

## 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
<b>131833</b>						
11/21/2017	<b>AIR ONE EQUIPMENT, INC.</b> <i>O-RING, POLYLACTONE URETHANE</i>	11/17	127325	01-22-61200-00	21.84	21.84
Total 131833:						21.84
<b>131834</b>						
11/21/2017	<b>AIRGAS USA LLC</b> <i>oxygen</i>	11/17	9069364771	01-22-65200-00	171.98	171.98
11/21/2017	<b>AIRGAS USA LLC</b> <i>acetylene</i>	11/17	9069416786	01-41-65200-00	109.20	109.20
11/21/2017	<b>AIRGAS USA LLC</b> <i>helium</i>	10/17	9948500213	54-60-58200-61	140.86	140.86
11/21/2017	<b>AIRGAS USA LLC</b> <i>Nitrogen</i>	10/17	9948503886	54-10-55400-61	225.12	225.12
11/21/2017	<b>AIRGAS USA LLC</b> <i>acetylene / argon</i>	10/17	9948503887	54-10-55400-61	63.61	63.61
11/21/2017	<b>AIRGAS USA LLC</b> <i>oxygen</i>	10/17	9948554108	01-22-65200-00	59.89	59.89
Total 131834:						770.66
<b>131835</b>						
11/21/2017	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ DEC - FEB</i>	11/17	46312-1030	54-70-90300-54	125.49	125.49
Total 131835:						125.49
<b>131836</b>						
11/21/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>E10 tire repair</i>	10/17	137545	54-60-18400	25.00	25.00
11/21/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR</i>	10/17	140130	01-41-51300-00	50.00	50.00
Total 131836:						75.00
<b>131837</b>						
11/21/2017	<b>ALSTON &amp; BIRD LLP</b> <i>Response to NYPA Complaint</i>	11/17	10923145_0	54-50-92360-54	1,271.01	1,271.01
Total 131837:						1,271.01
<b>131838</b>						
11/21/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>pvc primer and pvc cement</i>	11/17	82457	51-00-62050-65	33.50	33.50
11/21/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>REPAIR TOILET @ GRABER OFFICE</i>	11/17	82527	01-44-89000-00	112.86	112.86
Total 131838:						146.36
<b>131839</b>						
11/21/2017	<b>APPA</b> <i>One- year eReliability tracker subscription</i>	11/17	301545	54-60-58800-54	252.00	252.00

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11/21/2017	<b>APPA</b> <i>Public Power Forward Summit</i>	10/17	303075	54-60-58800-56	655.00	655.00
Total 131839:						907.00
<b>131840</b>						
11/21/2017	<b>ARCADIA PUBLISHING, INC.</b> <i>EVENT ON 11/10/17</i>	11/17	20890884	01-61-65200-00	59.97	59.97
11/21/2017	<b>ARCADIA PUBLISHING, INC.</b> <i>EVENT ON 11/10/17</i>	11/17	20890884	19-30-91100-00	59.97	59.97
Total 131840:						119.94
<b>131841</b>						
11/21/2017	<b>ASK ENTERPRISES</b> <i>Messenger clamp</i>	11/17	23408	54-60-58800-65	487.50	487.50
11/21/2017	<b>ASK ENTERPRISES</b> <i>U-guard lags</i>	11/17	23408	54-60-58800-65	331.72	331.72
Total 131841:						819.22
<b>131842</b>						
11/21/2017	<b>AUTOMATION DIRECT</b> <i>3 Pole Disconnect Swith</i>	11/17	8289201	52-50-72050-65	112.00	112.00
Total 131842:						112.00
<b>131843</b>						
11/21/2017	<b>BAYLOR, RYAN</b> <i>REIMBURSE FOR BOOTS</i>	11/17	110717	01-22-47100-00	148.74	148.74
Total 131843:						148.74
<b>131844</b>						
11/21/2017	<b>BEE DESIGNS</b> <i>FLEECE JACKET</i>	11/17	KMA355	01-19-65100-00	45.00	45.00
Total 131844:						45.00
<b>131845</b>						
11/21/2017	<b>BERG-JOHNSON</b> <i>WELL WIRING AT 8431 S. MAIN ST</i>	10/17	12945	36-00-86040-00	190.00	190.00
Total 131845:						190.00
<b>131846</b>						
11/21/2017	<b>BHMG SERVICE CORP.</b> <i>Upgrade existing 2032 processors with RTAC controllers</i>	10/17	1746.SC.306	54-60-10700	36,649.20	36,649.20
Total 131846:						36,649.20
<b>131847</b>						
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16502-1017	01-41-65200-00	81.87	81.87
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Thermal Sweatshirts</i>	10/17	16510-1017	52-50-70480-66	131.97	131.97

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11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Gorilla Super Gel</i>	10/17	16510-1017	54-10-54900-92	4.49	4.49
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Dead blow hammer</i>	10/17	16510-1017	54-10-54900-65	19.99	19.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16510-1017	54-10-54900-92	74.98	74.98
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LED Bulbs</i>	10/17	16510-1017	54-10-54900-61	359.88	359.88
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>1/2" dr x 9/16" deep impact socket</i>	10/17	16510-1017	54-60-58800-65	4.99	4.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>1/2" dr x 3/4" deep impact socket</i>	10/17	16510-1017	54-60-58800-65	5.99	5.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>1 3/4 neo washer roof eg</i>	10/17	16510-1017	54-60-58800-65	16.47	16.47
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>14w cfl bulb</i>	10/17	16510-1017	54-60-58800-61	27.96	27.96
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>rubber safety boots</i>	10/17	16510-1017	54-60-58800-83	79.99	79.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>50 gal rubber tote</i>	10/17	16510-1017	54-60-58800-65	59.98	59.98
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CFL Bulbs</i>	10/17	16510-1017	54-60-58800-61	6.98-	6.98-
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>16" heater</i>	10/17	16510-1017	54-60-58800-65	42.99	42.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Li-ion battery charger</i>	10/17	16510-1017	54-60-58800-65	79.99	79.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>gorilla tape</i>	10/17	16510-1017	54-60-58800-65	14.99	14.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>3/8 by 6 air hose nipple 1/4 male npt</i>	10/17	16510-1017	51-00-62020-65	61.95	61.95
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>6' rectanglr utility table</i>	10/17	16510-1017	51-00-62020-65	95.94	95.94
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>hi yield super stump killer</i>	10/17	16510-1017	51-00-62020-65	52.96	52.96
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>9' hex rod caulk gun 100% silicone</i>	10/17	16510-1017	51-00-62020-65	12.97	12.97
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>hi vis ins bomber arctic black duck</i>	10/17	16510-1017	51-00-60480-47	239.86	239.86
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>8 ton pintle hook with ball e13</i>	10/17	16510-1017	54-60-18400	59.99	59.99
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>pintle hook mounting plate and hook</i>	10/17	16510-1017	54-60-18400	89.98	89.98
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Liquid mink oil</i>	10/17	16510-1017	54-60-58800-92	14.97	14.97
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ac pro r134 dispenser</i>	10/17	16510-1017	51-00-62020-65	139.97	139.97
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>hi vis ins bomber jacket</i>	10/17	16510-1017	51-00-62080-65	381.94	381.94
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Light "T" Hinges</i>	10/17	16510-1017	19-60-91145-00	11.98	11.98
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16528-1017	01-22-61100-00	119.87	119.87
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16549-1017	57-00-61100-00	49.98	49.98
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16549-1017	57-00-65100-00	67.96	67.96

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11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/17	16549-1017	57-00-61200-00	28.84	28.84
11/21/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>GAS BLOWER</i>	10/17	16560-1017	59-20-92900-00	179.95	179.95
Total 131847:						2,608.66
<b>131848</b>						
11/21/2017	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> <i>FALL SUMMIT REGISTRATION - FIEGENSCHUH, ANDERSON, MILAN</i>	10/17	2017-10	01-61-56600-00	60.00	60.00
Total 131848:						60.00
<b>131849</b>						
11/21/2017	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>General Services</i>	11/17	93041	54-50-92360-54	265.50	265.50
11/21/2017	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>Transmission and interconnection issues</i>	11/17	93042	54-50-92360-54	11,853.75	11,853.75
Total 131849:						12,119.25
<b>131850</b>						
11/21/2017	<b>BOUND TREE MEDICAL</b> <i>LARYNOSCOPE HANDLE RUSCH STANDARD</i>	11/17	82677448	01-22-65200-00	29.29	29.29
11/21/2017	<b>BOUND TREE MEDICAL</b> <i>COLD PACKS</i>	11/17	82677449	01-22-65200-00	32.49	32.49
Total 131850:						61.78
<b>131851</b>						
11/21/2017	<b>BOWERMAN, RONALD B</b> <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT</i>	11/17	110717	54-90-90900-57	300.00	300.00
Total 131851:						300.00
<b>131852</b>						
11/21/2017	<b>BROWN, KEVIN</b> <i>REFUND CUSTOMER BALANCE #53545</i>	11/17	110817	54-90-23500	85.14	85.14
Total 131852:						85.14
<b>131853</b>						
11/21/2017	<b>C &amp; C PLUMBING, HEATING</b> <i>repair water service 331 woolf court</i>	11/17	23389	51-00-10540	794.30	794.30
Total 131853:						794.30
<b>131854</b>						
11/21/2017	<b>C.S.R. BOBCAT, INC</b> <i>ANTIFREEZE</i>	10/17	131091	01-41-65200-00	62.17	62.17
Total 131854:						62.17
<b>131855</b>						
11/21/2017	<b>CDW GOVERNMENT, INC.</b> <i>MULTIMEDIA SPEAKER</i>	10/17	KMG5774	56-40-17400	34.76	34.76

