

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
1794						
01/16/2018	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - DEC 2017</i>	12/17	818	54-20-55500-57	1,469,609.28	1,469,609.28
	Total 1794:					1,469,609.28
132369						
01/16/2018	1ST AYD CORPORATION <i>Misc Supplies</i>	12/17	PS1162302	01-41-65200-00	196.47	196.47
	Total 132369:					196.47
132370						
01/16/2018	ADAMS, JEANETTE <i>REFUND CUSTOMER BALANCE #52399</i>	01/18	011518	54-90-23500	20.78	20.78
	Total 132370:					20.78
132371						
01/16/2018	ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i>	12/17	989160-0118	01-41-61200-00	337.65	337.65
	Total 132371:					337.65
132372						
01/16/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	12/17	9949946126	01-22-65200-00	83.29	83.29
	Total 132372:					83.29
132373						
01/16/2018	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ JAN-MAR 18</i>	12/17	147822-1035	55-00-54900-00	223.32	223.32
	Total 132373:					223.32
132374						
01/16/2018	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	12/17	137815	52-50-72050-61	660.00	660.00
01/16/2018	ALDERKS TIRE SERVICE, INC <i>INNER TUBES - KUBOTA</i>	12/17	137833	52-50-72050-61	40.00	40.00
	Total 132374:					700.00
132375						
01/16/2018	ALPHA CONTROLS & SERVICES LLC <i>REPAIRS TO BOILER</i>	12/17	W28933	01-17-51100-00	345.00	345.00
	Total 132375:					345.00
132376						
01/16/2018	ALTEC INDUSTRIES, INC. <i>altec tool apron</i>	01/18	10871720	54-60-18450	151.30	151.30

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01/16/2018	ALTEC INDUSTRIES, INC. <i>heavy duty step</i>	01/18	10871720	54-60-18450	204.73	204.73
Total 132376:						356.03
132377						
01/16/2018	AMERICAN SAFETY UTILITY CORP <i>S2613P hex wrench set</i>	12/17	285903	54-60-58800-65	1,008.42	1,008.42
Total 132377:						1,008.42
132378						
01/16/2018	ANDERSON PLUMBING & HTG, INC <i>Well 12 TESTED rpz</i>	12/17	83161	51-00-63620-53	150.00	150.00
01/16/2018	ANDERSON PLUMBING & HTG, INC <i>SERVICE FURNACES AT RSD</i>	12/17	83245	01-41-51100-00	765.49	765.49
01/16/2018	ANDERSON PLUMBING & HTG, INC <i>Inspection of Boiler</i>	01/18	83325	52-50-73620-51	104.00	104.00
Total 132378:						1,019.49
132379						
01/16/2018	ANIXTER, INC <i>VMI Tech Center</i>	01/18	3776179-00	54-60-58800-53	4,992.00	4,992.00
01/16/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	01/18	3779072-00	54-60-15400	268.50	268.50
01/16/2018	ANIXTER, INC <i>CONNECTOR, SPADE: 1" 6 POSITION</i>	01/18	3779072-00	54-60-15400	372.97	372.97
01/16/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	01/18	3779075-00	54-60-15400	477.75	477.75
Total 132379:						6,111.22
132380						
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-17-65400-00	99.63	99.63
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-22-65400-00	47.92	47.92
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-41-47100-00	57.44	57.44
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-41-53600-00	174.16	174.16
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-46-47100-00	26.88	26.88
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	01-48-54900-00	49.24	49.24
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	19-30-65200-00	17.60	17.60
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	51-00-60480-47	134.40	134.40
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	51-00-63680-54	264.91	264.91
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	52-50-73660-54	180.82	180.82
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	52-50-70480-47	185.52	185.52

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01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	54-10-54800-47	953.04	953.04
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	54-60-58800-54	746.46	746.46
01/16/2018	ARAMARK <i>UNIFORM SERVICE</i>	12/17	123117	54-70-90300-54	88.75	88.75
Total 132380:						3,026.77
132381						
01/16/2018	ASK ENTERPRISES <i>2" Shur Lock Coupling</i>	12/17	23446	54-60-15400	431.00	431.00
01/16/2018	ASK ENTERPRISES <i>3" Shur Lock Coupling</i>	12/17	23457	54-60-15400	584.00	584.00
Total 132381:						1,015.00
132382						
01/16/2018	AUTO ZONE <i>MISC PARTS & SUPPLIES</i>	01/18	1780	54-10-54900-61	38.93	38.93
01/16/2018	AUTO ZONE <i>MISC ITEMS - POLICE</i>	01/18	1780	01-21-61300-00	74.61	74.61
Total 132382:						113.54
132383						
01/16/2018	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	12/17	1502R.332	54-60-58800-53	10,246.03	10,246.03
01/16/2018	BHMG SERVICE CORP. <i>Design 138KV transmission line along Steward Rd</i>	12/17	1631.317	54-50-10700	5,111.52	5,111.52
01/16/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	12/17	1639.319	54-10-54800-61	376.12	376.12
Total 132383:						15,733.67
132384						
01/16/2018	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	12/17	1660.BDE.32	54-60-10700	53,664.00	53,664.00
Total 132384:						53,664.00
132385						
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-46-65300-00	169.87	169.87
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-65100-00	2.98	2.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-65300-00	967.59	967.59
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-47300-00	388.94	388.94
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-65200-00	53.97	53.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-61300-00	23.96	23.96
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16502-1217	01-41-61200-00	7.00	7.00

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01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Garry- work clothes</i>	12/17	16510-1217	54-60-58800-83	101.94	101.94
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>sawzall blade</i>	12/17	16510-1217	54-60-58800-65	22.99	22.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>sawzall blade</i>	12/17	16510-1217	54-60-58800-65	22.99	22.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>recip blade sawzall</i>	12/17	16510-1217	54-60-58800-65	22.99	22.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>1 gang horiz-bronze</i>	12/17	16510-1217	54-60-58800-65	7.98	7.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>ss pan mach screw</i>	12/17	16510-1217	54-60-58800-65	.90	.90
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>sae flat washers</i>	12/17	16510-1217	54-60-58800-65	1.79	1.79
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>machine screw w nut</i>	12/17	16510-1217	54-60-58800-65	1.79	1.79
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>ss pan mach screw</i>	12/17	16510-1217	54-60-58800-65	2.20	2.20
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>gr8 bolts nuts and washers</i>	12/17	16510-1217	54-60-58800-65	.15	.15
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Napkins, Plates, Coffee (1), Sugar and Container</i>	12/17	16510-1217	52-50-72080-65	23.74	23.74
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>2 ton floor jack rubber straps</i>	12/17	16510-1217	51-00-62020-65	39.98	39.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>21 pc 3/4 drive socket</i>	12/17	16510-1217	51-00-62020-65	145.96	145.96
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Garry- work clothes</i>	12/17	16510-1217	54-60-58800-83	119.97	119.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>diesel boost</i>	12/17	16510-1217	54-60-18450	104.97	104.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>20v max xr 1/4" 3 speed impact</i>	12/17	16510-1217	54-60-58800-65	129.99	129.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>25' premium mag tape measure</i>	12/17	16510-1217	54-60-58800-65	36.99	36.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>indoor outdoor angle broom</i>	12/17	16510-1217	51-00-62020-65	106.75	106.75
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Lime</i>	12/17	16510-1217	52-50-72050-65	12.45	12.45
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>60' wood handle with metal tip</i>	12/17	16510-1217	51-00-62020-65	96.37	96.37
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>6" Galv. Pipe and Elbows</i>	12/17	16510-1217	52-50-72050-65	23.96	23.96
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Rugged Flex rigby dungaree -garry</i>	12/17	16510-1217	54-60-58800-83	39.99	39.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>absorbent clay</i>	12/17	16510-1217	54-60-18450	11.98	11.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Rugged Flex rigby dungaree -garry</i>	12/17	16510-1217	54-60-58800-83	79.98	79.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>plastic staple 3/4"</i>	12/17	16510-1217	54-60-58800-65	5.98	5.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>file handle</i>	12/17	16510-1217	54-60-58800-65	1.99	1.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>chainsaw file</i>	12/17	16510-1217	54-60-58800-65	7.98	7.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>file kit 50 guage</i>	12/17	16510-1217	54-60-58800-65	21.95	21.95

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01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>bowl and brush caddy</i>	12/17	16510-1217	54-60-58800-92	14.97	14.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>big r bucket</i>	12/17	16510-1217	54-60-58800-92	5.97	5.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>seafoam additive</i>	12/17	16510-1217	54-60-58800-61	13.98	13.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Batteries for inventory</i>	12/17	16510-1217	51-00-62080-65	52.95	52.95
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Lifetyme sun shade grass seed</i>	12/17	16510-1217	51-00-62020-65	27.98	27.98
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>4' grind wheel metal</i>	12/17	16510-1217	51-00-62020-65	5.96	5.96
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>chris boots</i>	12/17	16510-1217	54-60-58800-83	189.99	189.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Carhartt mask</i>	12/17	16510-1217	54-60-58800-83	19.99	19.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>adjustable photo control</i>	12/17	16510-1217	54-60-58800-61	9.99	9.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>H.D REGULATOR, TOOL CHEST, PB BLASTER</i>	12/17	16510-1217	52-50-72050-65	822.91	822.91
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	12/17	16510-1217	54-10-54900-61	37.24	37.24
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Batteries</i>	12/17	16510-1217	54-10-54900-92	10.99	10.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>CUT WIRE-25'</i>	12/17	16510-1217	54-40-55300-61	24.48	24.48
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>ITEMS FOR HOLIDAY PARTY</i>	12/17	16510-1217	64-00-91100-00	197.64	197.64
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>NAIL PEGS</i>	12/17	16510-1217	54-70-90300-61	15.96	15.96
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>OUTDOOR CHRISTMAS DECORATIONS FOR 333</i>	12/17	16510-1217	54-70-90300-51	21.97	21.97
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>ice melt</i>	12/17	16510-1217	52-50-72050-65	99.80	99.80
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>Jacket</i>	12/17	16512-1217	01-48-61200-00	57.99	57.99
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>DE-ICER, ANTIFREEZE</i>	12/17	16512-1217	01-48-51300-00	16.36	16.36
01/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>BATTERIES</i>	12/17	16528-1217	01-22-61200-00	27.96	27.96
Total 132385:						4,486.09
132386						
01/16/2018	BLACKHAWK WATERWAYS <i>HOTEL/MOTEL TAX CONTRIBUTION/3RD QTR FY 2018</i>	01/18	010518	19-20-54910-00	2,500.00	2,500.00
Total 132386:						2,500.00
132387						
01/16/2018	BLUE BEACON <i>Truck wash</i>	12/17	2492057	01-41-61200-00	49.00	49.00
Total 132387:						49.00
132388						

