

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
132550						
02/06/2018	926 CUSTOM EMBROIDERY <i>KNIT CAPS</i>	01/18	000011	01-22-47100-00	105.00	105.00
	Total 132550:					105.00
132551						
02/06/2018	926 CUSTOM EMBROIDERY <i>EMBROIDERY ON SHIRTS</i>	02/18	1042	01-22-47100-00	140.00	140.00
	Total 132551:					140.00
132552						
02/06/2018	ABC SUPPLY CO, INC. <i>4x8x2 Foam Insulation Board</i>	01/18	66743175	52-50-72050-65	100.05	100.05
	Total 132552:					100.05
132553						
02/06/2018	AERZEN USA CORPORATION <i>Inlet Filter Element</i>	01/18	SPI-18-0000	52-50-72060-61	1,094.15	1,094.15
	Total 132553:					1,094.15
132554						
02/06/2018	AIRGAS USA LLC <i>oxygen</i>	01/18	9071351872	01-22-65200-00	352.01	352.01
02/06/2018	AIRGAS USA LLC <i>Nitrogen</i>	01/18	9071591395	54-10-55400-61	266.40	266.40
02/06/2018	AIRGAS USA LLC <i>helium</i>	01/18	9071596804	54-60-58200-61	2,817.92	2,817.92
02/06/2018	AIRGAS USA LLC <i>oxygen</i>	01/18	9071824322	01-22-65200-00	246.58	246.58
02/06/2018	AIRGAS USA LLC <i>helium</i>	12/17	9949893438	54-60-58200-61	140.86	140.86
02/06/2018	AIRGAS USA LLC <i>acetylene / argon</i>	12/17	9949960372	54-10-55400-61	64.07	64.07
02/06/2018	AIRGAS USA LLC <i>Nitrogen</i>	12/17	9949960374	54-10-55400-61	225.58	225.58
	Total 132554:					4,113.42
132555						
02/06/2018	ALPHA CONTROLS & SERVICES LLC <i>Service Call Boiler Down</i>	01/18	W29101	52-50-73650-51	849.57	849.57
	Total 132555:					849.57
132556						
02/06/2018	ALTEC INDUSTRIES, INC. <i>bucket cover</i>	01/18	10877687	54-60-18450	160.23	160.23

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Total 132556:						160.23
132557						
02/06/2018	ANDERSON PLUMBING & HTG, INC <i>INSTALL HANGING HEATER</i>	01/18	83385	01-41-51100-00	2,125.00	2,125.00
02/06/2018	ANDERSON PLUMBING & HTG, INC <i>Repair upstairs toilet</i>	01/18	83446	54-60-58800-51	136.44	136.44
02/06/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRS TO BATHROOM AT RAILAPRK</i>	01/18	83591	19-30-51100-00	867.82	867.82
02/06/2018	ANDERSON PLUMBING & HTG, INC <i>Pcs & Parts for bathroom repair</i>	01/18	83617	52-50-72060-61	70.64	70.64
02/06/2018	ANDERSON PLUMBING & HTG, INC <i>Flush valve</i>	01/18	83621	52-50-72060-61	150.00	150.00
Total 132557:						3,349.90
132558						
02/06/2018	ANIXTER, INC <i>TRANS, 1000 KVA THREE PHASE PAD 15 KV 277/480V</i>	12/17	3653649-00	54-60-15400	15,742.00	15,742.00
02/06/2018	ANIXTER, INC <i>Hubbell- S050047S2020</i>	12/17	3653710-00	54-50-10700	779.34	779.34
02/06/2018	ANIXTER, INC <i>led road focus large 120-277 vac</i>	12/17	3668351-03	54-60-58500-65	2,828.58	2,828.58
02/06/2018	ANIXTER, INC <i>TRANS, 15 KVA SINGLE PHASE POLE 15 KV 120/240V</i>	12/17	3671416-00	54-60-15400	4,186.74	4,186.74
02/06/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 750CU 220 MIL EPR 1:48</i>	12/17	3678458-00	54-60-15400	38,071.53	38,071.53
02/06/2018	ANIXTER, INC <i>post insu 138kv 3"</i>	12/17	3684744-00	54-60-58800-65	2,537.64	2,537.64
02/06/2018	ANIXTER, INC <i>Hubbell- 523009-1002</i>	11/17	3685318-00	54-50-10700	3,549.00	3,549.00
