

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
132292						
01/02/2018	AIRCRAFT DYNAMICS CORPORATION <i>2918-11 -barracuda bit- 11/16x18</i>	12/17	111668	54-60-58800-65	104.49	104.49
01/02/2018	AIRCRAFT DYNAMICS CORPORATION <i>2918-13 -barracuda bit- 13/16x18</i>	12/17	111668	54-60-58800-65	97.08	97.08
Total 132292:						201.57
132293						
01/02/2018	ALTORFER, INC. <i>invoice: W0430035614</i>	12/17	WO4300356	54-35-55300-51	3,431.00	3,431.00
01/02/2018	ALTORFER, INC. <i>invoice: W0430035651</i>	12/17	WO4300356	54-35-55300-51	3,431.00	3,431.00
01/02/2018	ALTORFER, INC. <i>invoice: W0430035652</i>	12/17	WO4300356	54-35-55300-51	3,431.00	3,431.00
01/02/2018	ALTORFER, INC. <i>invoice: W0430035716</i>	12/17	WO4300357	54-35-55300-51	3,431.00	3,431.00
01/02/2018	ALTORFER, INC. <i>invoice: W0430035717</i>	12/17	WO4300357	54-35-55300-51	3,431.00	3,431.00
01/02/2018	ALTORFER, INC. <i>invoice: W0430035719</i>	12/17	WO4300357	54-35-55300-51	3,431.00	3,431.00
Total 132293:						20,586.00
132294						
01/02/2018	ANDERSON, JASON <i>MILEAGE - LEE-OGLE ENTERPRISE ZONE MEETING IN DIXON</i>	12/17	121917	01-61-56200-00	27.71	27.71
01/02/2018	ANDERSON, JASON <i>MILEAGE - KEC LEADERSHIP ACADEMY PRESENTATION</i>	12/17	121917-2	01-61-56200-00	11.88	11.88
01/02/2018	ANDERSON, JASON <i>MILEAGE - RADEC ANNUAL DINNER & MEETING</i>	12/17	121917-3	01-61-56200-00	31.57	31.57
Total 132294:						71.16
132295						
01/02/2018	ANDERSON, LATERRIA <i>REFUND CUSTOMER DEPOSIT</i>	11/17	112717	54-90-23500	58.55	58.55
Total 132295:						58.55
132296						
01/02/2018	ANIXTER, INC <i>CREDIT MEMO</i>	11/17	3750614-00	54-60-15400	1,046.60-	1,046.60-
01/02/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	12/17	3764060-00	54-60-15400	146.55	146.55
01/02/2018	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 397-477 18/1 OR 397-477 AAC</i>	12/17	3764060-00	54-60-15400	285.10	285.10
01/02/2018	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	12/17	3765266-00	54-60-15400	105.60	105.60
01/02/2018	ANIXTER, INC <i>LUG, COMPRESSION: 2 STR 1-H CU YA2CL4BOX;U2CRT</i>	12/17	3765266-00	54-60-15400	151.00	151.00
01/02/2018	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	12/17	3769358-00	54-60-15400	2,760.00	2,760.00

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01/02/2018	ANIXTER, INC <i>c7 cover</i>	12/17	3769358-00	54-60-58800-65	45.00	45.00
01/02/2018	ANIXTER, INC <i>insu susp de 15kv poly</i>	12/17	3769358-00	54-60-58800-65	159.66	159.66
Total 132296:						2,606.31
132297						
01/02/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	01/18	010118	54-90-12601	43,075.00	43,075.00
Total 132297:						43,075.00
132298						
01/02/2018	BAXTER & WOODMAN, INC. <i>Engineering Services WWTP Upgrades</i>	12/17	0196738	52-50-10540	8,596.97	8,596.97
Total 132298:						8,596.97
132299						
01/02/2018	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	12/17	94565	54-50-92360-54	6,623.29	6,623.29
Total 132299:						6,623.29
132300						
01/02/2018	BOUND TREE MEDICAL <i>CREDIT MEMO</i>	12/17	70254837	01-22-65200-00	152.97-	152.97-
01/02/2018	BOUND TREE MEDICAL <i>GLOVES</i>	12/17	82710195	01-22-65200-00	292.56	292.56
Total 132300:						139.59
132301						
