-00	64.59	64.59
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '96 FORD #18</i>	09/17	7404	01-41-51300-00	403.75	403.75
10/17/2017	PREVENTATIVE MAINT. SYS., INC <i>PM SERVICE - '96 FORD #18</i>	09/17	7404	01-41-61300-00	121.40	121.40
Total 131504:						1,838.91
131505						
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5081-1017	57-00-61700-00	4.48	4.48
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	54-60-58800-65	19.02	19.02
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	54-10-54900-92	314.55	314.55
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	54-10-54900-65	19.12	19.12
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	59-20-51200-00	74.12	74.12
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	59-10-65100-00	15.73	15.73
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	19-30-61200-00	4.49	4.49
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	52-50-72060-65	16.56	16.56
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	52-50-72050-65	195.96	195.96
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	01-41-65200-00	10.77	10.77
10/17/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/17	5122-1017	01-41-61700-00	58.90	58.90
Total 131505:						733.70
131506						
10/17/2017	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	10/17	2017_6111	01-22-55200-00	149.00	149.00
Total 131506:						149.00
131507						
10/17/2017	RICHARDSON, DARROL <i>RESIDENTIAL INCENTIVE REFUNDS- CENTRAL AC & THRMOSTAT</i>	10/17	100317	54-90-90900-57	325.00	325.00

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Total 131507:						325.00
131508						
10/17/2017	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	10/17	33648C3298	01-22-53400-00	225.00	225.00
10/17/2017	ROCHELLE COMMUNITY HOSPITAL SHOTS/VACCINES	10/17	33648C3298	52-50-70480-53	180.00	180.00
10/17/2017	ROCHELLE COMMUNITY HOSPITAL HEP B SHOT	10/17	33648C3298	54-60-92600-54	80.00	80.00
Total 131508:						485.00
131509						
10/17/2017	ROCHELLE JANITORIAL SUPPLY KITCHEN ROLL TOWELS, C-FOLD TOWELS	10/17	4769	01-17-65400-00	243.43	243.43
Total 131509:						243.43
131510						
10/17/2017	ROCHELLE MUNICIPAL UTILITIES TECH CENTER COLLOCATION LEASES - 3 RACKS	10/17	11750	54-60-58600-59	1,056.00	1,056.00
10/17/2017	ROCHELLE MUNICIPAL UTILITIES TECH CENTER COLLOCATION LEASES - 3 RACKS	10/17	11750	54-60-58200-59	1,584.00	1,584.00
Total 131510:						2,640.00
131511						
10/17/2017	ROCHELLE NEWS-LEADER Flood Plan	09/17	1040-0817	52-50-77560-55	285.18	285.18
10/17/2017	ROCHELLE NEWS-LEADER SUPER HUB FAN PACKAGE	09/17	1040-0817	54-70-90300-91	135.00	135.00
Total 131511:						420.18
131512						
10/17/2017	RUTH, MICHAEL REFUND CUSTOMER DEPOSIT	10/17	100217	54-90-23500	44.38	44.38
Total 131512:						44.38
131513						
10/17/2017	S&P GLOBAL RATINGS ANALYTICAL SERVICES RENDERED - ELECTRIC REVENUE BONDS	10/17	11336504	54-90-92360-54	5,000.00	5,000.00
Total 131513:						5,000.00
131514						
10/17/2017	SARGENT & LUNDY, LLC transformer 7 maintenance	10/17	11049511	54-60-59200-53	1,448.00	1,448.00
Total 131514:						1,448.00
131515						
10/17/2017	SECURITY LOCK INC. DND keys NZ	10/17	554030	54-60-58800-61	36.00	36.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131515:						36.00
131516						
10/17/2017	SERVICE CONCEPTS, INC. <i>REPLACE HUMIDIFIER DRUMS IN CRAC UNIT</i>	09/17	19994	55-00-51200-00	2,137.26	2,137.26