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01/16/2018	BLUE TARP FINANCIAL, INC <i>MISC ITEMS</i>	12/17	39464493	01-41-65300-00	339.47	339.47
Total 132388:						339.47
132389						
01/16/2018	BOARDMAN & CLARK LAW FIRM <i>Telecommunications</i>	12/17	94564	54-60-58800-54	2,049.00	2,049.00
Total 132389:						2,049.00
132390						
01/16/2018	BURGER, ANGELA <i>REFUND CUSTOMER DEPOSIT</i>	01/18	010918	54-90-23500	36.80	36.80
Total 132390:						36.80
132391						
01/16/2018	BUSCH, JEREMY <i>REFUND CUSTOMER DEPOSIT</i>	12/17	122617	54-90-23500	105.77	105.77
Total 132391:						105.77
132392						
01/16/2018	C.S.R. BOBCAT, INC <i>IND BUCKET GRAPPLE OT</i>	12/17	131713	01-41-61200-00	3,559.00	3,559.00
Total 132392:						3,559.00
132393						
01/16/2018	CDW GOVERNMENT, INC. <i>32 GB USB DRIVE, 16GB USB 3.0 DT ENCR</i>	12/17	LBB9852	55-00-17400	54.61	54.61
01/16/2018	CDW GOVERNMENT, INC. <i>BLUETOOTH HEADSET</i>	12/17	LBK1332	01-13-51200-00	202.93	202.93
01/16/2018	CDW GOVERNMENT, INC. <i>DELL 7050 I7-7700 256GB 16GB W10P</i>	12/17	LCS6483	01-44-61200-00	1,188.83	1,188.83
01/16/2018	CDW GOVERNMENT, INC. <i>8GB USB DRIVE</i>	12/17	LDB3080	56-40-17400	109.75	109.75
01/16/2018	CDW GOVERNMENT, INC. <i>VID-CONV, ADAPT CONV</i>	12/17	LDK7542	56-40-65100-00	173.38	173.38
01/16/2018	CDW GOVERNMENT, INC. <i>TOTAL MICRO AC ADAPTER</i>	12/17	LDR4913	01-48-83000-00	139.96	139.96
01/16/2018	CDW GOVERNMENT, INC. <i>INK CARTRIDGES</i>	12/17	LDW7697	55-00-65100-00	185.39	185.39
01/16/2018	CDW GOVERNMENT, INC. <i>DELL EXTERNAL USB SLIM DVD</i>	12/17	LFW5946	56-40-17400	52.46	52.46
01/16/2018	CDW GOVERNMENT, INC. <i>NETGEAR ProSAFE 8-Port GbE POE Smart Mngd Switch w/2x SFP (GS110TP-2</i>	01/18	LHP6342	56-32-17400	1,031.20	1,031.20
Total 132393:						3,138.51
132394						
01/16/2018	CHICAGO TITLE LAND TRUST CO <i>UTILIT EASEMENT PART OF PIN 06-17-200-004</i>	12/17	120517	54-50-10700	11,840.00	11,840.00
Total 132394:						11,840.00

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132395						
01/16/2018	CINTAS <i>FIRST AID ITEMS</i>	12/17	5009647712	54-70-90300-51	60.40	60.40
01/16/2018	CINTAS <i>FIRST AID ITEMS</i>	12/17	5009647718	55-00-54900-00	111.16	111.16
Total 132395:						171.56
132396						
01/16/2018	CITY OF DEKALB <i>WATER TEST</i>	12/17	12334	51-00-63560-51	15.00	15.00
Total 132396:						15.00
132397						
01/16/2018	CITY OF ROCHELLE <i>Solid Waste Charge</i>	01/18	12009	52-30-73650-57	10,000.00	10,000.00
Total 132397:						10,000.00
132398						
01/16/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/DEC 17</i>	12/17	123117	54-90-23605	23,461.12	23,461.12
Total 132398:						23,461.12
132399						
01/16/2018	CIVIC SYSTEMS, LLC <i>SOFTWARE SUPPORT FEES - 01/01/18 - 06/30/18</i>	12/17	CVC16232	64-00-54900-00	14,147.00	14,147.00
Total 132399:						14,147.00
132400						
01/16/2018	CLIFFS DONUTS <i>14 DOZEN DONUTS - CHRISTMAS WALK</i>	12/17	984562	54-70-90300-65	112.00	112.00
Total 132400:						112.00
132401						
01/16/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>CEMETERY MAPPING TECH SUPPORT</i>	12/17	002024	01-46-54900-00	112.50	112.50
01/16/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>create service showing all non-coper water service lines</i>	12/17	002025	51-00-63180-53	112.50	112.50
Total 132401:						225.00
132402						
01/16/2018	COLONIAL FLOWERS & GIFTS <i>BOWS - DOWNTOWN CHRISTMAS WALK</i>	12/17	6197	19-60-91110-00	94.00	94.00
Total 132402:						94.00
132403						
01/16/2018	COMCAST CABLE <i>DIGITAL ADAPTER SERVICE</i>	12/17	122517	54-60-58800-55	2.10	2.10

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Total 132403:						2.10
132404						
01/16/2018	COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i>	12/17	147635	01-41-61600-00	10,355.30	10,355.30
Total 132404:						10,355.30
132405						
01/16/2018	CONSERV FS <i>STREET</i>	12/17	123117	01-41-65500-00	4,992.43	4,992.43
01/16/2018	CONSERV FS <i>WATER</i>	12/17	123117	51-00-65060-65	623.94	623.94
01/16/2018	CONSERV FS <i>WATER REC</i>	12/17	123117	52-50-75020-65	464.12	464.12
01/16/2018	CONSERV FS <i>POLICE</i>	12/17	123117	01-21-65500-00	3,009.92	3,009.92
01/16/2018	CONSERV FS <i>CEMETERY</i>	12/17	123117	01-46-65500-00	210.88	210.88
01/16/2018	CONSERV FS <i>ELECTRIC</i>	12/17	123117	54-60-18450	2,365.30	2,365.30
01/16/2018	CONSERV FS <i>FIRE</i>	12/17	123117	01-22-65500-00	800.28	800.28
01/16/2018	CONSERV FS <i>BUILDING</i>	12/17	123117	01-44-65500-00	96.72	96.72
01/16/2018	CONSERV FS <i>ENGINEERING</i>	12/17	123117	01-48-65500-00	50.10	50.10
Total 132405:						12,613.69
132406						
01/16/2018	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	12/17	0104581	54-90-92360-54	1,770.53	1,770.53
Total 132406:						1,770.53
132407						
01/16/2018	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, PVC: 2" SCH 40</i>	12/17	S504491445.	54-60-15400	182.08	182.08
01/16/2018	CRESCENT ELECTRIC SUPPLY <i>3" Shur Lock Coupling</i>	12/17	S504491445.	54-60-15400	1,075.82	1,075.82
01/16/2018	CRESCENT ELECTRIC SUPPLY <i>2" Shur Lock Coupling</i>	12/17	S504491445.	54-60-15400	702.40	702.40
01/16/2018	CRESCENT ELECTRIC SUPPLY <i>K4221c 120v photo control</i>	12/17	S504509006.	54-60-58500-65	161.46	161.46
01/16/2018	CRESCENT ELECTRIC SUPPLY <i>K4221c 120v photo control</i>	12/17	S504511002.	54-60-58500-65	161.46	161.46
Total 132407:						2,283.22
132408						
01/16/2018	CULVER'S RESTAURANT <i>LIGHTING INCENTIVE - CULVERS #36135</i>	01/18	010218	54-90-90910-57	3,667.20	3,667.20
Total 132408:						3,667.20