01/02/2018	CHEM DRY KISHWAUKEE <i>CLEAN CARPET, STONE & TILE @ ENGINEERING BLDG</i>	12/17	6893	01-48-51100-00	587.35	587.35
01/02/2018	CHEM DRY KISHWAUKEE <i>CLEAN CARPET, STONE & TILE @ ENGINEERING BLDG</i>	12/17	6893	01-44-89000-00	587.35	587.35
Total 132301:						1,174.70
132302						
01/02/2018	CHMURA, BRADLEY <i>REFUND CUSTOMER DEPOSIT</i>	11/17	113017	54-90-23500	120.00	120.00
Total 132302:						120.00
132303						
01/02/2018	CINTAS <i>monthly first aid kit check and refill</i>	12/17	5009647711	54-60-58800-66	194.42	194.42
Total 132303:						194.42
132304						
01/02/2018	CORE & MAIN LP <i>plasticade type II barricade</i>	12/17	1169143	51-00-62020-65	960.00	960.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132304:						960.00
132305						
01/02/2018	CRESCENT ELECTRIC SUPPLY <i>4" pvc 90 deg elbow</i>	12/17	S504429090.	54-60-58800-65	209.49	209.49
01/02/2018	CRESCENT ELECTRIC SUPPLY <i>3" Shur Lock Coupling</i>	12/17	S504467431.	54-60-15400	643.61	643.61
01/02/2018	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	12/17	S504467431.	54-60-15400	175.28	175.28
01/02/2018	CRESCENT ELECTRIC SUPPLY <i>LED OVERHEAD LIGHTING</i>	12/17	S504489100.	01-41-61100-00	1,745.78	1,745.78
Total 132305:						2,774.16
132306						
01/02/2018	CROSSROADS MOBILE MAINTENANCE <i>E17-brakes</i>	12/17	171212056	54-60-18450	1,874.22	1,874.22
01/02/2018	CROSSROADS MOBILE MAINTENANCE <i>e3-hydraulic leak</i>	12/17	171212057	54-60-18450	6,838.15	6,838.15
01/02/2018	CROSSROADS MOBILE MAINTENANCE <i>Travel expenses</i>	12/17	171212058	54-60-58800-92	790.00	790.00
01/02/2018	CROSSROADS MOBILE MAINTENANCE <i>e3-Batteries</i>	12/17	171218047	54-60-18450	262.40	262.40
Total 132306:						9,764.77
132307						
01/02/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	12/17	57289472	54-60-58900-59	152.28	152.28
Total 132307:						152.28
132308						
01/02/2018	DEKALB MECHANICAL <i>Clean and sanitize Manitowoc QD-0272A ice machine</i>	12/17	71133	54-60-58800-51	448.92	448.92
Total 132308:						448.92
132309						
01/02/2018	DENNIS W. MARTINEZ <i>5kv conversion landscape repair</i>	12/17	698	54-60-10700	2,989.75	2,989.75
Total 132309:						2,989.75
132310						
01/02/2018	DIXON OTTAWA COMMUNICATIONS, <i>INSTALLATION OF SIREN, MISC</i>	12/17	13968	01-21-61300-00	1,223.03	1,223.03
01/02/2018	DIXON OTTAWA COMMUNICATIONS, <i>INSTALL VISOR LIGHT & WIRE UP TO SWITCH PANEL - UNIT 12</i>	12/17	246160	01-21-51200-00	225.00	225.00
Total 132310:						1,448.03
132311						
01/02/2018	FASTENAL <i>4" nat cable tie</i>	12/17	ILROH78227	54-60-58800-65	6.36	6.36

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Total 132311:						6.36
132312						
01/02/2018	FELDHaus, JACOB M <i>AMMUNITION</i>	12/17	INV-0513	01-21-65200-00	600.00	600.00
Total 132312:						600.00
132313						
01/02/2018	FERGUSON WATERWORKS #2516 <i>45 5/8 x 3/4 t10 meter pro</i>	12/17	0267046	51-00-10530	9,337.50	9,337.50
01/02/2018	FERGUSON WATERWORKS #2516 <i>10) 1t10 pro meter</i>	12/17	0269230	51-00-10530	3,217.00	3,217.00
01/02/2018	FERGUSON WATERWORKS #2516 <i>non reflective water curb marker kit</i>	12/17	0269921	51-00-62020-65	3,149.60	3,149.60
01/02/2018	FERGUSON WATERWORKS #2516 <i>4) 6x71/2 ss repair clamp</i>	12/17	0270146-1	51-00-62020-65	310.27	310.27
Total 132313:						16,014.37