Total 131516:						2,137.26
131517						
10/17/2017	SHRM <i>MEMBERSHIP RENEWAL - N. BINGHAM ID #01638905</i>	10/17	9007181390	64-00-56100-00	199.00	199.00
Total 131517:						199.00
131518						
10/17/2017	SKY TEAM, INC. <i>REFUND SECURITY DEPOSIT</i>	10/17	101517	57-00-38900	750.00	750.00
10/17/2017	SKY TEAM, INC. <i>LESS \$ FOR BROKEN DOOR REPAIR</i>	10/17	101517	57-00-89000-00	50.00-	50.00-
10/17/2017	SKY TEAM, INC. <i>LESS \$ FOR UNPAID NICOR BILL</i>	10/17	101517	57-00-38900	113.46-	113.46-
Total 131518:						586.54
131519						
10/17/2017	SOLAR TURBINES <i>Field Service</i>	09/17	AFS1500124	54-40-55300-61	3,359.00	3,359.00
Total 131519:						3,359.00
131520						
10/17/2017	STONEKING, IMOGENE <i>REFUND CUSTOMER DEPOSIT</i>	10/17	100217	54-90-23500	73.07	73.07
Total 131520:						73.07
131521						
10/17/2017	SULLIVAN'S FOODS <i>TREATS FOR CITY MANAGER OPEN HOUSE</i>	09/17	267021-0917	01-19-91100-00	30.95	30.95
10/17/2017	SULLIVAN'S FOODS <i>FOOD FOR EMPLOYEE PICNIC</i>	09/17	267021-0917	64-00-91100-00	102.35	102.35
Total 131521:						133.30
131522						
10/17/2017	TESS, DAVE <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC</i>	10/17	100317	54-90-90900-57	450.00	450.00
Total 131522:						450.00
131523						
10/17/2017	THE CYPRESS HOUSE <i>REIMBURSE FOR OUTDOOR MARKET MUSICIAN</i>	10/17	101717	19-60-91190-00	200.00	200.00
Total 131523:						200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131524						
10/17/2017	THE RACK <i>FOOD VOUCHERS FROM WINE ON LINCOLN</i>	10/17	101217	19-60-91144-00	33.00	33.00
Total 131524:						33.00
131525						
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-13-45100-00	7.48	7.48
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-17-45100-00	11.50	11.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-19-45100-00	11.50	11.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-21-45100-00	287.50	287.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-22-45100-00	149.50	149.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-41-45100-00	115.00	115.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-44-45100-00	57.50	57.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-46-45100-00	7.48	7.48
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-48-45100-00	23.00	23.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	01-61-45100-00	23.00	23.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	51-00-60480-45	57.50	57.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	52-50-70480-45	87.98	87.98
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	54-10-92600-45	57.50	57.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	54-60-92600-45	179.98	179.98
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	54-70-92600-45	57.50	57.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	54-80-92600-45	11.50	11.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	55-00-45100-00	23.00	23.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	55-32-45100-00	11.50	11.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	56-40-45100-00	23.00	23.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	57-00-45100-00	23.00	23.00
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	59-00-45100-00	11.50	11.50
10/17/2017	THE STANDARD <i>OCTOBER 2017 LIFE INSURANCE</i>	09/17	162511-1017	64-00-45100-00	57.50	57.50
