

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
1777						
12/15/2017	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - NOV 2017</i>	11/17	808	54-20-55500-57	1,453,406.40	1,453,406.40
Total 1777:						1,453,406.40
1778						
12/15/2017	PJM INTERCONNECTION, LLC. <i>Operating agreement/110117-113017</i>	11/17	2017113007	54-20-55500-57	72,449.84	72,449.84
Total 1778:						72,449.84
132184						
12/21/2017	A M KERNS CONSTRUCTION LLC <i>GRABER BUILDING WINDOW REPAIR</i>	12/17	1123	01-44-91100-00	190.00	190.00
Total 132184:						190.00
132185						
12/21/2017	A-FIRE EXTINGUISHER SALES & SERVICE <i>5#ABC recharge, O-ring, valve stem assy, dry chem</i>	11/17	77385	01-22-51200-00	62.00	62.00
Total 132185:						62.00
132186						
12/21/2017	AIR ONE EQUIPMENT, INC. <i>AIR MASK FLOW TEST</i>	11/17	127987	01-22-51200-00	76.30	76.30
12/21/2017	AIR ONE EQUIPMENT, INC. <i>BREATHING AIR QUALITY TEST</i>	12/17	128130	01-22-51200-00	145.00	145.00
Total 132186:						221.30
132187						
12/21/2017	AIRGAS USA LLC <i>oxygen</i>	12/17	9070336544	01-22-65200-00	232.45	232.45
12/21/2017	AIRGAS USA LLC <i>helium</i>	11/17	9949192420	54-60-58200-61	134.59	134.59
12/21/2017	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	11/17	9949264997	01-22-65200-00	58.04	58.04
12/21/2017	AIRGAS USA LLC <i>acetylene / argon</i>	11/17	9949434921	54-10-55400-61	61.64	61.64
12/21/2017	AIRGAS USA LLC <i>Nitrogen</i>	11/17	9949434968	54-10-55400-61	217.94	217.94
Total 132187:						704.66
132188						
12/21/2017	ALDERKS TIRE SERVICE, INC <i>BUFF & CLEAN (KUBOTA)</i>	11/17	137375	51-00-65060-51	15.00	15.00
12/21/2017	ALDERKS TIRE SERVICE, INC <i>tire for meter reader truck</i>	11/17	137413	51-00-65060-51	822.00	822.00

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Total 132188:						837.00
132189						
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>invoice #82807</i>	11/17	82807	51-00-62050-65	48.56	48.56
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>SERVICE FURNACE @ CEMETERY</i>	12/17	82900	01-46-51100-00	133.00	133.00
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>4' pvc pipe sch 40 cost per foot</i>	12/17	82909	51-00-62020-65	41.97	41.97
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE WELL PUMP</i>	12/17	82916	57-00-51100-00	1,616.25	1,616.25
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL - 413 4TH AVE</i>	12/17	83042	01-44-91100-00	99.00	99.00
12/21/2017	ANDERSON PLUMBING & HTG, INC <i>REPAIRS TO FURNACE @ CITY HALL</i>	12/17	83064	01-17-51100-00	338.05	338.05
Total 132189:						2,276.83
132190						
12/21/2017	ANIXTER, INC <i>vmi tech labor</i>	11/17	3747512-00	54-60-58800-53	4,212.00	4,212.00
12/21/2017	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	11/17	3748538-00	54-60-15400	17.75	17.75
12/21/2017	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	11/17	3750613-00	54-60-15400	234.92	234.92
12/21/2017	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	11/17	3750613-00	54-60-15400	48.85	48.85
12/21/2017	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 4/0-3/0 6/1 OR 3/0-4/0 AAC</i>	11/17	3750613-00	54-60-15400	64.60	64.60
12/21/2017	ANIXTER, INC <i>WIRE, 1/0 ACSR 6/1 BARE RAVEN</i>	11/17	3750613-00	54-60-15400	2,302.96	2,302.96
12/21/2017	ANIXTER, INC <i>WIRE 4 cu sol sd bare #25</i>	11/17	3750613-00	54-60-58800-65	97.00	97.00
12/21/2017	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	12/17	3754860-00	54-60-15400	105.84	105.84
12/21/2017	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	12/17	3754860-00	54-60-15400	587.30	587.30
12/21/2017	ANIXTER, INC <i>LUG, COMPRESSION: 2 STR 1-H AL YA2CA3;U2CABT</i>	12/17	3758755-00	54-60-15400	28.00	28.00
12/21/2017	ANIXTER, INC <i>DEADEND, AUTO: 6A & 4 STR CU</i>	12/17	3758755-00	54-60-15400	193.50	193.50
12/21/2017	ANIXTER, INC <i>CONNECTOR, GRND TAP, 5/8 TO 4/0 YGHP29C29; U997</i>	12/17	3758755-00	54-60-15400	31.18	31.18
12/21/2017	ANIXTER, INC <i>SLEEVE, SERVICE: 4/0-4/0 AL YSD28R28R;WK840</i>	12/17	3758755-00	54-60-15400	38.75	38.75
12/21/2017	ANIXTER, INC <i>BOLT, MCH 5/8X6</i>	12/17	3762514-00	54-60-15400	47.50	47.50
12/21/2017	ANIXTER, INC <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	12/17	3762514-00	54-60-15400	103.75	103.75
12/21/2017	ANIXTER, INC <i>SLEEVE, 600 MCM FOR COPPER YS36L;U36RT</i>	12/17	3762514-00	54-60-15400	64.44	64.44
12/21/2017	ANIXTER, INC <i>cover tap for n and d die</i>	12/17	3762514-00	54-60-58800-65	30.75	30.75
12/21/2017	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	12/17	3762514-00	54-60-15400	50.50	50.50