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132409						
01/16/2018	CUMMINS NPOWER, LLC <i>SERVICE CALL ON GENERATOR</i>	12/17	711-35983	01-17-51100-00	1,189.33	1,189.33
Total 132409:						1,189.33
132410						
01/16/2018	DINGES FIRE COMPANY <i>CARGO PANTS</i>	12/17	43561	01-22-47100-00	128.90	128.90
01/16/2018	DINGES FIRE COMPANY <i>STORM FLEECE</i>	12/17	43618	01-22-47100-00	151.87	151.87
Total 132410:						280.77
132411						
01/16/2018	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	12/17	121717	55-00-54900-00	47.53	47.53
Total 132411:						47.53
132412						
01/16/2018	DIXON OTTAWA COMMUNICATIONS, <i>REMOVAL OF EQUIPMENT FROM #6</i>	01/18	246221	01-21-51200-00	315.00	315.00
01/16/2018	DIXON OTTAWA COMMUNICATIONS, <i>DIXON MAINTENANCE</i>	01/18	443584	01-21-51200-00	710.32	710.32
Total 132412:						1,025.32
132413						
01/16/2018	DTN, LLC <i>ACCT:0372823 - WEATHER ALERTS</i>	12/17	5222813	56-40-54900-00	1,874.00	1,874.00
Total 132413:						1,874.00
132414						
01/16/2018	EDG CONSULTANTS LLC <i>ON-SITE CONSULT</i>	01/18	010618	57-00-51700-00	400.00	400.00
Total 132414:						400.00
132415						
01/16/2018	EQUIPMENT DEPOT <i>Repair call Yale GLC04</i>	12/17	30640190	54-60-18400	640.44	640.44
Total 132415:						640.44
132416						
01/16/2018	FASTENAL <i>MISC SUPPLIES</i>	12/17	ILROH78493	01-41-65200-00	79.53	79.53
01/16/2018	FASTENAL <i>MISC SUPPLIES</i>	12/17	ILROH78556	01-41-61300-00	2.81	2.81
01/16/2018	FASTENAL <i>reference #ilroh78577</i>	12/17	ILROH78577	51-00-62020-65	125.27	125.27
01/16/2018	FASTENAL <i>3/8"-16 s/s fhn</i>	01/18	ILROH78697	54-60-10700	6.55	6.55
01/16/2018	FASTENAL <i>3/8" medsplit l/w ss</i>	01/18	ILROH78697	54-60-10700	4.27	4.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	FASTENAL <i>s/s fw 3/8x7/8 od</i>	01/18	ILROH78697	54-60-10700	2.28	2.28
01/16/2018	FASTENAL <i>3/8-16x1 1/4 s/s</i>	01/18	ILROH78697	54-60-10700	9.26	9.26
Total 132416:						229.97
132417						
01/16/2018	FERGUSON WATERWORKS #2516 <i>Invoice 0240307-1 Saddle</i>	12/17	0270307-1	51-00-62050-65	145.04	145.04
01/16/2018	FERGUSON WATERWORKS #2516 <i>Invoice 0271011-clamps</i>	12/17	0271011	51-00-62050-65	1,032.99	1,032.99
01/16/2018	FERGUSON WATERWORKS #2516 <i>12/12/2017-2 10X7 clmps, 1- 4X7 clmp</i>	01/18	0271011-1	51-00-62020-65	302.59	302.59
01/16/2018	FERGUSON WATERWORKS #2516 <i>Invoice 0271427 2" CMPD MTR</i>	12/17	0271427	51-00-63620-53	1,712.52	1,712.52
Total 132417:						3,193.14
132418						
01/16/2018	FLAGG LIBRARY <i>LIGHTING INCENTIVE - FLAGG LIBRARY #1425</i>	01/18	010218	54-90-90910-57	5,000.00	5,000.00
Total 132418:						5,000.00
132419						
01/16/2018	FLAGG-ROCHELLE PARK DISTRICT <i>Addl mobilization of Bike Path</i>	01/18	040118	51-00-10540	3,000.00	3,000.00
Total 132419:						3,000.00
132420						
01/16/2018	FOREMOST INDUSTRIAL TECHNOLOGI <i>#J020403- star-kimble</i>	12/17	0077326	54-10-55300-61	2,354.50	2,354.50
Total 132420:						2,354.50
132421						
01/16/2018	FROM THE HEART <i>FROM THE HEART DINNER - 7 PEOPLE</i>	01/18	011218	01-19-91100-00	612.50	612.50
Total 132421:						612.50
132422						
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-17-55200-00	127.28	127.28
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-21-55200-00	1,069.20	1,069.20
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-22-55200-00	100.10	100.10
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-41-55200-00	147.71	147.71
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-48-55200-00	109.10	109.10
01/16/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/17	121917	01-61-55200-00	54.55	54.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	51-00-63610-55	72.73	72.73
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	52-50-73650-55	266.98	266.98
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-10-54800-55	269.86	269.86
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-20-50600-55	109.10	109.10
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-60-58800-55	355.99	355.99
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-70-90300-55	200.01	200.01
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-80-58800-55	127.28	127.28
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	54-90-92100-55	130.67	130.67
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	55-32-55200-00	145.46	145.46
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	57-00-55200-00	63.65	63.65
01/16/2018	FRONTIER ACCT # 630-159-0297-082910-5	12/17	121917	64-00-55200-00	90.91	90.91
Total 132422:						3,440.58
132423						
01/16/2018	FRONTIER NORTH INC BILL NO: 6103R953S3	12/17	6103R953-S-	56-40-54900-00	1,142.19	1,142.19
Total 132423:						1,142.19
132424						
01/16/2018	FUELMAN ACCT #BG2162308	01/18	NP52239414	01-21-65200-00	5.36	5.36
Total 132424:						5.36
132425						
01/16/2018	GALLAGHER BENEFIT SERVICES, INC. 2017 HEALTH & WELFARE CONSULTING	12/17	134886	64-00-54900-00	2,000.00	2,000.00
Total 132425:						2,000.00
132426						
01/16/2018	GLOBALSTAR USA Orbit 100 Plan	12/17	1000000008	54-60-58800-55	82.91	82.91
Total 132426:						82.91
132427						
01/16/2018	GRAYBAR ELECTRIC CO., INC. 150' SINGLE MODE DUPLEX JUMPER WITH SC CONNECTIONS BOTH ENDS	12/17	9301635982	56-32-65200-00	50.22	50.22
Total 132427:						50.22
132428						

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01/16/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	01/18	010218	01-21-65800-00	204.85	204.85
Total 132428:						204.85
132429						
01/16/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i>	01/18	012018-20	54-50-92360-54	36,751.94	36,751.94
Total 132429:						36,751.94
132430						
01/16/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 01/01/18- city limits</i>	01/18	010918	54-60-59300-51	3,780.00	3,780.00
Total 132430:						3,780.00
132431						
01/16/2018	HACH COMPANY <i>Auto ship ChemKeys Chlorine Free and Total 12/20/2017</i>	12/17	10767430	51-00-62030-65	459.67	459.67
01/16/2018	HACH COMPANY <i>Concurrent License user #5</i>	12/17	10771588	52-50-10570	1,000.00	1,000.00
Total 132431:						1,459.67
132432						
01/16/2018	HARRIS, REED <i>ENERGY INCENTIVE - AC TUNE UP</i>	01/18	010218	54-90-90900-57	35.00	35.00
Total 132432:						35.00
132433						
01/16/2018	HAWKINS, SHARON A <i>REIMB FOR LAB ITEMS PURCHASED</i>	01/18	010818	52-10-72050-65	8.18	8.18
01/16/2018	HAWKINS, SHARON A <i>REIMB FOR LAB ITEMS PURCHASED</i>	01/18	010818	52-50-72080-65	7.70	7.70
01/16/2018	HAWKINS, SHARON A <i>REIMB FOR LAB ITEMS PURCHASED</i>	01/18	010818	52-50-73680-55	11.52	11.52
Total 132433:						27.40
132434						
01/16/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SVCES - JANUARY 2018</i>	01/18	011618	01-18-53300-00	3,750.00	3,750.00
Total 132434:						3,750.00
132435						
01/16/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/17	14438171 12	54-70-90300-65	55.23	55.23
Total 132435:						55.23
132436						
01/16/2018	HUB PRINTING INC <i>BUSINESS CARDS - M. HUDETZ</i>	12/17	30915-8	57-00-55400-00	58.00	58.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132436:						58.00
132437						
01/16/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR SHIPPING</i>	12/17	122917	57-00-65200-00	126.50	126.50
Total 132437:						126.50
132438						
01/16/2018	HUINKER, TIMOTHY <i>RESIDENTIAL INCENTIVE REFUND - THERMOSTAT</i>	12/17	120617	54-90-90900-57	100.00	100.00
Total 132438:						100.00
132439						
01/16/2018	I-39 LOGISTICS CORRIDOR ASSOC. <i>I-39 MEMBERSHIP DUES</i>	01/18	139 2018GR	01-61-56100-00	500.00	500.00
Total 132439:						500.00
132440						
01/16/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	01/18	011118	01-13-95300-00	2,160.00	2,160.00
Total 132440:						2,160.00
132441						
01/16/2018	IL MUNICIPAL INS COOPERATIVE <i>2018 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/18	011518	12-00-15400	269,515.00	269,515.00
Total 132441:						269,515.00
132442						
01/16/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - DEC 2017</i>	01/18	011018	55-30-37315	123.54	123.54
01/16/2018	ILLINOIS STATE POLICE <i>LATE PAYMENT PENALTY</i>	01/18	011018	55-30-37315	25.00	25.00
Total 132442:						148.54
132443						
01/16/2018	IP COMMUNICATIONS, INC. <i>REMOTE</i>	01/18	14970	55-32-54900-00	65.00	65.00
01/16/2018	IP COMMUNICATIONS, INC. <i>INSTALL 6-STRAND FIBER</i>	01/18	14977	55-32-54900-00	1,953.00	1,953.00
01/16/2018	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455 (X2 MONTHS)</i>	01/18	892212	56-40-55200-00	2,592.19	2,592.19
Total 132443:						4,610.19
132444						
01/16/2018	IPELRA <i>IPELRA SEMINAR - N. BINGHAM</i>	01/18	010918	64-00-56300-00	195.00	195.00
Total 132444:						195.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132445						
01/16/2018	ISPE 2018 MEMBERSHIP DUES - S. TESREAU	01/18	104004544-2	01-48-56100-00	304.00	304.00
Total 132445:						304.00
132446						
01/16/2018	JAMES G. AHLBERG DECEMBER HEARINGS	12/17	2129	01-18-53300-00	225.00	225.00
01/16/2018	JAMES G. AHLBERG JANUARY HEARINGS	01/18	2133	01-18-53300-00	45.00	45.00
Total 132446:						270.00
132447						
01/16/2018	JB'S RENTALS STORAGE - JAN 2018	01/18	011018	01-21-91700-00	90.00	90.00
Total 132447:						90.00
132448						
01/16/2018	JOHNSON TRACTOR REPAIR HYDRAULIC OIL LEAK	12/17	R1745-0118	01-41-61200-00	2,616.54	2,616.54
01/16/2018	JOHNSON TRACTOR STIHL SAW	12/17	R1745-0118	01-41-65200-00	1,349.95	1,349.95
01/16/2018	JOHNSON TRACTOR STIHL SAW	12/17	R1745-0118	01-41-65300-00	292.90	292.90
01/16/2018	JOHNSON TRACTOR stihl chains	01/18	R1754-0118	54-60-58800-65	35.90	35.90
01/16/2018	JOHNSON TRACTOR flex pin 3	01/18	R1763-0118	51-00-62020-65	11.40	11.40
01/16/2018	JOHNSON TRACTOR SUPPLY FAN BELTS	01/18	R1763-0118	52-50-72060-65	26.94	26.94
Total 132448:						4,333.63
132449						
01/16/2018	JULIE, INC. ANNUAL PRINT/EMAIL/FAX/VOICE TRANSMISSIONS	01/18	2018-1457	54-60-58800-55	3,016.93	3,016.93
Total 132449:						3,016.93
132450						
01/16/2018	KALMBACH PUBLISHING CO. MAGAZINES	12/17	24539	19-30-65200-00	33.54	33.54
01/16/2018	KALMBACH PUBLISHING CO. MAGAZINES	12/17	25006	19-30-65200-00	33.54	33.54
Total 132450:						67.08
132451						
01/16/2018	KINNEY, CHARLES REFUND CUSTOMER DEPOSIT	12/17	121817	54-90-23500	86.23	86.23
Total 132451:						86.23