Total 131525:						1,294.92
131526						
10/17/2017	THOMPSON, JENNIFER <i>PUMPKIN DECORATING PRIZE MONEY</i>	10/17	101617	19-60-91190-00	200.00	200.00

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Total 131526:						200.00
131527						
10/17/2017	THOMPSON, LORA <i>REFUND CUSTOMER DEPOSIT</i>	10/17	100517	54-90-23500	136.74	136.74
Total 131527:						136.74
131528						
10/17/2017	TIRE TRACKS <i>WORK ON GMC CANYON SLE</i>	10/17	9060870	01-41-51300-00	90.00	90.00
10/17/2017	TIRE TRACKS <i>WORK ON GMC CANYON SLE</i>	10/17	9060870	01-41-61300-00	374.72	374.72
Total 131528:						464.72
131529						
10/17/2017	TOOL TIME RENTAL <i>TABLE & CHAIR RENTAL - WINE ON LINCOLN</i>	09/17	56046	19-60-91144-00	639.00	639.00
Total 131529:						639.00
131530						
10/17/2017	TOTAL WATER TREATMENT SYSTEMS <i>October rental 2017</i>	09/17	0725778	52-10-73550-53	32.00	32.00
Total 131530:						32.00
131531						
10/17/2017	USA BLUEBOOK <i>#32255 mFc broth and #31230 petri dish</i>	09/17	373761	52-10-72050-65	310.45	310.45
10/17/2017	USA BLUEBOOK <i>#31290 Membrane filters for fecal</i>	09/17	378500	52-10-72050-65	209.53	209.53
10/17/2017	USA BLUEBOOK <i>#41599 Safety glasses</i>	09/17	378500	52-50-72080-65	51.34	51.34
10/17/2017	USA BLUEBOOK <i>#79265 Safety glassses</i>	09/17	378500	52-50-72080-65	37.45	37.45
Total 131531:						608.77
131532						
10/17/2017	VFW POST #3878 <i>Flags</i>	09/17	930176	54-70-90300-65	85.00	85.00
Total 131532:						85.00
131533						
10/17/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 17</i>	09/17	093017	54-90-23620	3,319.82	3,319.82
10/17/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 17</i>	09/17	093017	54-90-45610	20.00-	20.00-
Total 131533:						3,299.82
131534						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/17/2017	VINCE CARNEY COMMUNITY THEATER <i>HAY DAY SCARECROWS</i>	10/17	101617	19-60-91145-00	150.00	150.00
Total 131534:						150.00
131535						
10/17/2017	WALKERS DECORATING CENTER <i>1 gal Valspar Medal</i>	09/17	092917	54-10-54900-61	36.99	36.99
10/17/2017	WALKERS DECORATING CENTER <i>GLASS FRAME, BACKING</i>	10/17	100417	01-17-65100-00	150.00	150.00
Total 131535:						186.99
131536						
10/17/2017	WALMART COMMUNITY/GECRB <i>MISC ITEMS - POLICE DEPT</i>	09/17	091617.	01-21-65200-00	514.75	514.75
Total 131536:						514.75
131537						
10/17/2017	WARD, CURTIS <i>MEAL - IDOT ADA/PROWAG CLASS</i>	10/17	101317	01-48-56300-00	9.20	9.20
Total 131537:						9.20
131538						
10/17/2017	WELCH BROS., INC <i>PARKING BLOCK</i>	09/17	267359	54-70-90300-51	520.00	520.00
10/17/2017	WELCH BROS., INC <i>64"X67" & 84"X84" BNT W/6040 CASTING</i>	09/17	267359	01-41-61400-00	1,400.00	1,400.00
Total 131538:						1,920.00
131539						
10/17/2017	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	10/17	38167	01-48-53200-00	190.00	190.00
Total 131539:						190.00
131540						
10/17/2017	WESTERN REMAC INC. <i>MISC SIGNAGE</i>	09/17	53303	01-41-62900-00	2,249.70	2,249.70
Total 131540:						2,249.70
131541						
10/17/2017	WIFR-23 <i>WINE ON LINCOLN ADVERTISING</i>	09/17	613208-1	19-60-91144-00	1,510.00	1,510.00
Total 131541:						1,510.00
131542						
10/17/2017	WILLETT, HOFMANN & ASSOC., INC <i>Project # 1041D17 - Rte 251 Lift Station & Forcemain</i>	09/17	24286	01-48-53200-00	3,119.05	3,119.05