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11/21/2017	<b>CDW GOVERNMENT, INC.</b> 33FT HI-SPEED USB CABLE	10/17	KMH8064	56-40-17400	40.41	40.41
11/21/2017	<b>CDW GOVERNMENT, INC.</b> LOGI WRLS MK520 COMBO	10/17	KQW7196	56-40-17400	306.88	306.88
11/21/2017	<b>CDW GOVERNMENT, INC.</b> 3FT & 10FT HDMI CABLES	11/17	KRF6209	56-40-17400	51.69	51.69
11/21/2017	<b>CDW GOVERNMENT, INC.</b> SHOULDER MOUNT CAMCORDER	11/17	KRM1641	56-40-17400	1,509.95	1,509.95
Total 131855:						1,943.69
<b>131856</b>						
11/21/2017	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND	11/17	110117	36-00-11304	18,758.33	18,758.33
Total 131856:						18,758.33
<b>131857</b>						
11/21/2017	<b>CITY OF ROCHELLE</b> Solid Waste Charge	11/17	11829	52-30-73650-57	10,150.00	10,150.00
Total 131857:						10,150.00
<b>131858</b>						
11/21/2017	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> CEMETERY APPLICATION UPDATES & TESTING	10/17	1966	01-46-54900-00	170.00	170.00
11/21/2017	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> GIS consultation	10/17	1971	54-90-92360-54	687.50	687.50
Total 131858:						857.50
<b>131859</b>						
11/21/2017	<b>CONSERV FS</b> STREET	10/17	103117	01-41-65500-00	2,812.08	2,812.08
11/21/2017	<b>CONSERV FS</b> WATER	10/17	103117	51-00-65060-65	798.45	798.45
11/21/2017	<b>CONSERV FS</b> WATER REC	10/17	103117	52-50-75020-65	685.36	685.36
11/21/2017	<b>CONSERV FS</b> POLICE	10/17	103117	01-21-65500-00	2,726.98	2,726.98
11/21/2017	<b>CONSERV FS</b> CEMETERY	10/17	103117	01-46-65500-00	181.85	181.85
11/21/2017	<b>CONSERV FS</b> ELECTRIC	10/17	103117	54-60-18450	1,979.41	1,979.41
11/21/2017	<b>CONSERV FS</b> FIRE	10/17	103117	01-22-65500-00	480.83	480.83
11/21/2017	<b>CONSERV FS</b> BUILDING	10/17	103117	01-44-65500-00	147.09	147.09
11/21/2017	<b>CONSERV FS</b> ENGINEERING	10/17	103117	01-48-65500-00	222.32	222.32
11/21/2017	<b>CONSERV FS</b> GOLF COURSE	10/17	103117	59-20-65500-00	1,698.68	1,698.68
Total 131859:						11,733.05
<b>131860</b>						

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11/21/2017	<b>CORE &amp; MAIN LP</b> <i>repair radio detection rd 8000</i>	10/17	H925102	51-00-62050-65	340.00	340.00
Total 131860:						340.00
<b>131861</b>						
11/21/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>Halco LED ballast bypass lights</i>	10/17	S504216389.	54-60-58800-61	125.47	125.47
11/21/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT, EL-45: 5" SCH 40 PVC</i>	11/17	S504316380.	54-60-15400	155.09	155.09
11/21/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT, EL-45: 3" SCH 40 PVC</i>	11/17	S504316380.	54-60-15400	111.37	111.37
11/21/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	11/17	S504316380.	54-60-15400	116.85	116.85
11/21/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT, EL-90: 5" SCH 40 PVC</i>	11/17	S504316380.	54-60-15400	352.71	352.71
Total 131861:						861.49
<b>131862</b>						
11/21/2017	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	10/17	476964-1017	54-60-58800-92	56.50	56.50
Total 131862:						56.50
<b>131863</b>						
11/21/2017	<b>DAVIDSON &amp; ASSOCIATES</b> <i>APPRAISAL SERVICES</i>	10/17	102517	36-00-86040-00	3,600.00	3,600.00
Total 131863:						3,600.00
<b>131864</b>						
11/21/2017	<b>DISH</b> <i>STARTER/NEWS MONTHLY PACKAGE</i>	10/17	101717	55-00-54900-00	54.53	54.53
Total 131864:						54.53
<b>131865</b>						
11/21/2017	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>DIXON MAINTENANCE</i>	11/17	443429	01-21-51200-00	689.44	689.44
Total 131865:						689.44
<b>131866</b>						
11/21/2017	<b>DOWNTOWN ROCHELLE ASSOCIATION</b> <i>2018 MEMBERSHIP</i>	11/17	110117	01-19-56100-00	75.00	75.00
11/21/2017	<b>DOWNTOWN ROCHELLE ASSOCIATION</b> <i>2018 MEMBERSHIP</i>	11/17	110117-2	54-70-90300-91	75.00	75.00
Total 131866:						150.00
<b>131867</b>						
11/21/2017	<b>ELLEN BURGESSON, INC</b> <i>GPRA FOR STEWARD RD OVERPASS EDA GRANT</i>	11/17	1579	01-61-54900-00	616.25	616.25
Total 131867:						616.25

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131868						
11/21/2017	<b>ELLER, SARA</b> <i>REFUND CUSTOMER DEPOSIT</i>	11/17	110617	54-90-23500	58.52	58.52
Total 131868:						58.52
<b>131869</b>						
11/21/2017	<b>FASTENAL</b> <i>pip clamps</i>	10/17	ILROH77616	54-60-58800-65	7.25	7.25
11/21/2017	<b>FASTENAL</b> <i>black marker</i>	10/17	ILROH77616	54-60-58800-65	6.36	6.36
11/21/2017	<b>FASTENAL</b> <i>1/2x6 flat drill bit</i>	10/17	ILROH77616	54-60-58800-65	10.60	10.60
11/21/2017	<b>FASTENAL</b> <i>4-1/2x.4x7/8 a60tz</i>	10/17	ILROH77616	54-60-58800-65	9.16	9.16
11/21/2017	<b>FASTENAL</b> <i>1/2 sm moth top beam</i>	10/17	ILROH77616	54-60-58800-65	2.91	2.91
11/21/2017	<b>FASTENAL</b> <i>1/4 bond seal s/s</i>	10/17	ILROH77639	54-60-58800-65	7.70	7.70
11/21/2017	<b>FASTENAL</b> <i>14x2 hwh bs sds z</i>	10/17	ILROH77639	54-60-58800-65	24.49	24.49
11/21/2017	<b>FASTENAL</b> <i>1/4"x2" zinhex lag</i>	10/17	ILROH77639	54-60-58800-65	4.78	4.78
11/21/2017	<b>FASTENAL</b> <i>1/2 med split l/w ss</i>	10/17	ILROH77700	54-60-58800-65	4.17	4.17
11/21/2017	<b>FASTENAL</b> <i>1/2med split l/w ss</i>	10/17	ILROH77700	54-60-58800-65	4.17	4.17
11/21/2017	<b>FASTENAL</b> <i>1/2med split l/w ss</i>	10/17	ILROH77700	54-60-58800-65	4.17	4.17
11/21/2017	<b>FASTENAL</b> <i>s/s fw 1/2x101/4 od</i>	10/17	ILROH77700	54-60-58800-65	7.17	7.17
11/21/2017	<b>FASTENAL</b> <i>nemesis eyewear</i>	10/17	ILROH77700	54-60-58800-66	7.88	7.88
11/21/2017	<b>FASTENAL</b> <i>pltwrp 18x15</i>	11/17	ILROH77735	54-60-58800-65	18.30	18.30
11/21/2017	<b>FASTENAL</b> <i>11" cable tie</i>	11/17	ILROH77842	54-60-58800-65	4.41	4.41
11/21/2017	<b>FASTENAL</b> <i>14.5" black cbl tie</i>	11/17	ILROH77842	54-60-58800-65	10.49	10.49
Total 131869:						134.01
<b>131870</b>						
11/21/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project Co-Op Rail Expansion</i>	10/17	79554	58-00-89347-00	10,750.00	10,750.00
Total 131870:						10,750.00
<b>131871</b>						
11/21/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Surveying services for the steward rd electric upgrade</i>	10/17	79566	54-50-10700	4,813.00	4,813.00
Total 131871:						4,813.00
<b>131872</b>						
11/21/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	10/17	79623	01-44-54910-00	3,057.50	3,057.50