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132452						
01/16/2018	KUSTOM SIGNALS, INC. CABLE MOLDED ANTENNA	01/18	548585	01-21-51200-00	71.00	71.00
Total 132452:						71.00
132453						
01/16/2018	LARGE CAR REBUILDERS, INC. WORK ON IHC PLOW TRUCK	12/17	15153	57-00-51300-00	597.75	597.75
01/16/2018	LARGE CAR REBUILDERS, INC. E14 new logo	01/18	15157	54-60-18400	224.04	224.04
01/16/2018	LARGE CAR REBUILDERS, INC. E4 new logo	01/18	15159	54-60-18400	252.17	252.17
01/16/2018	LARGE CAR REBUILDERS, INC. e17 new logo	01/18	15160	54-60-18400	261.54	261.54
01/16/2018	LARGE CAR REBUILDERS, INC. e3 new logo	01/18	15162	54-60-18400	261.54	261.54
01/16/2018	LARGE CAR REBUILDERS, INC. DOOR SIGN	01/18	15166	01-17-65100-00	33.58	33.58
Total 132453:						1,630.62
132454						
01/16/2018	LEANDER CONSTRUCTION, INC. well 11 radium removal	12/17	PMT #3	51-00-10540	413,712.42	413,712.42
Total 132454:						413,712.42
132455						
01/16/2018	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	12/17	1026473-201	01-21-91700-00	50.00	50.00
Total 132455:						50.00
132456						
01/16/2018	LORCHEM TECHNOLOGIES, INC. PRESSURE WASHER	12/17	65314	01-41-61200-00	111.50	111.50
Total 132456:						111.50
132457						
01/16/2018	MACKLIN INCORPORATED Invoice #41702	12/17	41702	51-00-62060-61	432.12	432.12
01/16/2018	MACKLIN INCORPORATED CA7	12/17	41703	54-60-10700	50.21	50.21
Total 132457:						482.33
132458						
01/16/2018	MADIGAN, TINA RESIDENTIAL INCENTIVE REFUND - THERMOSTAT	12/17	120617	54-90-90900-57	100.00	100.00
Total 132458:						100.00
132459						
01/16/2018	MANCILLAS, BRANDON REFUND CUSTOMER DEPOSIT	12/17	121517	54-90-23500	126.76	126.76

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132459:						126.76
132460						
01/16/2018	MCCARTHY, SHANNON <i>REFUND CUSTOMER DEPOSIT</i>	01/17	010317	54-90-23500	56.82	56.82
Total 132460:						56.82
132461						
01/16/2018	MC GEE, JENNIFER <i>RESIDENTIAL INCENTIVE REFUNDS - AC UNIT & THERMOSTAT</i>	01/18	010218	54-90-90900-57	550.00	550.00
Total 132461:						550.00
132462						
01/16/2018	MENARDS - SYCAMORE <i>MISC ITEMS</i>	12/17	69958	01-46-61100-00	148.00	148.00
01/16/2018	MENARDS - SYCAMORE <i>MISC ITEMS</i>	12/17	69958	01-46-61700-00	85.98	85.98
01/16/2018	MENARDS - SYCAMORE <i>MISC ITEMS</i>	12/17	69958	01-46-92900-00	78.34	78.34
01/16/2018	MENARDS - SYCAMORE <i>MISC ITEMS</i>	12/17	69958	01-41-65100-00	275.65	275.65
Total 132462:						587.97
132463						
01/16/2018	MERIT NETWORK, INC. <i>RADB ANNUAL SUBSCRIPTION - MAINT-AS 10563 - 010118-123118</i>	12/17	255507	55-32-54900-00	395.00	395.00
Total 132463:						395.00
132464						
01/16/2018	MESSER, SUE <i>MILEAGE - OREGON & DIXON</i>	01/18	011118	01-13-56200-00	30.52	30.52
Total 132464:						30.52
132465						
01/16/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	12/17	206217	54-70-90300-54	137.74	137.74
01/16/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	12/17	206400	54-70-90300-54	180.14	180.14
01/16/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	12/17	206522	54-70-90300-54	132.83	132.83
01/16/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	12/17	206661	54-70-90300-54	222.35	222.35
01/16/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	12/17	206741	54-70-90300-54	137.99	137.99
Total 132465:						811.05
132466						
01/16/2018	MODERN SHOE SHOP <i>SAFETY BOOTS - ERIK CRAWFORD</i>	12/17	012101	01-41-47300-00	206.99	206.99

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Total 132466:						206.99
132467						
01/16/2018	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	01/18	3360512120	01-21-51200-00	1,020.00	1,020.00
Total 132467:						1,020.00
132468						
01/16/2018	NAMBO, GUILLERMO <i>REFUND CUSTOMER BALANCE #54095</i>	12/17	121117	54-90-23500	68.01	68.01
Total 132468:						68.01
132469						
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	12/17	19223-1217	01-22-61300-00	166.42	166.42
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>splash guard penetrating oil brake fluid</i>	12/17	19227-1217	51-00-65060-51	42.95	42.95
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>durablend 5w 20 qt</i>	12/17	19227-1217	51-00-65060-51	13.98	13.98
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>motor tune up 160oz</i>	12/17	19227-1217	54-60-18450	6.99	6.99
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>mobii 10w-30 1qt</i>	12/17	19227-1217	54-60-18450	9.49	9.49
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>Cabin Air Filter (S1) Bulbs (Kubota)</i>	12/17	19227-1217	52-50-75020-51	25.77	25.77
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>car wash/degreaser</i>	12/17	19227-1217	54-60-58800-61	80.74	80.74
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>COUPLING SPIDER</i>	12/17	19227-1217	54-10-54900-61	4.13	4.13
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	12/17	19233-1217	01-21-61300-00	146.99	146.99
01/16/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	12/17	19237-1217	01-41-61300-00	55.65	55.65
Total 132469:						553.11
132470						
01/16/2018	NELSON CARLSON MECHANICAL <i>INSPECT AND TEST BACKFLOW DEVICES</i>	12/17	10772	54-10-54900-61	460.00	460.00
Total 132470:						460.00
132471						
01/16/2018	NELSON FIRE PROTECTION <i>InSPECT/TEST/CERTIFY BACKFLOW DEVICES</i>	12/17	10772	54-10-54900-61	460.00	460.00
01/16/2018	NELSON FIRE PROTECTION <i>2017 Annual inspection</i>	12/17	16922	52-50-73680-54	240.00	240.00
Total 132471:						700.00
132472						
01/16/2018	NETWORKFLEET, INC. <i>Dec Service</i>	01/18	OSV1280297	52-50-72020-61	85.28	85.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	NETWORKFLEET, INC. <i>Dec Service</i>	01/18	OSV1280297	51-00-65080-61	85.27	85.27
01/16/2018	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	01/18	OSV1284777	01-41-51300-00	168.60	168.60
Total 132472:						339.15
132473						
01/16/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	01/18	0087471000	54-10-54800-57	153.93	153.93
01/16/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	01/18	0303187359	51-00-62050-66	847.41	847.41
01/16/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	01/18	0496571000	57-00-57100-00	66.54	66.54
01/16/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	01/18	1087471000	54-10-54800-57	632.44	632.44
01/16/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	01/18	1328715040	19-30-57100-00	16.43	16.43
01/16/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	01/18	4721943255	57-00-57100-00	347.48	347.48
01/16/2018	NICOR <i>ACCT: 56-35-64-1000 3</i>	01/18	5635641000	01-41-57100-00	540.67	540.67
01/16/2018	NICOR <i>ACCT: 64-57-47-1000 6</i>	01/18	6457471000	54-40-54720-66	153.88	153.88
01/16/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	01/18	6645141000	52-50-72050-66	797.52	797.52
01/16/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	01/18	8252731511	57-00-57100-00	230.71	230.71
Total 132473:						3,787.01
132474						
01/16/2018	NITE EQUIPMENT, INC. <i>2017 B-B TRAILER TBCT 2216ET</i>	01/18	011218	01-41-83000-00	8,300.50	8,300.50
Total 132474:						8,300.50
132475						
01/16/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>DECEMBER 2017 AMBULANCE BILLING</i>	01/18	2017-12	01-22-54900-00	2,161.13	2,161.13
Total 132475:						2,161.13
132476						
01/16/2018	NW IL LAW ENFORCEMENT EXECS <i>ANNUAL DUES</i>	01/18	010918	01-21-56100-00	50.00	50.00
Total 132476:						50.00
132477						
01/16/2018	OGLE COUNTY GIS PARTNERSHIP <i>2018 MEMBERSHIP PAYMENT</i>	12/17	2018-5	56-40-54900-00	4,913.00	4,913.00
Total 132477:						4,913.00
132478						