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12/21/2017	ANIXTER, INC <i>BOLT, MCH 3/4X12</i>	12/17	3762514-00	54-60-15400	45.75	45.75
12/21/2017	ANIXTER, INC <i>BOLT, MCH 3/4X14</i>	12/17	3762514-00	54-60-15400	55.00	55.00
12/21/2017	ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i>	12/17	3762514-00	54-60-15400	69.00	69.00
12/21/2017	ANIXTER, INC <i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>	12/17	3762514-00	54-60-15400	174.00	174.00
12/21/2017	ANIXTER, INC <i>LUG, COMPRESSION: 1/0 STR 2-H AL YA25A5;;U25ART</i>	12/17	3762514-00	54-60-15400	45.10	45.10
12/21/2017	ANIXTER, INC <i>TAP, CMP: 4-6 7-14 SOL ALUMINUM YPC2A8U;UBG</i>	12/17	3762514-00	54-60-15400	29.00	29.00
12/21/2017	ANIXTER, INC <i>DEADEND, WEDGE CLAMP: 2-6 ACSR 1STR - 6 SOL AL</i>	12/17	3762514-00	54-60-15400	107.00	107.00
Total 132190:						8,784.44
132191						
12/21/2017	ASK ENTERPRISES <i>QGFL 8-2/0BAR TAPS</i>	11/17	23423	54-60-58800-65	479.40	479.40
12/21/2017	ASK ENTERPRISES <i>GM128 CONNECTOR W/COVER</i>	11/17	23423	54-60-58800-65	910.17	910.17
12/21/2017	ASK ENTERPRISES <i>#4 3c oh triplex wire</i>	12/17	23430	54-60-58800-65	925.50	925.50
12/21/2017	ASK ENTERPRISES <i>2" x 30 al pm brackets</i>	12/17	23430	54-60-58800-65	1,079.40	1,079.40
Total 132191:						3,394.47
132192						
12/21/2017	AUTO ZONE <i>MISC PARTS & SUPPLIES</i>	12/17	1736	54-10-54900-61	37.92	37.92
12/21/2017	AUTO ZONE <i>MISC PARTS & SUPPLIES</i>	12/17	1736	01-21-65500-00	55.38	55.38
12/21/2017	AUTO ZONE <i>MISC PARTS & SUPPLIES</i>	12/17	1736	01-22-61300-00	26.86	26.86
12/21/2017	AUTO ZONE <i>CREDIT</i>	12/17	1736	01-22-61300-00	4.06-	4.06-
Total 132192:						116.10
132193						
12/21/2017	BERG-JOHNSON <i>CHECK POWER TO WALL PACK @ STREET DEPT</i>	12/17	13023	01-41-51100-00	343.00	343.00
12/21/2017	BERG-JOHNSON <i>CHECK POWER TO WALL PACK @ STREET DEPT</i>	12/17	13023	01-41-61100-00	53.75	53.75
Total 132193:						396.75
132194						
12/21/2017	BETHEL ELECTRIC RATE CONSULTING <i>Project #2-analysis of responses to transmission system or sale ffp</i>	12/17	2.4	54-50-92360-54	850.00	850.00
Total 132194:						850.00
132195						

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12/21/2017	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	12/17	1502R.331.	54-60-58800-53	10,511.03	10,511.03
12/21/2017	BHMG SERVICE CORP. <i>138 transmission line along steward rd</i>	12/17	1631.316.	54-50-10700	4,913.60	4,913.60
12/21/2017	BHMG SERVICE CORP. <i>Generation-General Services</i>	12/17	1639.318.	54-10-54800-61	1,083.89	1,083.89
12/21/2017	BHMG SERVICE CORP. <i>Feeder 32 Coordination</i>	12/17	1714.306.	54-60-10700	860.36	860.36
Total 132195:						17,368.88
132196						
12/21/2017	BINGHAM, NANCY <i>REIMB FOR SUPPLIES FOR EMPLOYEE EVENT</i>	12/17	121117	64-00-91100-00	27.00	27.00
12/21/2017	BINGHAM, NANCY <i>MILEAGE, TOLL - IPELRA SEMINAR</i>	12/17	121117-	64-00-56200-00	96.29	96.29
Total 132196:						123.29
132197						
12/21/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	12/17	82708897	01-22-65200-00	525.09	525.09
Total 132197:						525.09
132199						
12/21/2017	BRUNS CONSTRUCTION, INC <i>Page park light install</i>	11/17	6955	54-60-58800-92	755.16	755.16
12/21/2017	BRUNS CONSTRUCTION, INC <i>Side walk and driveway repairs 239 phyllis</i>	12/17	6969	51-00-63680-51	2,069.95	2,069.95
Total 132199:						2,825.11
132200						
12/21/2017	CARDINAL STRITCH UNIVERSITY <i>MICHELLE KNIGHT SCHOOLING - STUDENT ID 356556</i>	12/17	356556-1217	01-44-56300-00	1,920.00	1,920.00
Total 132200:						1,920.00
132201						
12/21/2017	CDW GOVERNMENT, INC. <i>ACER 21.5 V226HQL ABMID LED</i>	11/17	KXS6264	55-00-17400	117.59	117.59
12/21/2017	CDW GOVERNMENT, INC. <i>ASUS COMPUTER MONITOR</i>	11/17	KXX0406	56-40-17400	153.80	153.80
12/21/2017	CDW GOVERNMENT, INC. <i>ASUS COMPUTER MONITORS</i>	11/17	KXX0406	01-48-83000-00	306.69	306.69
12/21/2017	CDW GOVERNMENT, INC. <i>WD 2TB 5.4K SATA 6G 3.5IN 64MB</i>	11/17	KXX7266	56-40-17400	372.90	372.90
Total 132201:						950.98
132202						
12/21/2017	CINTAS <i>monthly first aid kit check and refill</i>	12/17	5009647710	51-00-62080-66	133.73	133.73
Total 132202:						133.73