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11/21/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	10/17	79624	01-44-54910-00	2,800.81	2,800.81
Total 131872:						5,858.31
<b>131873</b>						
11/21/2017	<b>FERGUSON WATERWORKS #2516</b> <i>SERVICE CHARGE</i>	10/17	SC16119	51-00-62050-65	3.00	3.00
Total 131873:						3.00
<b>131874</b>						
11/21/2017	<b>FILTRATION CORP OF AMERICA</b> <i>VELCON HYDROKIT</i>	08/17	00081733	57-00-65200-00	110.05	110.05
Total 131874:						110.05
<b>131875</b>						
11/21/2017	<b>FISCHERS, INC.</b> <i>Wall rack for maps</i>	10/17	102317-1117	51-00-62080-65	331.43	331.43
11/21/2017	<b>FISCHERS, INC.</b> <i>hp130a black crtdg</i>	10/17	102317-1117	54-10-54900-65	134.10	134.10
11/21/2017	<b>FISCHERS, INC.</b> <i>hp130a cyn crtdg</i>	10/17	102317-1117	54-10-54900-65	68.86	68.86
11/21/2017	<b>FISCHERS, INC.</b> <i>hp130a ma crtdg</i>	10/17	102317-1117	54-10-54900-65	68.86	68.86
11/21/2017	<b>FISCHERS, INC.</b> <i>hp130a ya crtdg</i>	10/17	102317-1117	54-10-54900-65	68.86	68.86
11/21/2017	<b>FISCHERS, INC.</b> <i>8.5x11 legal pad</i>	10/17	102317-1117	54-10-54900-65	11.86	11.86
11/21/2017	<b>FISCHERS, INC.</b> <i>king size sharpie</i>	10/17	102317-1117	54-10-54900-65	20.69	20.69
11/21/2017	<b>FISCHERS, INC.</b> <i>magnetic clip</i>	10/17	102317-1117	54-60-58800-65	24.88	24.88
11/21/2017	<b>FISCHERS, INC.</b> <i>copy paper</i>	10/17	102317-1117	54-60-58800-65	115.00	115.00
Total 131875:						844.54
<b>131876</b>						
11/21/2017	<b>FLAGG TOWNSHIP MUSEUM</b> <i>2017 FOURTH QUARTER SUPPORT</i>	11/17	111017	19-20-54912-00	2,000.00	2,000.00
Total 131876:						2,000.00
<b>131877</b>						
11/21/2017	<b>FRONTIER NORTH INC</b> <i>BILL NO: 6103R953S3</i>	10/17	6103R953-S-	56-40-54900-00	1,141.43	1,141.43
Total 131877:						1,141.43
<b>131878</b>						
11/21/2017	<b>FUELMAN</b> <i>ACCT #BG2162308</i>	11/17	NP51801352	01-21-65200-00	106.00	106.00
Total 131878:						106.00

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131879						
11/21/2017	<b>GLOBAL RENTAL CO., INC.</b> <i>TA40 2011 International Bucket truck-rental</i>	10/17	3196229	54-60-10700	750.00	750.00
Total 131879:						750.00
<b>131880</b>						
11/21/2017	<b>GORDON FLESCH CO., INC</b> <i>CUST:20J961 - MONTHLY COPIES</i>	11/17	IN12090943	01-21-51200-00	128.66	128.66
Total 131880:						128.66
<b>131881</b>						
11/21/2017	<b>GRAINGER, INC.</b> <i>Unit Mounted Thermostat</i>	11/17	9605243840	52-50-72060-65	176.22	176.22
Total 131881:						176.22
<b>131882</b>						
11/21/2017	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING</i>	11/17	110117	01-21-47100-00	21.40	21.40
Total 131882:						21.40
<b>131883</b>						
11/21/2017	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>Trans ys oper svcs</i>	11/17	112017-21	54-50-92360-54	26,747.89	26,747.89
Total 131883:						26,747.89
<b>131884</b>						
11/21/2017	<b>GROSS, HARRY F</b> <i>REFUND CUSTOMER BALANCE #22973</i>	11/17	111317	54-90-23500	30.33	30.33
Total 131884:						30.33
<b>131885</b>						
11/21/2017	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 10/30/2017- city limits</i>	11/17	110617	54-60-59300-51	3,780.00	3,780.00
11/21/2017	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 11/06/2017- city limits</i>	11/17	111317	54-60-59300-51	3,780.00	3,780.00
Total 131885:						7,560.00
<b>131886</b>						
11/21/2017	<b>HACH COMPANY</b> <i>#2527025 F Accvacs</i>	11/17	10704759	51-00-62030-65	183.45	183.45
11/21/2017	<b>HACH COMPANY</b> <i>#1486266 BOD pillows</i>	11/17	10704759	52-10-72050-65	149.47	149.47
Total 131886:						332.92
<b>131887</b>						
11/21/2017	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>CITY HALL TURF CARE</i>	11/17	5484	01-17-51700-00	324.00	324.00
11/21/2017	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>GAZEBO TURF CARE</i>	11/17	5484	01-41-61700-00	276.00	276.00

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11/21/2017	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>FERTILIZE DOWNTOWN TREES</i>	11/17	5484	01-41-61700-00	160.00	160.00
Total 131887:						760.00
<b>131888</b>						
11/21/2017	<b>HARRIS, MATT</b> <i>REFUND CUSTOMER DEPOSIT</i>	11/17	111617	54-90-23500	31.76	31.76
Total 131888:						31.76
<b>131889</b>						
11/21/2017	<b>HARTNETT, THOMAS II</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR</i>	11/17	110717	54-90-90900-57	100.00	100.00
Total 131889:						100.00
<b>131890</b>						
11/21/2017	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR DISTILLED WATER</i>	11/17	111317	52-10-72050-65	72.00	72.00
Total 131890:						72.00
<b>131891</b>						
11/21/2017	<b>HERBERT, CARL</b> <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	11/17	110717	54-90-90900-57	35.00	35.00
Total 131891:						35.00
<b>131892</b>						
11/21/2017	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - NOVEMBER 2017</i>	11/17	112117	01-18-53300-00	3,750.00	3,750.00
Total 131892:						3,750.00
<b>131893</b>						
11/21/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	11/17	10997024 11	01-44-65200-00	72.58	72.58
Total 131893:						72.58
<b>131894</b>						
11/21/2017	<b>HOWARD LEE &amp; SONS, INC.</b> <i>PERFORMED TESTS</i>	11/17	57824	57-00-54900-00	400.00	400.00
Total 131894:						400.00
<b>131895</b>						
11/21/2017	<b>HUB PRINTING INC</b> <i>#10 REGULAR ENVELOPES</i>	11/17	30873-4	01-17-65100-00	339.30	339.30
Total 131895:						339.30
<b>131896</b>						
11/21/2017	<b>IL DEPT OF AGRICULTURE</b> <i>COMMERCIAL OPERATOR LICENSE FEE - N. SPEARS</i>	11/17	31142	01-41-56300-00	30.00	30.00

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11/21/2017	<b>IL DEPT OF AGRICULTURE</b> <i>COMMERCIAL OPERATOR LICENSE FEE - T. DEVER</i>	11/17	40555	01-41-56300-00	30.00	30.00
11/21/2017	<b>IL DEPT OF AGRICULTURE</b> <i>COMMERCIAL APPLICATOR LICENSE FEE - T. ISLEY</i>	11/17	42041	01-41-56300-00	40.00	40.00
Total 131896:						100.00
<b>131897</b>						
11/21/2017	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	10/17	6073-1017	01-13-54900-00	27.00	27.00
11/21/2017	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	10/17	6073-1017	01-22-54900-00	27.00	27.00
Total 131897:						54.00
<b>131898</b>						
11/21/2017	<b>IMUA</b> <i>October safety training</i>	11/17	17-10014	54-60-58800-56	375.00	375.00
Total 131898:						375.00
<b>131899</b>						
11/21/2017	<b>ISC, INC</b> <i>Rochelle Control Room Services</i>	11/17	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 131899:						20,900.00
<b>131900</b>						
11/21/2017	<b>JAEGER, DEBORAH A</b> <i>RESIDENTIAL INCENTIVE REFUND - REFRIGERATOR</i>	11/17	110717	54-90-90900-57	100.00	100.00
Total 131900:						100.00
<b>131901</b>						
11/21/2017	<b>JASON HICKS, INC.</b> <i>pulverized dirt for dig restorations</i>	09/17	441	51-00-63660-53	300.00	300.00
Total 131901:						300.00
<b>131902</b>						
11/21/2017	<b>JB'S RENTALS</b> <i>STORAGE - OCTOBER-NOVEMBER 2017</i>	11/17	111117	01-21-91700-00	180.00	180.00
Total 131902:						180.00
<b>131903</b>						
11/21/2017	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	11/17	R1745-1117	01-41-61200-00	123.38	123.38
11/21/2017	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	11/17	R1745-1117	01-41-61700-00	93.70	93.70
11/21/2017	<b>JOHNSON TRACTOR</b> <i>oil</i>	11/17	R1751-1117	52-50-72060-61	12.16	12.16
11/21/2017	<b>JOHNSON TRACTOR</b> <i>6 o rings</i>	11/17	R1763-1117	51-00-62050-65	4.08	4.08
Total 131903:						233.32