132314						
01/02/2018	FLANAGAN, ROB <i>REIMBURSE FOR OFFICE SUPPLIES</i>	12/17	122817	57-00-65100-00	10.60	10.60
Total 132314:						10.60
132315						
01/02/2018	GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i>	12/17	3210572	54-60-10700	2,800.00	2,800.00
Total 132315:						2,800.00
132316						
01/02/2018	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	12/17	IN12120279	01-21-51200-00	181.68	181.68
Total 132316:						181.68
132317						
01/02/2018	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	12/17	122717	58-00-54900-00	15,545.00	15,545.00
Total 132317:						15,545.00
132318						
01/02/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 12/11/2017- city limits</i>	12/17	121817	54-60-59300-51	3,780.00	3,780.00
01/02/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 12/18/2017- city limits</i>	12/17	122617	54-60-59300-51	3,780.00	3,780.00
01/02/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 12/25/2017- city limits</i>	12/17	122917	54-60-59300-51	3,780.00	3,780.00
Total 132318:						11,340.00
132319						

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01/02/2018	HACH COMPANY #8636000 ChemKeys Iron	12/17	10755840	51-00-62030-65	63.57	63.57
Total 132319:						63.57
132320						
01/02/2018	HI-LINE UTILITY SUPPLY CO HL34916 replacement	12/17	10070358	54-60-58800-65	128.61	128.61
Total 132320:						128.61
132321						
01/02/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	12/17	10164186 12	01-21-65200-00	167.17	167.17
01/02/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	12/17	10905047 12	64-00-65200-00	41.19	41.19
01/02/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	12/17	10905047 12	01-61-65100-00	41.18	41.18
Total 132321:						249.54
132322						
01/02/2018	HUB PRINTING INC No semi sign	12/17	30915-2	54-60-58800-61	86.40	86.40
Total 132322:						86.40
132323						
01/02/2018	HUEBER, INC QUICK GROW	12/17	IVC195455	01-41-61700-00	1,320.00	1,320.00
01/02/2018	HUEBER, INC QUICK GROW	12/17	IVC195455	01-46-61700-00	440.00	440.00
Total 132323:						1,760.00
132324						
01/02/2018	IACE 2018 ASSOCIATE MEMBERSHIP RENEWAL	12/17	001105241	01-48-56100-00	350.00	350.00
Total 132324:						350.00
132325						
01/02/2018	ILLINOIS GFOA 2018 MEMBERSHIP DUES - C. CARDOTT	01/18	010218	64-00-56100-00	200.00	200.00
01/02/2018	ILLINOIS GFOA 2018 MEMBERSHIP DUES - J. FIEGENSHUH	01/18	010218	01-19-56100-00	100.00	100.00
Total 132325:						300.00
132326						
01/02/2018	IRBY ELECTRICAL DISTRIBUTOR P2001-I single phase transformer sling	12/17	S010498187.	54-60-58800-61	296.54	296.54
Total 132326:						296.54
132327						

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01/02/2018	JB'S RENTALS STORAGE - DEC 2017	12/17	120817	01-21-91700-00	90.00	90.00
Total 132327:						90.00
132328						
01/02/2018	K & L GATES LLP Northern New Jersey Cost Allocation Litigation	12/17	3452541	54-50-92360-54	320.56	320.56
01/02/2018	K & L GATES LLP Northern New Jersey Cost Allocation Litigation	12/17	3461753	54-50-92360-54	259.12	259.12
01/02/2018	K & L GATES LLP PJM tariff schedule 7 update	12/17	3461811	54-50-92360-54	243.09	243.09
Total 132328:						822.77
132329						
01/02/2018	KIMBALL MIDWEST MISC TOOLS	12/17	6037319	01-41-65300-00	267.57	267.57