Total 131542:						3,119.05

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131543						
10/17/2017	WILLS BURKE KELSEY ASSOC., LTD <i>PROJECT 03.R170140.00000 - ROCHELLE FLOOD REDUCTION EXHIBITS</i>	10/17	18255	37-00-53200-00	295.75	295.75
	Total 131543:					295.75
131544						
10/17/2017	WINTER EQUIPMENT COMPANY INC <i>FLOW PARTS</i>	10/17	IV34100	01-41-61200-00	2,594.95	2,594.95
	Total 131544:					2,594.95
131545						
10/17/2017	WOW TOYZ <i>MISC TOYS FOR RAILFAN PARK</i>	09/17	50189	19-30-91100-00	1,172.31	1,172.31
	Total 131545:					1,172.31
131546						
10/17/2017	WRHL <i>MONTHLY PACKAGE</i>	09/17	235-0917	19-20-91214-00	75.00	75.00
	Total 131546:					75.00
131547						
10/17/2017	ZARNOTH BRUSH WORKS, INC <i>ELGIN POLY TUBE K, GUTTER BROOM</i>	09/17	0166930-IN	01-41-61300-00	1,226.00	1,226.00
	Total 131547:					1,226.00
131548						
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-17-57100-00	8,853.02	8,853.02
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	19-30-57110-00	199.95	199.95
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-22-57100-00	1,147.49	1,147.49
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-41-57100-00	739.14	739.14
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-60-58800-57	19.95	19.95
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-80-58800-57	10.00	10.00
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-90-92100-57	9.95	9.95
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	51-00-67580-57	19.80	19.80
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	52-20-77550-57	19.80-	19.80-
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	56-40-57900-00	9.95	9.95
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-41-57200-00	12,625.96	12,625.96
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-48-57100-00	360.99	360.99
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-46-57100-00	206.17	206.17

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	58-00-51200-00	43.93	43.93
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	51-00-61510-57	19,890.20	19,890.20
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	19-40-57100-00	70.38	70.38
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	52-50-71510-57	2,659.54	2,659.54
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-21-57100-00	97.13	97.13
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-60-58200-57	6,599.12	6,599.12
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-60-58600-57	1,649.78	1,649.78
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	52-50-71550-57	31,207.04	31,207.04
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	52-50-72050-57	1,452.40	1,452.40
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-10-54800-57	868.94	868.94
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-30-54800-57	13.51	13.51
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-60-58800-57	107.05	107.05
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	57-00-57100-00	1,634.32	1,634.32
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-90-92100-57	492.21	492.21
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	55-32-55200-00	19.95	19.95
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	56-32-57100-00	544.90	544.90
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	56-40-57100-00	1,024.09	1,024.09