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131904						
11/21/2017	<b>K &amp; L GATES LLP</b> <i>Order to show cause shared expenses</i>	10/17	3441552	54-50-92300-53	180.34	180.34
11/21/2017	<b>K &amp; L GATES LLP</b> <i>Schedule 12 technical amendments</i>	10/17	3441555	54-50-92360-54	130.90	130.90
Total 131904:						311.24
<b>131905</b>						
11/21/2017	<b>KOMLINE - SANDERSON</b> <i>Hyd. Cylinders 2.5"x3" SP'1 Gravitybelt</i>	11/17	42037160	52-30-72060-61	3,346.51	3,346.51
Total 131905:						3,346.51
<b>131906</b>						
11/21/2017	<b>KOVACS, RYAN</b> <i>TRAINING MEALS - PROACTIVE PATROL</i>	11/17	110117	01-21-56200-00	18.55	18.55
11/21/2017	<b>KOVACS, RYAN</b> <i>TRAINING MEALS - OFFICER IN CHARGE</i>	11/17	111517	01-21-56200-00	20.74	20.74
Total 131906:						39.29
<b>131907</b>						
11/21/2017	<b>LARGE CAR REBUILDERS, INC.</b> <i>PRINT &amp; INSTALL NEW POLICE LOGO - UNIT 12</i>	11/17	15075	01-21-84000-00	1,496.50	1,496.50
Total 131907:						1,496.50
<b>131908</b>						
11/21/2017	<b>LARSEN, SETH</b> <i>REFUND CUSTOMER DEPOSIT</i>	11/17	110617	54-90-23500	72.92	72.92
Total 131908:						72.92
<b>131909</b>						
11/21/2017	<b>LAWN CARE SERVICE, INC.</b> <i>MOW &amp; STRING TRIM HOMES IN TOWN</i>	11/17	110517-0232	01-44-52900-00	203.00	203.00
Total 131909:						203.00
<b>131910</b>						
11/21/2017	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	10/17	1026473-201	01-21-91700-00	50.00	50.00
Total 131910:						50.00
<b>131911</b>						
11/21/2017	<b>LIFEWORKS IMAGING</b> <i>CORPORATE HOURLY RATE</i>	11/17	667	58-00-54100-00	200.00	200.00
Total 131911:						200.00
<b>131912</b>						
11/21/2017	<b>LINCOLN SCHOOL BPAC</b> <i>FOOD, ARTS &amp; CRAFT SUPPLIES, DISPLAYS FOR DAY OF THE DEAD</i>	11/17	111417	19-60-91190-00	800.00	800.00

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Total 131912:						800.00
<b>131913</b>						
11/21/2017	<b>LOWE'S</b> <i>FINANCE CHARGE</i>	10/17	L171025	54-60-58800-61	1.30	1.30
Total 131913:						1.30
<b>131914</b>						
11/21/2017	<b>MACKLIN INCORPORATED</b> <i>9.60 tn 3' and 8.55 tn 3'</i>	10/17	41467	51-00-62060-61	113.44	113.44
11/21/2017	<b>MACKLIN INCORPORATED</b> <i>#588900</i>	10/17	41468	54-60-10700	29.80	29.80
11/21/2017	<b>MACKLIN INCORPORATED</b> <i>#589058</i>	10/17	41468	54-60-10700	24.80	24.80
Total 131914:						168.04
<b>131915</b>						
11/21/2017	<b>MAPLEHURST FARMS INC</b> <i>Equipment rental for stacking, grading, leveling off brush</i>	11/17	258777	01-41-59400-00	2,500.00	2,500.00
11/21/2017	<b>MAPLEHURST FARMS INC</b> <i>Equipment rental for stacking, grading, leveling off brush</i>	11/17	258777	53-00-53900-00	12,700.00	12,700.00
Total 131915:						15,200.00
<b>131916</b>						
11/21/2017	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>Maint. and Testing on Caron &amp; Twombly sub breakers</i>	10/17	0009797-IN	54-60-58200-53	500.00	500.00
Total 131916:						500.00
<b>131917</b>						
11/21/2017	<b>MIDWEST MAILWORKS, INC</b> <i>Prepayment utility postage</i>	11/17	112017	54-70-90300-55	5,000.00	5,000.00
11/21/2017	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	10/17	205529	54-70-90300-54	138.27	138.27
11/21/2017	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	11/17	205747	54-70-90300-54	198.95	198.95
Total 131917:						5,337.22
<b>131918</b>						
11/21/2017	<b>MONTGOMERY, MITCHELL</b> <i>MILEAGE - IFPC ASSOC</i>	11/17	110417	01-22-56200-00	55.11	55.11
Total 131918:						55.11
<b>131919</b>						
11/21/2017	<b>MOORE, RAY</b> <i>REFUND OF AMBULANCE OVERPAYMENT</i>	10/17	102417	01-11-12167	350.52	350.52
Total 131919:						350.52
<b>131920</b>						

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11/21/2017	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	11/17	3258193020	01-21-51200-00	1,020.00	1,020.00
Total 131920:						1,020.00
<b>131921</b>						
11/21/2017	<b>MR. OUTHOUSE</b> <i>CYPRESS HOUSE JUNE - SEPT</i>	11/17	110117	19-60-91190-00	300.00	300.00
11/21/2017	<b>MR. OUTHOUSE</b> <i>PORTA POTS/SINKS - HAY DAYS</i>	11/17	111117	19-60-91145-00	370.00	370.00
11/21/2017	<b>MR. OUTHOUSE</b> <i>PORTA POTS - FAIRWAYS GOLF</i>	11/17	111217	59-20-92900-00	80.00	80.00
Total 131921:						750.00
<b>131922</b>						
11/21/2017	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>2018 ANNUAL DUES - S. MESSER</i>	11/17	112017	01-13-56100-00	55.00	55.00
Total 131922:						55.00
<b>131923</b>						
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERY</i>	10/17	19227-1017	52-50-75060-61	200.80	200.80
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERY</i>	10/17	19227-1017	51-00-62050-65	419.76	419.76
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Wiper blades</i>	10/17	19227-1017	54-60-18450	28.98	28.98
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Wiper blades</i>	10/17	19227-1017	54-60-18450	5.99	5.99
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>adhesive reflector</i>	10/17	19227-1017	54-60-58800-61	3.20	3.20
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>lamp grommet</i>	10/17	19227-1017	54-60-18450	10.63	10.63
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	10/17	19227-1017	54-60-18450	16.24	16.24
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>motor tune up 160oz</i>	10/17	19227-1017	54-60-18450	11.99	11.99
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>shop towels</i>	10/17	19227-1017	54-60-58800-65	95.70	95.70
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>gojo wipes</i>	10/17	19227-1017	54-60-58800-65	23.99	23.99
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>tailgate handle</i>	10/17	19227-1017	54-60-18450	32.99	32.99
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>SVC CHRG</i>	10/17	19227-1017	54-60-58800-65	3.46	3.46
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	10/17	19237-1017	01-41-61300-00	121.91	121.91
11/21/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	10/17	19237-1017	01-41-65200-00	104.91	104.91
Total 131923:						1,080.55
<b>131924</b>						
11/21/2017	<b>NATIONAL GOLF GRAPHICS LLC</b> <i>FLAGS</i>	10/17	8334	59-20-92900-00	844.50	844.50