02/06/2018	ANIXTER, INC <i>3m heat shrink heavy wall cable sleeve</i>	12/17	3704696-00	54-60-58800-65	437.00	437.00
02/06/2018	ANIXTER, INC <i>27w Omni Cob</i>	12/17	3715939-00	54-60-58800-65	2,769.63	2,769.63
02/06/2018	ANIXTER, INC <i>CONN de auto wedge</i>	12/17	3725296-00	54-60-58800-65	1,083.50	1,083.50
02/06/2018	ANIXTER, INC <i>u-guard 1"</i>	12/17	3732507-00	54-60-58800-65	12.30	12.30
02/06/2018	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	01/18	3782980-00	54-60-15400	13.65	13.65
02/06/2018	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	01/18	3784306-00	54-60-15400	105.48	105.48
02/06/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	01/18	3786512-00	54-60-15400	195.40	195.40
02/06/2018	ANIXTER, INC <i>BOLT, MCH 5/8X8</i>	01/18	3787727-00	54-60-15400	50.50	50.50
02/06/2018	ANIXTER, INC <i>SLEEVE, AUTO: CU 6A</i>	01/18	3787727-00	54-60-15400	376.00	376.00
02/06/2018	ANIXTER, INC <i>SLEEVE, SERVICE: 6-6 AL ES4W4W;UBG</i>	01/18	3787727-00	54-60-15400	31.00	31.00
02/06/2018	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	01/18	3788978-00	54-60-15400	488.16	488.16
02/06/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	01/18	3788978-00	54-60-15400	191.10	191.10

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02/06/2018	ANIXTER, INC <i>CREDIT MEMO</i>	01/18	3788981-00	54-60-15400	615.60-	615.60-
02/06/2018	ANIXTER, INC <i>BOLT, DA 5/8X32</i>	01/18	3790259-00	54-60-15400	56.85	56.85
02/06/2018	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	01/18	3790259-00	54-60-15400	17.75	17.75
02/06/2018	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	01/18	3792623-00	54-60-15400	1,460.00	1,460.00
02/06/2018	ANIXTER, INC <i>COVer tap N and D die taps</i>	01/18	3795221-00	54-60-58800-65	30.75	30.75
Total 132558:						74,398.30
132559						
02/06/2018	BERG INDUSTRIES <i>Recover 2 Curtains</i>	01/18	129116	54-70-89000-00	885.00	885.00
Total 132559:						885.00
132560						
02/06/2018	BERG-JOHNSON <i>REPAIR LIGHT FIXTURE- ENGINEERING OFFICE</i>	01/18	13066	01-48-51100-00	127.30	127.30
Total 132560:						127.30
132561						
02/06/2018	BINGHAM, NANCY <i>MILEAGE - IMIC SEMI-MONTHLY MEETING</i>	01/18	012918	64-00-56200-00	104.86	104.86
Total 132561:						104.86
132562						
02/06/2018	BLUE TARP FINANCIAL, INC <i>TRAILER ASSIST</i>	01/18	39656834	01-41-61200-00	169.99	169.99
Total 132562:						169.99
132563						
02/06/2018	BNSF RAIL COMPANY <i>Lease</i>	02/18	18011114	54-60-58800-92	95.52	95.52
Total 132563:						95.52
132564						
02/06/2018	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	01/18	95774	54-50-92360-54	7,508.29	7,508.29
Total 132564:						7,508.29
132565						
02/06/2018	BOUND TREE MEDICAL <i>CPR AID 3EA/BX AUTOPULSE</i>	12/17	82724717	01-22-65200-00	943.96	943.96
02/06/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	01/18	82749643	01-22-65200-00	631.56	631.56
02/06/2018	BOUND TREE MEDICAL <i>AIRWAY KITS</i>	01/18	82751356	01-22-65200-00	226.74	226.74

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Total 132565:						1,802.26