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	55-00-57100-00	25,593.53	25,593.53
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	56-40-55200-00	505.90	505.90
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	54-90-92700-95	376.34	376.34
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	59-10-57100-00	1,275.28	1,275.28
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	59-20-57100-00	122.08	122.08
10/17/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/17	101717	01-44-57100-00	199.47	199.47
	Total 131548:					120,629.66
	Grand Totals:					1,356,473.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	701.63	99,681.42-	98,979.79-
01-13-45100-000	7.48	.00	7.48
01-13-54900-000	27.00	.00	27.00
01-13-55100-000	179.67	.00	179.67
01-13-56200-000	278.86	.00	278.86
01-13-95300-000	1,080.00	.00	1,080.00
01-17-45100-000	11.50	.00	11.50
01-17-57100-000	8,853.02	.00	8,853.02
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	150.00	.00	150.00
01-17-65400-000	260.38	.00	260.38
01-17-91400-000	4,784.95	.00	4,784.95
01-18-53300-000	5,406.30	.00	5,406.30
01-19-45100-000	11.50	.00	11.50
01-19-91100-000	30.95	.00	30.95
01-21-45100-000	287.50	.00	287.50
01-21-51200-000	689.44	.00	689.44
01-21-51300-000	321.05	.00	321.05
01-21-55400-000	132.00	.00	132.00
01-21-56100-000	375.00	.00	375.00
01-21-56300-000	105.00	.00	105.00
01-21-57100-000	97.13	.00	97.13
01-21-65200-000	568.96	.00	568.96
01-21-65500-000	2,836.82	.00	2,836.82
01-21-65800-000	118.65	.00	118.65
01-21-84000-000	13,447.75	.00	13,447.75
01-21-91700-000	50.00	.00	50.00
01-22-45100-000	149.50	.00	149.50
01-22-47100-000	4,425.78	571.64-	3,854.14
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	50.00	.00	50.00
01-22-53400-000	225.00	.00	225.00
01-22-54900-000	2,687.61	.00	2,687.61
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	1,147.49	.00	1,147.49
01-22-61100-000	138.51	.00	138.51
01-22-65200-000	1,472.79	.00	1,472.79
01-22-65500-000	831.91	.00	831.91
01-41-45100-000	115.00	.00	115.00
01-41-51200-000	742.50	.00	742.50
01-41-51300-000	2,312.10	.00	2,312.10
01-41-54900-000	946.00	.00	946.00
01-41-57100-000	759.74	.00	759.74
01-41-57200-000	12,625.96	.00	12,625.96
01-41-61200-000	4,244.86	.00	4,244.86
01-41-61300-000	4,536.23	.00	4,536.23
01-41-61400-000	1,400.00	.00	1,400.00
01-41-61700-000	58.90	.00	58.90
01-41-62900-000	2,249.70	.00	2,249.70
01-41-65200-000	57.63	.00	57.63
01-41-65300-000	20.99	.00	20.99
01-41-65500-000	2,233.40	.00	2,233.40
01-44-45100-000	57.50	.00	57.50
01-44-52900-000	370.00	.00	370.00
01-44-54910-000	9,279.06	.00	9,279.06
01-44-56200-000	120.37	.00	120.37
01-44-57100-000	199.47	.00	199.47
01-44-65500-000	26.61	.00	26.61

GL Account	Debit	Credit	Proof
01-46-45100-000	7.48	.00	7.48
01-46-51100-000	98.00	.00	98.00
01-46-57100-000	206.17	.00	206.17
01-46-61200-000	27.63	.00	27.63
01-46-65500-000	42.06	.00	42.06
01-48-45100-000	23.00	.00	23.00
01-48-51100-000	74.98	.00	74.98
01-48-51300-000	62.59	.00	62.59
01-48-53200-000	3,309.05	.00	3,309.05
01-48-56100-000	780.00	.00	780.00
01-48-56300-000	9.20	.00	9.20
01-48-57100-000	360.99	.00	360.99
01-48-65100-000	40.97	.00	40.97
01-48-65300-000	56.94	.00	56.94
01-48-65400-000	40.41	.00	40.41
01-48-65500-000	259.03	.00	259.03
01-48-83000-000	.00	129.99-	129.99-
01-61-45100-000	23.00	.00	23.00