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11/21/2017	<b>NATIONAL GOLF GRAPHICS LLC</b> <i>AD PIECE FOR KUNES COUNTRY</i>	10/17	8855	59-00-38982	34.00	34.00
Total 131924:						878.50
<b>131925</b>						
11/21/2017	<b>NETWORKFLEET, INC.</b> <i>Oct Service</i>	11/17	OSV1215688	52-50-72020-61	85.28	85.28
11/21/2017	<b>NETWORKFLEET, INC.</b> <i>Oct Service</i>	11/17	OSV1215688	51-00-65080-61	85.27	85.27
11/21/2017	<b>NETWORKFLEET, INC.</b> <i>Monthly Service - CITY399</i>	11/17	OSV1220038	01-41-51300-00	168.60	168.60
Total 131925:						339.15
<b>131926</b>						
11/21/2017	<b>NFPA</b> <i>KIDS GIVEAWAYS</i>	10/17	7082025Y	01-22-91100-00	437.90	437.90
Total 131926:						437.90
<b>131927</b>						
11/21/2017	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	11/17	0087471000	54-10-54800-57	157.48	157.48
11/21/2017	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	11/17	0303187359	51-00-62050-66	163.10	163.10
11/21/2017	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	11/17	0496571000	57-00-57100-00	34.52	34.52
11/21/2017	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	11/17	1035589032	59-20-57100-00	49.80	49.80
11/21/2017	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	11/17	1328715040	19-30-57100-00	7.55	7.55
11/21/2017	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	11/17	2775841000	54-30-54720-66	157.48	157.48
11/21/2017	<b>NICOR</b> <i>ACCT: 42-79-05-6102 3</i>	11/17	4279056102	59-10-57100-00	68.89	68.89
11/21/2017	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	11/17	4721943255	57-00-57100-00	81.14	81.14
11/21/2017	<b>NICOR</b> <i>ACCT: 56-35-64-1000 3</i>	11/17	5635641000	01-41-57100-00	42.54	42.54
11/21/2017	<b>NICOR</b> <i>ACCT: 61-74-38-7049 7</i>	11/17	6174387049	19-40-57100-00	11.49	11.49
11/21/2017	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	11/17	6457471000	54-40-54720-66	157.48	157.48
11/21/2017	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	11/17	6645141000	52-50-72050-66	301.15	301.15
11/21/2017	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	11/17	8252731511	57-00-57100-00	48.08	48.08
11/21/2017	<b>NICOR</b> <i>ACCT: 82-57-35-9378 5</i>	11/17	8257359378	57-00-57100-00	25.92	25.92
Total 131927:						1,306.62
<b>131928</b>						
11/21/2017	<b>OGLE COUNTY RECORDER</b> <i>RECORDING &amp; COPYING FEES</i>	11/17	112117	01-48-55300-00	62.50	62.50

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Total 131928:						62.50
<b>131929</b>						
11/21/2017	<b>PATEL, KALPESH G</b> <i>RESIDENTIAL INCENTIVE REFUND - THERMOSTAT</i>	11/17	110717	54-90-90900-57	100.00	100.00
Total 131929:						100.00
<b>131930</b>						
11/21/2017	<b>PATTEN INDUSTRIES, INC.</b> <i>COOL ANL LEVELII</i>	11/17	P50C101953	01-41-61300-00	48.65	48.65
Total 131930:						48.65
<b>131931</b>						
11/21/2017	<b>PDC LABORATORIES, INC</b> <i>NPDES SPEC COND PERMIT</i>	10/17	879461	52-50-73550-53	677.00	677.00
11/21/2017	<b>PDC LABORATORIES, INC</b> <i>MISC TESTING</i>	10/17	879462	51-00-63560-53	1,443.75	1,443.75
Total 131931:						2,120.75
<b>131932</b>						
11/21/2017	<b>PERRY, ERIK</b> <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	11/17	110717	54-90-90900-57	35.00	35.00
Total 131932:						35.00
<b>131933</b>						
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MATTER</i>	11/17	9417	01-18-53300-00	2,003.50	2,003.50
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>Legeal services- steward road project</i>	11/17	9419	54-50-92360-54	11,658.07	11,658.07
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLID WASTE (LANDFILL)</i>	11/17	9420	53-00-53300-00	1,456.00	1,456.00
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>RAILROAD</i>	11/17	9421	58-00-53300-00	287.00	287.00
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINTE TIF</i>	11/17	9422	21-00-53300-00	1,330.50	1,330.50
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	11/17	9423	23-00-53300-00	982.50	982.50
11/21/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LABOR &amp; EMPLOYMENT GENERAL MATTER</i>	11/17	9424	01-18-53300-00	1,960.00	1,960.00
Total 131933:						19,677.57
<b>131934</b>						
11/21/2017	<b>PETTY CASH - CITY MANAGER</b> <i>NIMCA LUNCH</i>	11/17	110717	01-13-56200-00	27.00	27.00
11/21/2017	<b>PETTY CASH - CITY MANAGER</b> <i>POSTAGE</i>	11/17	110717	01-13-55100-00	8.34	8.34
11/21/2017	<b>PETTY CASH - CITY MANAGER</b> <i>SWITCH COVER</i>	11/17	110717	01-17-61100-00	5.39	5.39
11/21/2017	<b>PETTY CASH - CITY MANAGER</b> <i>Office Supplies</i>	11/17	110717	01-17-65100-00	66.30	66.30

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11/21/2017	<b>PETTY CASH - CITY MANAGER</b> <i>HAY DAY FOOD VOUCHERS</i>	11/17	110717	19-60-91145-00	9.00	9.00
Total 131934:						116.03
<b>131935</b>						
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	52-50-75020-51	5.69	5.69
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	51-00-63560-53	1.99	1.99
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	51-00-62080-65	16.01	16.01
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	51-00-63660-55	6.59	6.59
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	52-30-72050-65	2.01	2.01
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	51-00-62080-47	24.02	24.02
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	52-10-72050-65	15.28	15.28
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	52-50-70480-56	11.50	11.50
11/21/2017	<b>PETTY CASH - WATER/WATER REC</b> <i>MISC SUPPLIES</i>	11/17	111517	52-50-72080-65	16.67	16.67
Total 131935:						99.76
<b>131936</b>						
11/21/2017	<b>POLLARD WATER</b> <i>#2 pump tube 2 pk</i>	11/17	0093248	51-00-61830-65	45.49	45.49
11/21/2017	<b>POLLARD WATER</b> <i>feed rate control kit</i>	11/17	0093726	51-00-61830-65	192.22	192.22
Total 131936:						237.71
<b>131937</b>						
11/21/2017	<b>POLYDYNE, INC.</b> <i>Clarifloc NW-193 polymer (two totes)</i>	11/17	1184627	52-30-71850-65	4,140.00	4,140.00
Total 131937:						4,140.00
<b>131938</b>						
11/21/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>Nerc Compliance</i>	11/17	9024973	54-50-92360-54	16,310.00	16,310.00
11/21/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>general distribution and scada</i>	11/17	9025053	54-60-58800-53	12,310.00	12,310.00
Total 131938:						28,620.00
<b>131939</b>						
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	53872	01-21-51300-00	593.99	593.99
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	53967	01-21-51300-00	260.15	260.15
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	54002	01-21-51300-00	48.02	48.02

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11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	54031	01-21-51300-00	430.81	430.81
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	54095	01-21-51300-00	37.75	37.75
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	54194	01-21-51300-00	2,091.78	2,091.78
11/21/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	10/17	54470	01-21-51300-00	89.95	89.95
Total 131939:						3,552.45
<b>131940</b>						
11/21/2017	<b>PRESCOTT LEASING, INC.</b> <i>RENTAL VEHICLE - NAOMI BALDWIN</i>	11/17	19285	54-60-58800-92	254.40	254.40
Total 131940:						254.40
<b>131941</b>						
11/21/2017	<b>QUILL CORPORATION</b> <i>MISC OFFICE SUPPLIES</i>	11/17	2272944	54-70-90300-65	27.55	27.55
11/21/2017	<b>QUILL CORPORATION</b> <i>MISC OFFICE SUPPLIES</i>	11/17	2284002	54-70-90300-65	353.77	353.77
11/21/2017	<b>QUILL CORPORATION</b> <i>INK</i>	11/17	2515595	54-70-90300-65	85.98	85.98
Total 131941:						467.30
<b>131942</b>						
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/17	5081-1117	57-00-61200-00	12.14	12.14
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/17	5122-1117	54-10-54900-61	42.95	42.95
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>1 pole ground switch</i>	11/17	5122-1117	54-60-58800-61	1.16	1.16
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>1/2" conduit hanger</i>	11/17	5122-1117	54-60-58800-65	26.91	26.91
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>11 oz penetrant</i>	11/17	5122-1117	54-10-54900-92	10.42	10.42
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>3x8" box connector</i>	11/17	5122-1117	54-10-54900-61	3.49	3.49
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>pressure guage</i>	11/17	5122-1117	51-00-62020-65	15.36	15.36
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>plumbing and heating</i>	11/17	5122-1117	51-00-62020-65	17.09	17.09
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>coupler set 1/4 fnpt blow gun</i>	11/17	5122-1117	51-00-62020-65	45.38	45.38
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>3/8 x1/4 brass bushing</i>	11/17	5122-1117	51-00-62020-65	5.38	5.38
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>transaction # A561050</i>	11/17	5122-1117	51-00-62020-65	179.05	179.05
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>R11 15X40 KRA insulation</i>	11/17	5122-1117	51-00-62020-65	165.10	165.10
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>R11 15X40 KRA insulation</i>	11/17	5122-1117	51-00-62020-65	22.04	22.04
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>1/4 brass plug 1x3/4 galv bushing</i>	11/17	5122-1117	51-00-62050-65	27.39	27.39