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132203						
12/21/2017	CITY OF DEKALB WATER TEST	12/17	12270	51-00-63560-51	15.00	15.00
	Total 132203:					15.00
132205						
12/21/2017	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/NOV 17	11/17	113017	54-90-23605	29,619.11	29,619.11
	Total 132205:					29,619.11
132206						
12/21/2017	CLOUDPOINT GEOGRAPHICS, INC. SUPPORT CALLS RE: LAWNRIDGE CEMETERY APPLICATION	11/17	1983	01-46-54900-00	225.00	225.00
	Total 132206:					225.00
132207						
12/21/2017	COLONIAL FLOWERS & GIFTS CHRISTMAS WALK DECORATIONS	11/17	6129	19-60-91110-00	450.00	450.00
	Total 132207:					450.00
132208						
12/21/2017	CONSERV FS STREET	11/17	113017	01-41-65500-00	3,739.20	3,739.20
12/21/2017	CONSERV FS WATER	11/17	113017	51-00-65060-65	721.87	721.87
12/21/2017	CONSERV FS WATER REC	11/17	113017	52-50-75020-65	683.70	683.70
12/21/2017	CONSERV FS AIRPORT	11/17	113017	57-00-65500-00	433.79	433.79
12/21/2017	CONSERV FS POLICE	11/17	113017	01-21-65500-00	3,129.04	3,129.04
12/21/2017	CONSERV FS CEMETERY	11/17	113017	01-46-65500-00	146.26	146.26
12/21/2017	CONSERV FS ELECTRIC	11/17	113017	54-60-18450	2,406.32	2,406.32
12/21/2017	CONSERV FS FIRE	11/17	113017	01-22-65500-00	712.90	712.90
12/21/2017	CONSERV FS BUILDING	11/17	113017	01-44-65500-00	58.50	58.50
12/21/2017	CONSERV FS ADVANCED COMM	11/17	113017	55-32-65500-00	31.74	31.74
12/21/2017	CONSERV FS ENGINEERING	11/17	113017	01-48-65500-00	131.42	131.42
12/21/2017	CONSERV FS GOLF COURSE	11/17	113017	59-20-65500-00	1,151.21	1,151.21
	Total 132208:					13,345.95
132209						
12/21/2017	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	11/17	0104067	54-90-92360-54	1,652.24	1,652.24

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Total 132209:						1,652.24
132210						
12/21/2017	CORE & MAIN LP <i>10' metraflex rubber expansion joint</i>	12/17	I105853	51-00-62020-65	3,413.41	3,413.41
12/21/2017	CORE & MAIN LP <i>true view blue marking post</i>	12/17	I119843	51-00-62020-65	376.00	376.00
12/21/2017	CORE & MAIN LP <i>16' tiger tooth blade for saw</i>	12/17	I129454	51-00-62020-65	354.26	354.26
12/21/2017	CORE & MAIN LP <i>12x2 cc saddle</i>	12/17	I192542	51-00-62020-65	138.29	138.29
Total 132210:						4,281.96
132211						
12/21/2017	CRESCENT ELECTRIC SUPPLY <i>Halco LED ballast bypass lights</i>	12/17	S504390238.	54-60-58800-61	342.85	342.85
12/21/2017	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	11/17	S504399608.	54-60-15400	146.07	146.07
12/21/2017	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	11/17	S504399608.	54-60-58800-65	1,825.56	1,825.56
12/21/2017	CRESCENT ELECTRIC SUPPLY <i>hom2100 SQD 2p-120/240V-100a cb</i>	11/17	S504399608.	54-60-58800-65	215.86	215.86
Total 132211:						2,530.34
132212						
12/21/2017	DENNIS W. MARTINEZ <i>TRIM HEADSTONES, REPAIR & INSTALL NEW CHAINLINK FENCE</i>	12/17	688	01-46-54900-00	2,325.00	2,325.00
12/21/2017	DENNIS W. MARTINEZ <i>Invoice #697</i>	12/17	697	51-00-63660-53	1,504.75	1,504.75
Total 132212:						3,829.75
132213						
12/21/2017	DIXON OTTAWA COMMUNICATIONS, <i>PROGRAM & SETUP LAPTOP</i>	11/17	245865	01-21-51200-00	250.00	250.00
12/21/2017	DIXON OTTAWA COMMUNICATIONS, <i>DIXON MAINTENANCE</i>	12/17	443501	01-21-51200-00	710.32	710.32
Total 132213:						960.32
132214						
12/21/2017	DLT SOLUTIONS, INC. <i>Annual subscription</i>	10/17	4634344A	01-48-68400-00	2,045.18	2,045.18
Total 132214:						2,045.18
132215						
12/21/2017	FASTENAL <i>MISC SUPPLIES</i>	12/17	ILROH78190	56-40-17400	547.82	547.82
12/21/2017	FASTENAL <i>impact wrench</i>	12/17	ILROH78268	54-60-58800-65	524.99	524.99
12/21/2017	FASTENAL <i>14.5" black cbl tie</i>	12/17	ILROH78320	54-60-59400-65	20.98	20.98

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12/21/2017	FASTENAL <i>0 s/s hcs 7/8-9 x3</i>	12/17	ILROH78325	51-00-62020-65	22.20	22.20
Total 132215:						1,115.99
132216						
12/21/2017	FEHR-GRAHAM & ASSOC. <i>Foundation design for steward rd electrical poles</i>	11/17	80005	54-50-10700	4,870.25	4,870.25
Total 132216:						4,870.25
132217						
12/21/2017	FEHR-GRAHAM & ASSOC. <i>Project Co-Op Rail Expansion</i>	11/17	79993	58-00-89347-00	1,411.56	1,411.56
Total 132217:						1,411.56
132218						
12/21/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	11/17	80168	01-44-54910-00	4,544.50	4,544.50
12/21/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	11/17	80169	01-44-54910-00	5,357.50	5,357.50
Total 132218:						9,902.00
132219						
12/21/2017	FELDHAUS, JACOB M <i>AMMUNITION</i>	12/17	INV-0493	01-21-65200-00	750.00	750.00
Total 132219:						750.00
132220						
12/21/2017	FERGUSON WATERWORKS #2516 <i>Invoice #0269309</i>	11/17	0269309	51-00-62060-61	200.34	200.34
12/21/2017	FERGUSON WATERWORKS #2516 <i>Invoice #0269842</i>	11/17	0269842	51-00-62060-61	525.00	525.00
12/21/2017	FERGUSON WATERWORKS #2516 <i>6 x 7 1/2 ss rep clamp</i>	12/17	0270146	51-00-62020-65	310.27	310.27
12/21/2017	FERGUSON WATERWORKS #2516 <i>12' 14x2 cc dbl sdl</i>	12/17	0270307	51-00-62020-65	1,675.97	1,675.97
Total 132220:						2,711.58
132221						
12/21/2017	FIRE & SAFETY EQUIP OF RKFD <i>Annual inspection of fire extinguishers</i>	12/17	F40544	01-41-66100-00	788.00	788.00
Total 132221:						788.00
132222						
12/21/2017	FISHER SCIENTIFIC <i>#9512HPBNSLN Ammonia probe kit</i>	11/17	2279318	52-10-72050-65	762.13	762.13
Total 132222:						762.13
132223						