01-61-56200-000	434.40	.00	434.40
19-00-23300	.00	10,693.88-	10,693.88-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	1.50	.00	1.50
19-30-57100-000	16.56	.00	16.56
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	4.49	.00	4.49
19-30-91100-000	1,339.00	.00	1,339.00
19-40-57100-000	70.38	.00	70.38
19-60-91143-000	180.00	.00	180.00
19-60-91144-000	2,457.00	.00	2,457.00
19-60-91145-000	3,450.00	.00	3,450.00
19-60-91190-000	400.00	.00	400.00
21-00-23300	.00	127.67-	127.67-
21-00-53300-000	41.00	.00	41.00
21-00-56300-000	86.67	.00	86.67
23-00-23300	.00	184.50-	184.50-
23-00-53300-000	184.50	.00	184.50
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	49,916.99-	49,916.99-
36-00-23700	27,550.00	.00	27,550.00
36-00-86500-000	3,608.66	.00	3,608.66
37-00-23300	.00	295.75-	295.75-
37-00-53200-000	295.75	.00	295.75
51-00-22130	41,780.73	.00	41,780.73
51-00-23300	59.68	115,390.79-	115,331.11-
51-00-42734-000	52,024.29	.00	52,024.29
51-00-60480-451	57.50	.00	57.50
51-00-61510-571	19,890.20	.00	19,890.20
51-00-62050-652	150.95	.00	150.95
51-00-62080-651	582.02	59.68-	522.34
51-00-63560-515	115.00	.00	115.00
51-00-63560-539	113.75	.00	113.75
51-00-63650-573	47.95	.00	47.95
51-00-65060-655	608.60	.00	608.60
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	78,662.98-	78,643.18-
52-10-72050-652	519.98	.00	519.98
52-10-73550-539	32.00	.00	32.00

GL Account	Debit	Credit	Proof
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,140.00	.00	4,140.00
52-30-73650-539	3,218.25	.00	3,218.25
52-30-73650-579	9,550.00	.00	9,550.00
52-50-10530	757.00	.00	757.00
52-50-22130	15,235.27	.00	15,235.27
52-50-23715	4,296.92	.00	4,296.92
52-50-70460-563	120.00	.00	120.00
52-50-70480-451	87.98	.00	87.98
52-50-70480-534	180.00	.00	180.00
52-50-71510-571	2,659.54	.00	2,659.54
52-50-71550-571	31,207.04	.00	31,207.04
52-50-72020-615	2,205.63	.00	2,205.63
52-50-72050-571	1,452.40	.00	1,452.40
52-50-72050-652	235.86	.00	235.86
52-50-72050-660	230.82	.00	230.82
52-50-72060-652	16.56	.00	16.56
52-50-72080-651	88.79	.00	88.79
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	1,108.41	.00	1,108.41
52-50-77560-553	285.18	.00	285.18
52-50-77580-561	784.00	.00	784.00
53-00-23300	377.78	27,510.95-	27,133.17-
53-00-53300-000	1,250.50	.00	1,250.50
53-00-57311-000	8,913.85	.00	8,913.85
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	30.00	377.78-	347.78-
54-00-23300	20.00	660,246.97-	660,226.97-
54-10-54720-660	10,788.67	.00	10,788.67
54-10-54800-571	868.94	.00	868.94
54-10-54900-611	36.99	.00	36.99
54-10-54900-612	9,308.98	.00	9,308.98
54-10-54900-653	19.12	.00	19.12
54-10-54900-661	164.67	.00	164.67
54-10-54900-929	686.87	.00	686.87
54-10-55400-612	279.58	.00	279.58
54-10-92600-451	57.50	.00	57.50
54-30-54720-660	3,130.78	.00	3,130.78
54-30-54800-571	13.51	.00	13.51
54-30-54900-612	3,225.27	.00	3,225.27
54-30-55300-612	38,790.12	.00	38,790.12
54-35-54900-612	2,410.16	.00	2,410.16
54-40-54720-660	1,839.76	.00	1,839.76
54-40-55300-612	3,359.00	.00	3,359.00
54-50-10700	222,910.00	.00	222,910.00
54-50-56600-652	91.77	.00	91.77
54-50-92360-549	54,772.06	.00	54,772.06
54-60-10700	85,353.95	.00	85,353.95
54-60-15400	540.00	.00	540.00
54-60-18400	2,155.91	.00	2,155.91
54-60-18450	2,480.65	.00	2,480.65
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	134.59	.00	134.59