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11/21/2017	<b>R &amp; D DO IT BEST</b> <i>paint respirator toxic dust respirator</i>	11/17	5122-1117	51-00-62050-65	61.18	61.18
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>adj utility knife universal knife blade</i>	11/17	5122-1117	51-00-62050-65	63.58	63.58
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>Spade bit</i>	11/17	5122-1117	52-50-72060-65	4.94	4.94
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>Graffiti remover</i>	11/17	5122-1117	52-50-72050-65	22.93	22.93
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>gloves, cement</i>	11/17	5122-1117	52-50-72060-65	29.96	29.96
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>3/4" sxmip male adapter</i>	11/17	5122-1117	54-10-54900-61	.88	.88
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>3/4" 90d sch40 pvc</i>	11/17	5122-1117	54-10-54900-61	.88	.88
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>3/4" 10' sch40 pvc</i>	11/17	5122-1117	54-10-54900-61	2.69	2.69
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>thick wall spacers</i>	11/17	5122-1117	54-10-54900-61	8.81	8.81
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>zn u-bolt</i>	11/17	5122-1117	54-10-54900-61	1.79	1.79
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>nuts/bolts</i>	11/17	5122-1117	54-10-54900-61	1.07	1.07
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>electrical supplies</i>	11/17	5122-1117	54-10-54900-61	.78	.78
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>insulated alligator clip</i>	11/17	5122-1117	54-10-54900-61	2.24	2.24
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>16 oz fiberglass claw hammer</i>	11/17	5122-1117	54-60-58800-65	10.79	10.79
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>22-14awg box connector</i>	11/17	5122-1117	54-60-58800-61	6.74	6.74
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>blk cord plug</i>	11/17	5122-1117	54-60-10700	3.86	3.86
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC</i>	11/17	5122-1117	51-00-62020-65	60.17	60.17
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/17	5122-1117	56-40-65100-00	32.37	32.37
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/17	5122-1117	59-10-65400-00	10.58	10.58
11/21/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/17	5122-1117	59-20-51200-00	26.79	26.79
Total 131942:						926.89
<b>131943</b>						
11/21/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	11/17	1824582	51-00-62080-65	35.20	35.20
11/21/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	11/17	1824582	01-44-55400-00	35.20	35.20
11/21/2017	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	11/17	1824582	01-17-52900-00	159.99	159.99
Total 131943:						230.39
<b>131944</b>						
11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>FLU SHOTS</i>	11/17	34040C3298	01-22-53400-00	30.00	30.00

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11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>FLU SHOTS</i>	11/17	34040C3298	52-50-70480-53	30.00	30.00
11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>FLU SHOTS</i>	11/17	34040C3298	01-21-53400-00	60.00	60.00
11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>FLU SHOTS</i>	11/17	34040C3298	01-19-54900-00	30.00	30.00
11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICE - WARNING</i>	11/17	34112C3298	01-41-54900-00	85.00	85.00
Total 131944:						235.00
<b>131945</b>						
11/21/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>ROCHELLE FIRE PX</i>	10/17	33253C3298	01-22-53400-00	200.00	200.00
Total 131945:						200.00
<b>131946</b>						
11/21/2017	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>Leadership Academy - Sharon Hawkins</i>	11/17	111717	52-50-70480-92	195.00	195.00
11/21/2017	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>COMMUNITY GUIDE AD</i>	11/17	6897	19-20-91214-00	250.00	250.00
11/21/2017	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>LUCKY HUB DASH SPONSORSHIP</i>	11/17	6898	19-60-91190-00	150.00	150.00
Total 131946:						595.00
<b>131947</b>						
11/21/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CAN LINERS</i>	11/17	4886	54-70-90300-51	36.25	36.25
Total 131947:						36.25
<b>131948</b>						
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	01-17-57100-00	6,430.26	6,430.26
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	01-22-57100-00	784.93	784.93
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	01-41-57200-00	3,079.11	3,079.11
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	01-48-57100-00	292.66	292.66
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	19-40-57100-00	66.34	66.34
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	52-50-71510-57	1,733.54	1,733.54
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	52-50-72050-57	1,030.36	1,030.36
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	54-10-54800-57	98.61	98.61
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	54-60-58800-57	209.71	209.71
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	54-90-92100-57	478.93	478.93
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	11/17	112117	55-32-55200-00	19.95	19.95

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11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	56-32-57100-00	545.85	545.85
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	56-40-57100-00	1,022.88	1,022.88
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	55-00-57100-00	25,530.96	25,530.96
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	56-40-55200-00	505.90	505.90
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	01-44-57100-00	169.61	169.61
11/21/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	11/17	112117	19-30-57100-00	416.83	416.83
Total 131948:						42,416.43
<b>131949</b>						
11/21/2017	<b>ROCHELLE NEWS-LEADER</b> FIRE PREVENTION, CORE SPONSOR - COMMUNITY UNITY	10/17	1040-1017	54-70-90300-91	1,299.00	1,299.00
11/21/2017	<b>ROCHELLE NEWS-LEADER</b> DOMESTIC VIOLENCE, HALLOWEEN SAFETY	10/17	1044-1017	01-21-55300-00	78.00	78.00
Total 131949:						1,377.00
<b>131950</b>						
11/21/2017	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> LIGHTING INCENTIVE - RTHS 32121	11/17	110817	54-90-90910-57	463.50	463.50
Total 131950:						463.50
<b>131951</b>						
11/21/2017	<b>ROCHELLE VAULT</b> Well 12 pumped septic tank	11/17	110817	51-00-10540	220.00	220.00
Total 131951:						220.00
<b>131952</b>						
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	51-00-63670-53	113.30	113.30
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	52-50-73670-53	246.92	246.92
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	54-90-23605	1.25	1.25
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	54-90-23610	2.17	2.17
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	54-90-90300-54	162.86-	162.86-
11/21/2017	<b>ROCKFORD MERCANTILE AGENCY</b> COLLECTION FEES ENDING 10/31/17	10/17	103117	64-00-22110	59.28	59.28
Total 131952:						260.06
<b>131953</b>						
11/21/2017	<b>ROSENQUIST &amp; SONS WELL DRILLING</b> S. MAIN ST URBANIZATION & IMPROVEMENT	11/17	082517	36-00-86040-00	200.00	200.00
Total 131953:						200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131954						
11/21/2017	<b>SCHOENHOLZ, MATT</b> 30 LARGE ROUND BALES FOR HAY DAY	11/17	111417	19-60-91145-00	1,500.00	1,500.00
Total 131954:						1,500.00
<b>131955</b>						
11/21/2017	<b>SLATE ROCK SAFETY</b> Winter Clothing order-2017	11/17	17918	54-60-58800-83	4,212.17	4,212.17
Total 131955:						4,212.17
<b>131956</b>						
11/21/2017	<b>SMITH &amp; LOVELESS</b> Lift station parts	10/17	121871	52-50-72050-65	975.96	975.96
Total 131956:						975.96
<b>131957</b>						
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 15 KVA SINGLE PHASE POLE 15 KV 120/240V	10/17	298800	54-60-15400	1,650.00	1,650.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 25 KVA SINGLE PHASE POLE 15 KV 120/240V	10/17	298800	54-60-15400	1,935.00	1,935.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 37 KVA SINGLE PHASE POLE 15 KV 120/240V	10/17	298800	54-60-15400	4,660.00	4,660.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 25 KVA SINGLE PHASE POLE DUAL V 120/240V	10/17	298800	54-60-15400	3,225.00	3,225.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 25 KVA SINGLE PHASE POLE 15 KV 120/240V	10/17	298800	54-60-15400	1,935.00	1,935.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 50 KVA SINGLE PHASE POLE DUAL V 120/240V	10/17	298802	54-60-15400	6,675.00	6,675.00
11/21/2017	<b>SOLOMON CORPORATION</b> TRANS, 75 KVA SINGLE PHASE POLE DUAL V 120/240V	10/17	298802	54-60-15400	8,425.00	8,425.00
11/21/2017	<b>SOLOMON CORPORATION</b> 1000 KVA transformer	11/17	299157	54-60-10700	14,200.00	14,200.00
Total 131957:						42,705.00
<b>131958</b>						
11/21/2017	<b>STENSTROM PETROLEUM SERVICES</b> INSTALL SINGLE LINE DISPLAY ON LARGE GALLON DISPLAY	10/17	S123192	57-00-61700-00	4,295.22	4,295.22
Total 131958:						4,295.22
<b>131959</b>						
11/21/2017	<b>STETSON BUILDING PRODUCTS, INC</b> MISC ITEMS	11/17	1550566-00	01-41-61700-00	375.33	375.33
Total 131959:						375.33
<b>131960</b>						
11/21/2017	<b>SVELA, DEAN</b> 96 BALES OF HAY FOR HAY DAY	11/17	111417	19-60-91145-00	480.00	480.00
Total 131960:						480.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
131961						
11/21/2017	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	11/17	7849	56-40-55200-00	10,016.90	10,016.90
11/21/2017	<b>SYNDEO NETWORKS, INC.</b> <i>ENHANCED DID</i>	11/17	7904	56-40-55200-00	3.21	3.21
	Total 131961:					10,020.11
<b>131962</b>						
11/21/2017	<b>TALLMAN EQUIPMENT CO.</b> <i>KT605-6 screwdriver</i>	10/17	3181752	54-60-58800-65	36.11	36.11
	Total 131962:					36.11
<b>131963</b>						
11/21/2017	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>STREET SIGNS</i>	11/17	1584216	01-41-62900-00	211.88	211.88
	Total 131963:					211.88
<b>131964</b>						
11/21/2017	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE DEVELOPMENT</i>	10/17	14568	56-40-54900-00	67.50	67.50
	Total 131964:					67.50
<b>131965</b>						
11/21/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 110617-111917 - RMU Admin</i>	11/17	2481	54-70-90300-53	380.00	380.00
11/21/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 111217-111917 - Wtr/Wtr Recl</i>	11/17	2481	51-00-63680-53	200.00	200.00
11/21/2017	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 110817-111517 - Tech Center</i>	11/17	2481	55-00-51200-00	150.00	150.00
	Total 131965:					730.00
<b>131966</b>						
11/21/2017	<b>TYNDALE COMPANY, INC.</b> <i>M995T</i>	11/17	1337250	54-60-58800-83	216.95	216.95
11/21/2017	<b>TYNDALE COMPANY, INC.</b> <i>m956t</i>	11/17	1337250	54-60-58800-83	135.00	135.00
11/21/2017	<b>TYNDALE COMPANY, INC.</b> <i>m957t</i>	11/17	1337250	54-60-58800-83	190.00	190.00
11/21/2017	<b>TYNDALE COMPANY, INC.</b> <i>F999y</i>	11/17	1337250	54-60-58800-83	120.00	120.00
	Total 131966:					661.95
<b>131967</b>						
11/21/2017	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	11/17	53095	01-21-47100-00	237.94	237.94
	Total 131967:					237.94
<b>131968</b>						
11/21/2017	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	11/17	ARINV10969	53-00-53900-00	388.92	388.92