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12/21/2017	FLAGG-ROCHELLE PARK DISTRICT <i>COMMUNITY SWIM NIGHT</i>	12/17	56631	19-60-91190-00	400.00	400.00
Total 132223:						400.00
132224						
12/21/2017	GALLAGHER BENEFIT SERVICES, INC. <i>2017 HEALTH & WELFARE CONSULTING</i>	11/17	132272	64-00-54900-00	2,000.00	2,000.00
Total 132224:						2,000.00
132225						
12/21/2017	GRAYBAR ELECTRIC CO., INC. <i>15M SC-SC DPLX</i>	11/17	9301271794	55-32-61200-00	55.97	55.97
12/21/2017	GRAYBAR ELECTRIC CO., INC. <i>9ft 6str PVC sc blunt</i>	12/17	9301429453	54-60-59300-65	757.48	757.48
Total 132225:						813.45
132226						
12/21/2017	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	12/17	120117	01-21-65800-00	242.55	242.55
Total 132226:						242.55
132227						
12/21/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 12/04/2017- city limits</i>	12/17	121117	54-60-59300-51	3,780.00	3,780.00
Total 132227:						3,780.00
132228						
12/21/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - DECEMBER 2017</i>	12/17	122117	01-18-53300-00	3,750.00	3,750.00
Total 132228:						3,750.00
132229						
12/21/2017	HICKORY GROVE BANQUET & CONF <i>MEAT/CHEESE/CRACKER DISPLAY - CHRISTMAS WALK GALLERY OPENING</i>	12/17	120217	19-60-91110-00	100.00	100.00
Total 132229:						100.00
132230						
12/21/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/17	10997024 12	01-44-65200-00	68.79	68.79
Total 132230:						68.79
132231						
12/21/2017	IMUA <i>Membership Dues</i>	12/17	122117	54-90-93020-94	10,963.27	10,963.27
Total 132231:						10,963.27
132232						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2017	JAMES G. AHLBERG NOVEMBER HEARINGS	11/17	2115	01-18-53300-00	225.00	225.00
Total 132232:						225.00
132233						
12/21/2017	JM TEST SYSTEMS Hot arms repair	12/17	S533461-IN	54-60-58800-51	1,232.00	1,232.00
Total 132233:						1,232.00
132234						
12/21/2017	K & L GATES LLP Order to show cause shared expenses	12/17	3461805	54-50-92300-53	320.60	320.60
12/21/2017	K & L GATES LLP Schedule 12 technical amendments	12/17	3461808	54-50-92360-54	349.94	349.94
Total 132234:						670.54
132235						
12/21/2017	KELLY GROUP, INC. invoice #9980	12/17	9980	51-00-62050-61	1,465.00	1,465.00
Total 132235:						1,465.00
132236						
12/21/2017	LAWN CARE SERVICE, INC. MOW & STRING TRIM HOMES IN TOWN	12/17	120317-0232	01-44-52900-00	126.00	126.00
Total 132236:						126.00
132237						
12/21/2017	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	11/17	1026473-201	01-21-91700-00	50.00	50.00
Total 132237:						50.00
132238						
12/21/2017	MACKLIN INCORPORATED Invoice #41617	11/17	41617	51-00-62060-61	275.73	275.73
12/21/2017	MACKLIN INCORPORATED #590602	11/17	41618	54-60-59400-65	28.31	28.31
12/21/2017	MACKLIN INCORPORATED #590780	11/17	41618	54-60-59400-65	22.80	22.80
12/21/2017	MACKLIN INCORPORATED #590787	11/17	41618	54-60-59400-65	19.00	19.00
12/21/2017	MACKLIN INCORPORATED #591257	11/17	41618	54-60-59400-65	17.51	17.51
Total 132238:						363.35
132239						
12/21/2017	MARTIN RAVNAAS JR, UTILITY EASEMENT PART OF PIN 06-08-400-003	12/17	120517	54-50-10700	9,920.00	9,920.00
Total 132239:						9,920.00

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132240						
12/21/2017	MESSER, SUE <i>MILEAGE & FILING FEE - RECORDING DOCUMENTS @ COURTHOUSES</i>	12/17	121917	01-13-56200-00	57.78	57.78
12/21/2017	MESSER, SUE <i>MILEAGE & FILING FEE - RECORDING DOCUMENTS @ COURTHOUSES</i>	12/17	121917	54-50-10700	56.00	56.00
Total 132240:						113.78
132241						
12/21/2017	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC FOLLOW UP DRUG TEST</i>	12/17	660890	54-60-92600-54	78.75	78.75
Total 132241:						78.75
132242						
12/21/2017	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	12/17	684377	64-00-54900-00	218.75	218.75
Total 132242:						218.75
132243						
12/21/2017	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	12/17	3309911120	01-21-51200-00	1,020.00	1,020.00
Total 132243:						1,020.00
132244						
12/21/2017	NADLER GOLF <i>REPAIR CANOPY</i>	12/17	THEFO2	59-10-59400-00	294.23	294.23
Total 132244:						294.23
132245						
12/21/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	11/17	19223-1117	01-22-61300-00	136.29	136.29
12/21/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	12/17	7405-1117	59-20-51200-00	138.96	138.96
Total 132245:						275.25
132246						
12/21/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY515</i>	12/17	OSV1240098	52-50-72020-61	85.28	85.28
12/21/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY515</i>	12/17	OSV1240098	51-00-65080-61	85.27	85.27
12/21/2017	NETWORKFLEET, INC. <i>Monthly Service - CITY399</i>	12/17	OSV1257964	01-41-51300-00	168.60	168.60
Total 132246:						339.15
132247						
12/21/2017	NICOR <i>ACCT: 03-03-18-7359 3</i>	12/17	0303187359	51-00-62050-66	412.43	412.43
12/21/2017	NICOR <i>ACCT: 04-96-57-1000 9</i>	12/17	0496571000	57-00-57100-00	54.48	54.48
12/21/2017	NICOR <i>ACCT: 10-35-58-9032 7</i>	12/17	1035589032	59-20-57100-00	95.62	95.62