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	183.37	.00	183.37

GL Account	Debit	Credit	Proof
54-60-58800-532	75,782.83	.00	75,782.83
54-60-58800-549	1,773.50	.00	1,773.50
54-60-58800-552	82.42	.00	82.42
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	107.05	.00	107.05
54-60-58800-573	424.40	.00	424.40
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	66.10	.00	66.10
54-60-58800-612	245.93	.00	245.93
54-60-58800-651	748.49	.00	748.49
54-60-58800-652	55.62	.00	55.62
54-60-58800-835	2,181.50	.00	2,181.50
54-60-58800-929	59.23	.00	59.23
54-60-59200-539	1,448.00	.00	1,448.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-451	179.98	.00	179.98
54-60-92600-549	80.00	.00	80.00
54-70-90300-511	520.00	.00	520.00
54-70-90300-549	191.97	.00	191.97
54-70-90300-551	5,050.60	.00	5,050.60
54-70-90300-651	803.50	.00	803.50
54-70-90300-911	135.00	.00	135.00
54-70-92600-451	57.50	.00	57.50
54-80-58800-579	10.00	.00	10.00
54-80-92600-451	11.50	.00	11.50
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	442.29	.00	442.29
54-90-23605	29,371.26	.00	29,371.26
54-90-23620	3,319.82	.00	3,319.82
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	1,895.00	.00	1,895.00
54-90-92100-571	492.21	.00	492.21
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	7,153.91	.00	7,153.91
54-90-92700-953	376.34	.00	376.34
54-90-93020-730	750.00	.00	750.00
55-00-11600	31,582.38	.00	31,582.38
55-00-23300	.00	60,663.00-	60,663.00-
55-00-45100-000	23.00	.00	23.00
55-00-51200-000	3,112.26	.00	3,112.26
55-00-57100-000	25,593.53	.00	25,593.53
55-00-61200-000	73.14	.00	73.14
55-00-65100-000	54.53	.00	54.53
55-00-65200-000	110.51	.00	110.51
55-32-45100-000	11.50	.00	11.50
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	19.95	.00	19.95
55-32-65500-000	34.25	.00	34.25
56-00-23300	.00	8,551.63-	8,551.63-
56-32-57100-000	544.90	.00	544.90
56-40-17400	3,023.45	.00	3,023.45
56-40-45100-000	23.00	.00	23.00
56-40-54900-000	1,142.18	.00	1,142.18
56-40-55200-000	1,909.06	.00	1,909.06
56-40-56300-000	875.00	.00	875.00
56-40-57100-000	1,024.09	.00	1,024.09
56-40-57900-000	9.95	.00	9.95

GL Account	Debit	Credit	Proof
57-00-23300	163.46	4,213.11-	4,049.65-
57-00-38900	750.00	113.46-	636.54
57-00-45100-000	23.00	.00	23.00
57-00-51100-000	604.00	.00	604.00
57-00-57100-000	1,897.59	.00	1,897.59
57-00-61700-000	100.71	.00	100.71
57-00-65500-000	837.81	.00	837.81
57-00-89000-000	.00	50.00-	50.00-
58-00-11303	214,184.82	.00	214,184.82
58-00-23300	.00	232,131.75-	232,131.75-
58-00-51200-000	43.93	.00	43.93
58-00-53300-000	608.00	.00	608.00
58-00-54900-000	17,295.00	.00	17,295.00
59-00-23300	324.00	9,035.54-	8,711.54-
59-00-45100-000	11.50	.00	11.50
59-10-56100-000	141.92	.00	141.92
59-10-57100-000	1,275.28	.00	1,275.28
59-10-59400-000	5,274.00	.00	5,274.00
59-10-65100-000	15.73	.00	15.73
59-10-65200-000	644.32	324.00-	320.32
59-20-51200-000	396.18	.00	396.18
59-20-57100-000	147.76	.00	147.76
59-20-61700-000	210.00	.00	210.00
59-20-65500-000	838.85	.00	838.85
59-20-92900-000	80.00	.00	80.00
64-00-23300	.00	832.60-	832.60-
64-00-45100-000	57.50	.00	57.50
64-00-54900-000	218.75	.00	218.75
64-00-56100-000	199.00	.00	199.00
64-00-68400-000	255.00	.00	255.00
64-00-91100-000	102.35	.00	102.35
Grand Totals:	<u>1,359,805.88</u>	<u>1,359,805.88-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False