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01/16/2018	OGLE COUNTY PROBATION DEPT <i>REFUND CUSTOMER BALANCE #40812</i>	01/18	010218	54-90-23500	166.30	166.30
Total 132478:						166.30
132479						
01/16/2018	O'HERRON CO, INC., RAY <i>MIC CLIP BRACKET</i>	01/18	1801073-IN	01-21-61300-00	50.16	50.16
01/16/2018	O'HERRON CO, INC., RAY <i>LIBERATOR II GEL EARSEAL UPGRD</i>	01/18	1802232-IN	01-21-51200-00	135.00	135.00
Total 132479:						185.16
132480						
01/16/2018	OPEN SYSTEMS INTERNATIONAL <i>Osi university training units</i>	12/17	RMU1T-TRN	54-80-58800-56	4,905.00	4,905.00
Total 132480:						4,905.00
132481						
01/16/2018	OWENS, JULIE <i>REFUND CUSTOMER DEPOSIT</i>	01/18	011118	54-90-23500	66.15	66.15
Total 132481:						66.15
132482						
01/16/2018	P.F. PETTIBONE & CO. <i>PHOTO ID CARDS</i>	12/17	173591	01-21-65200-00	23.60	23.60
01/16/2018	P.F. PETTIBONE & CO. <i>SHOULDER PATCHES, BADGE PATCHES</i>	12/17	173644	01-21-47100-00	1,676.80	1,676.80
Total 132482:						1,700.40
132483						
01/16/2018	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	12/17	883789	52-30-73650-53	118.10	118.10
01/16/2018	PDC LABORATORIES, INC <i>Coliform total, fluoride probe</i>	12/17	883790	51-00-63560-53	165.25	165.25
01/16/2018	PDC LABORATORIES, INC <i>Coliform total P/A</i>	12/17	885250	51-00-63560-53	130.00	130.00
Total 132483:						413.35
132484						
01/16/2018	PETTY CASH - CITY CLERK <i>POSTAGE</i>	01/18	011218	64-00-55100-00	23.75	23.75
Total 132484:						23.75
132485						
01/16/2018	PITNEY BOWES <i>ACCT: 8000-9090-0308-8825</i>	12/17	122117	01-13-55100-00	1,008.50	1,008.50
Total 132485:						1,008.50
132486						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	PITNEY BOWES <i>LEASE ACCOUNT #0015673715</i>	12/17	3101878099	01-13-55100-00	179.67	179.67
01/16/2018	PITNEY BOWES <i>LEASE ACCOUNT #0017423705</i>	12/17	3101880154	54-70-90300-59	171.00	171.00
Total 132486:						350.67
132487						
01/16/2018	POLLARD WATER <i>feed rate control kit & latch</i>	12/17	0095688	51-00-62050-61	108.54	108.54
Total 132487:						108.54
132488						
01/16/2018	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	01/18	1201351	52-30-71850-65	4,324.00	4,324.00
Total 132488:						4,324.00
132490						
01/16/2018	PRESCOTT BROS. FORD <i>REPAIRS TO DODGE CHARGER</i>	12/17	38618	01-21-51300-00	559.32	559.32
Total 132490:						559.32
132491						
01/16/2018	PREVENTATIVE MAINT. SYS., INC <i>e20 inspection</i>	01/18	501763	54-60-18450	33.00	33.00
01/16/2018	PREVENTATIVE MAINT. SYS., INC <i>REPAIRS TO 2011 FORD F550 #7</i>	12/17	7572	01-41-61300-00	2,155.81	2,155.81
Total 132491:						2,188.81
132492						
01/16/2018	PRINCIVALLI, CHRISTINA <i>REFUND CUSTOMER DEPOSIT #55291</i>	12/17	121117	52-50-23500	7.83	7.83
Total 132492:						7.83
132493						
01/16/2018	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	01/18	3615591	54-70-90300-65	679.65	679.65
01/16/2018	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	01/18	3642160	54-70-90300-65	112.02	112.02
01/16/2018	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	01/18	3687176	54-70-90300-65	11.95	11.95
Total 132493:						803.62
132494						
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	52-50-72060-65	27.32	27.32
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	52-50-72050-65	26.99	26.99
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	54-10-54900-92	14.49	14.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	R & D DO IT BEST <i>REFRIG TUBE</i>	01/18	5122-0118	54-30-55300-61	42.23	42.23
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	54-10-54900-92	23.76	23.76
01/16/2018	R & D DO IT BEST <i>Lumber</i>	01/18	5122-0118	54-60-10700	9.89	9.89
01/16/2018	R & D DO IT BEST <i>Lumber</i>	01/18	5122-0118	54-60-10700	9.89	9.89
01/16/2018	R & D DO IT BEST <i>nuts and bolts</i>	01/18	5122-0118	54-60-58700-65	3.78	3.78
01/16/2018	R & D DO IT BEST <i>Lumber</i>	01/18	5122-0118	54-60-10700	14.39	14.39
01/16/2018	R & D DO IT BEST <i>3/4" sch40 10'</i>	01/18	5122-0118	54-60-59300-65	3.59	3.59
01/16/2018	R & D DO IT BEST <i>1x3/4 reducer</i>	01/18	5122-0118	54-60-59300-65	1.70	1.70
01/16/2018	R & D DO IT BEST <i>1' coupling</i>	01/18	5122-0118	54-60-59300-65	.53	.53
01/16/2018	R & D DO IT BEST <i>1' conduit hanger</i>	01/18	5122-0118	54-60-59300-65	3.75	3.75
01/16/2018	R & D DO IT BEST <i>3/4" conduit hanger</i>	01/18	5122-0118	54-60-59300-65	2.67	2.67
01/16/2018	R & D DO IT BEST <i>5/8"x50' farm and ranch hose</i>	01/18	5122-0118	51-00-62020-65	75.57	75.57
01/16/2018	R & D DO IT BEST <i>1/4x 1-3/4 tapper</i>	01/18	5122-0118	54-60-58800-65	2.51	2.51
01/16/2018	R & D DO IT BEST <i>3/16x3-1/2 drill bit</i>	01/18	5122-0118	54-60-58800-65	4.94	4.94
01/16/2018	R & D DO IT BEST <i>adjustable photo control</i>	01/18	5122-0118	54-60-58800-65	13.31	13.31
01/16/2018	R & D DO IT BEST <i>25 pk 22-10 awg connector</i>	01/18	5122-0118	54-60-58800-65	3.14	3.14
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	55-32-65200-00	43.67	43.67
01/16/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5122-0118	01-41-65200-00	9.45	9.45
Total 132494:						337.57
132495						
01/16/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	12/17	1856680	64-00-65200-00	8.96	8.96
01/16/2018	RK DIXON CO. <i>CONTRACT 62338-01</i>	01/18	1860894	01-21-51200-00	92.89	92.89
Total 132495:						101.85
132496						
01/16/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE</i>	12/17	4903	54-70-90300-51	52.30	52.30
01/16/2018	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS</i>	12/17	5044	54-70-90300-65	38.47	38.47
01/16/2018	ROCHELLE JANITORIAL SUPPLY <i>TP, paper towels, trash can liners</i>	12/17	5087	51-00-62080-65	270.76	270.76
01/16/2018	ROCHELLE JANITORIAL SUPPLY <i>Center pull towel</i>	12/17	5091	19-30-65200-00	64.14	64.14

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01/16/2018	ROCHELLE JANITORIAL SUPPLY SOAP, CAN LINERS	01/18	5108	01-17-65400-00	121.83	121.83
Total 132496:						547.50
132497						
01/16/2018	ROCHELLE MUNICIPAL UTILITIES TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS	01/18	11980	54-60-58600-59	1,056.00	1,056.00
01/16/2018	ROCHELLE MUNICIPAL UTILITIES TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS	01/18	11980	54-60-58200-59	1,584.00	1,584.00
Total 132497:						2,640.00
132498						
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-17-57100-00	4,946.73	4,946.73
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	19-30-57100-00	394.27	394.27
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	19-30-57110-00	199.95	199.95
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-22-57100-00	1,173.30	1,173.30
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-41-57100-00	741.92	741.92
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	54-60-58800-57	19.95	19.95
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	54-80-58800-57	10.00	10.00
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	54-90-92100-57	9.95	9.95
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	51-00-67580-57	19.80	19.80
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	52-20-77550-57	19.80-	19.80-
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	56-40-57900-00	9.95	9.95
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-41-57200-00	13,284.98	13,284.98
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-48-57100-00	322.49	322.49
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-46-57100-00	149.67	149.67
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	58-00-51200-00	44.08	44.08
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	51-00-61510-57	22,600.79	22,600.79
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	19-40-57100-00	69.88	69.88
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	52-50-71510-57	2,961.06	2,961.06
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	01-21-57100-00	97.14	97.14
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	54-60-58200-57	6,599.12	6,599.12
01/16/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	01/18	011618	54-60-58600-57	1,649.78	1,649.78