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131968:						388.92
<b>131969</b>						
11/21/2017	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>S &amp; C tripsaver II, 15kv 6.3 kA</i>	11/17	3025579	54-60-10700	6,720.00	6,720.00
11/21/2017	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>S &amp; C tripsaver II, 15kv 6.3 kA</i>	11/17	3025580	54-60-10700	6,720.00	6,720.00
Total 131969:						13,440.00
<b>131970</b>						
11/21/2017	<b>USA BLUEBOOK</b> <i>sewer line plug</i>	10/17	403269	52-50-72020-61	496.89	496.89
11/21/2017	<b>USA BLUEBOOK</b> <i>Treatment Plant Log Book</i>	11/17	409376	52-50-72050-65	80.91	80.91
11/21/2017	<b>USA BLUEBOOK</b> <i>#35521 HP ammonia probe</i>	11/17	415211	52-10-72050-65	766.97	766.97
Total 131970:						1,344.77
<b>131971</b>						
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0926-2295	54-60-59400-53	4,750.00	4,750.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0926-22952	54-60-59400-53	4,850.00	4,850.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0926-22953	54-60-59400-53	4,400.00	4,400.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0927-2295	54-60-59400-53	4,750.00	4,750.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0927-22952	54-60-59400-53	4,900.00	4,900.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0927-22953	54-60-59400-53	4,800.00	4,800.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0927-22954	54-60-59400-53	4,700.00	4,700.00
11/21/2017	<b>UTILITY DYNAMICS CORPORATION</b> <i>Emergency Boring to complete circuits</i>	10/17	0927-22955	54-60-59400-53	4,850.00	4,850.00
Total 131971:						38,000.00
<b>131972</b>						
11/21/2017	<b>VILLAGE OF CRESTON</b> <i>3rd Quarter RWD Fees</i>	11/17	112017	53-00-57314-00	4,552.68	4,552.68
Total 131972:						4,552.68
<b>131973</b>						
11/21/2017	<b>WARD, CURTIS</b> <i>MEAL - PERMITTING REQUIREMENTS FOR ROAD PROJECTS</i>	11/17	112017	01-48-56300-00	8.20	8.20
Total 131973:						8.20
<b>131974</b>						
11/21/2017	<b>WEEKS, CHAD</b> <i>REFUND CUSTOMER BALANCE #52736</i>	11/17	110817	54-90-23500	66.19	66.19

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 131974:						66.19
<b>131975</b>						
11/21/2017	<b>WEIMER BEARING &amp; TRANSMISSION, INC.</b> <i>Eurodrive Gearmotor for Rotostrainer</i>	11/17	6080132	52-50-72050-61	1,379.50	1,379.50
Total 131975:						1,379.50
<b>131976</b>						
11/21/2017	<b>WENDLER ENGINEERING SERVICES</b> <i>Project:206141 - City Bridge Inspections</i>	11/17	38223	01-48-53200-00	403.75	403.75
Total 131976:						403.75
<b>131977</b>						
11/21/2017	<b>WESCO RECEIVABLES CORP</b> <i>PHOTO CELL, ST LIGHT: 130V</i>	11/17	482657	54-60-15400	1,815.00	1,815.00
Total 131977:						1,815.00
<b>131978</b>						
11/21/2017	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>well 11 treatment plant Invoice #24351</i>	10/17	24351	51-00-10540	21,579.93	21,579.93
11/21/2017	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>well 11 treatment plant</i>	10/17	24351	51-00-10540	5,078.00	5,078.00
Total 131978:						26,657.93
<b>131979</b>						
11/21/2017	<b>ZIMMERMAN, RICHARD</b> <i>APPLIANCE INCENTIVES - CENTRAL AC UNIT &amp; THERMOSTAT</i>	11/17	110717	54-90-90900-57	475.00	475.00
Total 131979:						475.00
Grand Totals:						492,405.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	47,925.61-	47,925.61-
01-11-12167	350.52	.00	350.52
01-13-54900-000	27.00	.00	27.00
01-13-55100-000	8.34	.00	8.34
01-13-56100-000	55.00	.00	55.00
01-13-56200-000	27.00	.00	27.00
01-17-51700-000	324.00	.00	324.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	6,430.26	.00	6,430.26
01-17-61100-000	5.39	.00	5.39
01-17-65100-000	405.60	.00	405.60
01-18-53300-000	7,713.50	.00	7,713.50
01-19-54900-000	30.00	.00	30.00
01-19-56100-000	75.00	.00	75.00