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12/21/2017	NICOR ACCT: 13-28-71-5040 6	12/17	1328715040	19-30-57100-00	16.15	16.15
12/21/2017	NICOR ACCT: 19-99-64-9121 3	12/17	1999649121	01-48-57100-00	23.18	23.18
12/21/2017	NICOR ACCT: 47-21-94-3255 7	12/17	4721943255	57-00-57100-00	210.94	210.94
12/21/2017	NICOR ACCT: 56-35-64-1000 3	12/17	5635641000	01-41-57100-00	266.76	266.76
12/21/2017	NICOR ACCT: 66-45-14-1000 6	12/17	6645141000	52-50-72050-66	1,007.78	1,007.78
12/21/2017	NICOR ACCT: 82-52-73-1511 1	12/17	8252731511	57-00-57100-00	141.96	141.96
12/21/2017	NICOR ACCT: 85-26-08-7866 6	12/17	8526087866	01-48-57100-00	105.33	105.33
Total 132247:						2,334.63
132248						
12/21/2017	NORTH CENTRAL LABORATORIES B-12D BOD Standard 198 PPM pk of 12	12/17	399330	52-10-72050-65	53.72	53.72
Total 132248:						53.72
132249						
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	53-00-57311-00	11,750.55	11,750.55
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	53-00-57313-00	5,860.55	5,860.55
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	53-00-57312-00	11,456.05	11,456.05
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	53-00-92900-00	377.78-	377.78-
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	52-30-73650-53	3,861.90	3,861.90
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	54-60-58800-57	221.65	221.65
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	52-50-73650-57	251.35	251.35
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	53-00-92900-00	5.00	5.00
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	57-00-57100-00	87.35	87.35
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	01-17-57300-00	40.50	40.50
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	55-32-54900-00	47.95	47.95
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	01-22-51100-00	40.50	40.50
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	51-00-63650-57	47.95	47.95
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	01-41-57100-00	20.60	20.60
12/21/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	11/17	113017	19-60-91143-00	90.00	90.00
Total 132249:						33,404.12

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132250						
12/21/2017	O'HERRON CO, INC., RAY <i>LED MIRROR MNT BRACKETS</i>	12/17	1765132-IN	01-21-51300-00	31.26	31.26
Total 132250:						31.26
132251						
12/21/2017	OLSON, CHET <i>Mileage, Parking, Tolls - Japan America Society of Chicago Holiday Fundraiser</i>	12/17	121517	01-61-56200-00	125.48	125.48
Total 132251:						125.48
132252						
12/21/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	11/17	036908	01-22-51100-00	50.00	50.00
Total 132252:						50.00
132253						
12/21/2017	OPEN SYSTEMS INTERNATIONAL <i>My SQL standard edition subscription renewal</i>	12/17	QUOTE-222	54-80-58800-55	3,286.00	3,286.00
Total 132253:						3,286.00
132254						
12/21/2017	O'RORKE, P.J. <i>REPAY LIQUOR LICENSE FEE</i>	12/17	120517	01-11-32100	1,700.00	1,700.00
Total 132254:						1,700.00
132255						
12/21/2017	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	11/17	882392	52-50-73550-53	118.11	118.11
12/21/2017	PDC LABORATORIES, INC <i>Coliform total, fluoride probe</i>	11/17	882393	51-00-63560-53	212.75	212.75
Total 132255:						330.86
132256						
12/21/2017	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	12/17	9538	01-18-53300-00	6,175.00	6,175.00
12/21/2017	PETERSON, JOHNSON & MURRAY <i>Legal services- electric easements</i>	12/17	9540	54-50-92360-54	3,382.50	3,382.50
12/21/2017	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	12/17	9541	53-00-53300-00	1,619.50	1,619.50
12/21/2017	PETERSON, JOHNSON & MURRAY <i>TECH CENTER</i>	12/17	9542	55-00-53300-00	348.50	348.50
12/21/2017	PETERSON, JOHNSON & MURRAY <i>AIRPORT</i>	12/17	9543	57-00-53300-00	471.50	471.50
12/21/2017	PETERSON, JOHNSON & MURRAY <i>GOLF COURSE</i>	12/17	9544	01-18-53300-00	164.00	164.00
12/21/2017	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	12/17	9545	21-00-53300-00	129.50	129.50
12/21/2017	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	12/17	9546	23-00-53300-00	308.00	308.00
12/21/2017	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	12/17	9547	01-18-53300-00	1,396.50	1,396.50