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01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	52-50-71550-57	26,566.89	26,566.89
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	52-50-72050-57	1,165.74	1,165.74
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	54-10-54800-57	106.36	106.36
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	54-30-54800-57	10.45	10.45
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	54-60-58800-57	389.71	389.71
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	57-00-57100-00	1,679.27	1,679.27
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	54-90-92100-57	1,349.58	1,349.58
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	55-32-55200-00	19.95	19.95
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	56-32-57100-00	264.74	264.74
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	56-40-57100-00	1,071.44	1,071.44
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	55-00-57100-00	23,598.77	23,598.77
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	56-40-55200-00	505.90	505.90
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	54-90-92700-95	76.51	76.51
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	59-10-57100-00	228.52	228.52
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	59-20-57100-00	93.30	93.30
01/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/18	011618	01-44-57100-00	84.34	84.34
Total 132498:						112,496.48
132499						
01/16/2018	ROCHELLE NEWS-LEADER <i>TURKEY GIVEAWAY</i>	12/17	1040-1217	54-70-90300-91	99.00	99.00
01/16/2018	ROCHELLE NEWS-LEADER <i>NEW YEAR AD</i>	12/17	1044-1217	01-21-55300-00	32.00	32.00
01/16/2018	ROCHELLE NEWS-LEADER <i>CHRISTMAS GREETIN, YEAR IN REVIEW</i>	12/17	357-1217	01-17-91100-00	194.00	194.00
Total 132499:						325.00
132500						
01/16/2018	ROCHELLE ROTARY CLUB <i>DUES/1st QTR MEALS - FIEGENSHUH</i>	01/18	2017 323	01-19-56100-00	101.30	101.30
Total 132500:						101.30
132501						
01/16/2018	ROCHELLE TRAVEL PLAZA <i>LIGHTING INCENTIVE - #6236</i>	01/18	010218	54-90-90910-57	5,000.00	5,000.00
Total 132501:						5,000.00

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132502 01/16/2018	ROCHELLE VAULT <i>PUMP SEPTIC TANK AT AIRPORT HOUSE</i>	01/18	010918	57-00-51100-00	250.00	250.00
Total 132502:						250.00
132503						
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	51-00-63670-53	47.28	47.28
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	52-50-73670-53	69.43	69.43
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	54-90-23605	1.39	1.39
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	54-90-23610	3.68	3.68
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	54-90-90300-54	213.04	213.04
01/16/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/17	123117	64-00-22110	18.06	18.06
Total 132503:						352.88
132504						
01/16/2018	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	12/17	83302	01-21-51300-00	299.47	299.47
01/16/2018	SAWICKI MOTOR COMPANY <i>Water 8 repairs in November 2017</i>	12/17	83312	51-00-65060-51	294.48	294.48
01/16/2018	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	12/17	83347	01-21-51300-00	1,664.80	1,664.80
01/16/2018	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	12/17	83348	01-21-51300-00	780.95	780.95
01/16/2018	SAWICKI MOTOR COMPANY <i>REPAIRS, MAINT TO 07 GMC CANYON</i>	12/17	83669	55-32-65500-00	556.71	556.71
Total 132504:						3,596.41
132505						
01/16/2018	SCHULTZ, ALEXANDRIA <i>REFUND CUSTOMER DEPOSIT</i>	12/17	122617	54-90-23500	89.35	89.35
Total 132505:						89.35
132506						
01/16/2018	SCHWEIZER, AMY <i>REFUND CUSTOMER DEPOSIT</i>	12/17	122617	54-90-23500	100.18	100.18
Total 132506:						100.18
132507						
01/16/2018	SEEBACH, JAMES <i>REFUND CUSTOMER BALANCE #48213</i>	12/17	121117	54-90-23500	250.00	250.00
Total 132507:						250.00
132508						
01/16/2018	SELDAL PROPERTIES LLC <i>REFUND ACCT #54707 - WRONG PMT AMOUNT WAS ENTERED</i>	12/17	121417	54-90-23500	4,478.00	4,478.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132508:						4,478.00
132509						
01/16/2018	SERVICE CONCEPTS, INC. <i>REPAIRS TO CRAC UNIT</i>	12/17	20526	55-00-54900-00	5,513.49	5,513.49
01/16/2018	SERVICE CONCEPTS, INC. <i>REPLACE CONDENSER FAN MOTORS</i>	12/17	20535	55-00-54900-00	5,259.32	5,259.32
Total 132509:						10,772.81
132510						
01/16/2018	SETON IDENTIFICATION PRODUCTS <i>ENGRAVED DATA NAMEPLATES</i>	11/17	9335548174	54-60-58200-51	64.05	64.05
Total 132510:						64.05
132511						
01/16/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT</i>	12/17	321113	54-90-92300-53	750.00	750.00
01/16/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT</i>	12/17	321113	11-00-53100-00	750.00	750.00
Total 132511:						1,500.00
132512						
01/16/2018	SILENT THUNDER, INC <i>level sight glass to oil tank</i>	12/17	1510	54-30-54900-61	3,443.00	3,443.00
Total 132512:						3,443.00
132513						
01/16/2018	STANDARD EQUIPMENT COMPANY <i>PARTS FOR SWEEPER</i>	12/17	P03361	01-41-61200-00	2,214.41	2,214.41
01/16/2018	STANDARD EQUIPMENT COMPANY <i>FELT SEAL RING</i>	12/17	P03373	01-41-61200-00	27.30	27.30
Total 132513:						2,241.71
132514						
01/16/2018	STETSON BUILDING PRODUCTS, INC <i>DUOSCREED POWER UNIT HONDA ENGINE DSGPULN & 12' BLADE</i>	12/17	1561160-00	01-41-65200-00	2,670.00	2,670.00
Total 132514:						2,670.00
132515						
01/16/2018	STRANG, STEVE <i>SANTA @ FILLING STATION - 12 HRS @ \$16/HR</i>	01/18	011018	19-60-91110-00	192.00	192.00
Total 132515:						192.00
132516						
01/16/2018	SULLIVAN'S FOODS <i>MISC ITEMS FOR CHRISTMAS PARTY</i>	12/17	267021-1217	64-00-91100-00	220.18	220.18
Total 132516:						220.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132517 01/16/2018	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	01/18	8068	56-40-55200-00	9,864.53	9,864.53
Total 132517:						9,864.53
132518 01/16/2018	TALLMAN EQUIPMENT CO. <i>cm300da- strap hoist</i>	12/17	3186050	54-60-58800-61	733.53	733.53
Total 132518:						733.53
132519 01/16/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT</i>	01/18	14799	56-40-54900-00	405.00	405.00
01/16/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT</i>	01/18	14815	56-40-54900-00	4,500.00	4,500.00
Total 132519:						4,905.00
132520 01/16/2018	THE L.E. MYERS CO. <i>138 transmission line along Steward Rd</i>	12/17	EST 3	54-50-10700	465,666.64	465,666.64
Total 132520:						465,666.64
132521 01/16/2018	TILLEY, JAMES <i>REFUND OVERPAYMENT #2354</i>	12/17	120617	54-90-23500	900.00	900.00
Total 132521:						900.00
132522 01/16/2018	TOTAL WATER TREATMENT SYSTEMS <i>January rental</i>	12/17	0738537	52-10-73550-53	32.00	32.00
Total 132522:						32.00
132523 01/16/2018	TRANS ENVIRONMENTAL, LTD. <i>Diesel Spill</i>	12/17	17-352	52-50-10540	14,176.40	14,176.40
Total 132523:						14,176.40
132524 01/16/2018	TRI-COUNTY OPPORTUNITIES <i>REFUND BALANCE FOR ACCOUNT #52399</i>	01/18	011518	54-90-23500	117.17	117.17
Total 132524:						117.17
132525 01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 120417-121717 - RMU Admin</i>	12/17	2493	54-70-90300-53	380.00	380.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 121017-121717 - Wtr/Wtr Recl</i>	12/17	2493	51-00-63680-53	240.00	240.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 120617-121317 - Tech Center</i>	12/17	2493	55-00-51200-00	150.00	150.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 121817-123117 - RMU Admin</i>	12/17	2505	54-70-90300-53	380.00	380.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 122417-123117 - Wtr/Wtr Recl</i>	12/17	2505	51-00-63680-53	240.00	240.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 122017-122717 - Tech Center</i>	12/17	2505	55-00-51200-00	150.00	150.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 010118-011418 - RMU Admin</i>	01/18	2506	54-70-90300-61	380.00	380.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 010718-011418 - Wtr/Wtr Recl</i>	01/18	2506	51-00-63680-53	240.00	240.00
01/16/2018	TURNER, DEBBIE <i>Cleaning Serv 010318-011018 - Tech Center</i>	01/18	2506	55-00-51200-00	150.00	150.00
Total 132525:						2,310.00
132526						
01/16/2018	TYNDALE COMPANY, INC. <i>F720T</i>	12/17	1369545	54-60-58800-83	138.00	138.00
01/16/2018	TYNDALE COMPANY, INC. <i>K675T</i>	12/17	1369545	54-60-58800-83	201.00	201.00
01/16/2018	TYNDALE COMPANY, INC. <i>F700T</i>	12/17	1369545	54-60-58800-83	148.00	148.00
01/16/2018	TYNDALE COMPANY, INC. <i>J650C</i>	12/17	1369545	54-60-58800-83	249.00	249.00
01/16/2018	TYNDALE COMPANY, INC. <i>F700T</i>	12/17	1369545	54-60-58800-83	123.00	123.00
01/16/2018	TYNDALE COMPANY, INC. <i>J530C</i>	12/17	1369545	54-60-58800-83	334.68	334.68
01/16/2018	TYNDALE COMPANY, INC. <i>F700T</i>	12/17	1369545	54-60-58800-83	123.00	123.00
01/16/2018	TYNDALE COMPANY, INC. <i>F720T</i>	12/17	1369545	54-60-58800-83	138.00	138.00
01/16/2018	TYNDALE COMPANY, INC. <i>J500C</i>	12/17	1369545	54-60-58800-83	132.00	132.00
01/16/2018	TYNDALE COMPANY, INC. <i>J670C</i>	01/18	1377287	54-60-58800-83	204.95	204.95
Total 132526:						1,791.63
132527						
01/16/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	12/17	ARINV11223	53-00-53900-00	100.00	100.00
01/16/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	01/18	ARINV11224	53-00-53900-00	574.86	574.86
Total 132527:						674.86
132528						
01/16/2018	UNIVERSITY OF ILLINOIS <i>Registration/2018 THE Conference/S. Tesreau</i>	01/18	011018	01-48-56300-00	130.00	130.00
Total 132528:						130.00
132529						
01/16/2018	USA BLUEBOOK <i>YSI ODO Probe and Check Valve</i>	12/17	447731	52-50-72050-65	650.75	650.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	USA BLUEBOOK <i>CODs & COD Standard 1000 ppm</i>	01/18	455822	52-10-72050-65	583.46	583.46
Total 132529:						1,234.21
132530						
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	12/17	9798130120	01-19-55200-00	158.25	158.25
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	12/17	9798130120	01-21-55200-00	788.07	788.07
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	12/17	9798130120	01-22-55200-00	208.57	208.57
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	12/17	9798130120	01-41-55200-00	274.01	274.01
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	12/17	9798130120	01-44-55200-00	114.32	114.32
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	12/17	9798130120	01-46-55200-00	51.89	51.89
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	12/17	9798130120	01-48-55200-00	161.51	161.51
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	12/17	9798130120	01-61-55200-00	52.75	52.75
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	12/17	9798130120	51-00-63660-55	272.95	272.95
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	12/17	9798130120	52-50-73650-55	252.07	252.07
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	12/17	9798130120	54-10-54900-55	49.28	49.28
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	12/17	9798130120	54-60-58800-55	646.93	646.93
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	12/17	9798130120	54-70-90300-55	52.75	52.75
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	12/17	9798130120	54-80-58800-55	124.77	124.77
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	12/17	9798130120	55-32-55200-00	110.41	110.41
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	12/17	9798130120	56-40-55200-00	180.15	180.15
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	12/17	9798130120	57-00-55200-00	116.39	116.39
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	12/17	9798130120	55-00-55200-00	200.87	200.87
01/16/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	12/17	9798130120	64-00-55200-00	115.50	115.50
Total 132530:						3,931.44
132531						
01/16/2018	VFW POST #3878 <i>4x6 American Flag</i>	01/18	1618	52-10-72050-65	35.00	35.00
Total 132531:						35.00
132532						
01/16/2018	VIKING CHEMICAL COMPANY <i>1300 Pound cylinder of Chlorine</i>	12/17	56420	52-30-71850-65	624.91	624.91