132566						
02/06/2018	C.S.R. BOBCAT, INC SPARE RIM & TIRE	01/18	131975	01-41-61200-00	372.50	372.50
02/06/2018	C.S.R. BOBCAT, INC SEALS, O-RINGS	01/18	132013	01-41-61200-00	200.77	200.77
Total 132566:						573.27
132567						
02/06/2018	CALIBRATION LABORATORY, LLC Annual Calibration of Thermometer	01/18	39483	52-10-73650-51	124.00	124.00
Total 132567:						124.00
132568						
02/06/2018	CAPRATE EVENTS, LLC BOOTH TO MARKET TECH PARK @ DATA CENTER CONFERENCE	01/18	013018	01-17-54900-00	660.00	660.00
02/06/2018	CAPRATE EVENTS, LLC BOOTH TO MARKET TECH PARK @ DATA CENTER CONFERENCE	01/18	013018	55-00-54900-00	660.00	660.00
02/06/2018	CAPRATE EVENTS, LLC BOOTH TO MARKET TECH PARK @ DATA CENTER CONFERENCE	01/18	013018	54-90-92360-54	660.00	660.00
02/06/2018	CAPRATE EVENTS, LLC BOOTH TO MARKET TECH PARK @ DATA CENTER CONFERENCE	01/18	013018	51-00-67580-92	660.00	660.00
02/06/2018	CAPRATE EVENTS, LLC BOOTH TO MARKET TECH PARK @ DATA CENTER CONFERENCE	01/18	013018	52-50-77580-92	660.00	660.00
Total 132568:						3,300.00
132569						
02/06/2018	CARDOTT, CHRIS Mileage & Tolls/IGFOA South Metro Seminar	02/18	020218	64-00-56200-00	63.47	63.47
Total 132569:						63.47
132570						
02/06/2018	CARUS CORPORATION polyphosphate pallet	01/18	SLS 1006451	51-00-61830-65	2,900.00	2,900.00
Total 132570:						2,900.00
132571						
02/06/2018	CDS OFFICE TECHNOLOGIES ARBITRATOR MIC EXTERNAL ANTENNA	01/18	INV1133173	01-21-61300-00	80.00	80.00
Total 132571:						80.00
132572						
02/06/2018	CDW GOVERNMENT, INC. SIIG 10PT USB CHARGING STN	01/18	LHQ8800	55-00-65200-00	63.75	63.75
02/06/2018	CDW GOVERNMENT, INC. BYTECC INTERNAL FLOPPY DRV/READER	01/18	LJJ4020	55-00-17400	32.05	32.05
02/06/2018	CDW GOVERNMENT, INC. VIEWSONIC 24IN SHD MON HDMI	01/18	LJQ0551	01-19-83000-00	289.87	289.87

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02/06/2018	CDW GOVERNMENT, INC. <i>TRENDNET MINI-GBIC MM LC MODULE</i>	01/18	LKF8270	56-40-17400	108.54	108.54
02/06/2018	CDW GOVERNMENT, INC. <i>TRENDNET MINI-GBIC MM LC MODULE</i>	01/18	LKW3219	56-40-17400	36.19	36.19
Total 132572:						530.40
132573						
02/06/2018	CINTAS <i>monthly first aid kit check and refill</i>	01/18	5009790868	51-00-62080-66	76.62	76.62
02/06/2018	CINTAS <i>monthly first aid kit check and refill</i>	01/18	5009790869	54-60-58800-66	407.93	407.93
Total 132573:						484.55
132574						
02/06/2018	CITY OF DEKALB <i>WATER TEST</i>	01/18	12506	51-00-63560-51	15.00	15.00
Total 132574:						15.00
132575						
02/06/2018	CITY OF ODESSA <i>ngine parts</i>	01/18	010218	54-30-55300-61	1,500.00	1,500.00
Total 132575:						1,500.00
132576						
02/06/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>CEMETERY MAPPING TECH SUPPORT</i>	01/18	002048	01-46-54900-00	412.50	412.50
Total 132576:						412.50
132577						
02/06/2018	CONSERV FS <i>HIGH FLOW SWIVEL/ HUSKY SWIVEL</i>	01/18	45011645	01-41-65500-00	237.00	237.00
Total 132577:						237.00
132578						
02/06/2018	COOK, RONALD <i>Safety & Training Services</i>	01/18	17-1219	54-60-58800-56	200.00	200.00