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Total 132256:						13,995.00
132257						
12/21/2017	PJM EIS <i>SUBSCRIPTION FEE FOR SMALL TRADER 2018</i>	11/17	90051638	54-90-92360-54	500.00	500.00
Total 132257:						500.00
132258						
12/21/2017	POLLARD WATER <i>1/4 120 v 60 hz 5gpd chem feed pumps</i>	11/17	0095051	51-00-61830-65	764.46	764.46
Total 132258:						764.46
132259						
12/21/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	12/17	1192779	52-30-71850-65	4,324.00	4,324.00
Total 132259:						4,324.00
132260						
12/21/2017	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	12/17	9025201	54-60-58800-53	18,397.75	18,397.75
Total 132260:						18,397.75
132261						
12/21/2017	RAILROAD MANAGEMENT CO III LLC <i>License Fees</i>	11/17	361159	54-60-58900-59	214.01	214.01
Total 132261:						214.01
132262						
12/21/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	12/17	1845000	01-21-51200-00	48.22	48.22
Total 132262:						48.22
132263						
12/21/2017	ROCHELLE JANITORIAL SUPPLY <i>MOP BUCKET W/WRINGER</i>	12/17	5001	01-46-65400-00	93.28	93.28
12/21/2017	ROCHELLE JANITORIAL SUPPLY <i>FOAM LOTION SOAP</i>	12/17	5013	01-48-65400-00	71.84	71.84
Total 132263:						165.12
132264						
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/17	11840	54-60-58200-59	1,584.00	1,584.00
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/17	11840	54-60-58600-59	1,056.00	1,056.00
Total 132264:						2,640.00
132265						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	01-17-57100-00	4,892.15	4,892.15
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	01-22-57100-00	1,059.02	1,059.02
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	01-41-57200-00	3,116.23	3,116.23
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	01-48-57100-00	313.51	313.51
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	19-40-57100-00	72.53	72.53
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	52-50-71510-57	1,967.65	1,967.65
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	52-50-72050-57	1,051.43	1,051.43
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	54-10-54800-57	98.61	98.61
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	54-60-58800-57	252.86	252.86
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	55-32-55200-00	19.95	19.95
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	56-32-57100-00	634.54	634.54
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	56-40-57100-00	1,160.86	1,160.86
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	55-00-57100-00	29,464.44	29,464.44
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	56-40-55200-00	505.90	505.90
12/21/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/17	122117	01-44-57100-00	137.06	137.06
Total 132265:						44,746.74
132266						
12/21/2017	ROCHELLE NEWS-LEADER <i>SALUTE TO VETERANS</i>	11/17	357-1117	01-17-91100-00	125.00	125.00
12/21/2017	ROCHELLE NEWS-LEADER <i>LUMINARIES</i>	11/17	357-1117	19-20-91215-00	229.00	229.00
12/21/2017	ROCHELLE NEWS-LEADER <i>HEARINGS, SPECIAL USE</i>	11/17	357-1117	01-44-55300-00	573.30	573.30
12/21/2017	ROCHELLE NEWS-LEADER <i>BUDGET MEETING</i>	11/17	357-1117	64-00-55300-00	24.50	24.50
12/21/2017	ROCHELLE NEWS-LEADER <i>ROCHELLE FOR THE HOLIDAYS</i>	11/17	477-1117	19-60-91110-00	299.00	299.00
Total 132266:						1,250.80
132267						
12/21/2017	ROCHELLE VETERINARY HOSPITAL <i>ANIMAL CONTROL</i>	11/17	72792	01-21-57800-00	75.70	75.70
Total 132267:						75.70
132268						
12/21/2017	ROGERS READY-MIX & MATERIALS <i>TORP SAND</i>	12/17	216002	01-41-61600-00	546.75	546.75

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Total 132268:						546.75
132269						
12/21/2017	SAWICKI MOTOR COMPANY <i>SEPT -NOV 2017 (PARTIAL) SALES TAX REBATE</i>	12/17	121517	01-17-91400-00	5,586.51	5,586.51
Total 132269:						5,586.51
132270						
12/21/2017	SERVICE CONCEPTS, INC. <i>QUARTERLY BILLING FOR THE HVAC PREVENTATIVE MAINT CONTRACT</i>	12/17	20434	55-00-54900-00	2,735.00	2,735.00
Total 132270:						2,735.00
132271						
12/21/2017	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	11/17	17974	54-60-58800-83	168.72-	168.72-
12/21/2017	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	11/17	17975	54-60-58800-83	473.32-	473.32-
12/21/2017	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	11/17	18036	54-60-58800-83	116.84	116.84
12/21/2017	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	11/17	18127	54-60-58800-83	388.45	388.45
12/21/2017	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	12/17	18403	54-60-58800-83	148.72	148.72
Total 132271:						11.97
132272						
12/21/2017	STANDARD EQUIPMENT COMPANY <i>Hose reel shoe and wear blocks</i>	12/17	P03236	52-50-72020-61	349.73	349.73
Total 132272:						349.73
132273						
12/21/2017	STENSTROM EXCAVATION AND <i>2017 SIDEWALK PROGRAM - ESTIMATE 1 & FINAL</i>	12/17	1 & FINAL	36-00-86500-00	6,511.86	6,511.86
Total 132273:						6,511.86
132274						
12/21/2017	STEVE'S COMPLETE AUTOMOTIVE <i>REPAIRS ON '04 TAHOE</i>	12/17	120817	01-22-51300-00	300.00	300.00
Total 132274:						300.00
132275						
12/21/2017	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	12/17	7957	56-40-55200-00	10,261.46	10,261.46
Total 132275:						10,261.46
132276						
12/21/2017	TALLMAN EQUIPMENT CO. <i>clear roll blanket class 3ft x 30ft</i>	11/17	3183929	54-60-59300-61	888.92	888.92