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/16/2018	VIKING CHEMICAL COMPANY <i>Chlorine and Fluoride for Wells</i>	12/17	56421	51-00-61830-65	1,277.51	1,277.51
01/16/2018	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	12/17	56422	51-00-61830-65	990.00-	990.00-
01/16/2018	VIKING CHEMICAL COMPANY <i>Chlorine- 10, F 4</i>	12/17	56423	51-00-61830-65	687.61	687.61
01/16/2018	VIKING CHEMICAL COMPANY <i>Chlorine and Fluoride for Wells</i>	12/17	56424	51-00-61830-65	865.78	865.78
Total 132532:						2,465.81
132533						
01/16/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ DEC 17</i>	12/17	123117	54-90-23620	2,467.24	2,467.24
01/16/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ DEC 17</i>	12/17	123117	54-90-45610	20.00-	20.00-
Total 132533:						2,447.24
132534						
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	01-17-61700-00	61.85	61.85
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	01-17-65400-00	18.32	18.32
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	01-17-91100-00	67.15	67.15
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	01-17-65100-00	62.06	62.06
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	54-60-58800-65	55.82	55.82
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	54-70-90300-65	110.74	110.74
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	55-00-61200-00	86.27	86.27
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	54-70-90300-51	18.24	18.24
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	54-60-58800-65	48.81	48.81
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	19-40-65200-00	112.56	112.56
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	64-00-91100-00	121.93	121.93
01/16/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	12/17	122217	54-60-58800-65	35.96	35.96
Total 132534:						799.71
132535						
01/16/2018	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	01/18	38377	01-48-53200-00	688.75	688.75
Total 132535:						688.75
132536						
01/16/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24592 NE Sanitary Sewer lining</i>	12/17	24592	52-50-10540	8,190.00	8,190.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132536:						8,190.00
132537						
01/16/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24470 Well 11 construction</i>	12/17	24470	51-00-10540	18,070.40	18,070.40
Total 132537:						18,070.40
132538						
01/16/2018	WRHL <i>HUBS/LADY HUBS BASKETBALL</i>	12/17	197-1217	54-70-90300-91	300.00	300.00
01/16/2018	WRHL <i>HOLIDAY GREETINGS</i>	12/17	477-1217	01-21-55300-00	150.00	150.00
Total 132538:						450.00
132539						
01/16/2018	PRESCOTT BROS. FORD <i>DECT 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	12/17	011518	01-17-91400-00	3,698.15	3,698.15
Total 132539:						3,698.15
132540						
01/16/2018	PRESCOTT BROS. FORD <i>LOF - S13</i>	12/17	55113	52-50-75020-51	52.80	52.80
01/16/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	12/17	55184	01-21-51300-00	37.75	37.75
01/16/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	12/17	55297	01-21-51300-00	86.40	86.40
01/16/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	12/17	55308	01-21-51300-00	86.40	86.40
01/16/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	12/17	55339	01-21-51300-00	260.15	260.15
01/16/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	12/17	55440	01-21-51300-00	48.55	48.55
01/16/2018	PRESCOTT BROS. FORD <i>E17- alignment</i>	12/17	55598	54-60-18450	150.00	150.00
Total 132540:						722.05
Grand Totals:						3,172,690.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	101,127.77-	101,127.77-
01-13-51200-000	202.93	.00	202.93
01-13-55100-000	1,188.17	.00	1,188.17
01-13-56200-000	30.52	.00	30.52
01-13-95300-000	2,160.00	.00	2,160.00
01-17-51100-000	1,534.33	.00	1,534.33
01-17-55200-000	127.28	.00	127.28
01-17-57100-000	4,946.73	.00	4,946.73

GL Account	Debit	Credit	Proof
01-17-61700-000	61.85	.00	61.85
01-17-65100-000	95.64	.00	95.64
01-17-65400-000	239.78	.00	239.78
01-17-91100-000	261.15	.00	261.15
01-17-91400-000	3,698.15	.00	3,698.15
01-18-53300-000	4,020.00	.00	4,020.00
01-19-55200-000	158.25	.00	158.25
01-19-56100-000	101.30	.00	101.30
01-19-91100-000	612.50	.00	612.50
01-21-47100-000	1,676.80	.00	1,676.80
01-21-51200-000	2,344.21	.00	2,344.21
01-21-51300-000	3,823.79	.00	3,823.79
01-21-55200-000	1,857.27	.00	1,857.27
01-21-55300-000	182.00	.00	182.00
01-21-56100-000	50.00	.00	50.00
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	271.76	.00	271.76
01-21-65200-000	28.96	.00	28.96
01-21-65500-000	3,009.92	.00	3,009.92
01-21-65800-000	204.85	.00	204.85
01-21-91700-000	140.00	.00	140.00
01-22-47100-000	280.77	.00	280.77
01-22-54900-000	2,161.13	.00	2,161.13
01-22-55200-000	308.67	.00	308.67
01-22-57100-000	1,173.30	.00	1,173.30
01-22-61200-000	27.96	.00	27.96
01-22-61300-000	166.42	.00	166.42
01-22-65200-000	83.29	.00	83.29
01-22-65400-000	47.92	.00	47.92
01-22-65500-000	800.28	.00	800.28
01-41-47100-000	57.44	.00	57.44
01-41-47300-000	595.93	.00	595.93
01-41-51100-000	765.49	.00	765.49
01-41-51300-000	168.60	.00	168.60
01-41-53600-000	174.16	.00	174.16
01-41-55200-000	421.72	.00	421.72
01-41-57100-000	1,282.59	.00	1,282.59
01-41-57200-000	13,284.98	.00	13,284.98
01-41-61200-000	8,922.40	.00	8,922.40
01-41-61300-000	2,238.23	.00	2,238.23
01-41-61600-000	10,355.30	.00	10,355.30
01-41-65100-000	278.63	.00	278.63
01-41-65200-000	4,359.37	.00	4,359.37
01-41-65300-000	1,599.96	.00	1,599.96
01-41-65500-000	4,992.43	.00	4,992.43
01-41-83000-000	8,300.50	.00	8,300.50
01-44-55200-000	114.32	.00	114.32
01-44-57100-000	84.34	.00	84.34
01-44-61200-000	1,188.83	.00	1,188.83
01-44-65500-000	96.72	.00	96.72
01-46-47100-000	26.88	.00	26.88
01-46-54900-000	112.50	.00	112.50
01-46-55200-000	51.89	.00	51.89
01-46-57100-000	149.67	.00	149.67
01-46-61100-000	148.00	.00	148.00
01-46-61700-000	85.98	.00	85.98
01-46-65300-000	169.87	.00	169.87
01-46-65500-000	210.88	.00	210.88