Total 132329:						267.57
132330						
01/02/2018	L & K ELECTRONICS MINITOR V BATTERY	12/17	164	01-22-61200-00	163.00	163.00
01/02/2018	L & K ELECTRONICS FREQUENCY PROGRAMMING	12/17	183	01-22-61200-00	25.00	25.00
01/02/2018	L & K ELECTRONICS MINITOR V BATTERY	12/17	203	01-22-61200-00	84.00	84.00
01/02/2018	L & K ELECTRONICS MINITOR V BATTERY	12/17	204	01-22-51200-00	76.00	76.00
Total 132330:						348.00
132331						
01/02/2018	LARGE CAR REBUILDERS, INC. e7-new logo	12/17	15136	54-60-18440	280.29	280.29
01/02/2018	LARGE CAR REBUILDERS, INC. #15150-e9 new logo	12/17	15150	54-60-18400	249.04	249.04
Total 132331:						529.33
132332						
01/02/2018	LAWSON PRODUCTS, INC. carbide tipped tool bit no e6	12/17	9305435496	54-10-54900-65	31.26	31.26
01/02/2018	LAWSON PRODUCTS, INC. carbide tipped tool bit no ar 6	12/17	9305435496	54-10-54900-65	34.84	34.84
01/02/2018	LAWSON PRODUCTS, INC. carbide tipped tool bit no br 6	12/17	9305435496	54-10-54900-65	34.84	34.84
01/02/2018	LAWSON PRODUCTS, INC. regency gold tap tapper 6-32	12/17	9305435496	54-10-54900-65	48.13	48.13
Total 132332:						149.07
132333						
01/02/2018	LEANDER CONSTRUCTION, INC. well 11 radium removal	12/17	PR#2	51-00-10540	235,440.15	235,440.15

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Total 132333:						235,440.15
132334						
01/02/2018	LMK TECHNOLOGIES <i>Manhole Lining</i>	12/17	110717	52-50-72010-61	10,050.00	10,050.00
Total 132334:						10,050.00
132335						
01/02/2018	LOWREY, DAVID <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	11/17	112217	54-90-90900-57	35.00	35.00
Total 132335:						35.00
132336						
01/02/2018	MBM SERVICES, INC. <i>ROLL TOWELS AND SOAP</i>	12/17	23879	57-00-65100-00	153.71	153.71
Total 132336:						153.71
132337						
01/02/2018	MILTON PROPANE <i>CYLINDER EXCHANGE</i>	12/17	T322594	01-41-65200-00	70.47	70.47
Total 132337:						70.47
132338						
01/02/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	12/17	0087471000	54-10-54800-57	155.60	155.60
01/02/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	12/17	2775841000	54-30-54720-66	155.60	155.60
01/02/2018	NICOR <i>ACCT: 42-79-05-6102 3</i>	12/17	4279056102	59-10-57100-00	126.24	126.24
01/02/2018	NICOR <i>ACCT: 44-98-01-24109</i>	12/17	4498012410	01-46-57100-00	66.98	66.98
01/02/2018	NICOR <i>ACCT: 61-74-38-7049 7</i>	12/17	6174387049	19-40-57100-00	62.89	62.89
01/02/2018	NICOR <i>ACCT: 64-57-47-1000 6</i>	12/17	6457471000	54-40-54720-66	178.78	178.78
Total 132338:						746.09
132339						
01/02/2018	NIU CENTER FOR GOV. STUDIES <i>STRATEGIC PLANNING SERVICE</i>	01/18	CGS26787	64-00-54900-00	4,000.00	4,000.00
Total 132339:						4,000.00
132340						
01/02/2018	O'HERRON CO, INC., RAY <i>ID TAG</i>	12/17	1767892-IN	01-21-47100-00	26.93	26.93
01/02/2018	O'HERRON CO, INC., RAY <i>PANTS</i>	12/17	1768125-IN	01-21-47100-00	110.21	110.21
01/02/2018	O'HERRON CO, INC., RAY <i>VISOR MOUNT BRACKETS</i>	12/17	1768925-IN	01-21-61300-00	117.92	117.92

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01/02/2018	O'HERRON CO, INC., RAY <i>SHIRT</i>	12/17	1769361-IN	01-21-47100-00	48.71	48.71
Total 132340:						303.77
132341						