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Total 132276:						888.92
132277						
12/21/2017	TDG COMMUNICATIONS, INC <i>MEDIA PLACEMENT - FULL PAGE AD, BACK COVER</i>	12/17	14711	19-20-91214-00	1,700.00	1,700.00
Total 132277:						1,700.00
132278						
12/21/2017	TED'S APPLIANCE SERVICE, INC. <i>Washer repair</i>	11/17	75449	01-22-51200-00	60.00	60.00
Total 132278:						60.00
132279						
12/21/2017	THE L.E. MYERS CO. <i>138 transmission line along Steward Rd</i>	12/17	B1631-10311	54-50-10700	450,552.15	450,552.15
12/21/2017	THE L.E. MYERS CO. <i>138 transmission line along Steward Rd</i>	11/17	B1631-1117	54-50-10700	460,901.50	460,901.50
Total 132279:						911,453.65
132280						
12/21/2017	THE STANDARD <i>COBRA DENTAL - OCT-DEC 2017 - PLYMAN</i>	12/17	121817	01-00-24289	288.84	288.84
12/21/2017	THE STANDARD <i>2017 - BINDER CHECK - CORRECT & CLEAN UP ACCOUNTS</i>	12/17	121817.	01-00-24289	383.13	383.13
Total 132280:						671.97
132281						
12/21/2017	TOLIVER, BLAKE <i>MILEAGE & MEALS - OSI TRAINING</i>	12/17	121817	54-80-58800-56	42.89	42.89
Total 132281:						42.89
132282						
12/21/2017	UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	11/17	ARINV11037	53-00-53900-00	964.20	964.20
Total 132282:						964.20
132283						
12/21/2017	UNIVERSAL UTILITY SUPPLY CO <i>ARM, MAST 8'X2 CANTILEVER 2" X 8'</i>	12/17	3025779	54-60-15400	1,776.00	1,776.00
12/21/2017	UNIVERSAL UTILITY SUPPLY CO <i>248122-C1P262R80T1W2- S&C INTELLIRUPTER PULSE CLOSER</i>	12/17	3025808	54-60-10700	105,970.00	105,970.00
Total 132283:						107,746.00
132284						
12/21/2017	WESCO RECEIVABLES CORP <i>Leotek gcm2 led cobra head gray</i>	12/17	555973	54-60-58500-65	7,344.00	7,344.00
12/21/2017	WESCO RECEIVABLES CORP <i>Leotek gcm2 led cobra head bronze</i>	12/17	555973	54-60-58500-65	2,448.00	2,448.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/21/2017	WESCO RECEIVABLES CORP #3020 meters 2s	12/17	559312	54-60-15400	324.00	324.00
Total 132284:						10,116.00
132285						
12/21/2017	WILKENS-ANDERSON CO CREDIT FROM RETURN	11/17	S1173304.00	52-10-72050-65	262.75-	262.75-
12/21/2017	WILKENS-ANDERSON CO 42301-Electrode soln	12/17	S1174199.00	52-10-72050-65	63.16	63.16
12/21/2017	WILKENS-ANDERSON CO 42324-11 Ammonia soln	12/17	S1174199.00	52-10-72050-65	66.90	66.90
12/21/2017	WILKENS-ANDERSON CO 33476-59 WACO AH3700 934 AH	12/17	S1174199.00	52-10-72050-65	266.00	266.00
Total 132285:						133.31
132286						
12/21/2017	WRHL HUB BASKETBALL SPONSOR	11/17	197-1117	54-70-90300-91	12.50	12.50
12/21/2017	WRHL HUB BASKETBALL SPONSOR	11/17	197-1117	01-17-91100-00	12.50	12.50
12/21/2017	WRHL MONTHLY PACKAGE	11/17	235-1117	19-20-91214-00	75.00	75.00
Total 132286:						100.00
132287						
12/21/2017	BROOKS, SARAH REIMBURSE FOR MILEAGE - LEE & OGLE COUNTY COURTHOUSES	12/17	121317	64-00-56200-00	22.47	22.47
Total 132287:						22.47
132288						
12/21/2017	CITY OF ROCHELLE Solid Waste Charge	12/17	11868	52-30-73650-57	11,900.00	11,900.00
Total 132288:						11,900.00
132289						
12/21/2017	CITY OF ROCHELLE REIMB FOR CITY LABOR & EQUIPMENT USED FOR CHERRY AVE IMPROVE	10/17	11869	01-11-21901	12,744.79	12,744.79
12/21/2017	CITY OF ROCHELLE REIMB FOR CITY LABOR & EQUIPMENT USED FOR CHERRY AVE IMPROVE	10/17	11869	36-00-86502-00	580.42	580.42
Total 132289:						13,325.21
132290						
12/21/2017	CITY OF ROCHELLE TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -	12/17	122017	58-00-11303	132,483.73	132,483.73
Total 132290:						132,483.73
Grand Totals:						3,033,662.59

GL Account	Debit	Credit	Proof
01-00-23300	4.06	75,889.38-	75,885.32-
01-00-24289	671.97	.00	671.97
01-11-21901	12,744.79	.00	12,744.79
01-11-32100	1,700.00	.00	1,700.00
01-13-56200-000	57.78	.00	57.78
01-17-51100-000	338.05	.00	338.05
01-17-57100-000	4,892.15	.00	4,892.15
01-17-57300-000	40.50	.00	40.50
01-17-91100-000	137.50	.00	137.50
01-17-91400-000	5,586.51	.00	5,586.51
01-18-53300-000	11,710.50	.00	11,710.50
01-21-51200-000	2,028.54	.00	2,028.54
01-21-51300-000	31.26	.00	31.26
01-21-57800-000	75.70	.00	75.70
01-21-65200-000	750.00	.00	750.00
01-21-65500-000	3,184.42	.00	3,184.42
01-21-65800-000	242.55	.00	242.55
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	90.50	.00	90.50
01-22-51200-000	343.30	.00	343.30
01-22-51300-000	300.00	.00	300.00
01-22-57100-000	1,059.02	.00	1,059.02
01-22-61300-000	163.15	4.06-	159.09
01-22-65200-000	815.58	.00	815.58
01-22-65500-000	712.90	.00	712.90
01-41-51100-000	343.00	.00	343.00
01-41-51300-000	168.60	.00	168.60
01-41-57100-000	287.36	.00	287.36
01-41-57200-000	3,116.23	.00	3,116.23
01-41-61100-000	53.75	.00	53.75
01-41-61600-000	546.75	.00	546.75
01-41-65500-000	3,739.20	.00	3,739.20
01-41-66100-000	788.00	.00	788.00
01-44-52900-000	126.00	.00	126.00
01-44-54910-000	9,902.00	.00	9,902.00
01-44-55300-000	573.30	.00	573.30
01-44-56300-000	1,920.00	.00	1,920.00
01-44-57100-000	137.06	.00	137.06
01-44-65200-000	68.79	.00	68.79
01-44-65500-000	58.50	.00	58.50
01-44-91100-000	289.00	.00	289.00
01-46-51100-000	133.00	.00	133.00
01-46-54900-000	2,550.00	.00	2,550.00
01-46-65400-000	93.28	.00	93.28
01-46-65500-000	146.26	.00	146.26
01-48-57100-000	442.02	.00	442.02
01-48-65400-000	71.84	.00	71.84
01-48-65500-000	131.42	.00	131.42
01-48-68400-000	2,045.18	.00	2,045.18
01-48-83000-000	306.69	.00	306.69
01-61-56200-000	125.48	.00	125.48
19-00-23300	.00	3,431.68-	3,431.68-
19-20-91214-000	1,775.00	.00	1,775.00
19-20-91215-000	229.00	.00	229.00
19-30-57100-000	16.15	.00	16.15
19-40-57100-000	72.53	.00	72.53
19-60-91110-000	849.00	.00	849.00