GL Account	Debit	Credit	Proof
01-46-92900-000	78.34	.00	78.34
01-48-51300-000	16.36	.00	16.36
01-48-53200-000	688.75	.00	688.75
01-48-54900-000	49.24	.00	49.24
01-48-55200-000	270.61	.00	270.61
01-48-56100-000	304.00	.00	304.00
01-48-56300-000	130.00	.00	130.00
01-48-57100-000	322.49	.00	322.49
01-48-61200-000	57.99	.00	57.99
01-48-65500-000	50.10	.00	50.10
01-48-83000-000	139.96	.00	139.96
01-61-55200-000	107.30	.00	107.30
01-61-56100-000	500.00	.00	500.00
11-00-23300	.00	750.00-	750.00-
11-00-53100-000	750.00	.00	750.00
12-00-15400	269,515.00	.00	269,515.00
12-00-23300	.00	269,515.00-	269,515.00-
19-00-23300	.00	3,727.91-	3,727.91-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-57100-000	410.70	.00	410.70
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	148.82	.00	148.82
19-40-57100-000	69.88	.00	69.88
19-40-65200-000	112.56	.00	112.56
19-60-91110-000	286.00	.00	286.00
51-00-10540	434,782.82	.00	434,782.82
51-00-23300	990.00	469,379.78-	468,389.78-
51-00-60480-474	134.40	.00	134.40
51-00-61510-571	22,600.79	.00	22,600.79
51-00-61830-656	2,830.90	990.00-	1,840.90
51-00-62020-653	937.83	.00	937.83
51-00-62030-652	459.67	.00	459.67
51-00-62050-615	108.54	.00	108.54
51-00-62050-652	1,178.03	.00	1,178.03
51-00-62050-660	847.41	.00	847.41
51-00-62060-615	432.12	.00	432.12
51-00-62080-652	323.71	.00	323.71
51-00-63180-532	112.50	.00	112.50
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	295.25	.00	295.25
51-00-63610-552	72.73	.00	72.73
51-00-63620-539	1,862.52	.00	1,862.52
51-00-63660-552	272.95	.00	272.95
51-00-63670-539	47.28	.00	47.28
51-00-63680-536	720.00	.00	720.00
51-00-63680-549	264.91	.00	264.91
51-00-65060-513	351.41	.00	351.41
51-00-65060-655	623.94	.00	623.94
51-00-65080-613	85.27	.00	85.27
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	74,951.96-	74,932.16-
52-10-72050-652	626.64	.00	626.64
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,948.91	.00	4,948.91
52-30-73650-539	118.10	.00	118.10
52-30-73650-579	10,000.00	.00	10,000.00
52-50-10540	22,366.40	.00	22,366.40

GL Account	Debit	Credit	Proof
52-50-10570	1,000.00	.00	1,000.00
52-50-23500	7.83	.00	7.83
52-50-70480-474	185.52	.00	185.52
52-50-71510-571	2,961.06	.00	2,961.06
52-50-71550-571	26,566.89	.00	26,566.89
52-50-72020-615	85.28	.00	85.28
52-50-72050-571	1,165.74	.00	1,165.74
52-50-72050-615	700.00	.00	700.00
52-50-72050-652	1,636.86	.00	1,636.86
52-50-72050-660	797.52	.00	797.52
52-50-72060-652	54.26	.00	54.26
52-50-72080-651	23.74	.00	23.74
52-50-72080-652	7.70	.00	7.70
52-50-73620-515	104.00	.00	104.00
52-50-73650-552	519.05	.00	519.05
52-50-73660-549	180.82	.00	180.82
52-50-73670-539	69.43	.00	69.43
52-50-73680-549	240.00	.00	240.00
52-50-73680-551	11.52	.00	11.52
52-50-75020-513	78.57	.00	78.57
52-50-75020-655	464.12	.00	464.12
53-00-23300	.00	674.86-	674.86-
53-00-53900-000	674.86	.00	674.86
54-00-23300	20.00	2,164,243.15-	2,164,223.15-
54-10-54800-474	953.04	.00	953.04
54-10-54800-552	269.86	.00	269.86
54-10-54800-571	892.73	.00	892.73
54-10-54800-612	376.12	.00	376.12
54-10-54900-552	49.28	.00	49.28
54-10-54900-612	1,000.30	.00	1,000.30
54-10-54900-929	49.24	.00	49.24
54-10-55300-612	2,354.50	.00	2,354.50
54-20-50600-552	109.10	.00	109.10
54-20-55500-576	1,469,609.28	.00	1,469,609.28
54-30-54800-571	10.45	.00	10.45
54-30-54900-612	3,443.00	.00	3,443.00
54-30-55300-612	42.23	.00	42.23
54-40-54720-660	153.88	.00	153.88
54-40-55300-612	24.48	.00	24.48
54-50-10700	482,618.16	.00	482,618.16
54-50-92360-549	36,751.94	.00	36,751.94
54-60-10700	53,770.74	.00	53,770.74
54-60-15400	4,094.52	.00	4,094.52
54-60-18400	1,639.73	.00	1,639.73
54-60-18450	3,037.76	.00	3,037.76
54-60-58200-511	64.05	.00	64.05
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-652	322.92	.00	322.92
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-652	3.78	.00	3.78
54-60-58800-532	10,246.03	.00	10,246.03
54-60-58800-539	4,992.00	.00	4,992.00
54-60-58800-549	2,795.46	.00	2,795.46
54-60-58800-552	1,087.93	.00	1,087.93
54-60-58800-556	3,016.93	.00	3,016.93
54-60-58800-571	389.71	.00	389.71

GL Account	Debit	Credit	Proof
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	9.99	.00	9.99
54-60-58800-612	828.25	.00	828.25
54-60-58800-651	55.82	.00	55.82
54-60-58800-652	65.84	.00	65.84
54-60-58800-653	1,327.00	.00	1,327.00
54-60-58800-654	48.81	.00	48.81
54-60-58800-835	2,343.49	.00	2,343.49
54-60-58800-929	20.94	.00	20.94
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	12.24	.00	12.24
54-70-90300-511	112.70	.00	112.70
54-70-90300-517	40.21	.00	40.21
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	899.80	.00	899.80
54-70-90300-552	252.76	.00	252.76
54-70-90300-594	171.00	.00	171.00
54-70-90300-611	395.96	.00	395.96
54-70-90300-651	1,120.06	.00	1,120.06
54-70-90300-911	399.00	.00	399.00
54-80-58800-552	252.05	.00	252.05
54-80-58800-563	4,905.00	.00	4,905.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	6,668.32	.00	6,668.32
54-90-23605	23,462.51	.00	23,462.51
54-90-23610	3.68	.00	3.68
54-90-23620	2,467.24	.00	2,467.24
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	213.04	.00	213.04
54-90-90900-579	785.00	.00	785.00
54-90-90910-579	13,667.20	.00	13,667.20
54-90-92100-552	130.67	.00	130.67
54-90-92100-571	1,349.58	.00	1,349.58
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	750.00	.00	750.00
54-90-92360-549	1,770.53	.00	1,770.53
54-90-92700-953	76.51	.00	76.51
55-00-17400	54.61	.00	54.61
55-00-23300	.00	39,168.47-	39,168.47-
55-00-51200-000	450.00	.00	450.00
55-00-54900-000	11,154.82	.00	11,154.82
55-00-55200-000	200.87	.00	200.87
55-00-57100-000	23,598.77	.00	23,598.77
55-00-61200-000	86.27	.00	86.27
55-00-65100-000	185.39	.00	185.39
55-30-37315	148.54	.00	148.54
55-32-54900-000	2,413.00	.00	2,413.00
55-32-55200-000	275.82	.00	275.82
55-32-65200-000	43.67	.00	43.67
55-32-65500-000	556.71	.00	556.71
56-00-23300	.00	28,740.10-	28,740.10-
56-32-17400	1,031.20	.00	1,031.20
56-32-57100-000	264.74	.00	264.74
56-32-65200-000	50.22	.00	50.22
56-40-17400	162.21	.00	162.21
56-40-54900-000	12,834.19	.00	12,834.19
56-40-55200-000	13,142.77	.00	13,142.77
56-40-57100-000	1,071.44	.00	1,071.44

GL Account	Debit	Credit	Proof
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	173.38	.00	173.38
57-00-23300	.00	3,936.29-	3,936.29-
57-00-51100-000	250.00	.00	250.00
57-00-51300-000	597.75	.00	597.75
57-00-51700-000	400.00	.00	400.00
57-00-55200-000	180.04	.00	180.04
57-00-55400-000	58.00	.00	58.00
57-00-57100-000	2,324.00	.00	2,324.00
57-00-65200-000	126.50	.00	126.50
58-00-23300	.00	44.08-	44.08-
58-00-51200-000	44.08	.00	44.08
59-00-23300	.00	321.82-	321.82-
59-10-57100-000	228.52	.00	228.52
59-20-57100-000	93.30	.00	93.30
64-00-22110	18.06	.00	18.06
64-00-23300	.00	17,138.93-	17,138.93-
64-00-54900-000	16,147.00	.00	16,147.00
64-00-55100-000	23.75	.00	23.75
64-00-55200-000	206.41	.00	206.41
64-00-56300-000	195.00	.00	195.00
64-00-65200-000	8.96	.00	8.96
64-00-91100-000	539.75	.00	539.75
Grand Totals:	3,174,749.92	3,174,749.92-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False