Total 132578:						200.00
132579						
02/06/2018	COOLING LAND CONCEPTS LLC <i>LANDSCAPE QUOTE FEE</i>	12/17	55638	36-00-86040-00	200.00	200.00
02/06/2018	COOLING LAND CONCEPTS LLC <i>LANDSCAPE BID</i>	12/17	55644	36-00-86040-00	200.00	200.00
Total 132579:						400.00
132580						
02/06/2018	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	01/18	0105099	54-70-90300-54	1,578.09	1,578.09

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Total 132580:						1,578.09
132581						
02/06/2018	COVENTRY MEDICARE <i>REFUND OF AMBULANCE OVERPAYMENT</i>	01/18	012318	01-11-12167	119.63	119.63
Total 132581:						119.63
132582						
02/06/2018	COYOMANI, MARCOS <i>REFUND CUSTOMER DEPOSIT</i>	02/18	020518	54-90-23500	158.40	158.40
Total 132582:						158.40
132583						
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	01/18	S504552548.	54-60-58800-65	175.28	175.28
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>REPLACE FLUORESCENT LIGHTS WITH LED'S</i>	01/18	S504562459.	01-41-61100-00	1,292.26	1,292.26
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	01/18	S504567648.	54-60-58800-65	365.11	365.11
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>hom2100 SQD 2p-120/240V-100a cb</i>	01/18	S504567648.	54-60-58800-65	43.17	43.17
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>Super 88 tape</i>	01/18	S504567648.	54-60-58800-65	309.12	309.12
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>2" pvc 90 degree elbow</i>	01/18	S504590878.	54-60-58800-65	37.85	37.85
02/06/2018	CRESCENT ELECTRIC SUPPLY <i>FLUORESCENT LIGHTS</i>	01/18	S504618559.	01-17-65400-00	112.93	112.93
Total 132583:						2,335.72
132584						
02/06/2018	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	12/17	089748-1217	54-10-54900-65	60.75	60.75
02/06/2018	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	12/17	476964-1217	54-60-58800-92	56.50	56.50
Total 132584:						117.25
132585						
02/06/2018	CUMMINS NPOWER, LLC <i>STANDARD PM FULL SERVICE</i>	01/18	711-38973	01-21-51200-00	639.75	639.75
Total 132585:						639.75
132586						
02/06/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	01/18	57605963	54-60-58900-59	152.25	152.25
Total 132586:						152.25
132587						
02/06/2018	DINGES FIRE COMPANY <i>FLEECE SHIRTS, PANTS, POLOS</i>	12/17	41951	01-22-47100-00	351.67	351.67

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02/06/2018	DINGES FIRE COMPANY <i>POLO SHIRTS</i>	12/17	42001	01-22-47100-00	92.87	92.87
02/06/2018	DINGES FIRE COMPANY <i>LEATHER BELT</i>	12/17	43742	01-22-47100-00	25.96	25.96
Total 132587:						470.50
132588						
02/06/2018	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	01/18	011718	55-00-54900-00	60.03	60.03
Total 132588:						60.03
132589						
02/06/2018	DIXON OTTAWA COMMUNICATIONS, <i>REMOVAL OF EQUIPMENT FROM #6</i>	01/18	246299	01-21-51200-00	650.00	650.00
02/06/2018	DIXON OTTAWA COMMUNICATIONS, <i>REMOVE RADIO & LIGHTS FROM UNMARKED CAR</i>	01/18	246451	01-21-51300-00	180.00	180.00
Total 132589:						830.00
132590						