GL Account	Debit	Credit	Proof
01-19-65100-000	45.00	.00	45.00
01-21-47100-000	259.34	.00	259.34
01-21-51200-000	1,838.10	.00	1,838.10
01-21-51300-000	3,552.45	.00	3,552.45
01-21-53400-000	60.00	.00	60.00
01-21-55300-000	78.00	.00	78.00
01-21-56200-000	39.29	.00	39.29
01-21-65200-000	106.00	.00	106.00
01-21-65500-000	2,726.98	.00	2,726.98
01-21-84000-000	1,496.50	.00	1,496.50
01-21-91700-000	230.00	.00	230.00
01-22-47100-000	148.74	.00	148.74
01-22-53400-000	230.00	.00	230.00
01-22-54900-000	27.00	.00	27.00
01-22-56200-000	55.11	.00	55.11
01-22-57100-000	784.93	.00	784.93
01-22-61100-000	119.87	.00	119.87
01-22-61200-000	21.84	.00	21.84
01-22-65200-000	293.65	.00	293.65
01-22-65500-000	480.83	.00	480.83
01-22-91100-000	437.90	.00	437.90
01-41-51300-000	218.60	.00	218.60
01-41-54900-000	85.00	.00	85.00
01-41-56300-000	100.00	.00	100.00
01-41-57100-000	42.54	.00	42.54
01-41-57200-000	3,079.11	.00	3,079.11
01-41-59400-000	2,500.00	.00	2,500.00
01-41-61200-000	123.38	.00	123.38
01-41-61300-000	170.56	.00	170.56
01-41-61700-000	905.03	.00	905.03
01-41-62900-000	211.88	.00	211.88
01-41-65200-000	358.15	.00	358.15
01-41-65500-000	2,812.08	.00	2,812.08
01-44-52900-000	203.00	.00	203.00
01-44-54910-000	5,858.31	.00	5,858.31
01-44-55400-000	35.20	.00	35.20
01-44-57100-000	169.61	.00	169.61
01-44-65200-000	72.58	.00	72.58
01-44-65500-000	147.09	.00	147.09
01-44-89000-000	112.86	.00	112.86
01-46-54900-000	170.00	.00	170.00
01-46-65500-000	181.85	.00	181.85
01-48-53200-000	403.75	.00	403.75
01-48-55300-000	62.50	.00	62.50
01-48-56300-000	8.20	.00	8.20
01-48-57100-000	292.66	.00	292.66
01-48-65500-000	222.32	.00	222.32
01-61-54900-000	616.25	.00	616.25
01-61-56600-000	60.00	.00	60.00
01-61-65200-000	59.97	.00	59.97
19-00-23300	.00	6,433.16-	6,433.16-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	250.00	.00	250.00
19-30-57100-000	424.38	.00	424.38
19-30-91100-000	59.97	.00	59.97
19-40-57100-000	77.83	.00	77.83
19-60-91145-000	2,370.98	.00	2,370.98
19-60-91190-000	1,250.00	.00	1,250.00

GL Account	Debit	Credit	Proof
21-00-23300	.00	1,330.50-	1,330.50-
21-00-53300-000	1,330.50	.00	1,330.50
23-00-23300	.00	982.50-	982.50-
23-00-53300-000	982.50	.00	982.50
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	22,748.33-	22,748.33-
36-00-86040-000	3,990.00	.00	3,990.00
51-00-10540	27,672.23	.00	27,672.23
51-00-23300	.00	34,173.59-	34,173.59-
51-00-60480-473	239.86	.00	239.86
51-00-61830-656	237.71	.00	237.71
51-00-62020-653	873.36	.00	873.36
51-00-62030-652	183.45	.00	183.45
51-00-62050-652	952.49	.00	952.49
51-00-62050-660	163.10	.00	163.10
51-00-62060-615	113.44	.00	113.44
51-00-62080-473	24.02	.00	24.02
51-00-62080-651	382.64	.00	382.64
51-00-62080-652	381.94	.00	381.94
51-00-63560-539	1,445.74	.00	1,445.74
51-00-63660-539	300.00	.00	300.00
51-00-63660-551	6.59	.00	6.59
51-00-63670-539	113.30	.00	113.30
51-00-63680-536	200.00	.00	200.00
51-00-65060-655	798.45	.00	798.45
51-00-65080-613	85.27	.00	85.27
52-00-23300	.00	27,284.95-	27,284.95-
52-10-72050-652	1,003.72	.00	1,003.72
52-30-71850-656	4,140.00	.00	4,140.00
52-30-72050-652	2.01	.00	2.01
52-30-72060-612	3,346.51	.00	3,346.51
52-30-73650-579	10,150.00	.00	10,150.00
52-50-70480-534	30.00	.00	30.00
52-50-70480-562	11.50	.00	11.50
52-50-70480-661	131.97	.00	131.97
52-50-70480-929	195.00	.00	195.00
52-50-71510-571	1,733.54	.00	1,733.54
52-50-72020-615	582.17	.00	582.17
52-50-72050-571	1,030.36	.00	1,030.36
52-50-72050-612	1,379.50	.00	1,379.50
52-50-72050-652	1,191.80	.00	1,191.80
52-50-72050-660	301.15	.00	301.15
52-50-72060-617	12.16	.00	12.16
52-50-72060-652	206.18	.00	206.18
52-50-72060-653	4.94	.00	4.94
52-50-72080-651	16.67	.00	16.67
52-50-73550-539	677.00	.00	677.00
52-50-73670-539	246.92	.00	246.92
52-50-75020-513	5.69	.00	5.69
52-50-75020-655	685.36	.00	685.36
52-50-75060-613	200.80	.00	200.80
53-00-23300	.00	19,097.60-	19,097.60-
53-00-53300-000	1,456.00	.00	1,456.00
53-00-53900-000	13,088.92	.00	13,088.92
53-00-57314-000	4,552.68	.00	4,552.68
54-00-23300	169.84	272,121.01-	271,951.17-
54-10-54800-571	256.09	.00	256.09
54-10-54900-611	359.88	.00	359.88

GL Account	Debit	Credit	Proof
54-10-54900-612	65.58	.00	65.58
54-10-54900-651	373.23	.00	373.23
54-10-54900-653	19.99	.00	19.99
54-10-54900-929	89.89	.00	89.89
54-10-55400-612	288.73	.00	288.73
54-30-54720-660	157.48	.00	157.48
54-40-54720-660	157.48	.00	157.48
54-50-10700	4,813.00	.00	4,813.00
54-50-92300-533	180.34	.00	180.34
54-50-92360-549	68,237.12	.00	68,237.12
54-60-10700	65,097.66	.00	65,097.66
54-60-15400	31,056.02	.00	31,056.02
54-60-18400	174.97	.00	174.97
54-60-18450	2,086.23	.00	2,086.23
54-60-58200-539	500.00	.00	500.00
54-60-58200-615	140.86	.00	140.86
54-60-58800-532	12,310.00	.00	12,310.00
54-60-58800-549	252.00	.00	252.00
54-60-58800-563	1,030.00	.00	1,030.00
54-60-58800-571	209.71	.00	209.71
54-60-58800-611	154.59	6.98-	147.61
54-60-58800-612	11.24	.00	11.24
54-60-58800-651	242.85	.00	242.85
54-60-58800-652	929.92	.00	929.92
54-60-58800-653	215.13	.00	215.13
54-60-58800-654	119.69	.00	119.69
54-60-58800-661	7.88	.00	7.88
54-60-58800-835	4,954.11	.00	4,954.11
54-60-58800-929	325.87	.00	325.87
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-539	38,000.00	.00	38,000.00
54-70-90300-511	36.25	.00	36.25
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	462.71	.00	462.71
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-651	467.30	.00	467.30
54-70-90300-911	1,374.00	.00	1,374.00
54-90-23500	344.86	.00	344.86
54-90-23605	1.25	.00	1.25
54-90-23610	2.17	.00	2.17
54-90-90300-549	.00	162.86-	162.86-
54-90-90900-579	1,145.00	.00	1,145.00
54-90-90910-579	463.50	.00	463.50
54-90-92100-571	478.93	.00	478.93
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	687.50	.00	687.50
55-00-23300	.00	25,755.44-	25,755.44-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	54.53	.00	54.53
55-00-57100-000	25,530.96	.00	25,530.96
55-32-55200-000	19.95	.00	19.95
56-00-23300	.00	15,279.73-	15,279.73-
56-32-57100-000	545.85	.00	545.85
56-40-17400	1,943.69	.00	1,943.69
56-40-54900-000	1,208.93	.00	1,208.93
56-40-55200-000	10,526.01	.00	10,526.01
56-40-57100-000	1,022.88	.00	1,022.88
56-40-65100-000	32.37	.00	32.37

GL Account	Debit	Credit	Proof
57-00-23300	.00	5,153.85-	5,153.85-
57-00-54900-000	400.00	.00	400.00
57-00-57100-000	189.66	.00	189.66
57-00-61100-000	49.98	.00	49.98
57-00-61200-000	40.98	.00	40.98
57-00-61700-000	4,295.22	.00	4,295.22
57-00-65100-000	67.96	.00	67.96
57-00-65200-000	110.05	.00	110.05
58-00-23300	.00	11,237.00-	11,237.00-
58-00-53300-000	287.00	.00	287.00
58-00-54100-000	200.00	.00	200.00
58-00-89347-000	10,750.00	.00	10,750.00
59-00-23300	.00	2,993.19-	2,993.19-
59-00-38982	34.00	.00	34.00
59-10-57100-000	68.89	.00	68.89
59-10-65400-000	10.58	.00	10.58
59-20-51200-000	26.79	.00	26.79
59-20-57100-000	49.80	.00	49.80
59-20-65500-000	1,698.68	.00	1,698.68
59-20-92900-000	1,104.45	.00	1,104.45
64-00-22110	59.28	.00	59.28
64-00-23300	.00	59.28-	59.28-
Grand Totals:	<u>492,745.58</u>	<u>492,745.58-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False