01/02/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	12/17	036920	54-60-58800-51	40.00	40.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	12/17	036921	54-60-58200-51	90.00	90.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	12/17	036922	52-50-73680-51	60.00	60.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	12/17	036923	54-60-58800-51	40.00	40.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	12/17	036924	54-60-58200-51	90.00	90.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	12/17	036925	52-50-73680-51	60.00	60.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	12/17	036926	54-60-58200-51	90.00	90.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	12/17	036927	54-60-58800-51	40.00	40.00
01/02/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	12/17	036928	52-50-73680-51	60.00	60.00
Total 132341:						570.00
132342						
01/02/2018	O'RORKE CONSTRUCTION SERVICES <i>REMOVE & REPLACE ENTRY DOOR @ CEMETERY BLDG</i>	12/17	4619	01-46-54900-00	5,626.00	5,626.00
Total 132342:						5,626.00
132343						
01/02/2018	PETTY CASH - CITY MANAGER <i>GROUP LUNCH</i>	12/17	122017	01-17-91100-00	80.00	80.00
01/02/2018	PETTY CASH - CITY MANAGER <i>FILING FEES</i>	12/17	122017	54-50-10700	105.00	105.00
Total 132343:						185.00
132344						
01/02/2018	PETTY CASH - COMMUNITY DEVELOPMENT <i>BASKET FOR CHAMBER FUNDRAISER</i>	12/17	122717	19-20-91215-00	9.98	9.98
Total 132344:						9.98
132345						
01/02/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	12/17	9025378	54-50-92360-54	3,088.14	3,088.14
01/02/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	12/17	9025379	54-50-92360-54	66,131.00	66,131.00
Total 132345:						69,219.14
132346						

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01/02/2018	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST - 1-F-20</i>	12/17	501729	01-22-51300-00	34.00	34.00
01/02/2018	PREVENTATIVE MAINT. SYS., INC <i>WORK ON '13 INT'L</i>	12/17	7559	01-41-51300-00	165.50	165.50
Total 132346:						199.50
132347						
01/02/2018	REVENIG, RANDI <i>REFUND CUSTOMER DEPOSIT</i>	11/17	112217	54-90-23500	20.24	20.24
Total 132347:						20.24
132348						
01/02/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	12/17	1846254	51-00-62080-65	47.67	47.67
01/02/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	12/17	1846254	01-44-55400-00	35.20	35.20
01/02/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	12/17	1846254	19-20-91215-00	138.15	138.15
01/02/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	12/17	1846254	01-17-52900-00	159.99	159.99
01/02/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	12/17	1846254	01-17-65100-00	233.41	233.41
Total 132348:						614.42
132349						
01/02/2018	ROCHELLE JANITORIAL SUPPLY <i>heavenly soft kitchen roll towel</i>	12/17	5027	54-60-58800-65	31.26	31.26
01/02/2018	ROCHELLE JANITORIAL SUPPLY <i>empress bath tissue 2 ply</i>	12/17	5027	54-60-58800-65	76.09	76.09
Total 132349:						107.35
132350						
01/02/2018	RUSH TRUCK CENTER <i>WORK ON INT'L 7400</i>	12/17	3008815561	01-41-51300-00	1,597.30	1,597.30
Total 132350:						1,597.30
132351						
01/02/2018	SARGE'S RANGE SERVICE INC. <i>REMOVE BULLETS / VACUUM FLOOR</i>	12/17	SRS_48	01-21-54900-00	611.30	611.30
Total 132351:						611.30
132352						
01/02/2018	SNI SOLUTIONS <i>4483 GALLONS BIOMELT AG 64</i>	12/17	137985	01-41-61600-00	7,621.10	7,621.10