GL Account	Debit	Credit	Proof
19-60-91143-000	90.00	.00	90.00
19-60-91190-000	400.00	.00	400.00
21-00-23300	.00	129.50-	129.50-
21-00-53300-000	129.50	.00	129.50
23-00-23300	.00	308.00-	308.00-
23-00-53300-000	308.00	.00	308.00
36-00-23300	.00	7,092.28-	7,092.28-
36-00-86500-000	6,511.86	.00	6,511.86
36-00-86502-000	580.42	.00	580.42
51-00-23300	.00	15,652.16-	15,652.16-
51-00-61830-656	764.46	.00	764.46
51-00-62020-653	6,332.37	.00	6,332.37
51-00-62050-615	1,465.00	.00	1,465.00
51-00-62050-652	48.56	.00	48.56
51-00-62050-660	412.43	.00	412.43
51-00-62060-615	1,001.07	.00	1,001.07
51-00-62080-661	133.73	.00	133.73
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	212.75	.00	212.75
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	1,504.75	.00	1,504.75
51-00-63680-515	2,069.95	.00	2,069.95
51-00-65060-513	837.00	.00	837.00
51-00-65060-655	721.87	.00	721.87
51-00-65080-613	85.27	.00	85.27
52-00-23300	262.75	26,812.84-	26,550.09-
52-10-72050-652	1,211.91	262.75-	949.16
52-30-71850-656	4,324.00	.00	4,324.00
52-30-73650-539	3,861.90	.00	3,861.90
52-30-73650-579	11,900.00	.00	11,900.00
52-50-71510-571	1,967.65	.00	1,967.65
52-50-72020-613	349.73	.00	349.73
52-50-72020-615	85.28	.00	85.28
52-50-72050-571	1,051.43	.00	1,051.43
52-50-72050-660	1,007.78	.00	1,007.78
52-50-73550-539	118.11	.00	118.11
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	683.70	.00	683.70
53-00-23300	377.78	31,655.85-	31,278.07-
53-00-53300-000	1,619.50	.00	1,619.50
53-00-53900-000	964.20	.00	964.20
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	5.00	377.78-	372.78-
54-00-23300	642.04	2,686,538.52-	2,685,896.48-
54-10-54800-571	98.61	.00	98.61
54-10-54800-612	1,083.89	.00	1,083.89
54-10-54900-612	37.92	.00	37.92
54-10-55400-612	279.58	.00	279.58
54-20-55500-576	1,525,856.24	.00	1,525,856.24
54-50-10700	931,213.50	.00	931,213.50
54-50-92300-533	320.60	.00	320.60
54-50-92360-549	4,582.44	.00	4,582.44
54-60-10700	106,830.36	.00	106,830.36
54-60-15400	6,690.76	.00	6,690.76
54-60-18450	2,406.32	.00	2,406.32
54-60-58200-594	1,584.00	.00	1,584.00

GL Account	Debit	Credit	Proof
54-60-58200-615	134.59	.00	134.59
54-60-58500-652	9,792.00	.00	9,792.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	1,232.00	.00	1,232.00
54-60-58800-532	28,908.78	.00	28,908.78
54-60-58800-539	4,212.00	.00	4,212.00
54-60-58800-571	252.86	.00	252.86
54-60-58800-573	221.65	.00	221.65
54-60-58800-611	342.85	.00	342.85
54-60-58800-652	5,563.64	.00	5,563.64
54-60-58800-653	524.99	.00	524.99
54-60-58800-835	654.01	642.04-	11.97
54-60-58800-929	755.16	.00	755.16
54-60-58900-594	214.01	.00	214.01
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-615	888.92	.00	888.92
54-60-59300-652	757.48	.00	757.48
54-60-59400-652	108.60	.00	108.60
54-60-92600-549	78.75	.00	78.75
54-70-90300-911	12.50	.00	12.50
54-80-58800-553	3,286.00	.00	3,286.00
54-80-58800-562	42.89	.00	42.89
54-90-23605	29,619.11	.00	29,619.11
54-90-92360-549	2,152.24	.00	2,152.24
54-90-93020-940	10,963.27	.00	10,963.27
55-00-17400	117.59	.00	117.59
55-00-23300	.00	32,821.14-	32,821.14-
55-00-53300-000	348.50	.00	348.50
55-00-54900-000	2,735.00	.00	2,735.00
55-00-57100-000	29,464.44	.00	29,464.44
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	19.95	.00	19.95
55-32-61200-000	55.97	.00	55.97
55-32-65500-000	31.74	.00	31.74
56-00-23300	.00	13,637.28-	13,637.28-
56-32-57100-000	634.54	.00	634.54
56-40-17400	1,074.52	.00	1,074.52
56-40-55200-000	10,767.36	.00	10,767.36
56-40-57100-000	1,160.86	.00	1,160.86
57-00-23300	.00	3,016.27-	3,016.27-
57-00-51100-000	1,616.25	.00	1,616.25
57-00-53300-000	471.50	.00	471.50
57-00-57100-000	494.73	.00	494.73
57-00-65500-000	433.79	.00	433.79
58-00-11303	132,483.73	.00	132,483.73
58-00-23300	.00	133,895.29-	133,895.29-
58-00-89347-000	1,411.56	.00	1,411.56
59-00-23300	.00	1,680.02-	1,680.02-
59-10-59400-000	294.23	.00	294.23
59-20-51200-000	138.96	.00	138.96
59-20-57100-000	95.62	.00	95.62
59-20-65500-000	1,151.21	.00	1,151.21
64-00-23300	.00	2,389.01-	2,389.01-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-55300-000	24.50	.00	24.50
64-00-56200-000	118.76	.00	118.76
64-00-91100-000	27.00	.00	27.00

GL Account	Debit	Credit	Proof
Grand Totals:	3,036,235.85	3,036,235.85-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