Total 132352:						7,621.10
132353						
01/02/2018	SOLAR TURBINES <i>Field Serviceman, Bill DeMichael</i>	12/17	AFS1500152	54-40-55300-61	3,671.00	3,671.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132353:						3,671.00
132354						
01/02/2018	TACTICAL GEAR.COM SHIRTS & PANTS	12/17	SD00226353	01-22-47100-00	499.20	499.20
Total 132354:						499.20
132355						
01/02/2018	TALLMAN EQUIPMENT CO. jumperset #2x20 ft	12/17	3184853	54-60-58800-65	1,453.02	1,453.02
01/02/2018	TALLMAN EQUIPMENT CO. hfEV-40 40FT	12/17	3185208	54-60-58800-65	542.57	542.57
Total 132355:						1,995.59
132356						
01/02/2018	TAPCO-TRAFFIC & PARKING RTE 38 PED X-ING SIGN	12/17	SO567708	01-41-62900-00	1,800.50	1,800.50
Total 132356:						1,800.50
132357						
01/02/2018	TEREX SERVICES screw, polytop 1/4-20 nc x.3	12/17	90870192	54-60-18400	38.04	38.04
01/02/2018	TEREX SERVICES screw, polytop 1/4-20 nc x.1	12/17	90870192	54-60-18400	53.53	53.53
Total 132357:						91.57
132358						
01/02/2018	TESREAU, SAM	11/17	112217	54-90-90900-57	300.00	300.00
Total 132358:						300.00
132359						
01/02/2018	TOLIVER, BLAKE MILEAGE - OSI TRAINING	12/17	121817-2	54-80-58800-56	388.72	388.72
Total 132359:						388.72
132360						
01/02/2018	TYNDALE COMPANY, INC. LONG SLEEVE HENLEYS	12/17	1359756	54-60-58800-83	348.95	348.95
01/02/2018	TYNDALE COMPANY, INC. M060t	12/17	1361180	54-60-58800-83	348.95	348.95
Total 132360:						697.90
132361						
01/02/2018	UNITED RENTALS Scissor Lift 19', Trailer Equipment	11/17	152136500-0	57-00-59400-00	424.01	424.01
Total 132361:						424.01

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132362						
01/02/2018	VANKIRK, PATRICIA <i>RESIDENTIAL INCENTIVE REFUND</i>	11/17	112217	54-90-90900-57	35.00	35.00
Total 132362:						35.00
132363						
01/02/2018	WALKERS DECORATING CENTER <i>2gal valspar a/r safety blue</i>	12/17	110617	54-10-54900-92	159.96	159.96
01/02/2018	WALKERS DECORATING CENTER <i>2gal valspar a/r safety blue</i>	12/17	121517	54-10-54900-92	79.98	79.98
Total 132363:						239.94
132364						
01/02/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	121617	01-46-65400-00	54.02	54.02
01/02/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	121617	01-41-65400-00	18.85	18.85
01/02/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	121617	01-41-65100-00	158.81	158.81
01/02/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	121617	57-00-65100-00	130.97	130.97
Total 132364:						362.65
132366						
01/02/2018	JOHNSON, JARED <i>MILEAGE - DECEMBER 2017</i>	01/18	010118	56-40-56200-00	134.24	134.24
Total 132366:						134.24
132367						
01/02/2018	WILLETT, HOFMANN & ASSOC., INC <i>Well 11 water treatment plant invoice #24584</i>	12/17	24584	51-00-10540	16,636.85	16,636.85
Total 132367:						16,636.85
132368						
01/02/2018	WILLETT, HOFMANN & ASSOC., INC <i>STEWART RD TRAFFIC STUDY - LOVES TRUCK STOP</i>	12/17	24606	01-48-53200-00	5,716.13	5,716.13
Total 132368:						5,716.13
Grand Totals:						524,098.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	152.97	33,490.36-	33,337.39-
01-17-52900-000	159.99	.00	159.99
01-17-65100-000	233.41	.00	233.41
01-17-91100-000	80.00	.00	80.00
01-19-56100-000	100.00	.00	100.00

GL Account	Debit	Credit	Proof
01-21-47100-000	185.85	.00	185.85
01-21-51200-000	406.68	.00	406.68
01-21-54900-000	611.30	.00	611.30
01-21-61300-000	1,340.95	.00	1,340.95
01-21-65200-000	767.17	.00	767.17
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	499.20	.00	499.20
01-22-51200-000	76.00	.00	76.00
01-22-51300-000	34.00	.00	34.00
01-22-61200-000	272.00	.00	272.00
01-22-65200-000	292.56	152.97-	139.59
01-41-51300-000	1,762.80	.00	1,762.80
01-41-61100-000	1,745.78	.00	1,745.78
01-41-61600-000	7,621.10	.00	7,621.10
01-41-61700-000	1,320.00	.00	1,320.00
01-41-62900-000	1,800.50	.00	1,800.50
01-41-65100-000	158.81	.00	158.81
01-41-65200-000	70.47	.00	70.47
01-41-65300-000	267.57	.00	267.57
01-41-65400-000	18.85	.00	18.85
01-44-55400-000	35.20	.00	35.20
01-44-89000-000	587.35	.00	587.35
01-46-54900-000	5,626.00	.00	5,626.00
01-46-57100-000	66.98	.00	66.98
01-46-61700-000	440.00	.00	440.00
01-46-65400-000	54.02	.00	54.02
01-48-51100-000	587.35	.00	587.35
01-48-53200-000	5,716.13	.00	5,716.13
01-48-56100-000	350.00	.00	350.00
01-61-56200-000	71.16	.00	71.16
01-61-65100-000	41.18	.00	41.18
19-00-23300	.00	211.02-	211.02-
19-20-91215-000	148.13	.00	148.13
19-40-57100-000	62.89	.00	62.89
51-00-10530	12,554.50	.00	12,554.50
51-00-10540	252,077.00	.00	252,077.00
51-00-23300	.00	269,162.61-	269,162.61-
51-00-62020-653	4,419.87	.00	4,419.87
51-00-62030-652	63.57	.00	63.57
51-00-62080-651	47.67	.00	47.67
52-00-23300	.00	18,826.97-	18,826.97-
52-50-10540	8,596.97	.00	8,596.97
52-50-72010-615	10,050.00	.00	10,050.00
52-50-73680-511	180.00	.00	180.00
54-00-23300	1,046.60	182,841.35-	181,794.75-
54-10-54800-571	155.60	.00	155.60
54-10-54900-653	149.07	.00	149.07
54-10-54900-929	239.94	.00	239.94
54-30-54720-660	155.60	.00	155.60
54-35-55300-512	20,586.00	.00	20,586.00
54-40-54720-660	178.78	.00	178.78
54-40-55300-612	3,671.00	.00	3,671.00
54-50-10700	105.00	.00	105.00
54-50-92360-549	76,665.20	.00	76,665.20
54-60-10700	5,789.75	.00	5,789.75
54-60-15400	4,267.14	1,046.60-	3,220.54
54-60-18400	340.61	.00	340.61
54-60-18440	280.29	.00	280.29

GL Account	Debit	Credit	Proof
54-60-18450	8,974.77	.00	8,974.77
54-60-58200-511	270.00	.00	270.00
54-60-58800-511	120.00	.00	120.00
54-60-58800-512	448.92	.00	448.92
54-60-58800-611	86.40	.00	86.40
54-60-58800-612	296.54	.00	296.54
54-60-58800-652	420.51	.00	420.51
54-60-58800-653	2,325.77	.00	2,325.77
54-60-58800-654	107.35	.00	107.35
54-60-58800-661	194.42	.00	194.42
54-60-58800-835	697.90	.00	697.90
54-60-58800-929	790.00	.00	790.00
54-60-58900-594	152.28	.00	152.28
54-60-59300-515	11,340.00	.00	11,340.00
54-80-58800-562	388.72	.00	388.72
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	198.79	.00	198.79
54-90-90900-579	370.00	.00	370.00
56-00-23300	.00	134.24-	134.24-
56-40-56200-000	134.24	.00	134.24
57-00-23300	.00	719.29-	719.29-
57-00-59400-000	424.01	.00	424.01
57-00-65100-000	295.28	.00	295.28
58-00-23300	.00	15,545.00-	15,545.00-
58-00-54900-000	15,545.00	.00	15,545.00
59-00-23300	.00	126.24-	126.24-
59-10-57100-000	126.24	.00	126.24
64-00-23300	.00	4,241.19-	4,241.19-
64-00-54900-000	4,000.00	.00	4,000.00
64-00-56100-000	200.00	.00	200.00
64-00-65200-000	41.19	.00	41.19
Grand Totals:	526,497.84	526,497.84-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False