02/06/2018	DOUGHERTY, KEN <i>MEALS & TOLLS - TRAVEL TO ODESSA, MO FOR PARTS</i>	01/18	012618	54-30-55300-61	42.59	42.59
Total 132590:						42.59
132591						
02/06/2018	DUNCAN, JAMES <i>REFUND AMBULANCE OVERPAYMENT</i>	01/18	011218	01-11-12167	82.21	82.21
Total 132591:						82.21
132592						
02/06/2018	ELECTRONIC ACCESS SYSTEMS <i>hy security smart main board & receiver</i>	01/18	48	54-60-58800-61	927.09	927.09
02/06/2018	ELECTRONIC ACCESS SYSTEMS <i>Labor to adjust clutch and limits</i>	01/18	49	54-60-58800-61	165.00	165.00
Total 132592:						1,092.09
132593						
02/06/2018	ELLEN BURGESSON, INC <i>Invoice #1583, Meadowbrook DCEO CDBG grant</i>	01/18	1583	51-00-10540	10,340.55	10,340.55
Total 132593:						10,340.55
132594						
02/06/2018	ENGEL ELECTRIC CO <i>Well 4 & Well 8 lamps on beacon lights</i>	01/18	23311	51-00-62060-53	587.86	587.86
Total 132594:						587.86
132595						
02/06/2018	FASTENAL <i>CREDIT MEMO</i>	02/18	ILROH71774	01-41-61300-00	32.65-	32.65-

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02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	02/18	ILROH73824	01-41-65200-00	5.10	5.10
02/06/2018	FASTENAL <i>T-HANDLE SET</i>	01/18	ILROH78733	54-10-54900-65	41.53	41.53
02/06/2018	FASTENAL <i>1/2-13x1 1/2 ss hcs</i>	01/18	ILROH78737	54-60-58800-65	28.20	28.20
02/06/2018	FASTENAL <i>1/2-13x1 1/2 s/s</i>	01/18	ILROH78737	54-60-58800-65	22.10	22.10
02/06/2018	FASTENAL <i>MISC SMALL TOOLS</i>	01/18	ILROH78763	54-10-54900-65	118.05	118.05
02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	01/18	ILROH78773	55-32-65200-00	133.42	133.42
02/06/2018	FASTENAL <i>1/2" -13 sbz fhn</i>	01/18	ILROH78804	54-60-58800-65	77.00	77.00
02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	01/18	ILROH78828	01-41-66100-00	104.66	104.66
02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	01/18	ILROH78958	01-41-61300-00	2.00	2.00
02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	02/18	ILROH78972	01-41-61300-00	80.68	80.68
02/06/2018	FASTENAL <i>MISC SUPPLIES</i>	01/18	ILROH79058	01-41-61200-00	52.24	52.24
Total 132595:						632.33
132596						
02/06/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	12/17	80656	01-44-54910-00	1,893.69	1,893.69
02/06/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	12/17	80657	01-44-54910-00	1,980.87	1,980.87
Total 132596:						3,874.56
132597						
02/06/2018	FIGENSCHUH, JEFF <i>MILEAGE - ILLINOIS FINANCIAL FORUM</i>	01/18	012318	01-19-56200-00	67.04	67.04
Total 132597:						67.04
132598						
02/06/2018	FISCHERS, INC. <i>WALL PLANNER</i>	12/17	011118-ADM	64-00-65100-00	21.89	21.89
02/06/2018	FISCHERS, INC. <i>Misc office supplies</i>	12/17	011118-COM	01-44-65100-00	442.26	442.26
02/06/2018	FISCHERS, INC. <i>Misc office supplies</i>	01/18	011118-COM	01-44-65100-00	196.81	196.81
02/06/2018	FISCHERS, INC. <i>INK CARTRIDGE</i>	01/18	011118-MAY	01-12-65100-00	69.93	69.93
02/06/2018	FISCHERS, INC. <i>Misc office supplies</i>	12/17	011118-POLI	01-21-65100-00	394.79	394.79
02/06/2018	FISCHERS, INC. <i>Pens, files, phone msg book</i>	01/18	011118-RMU	52-50-72080-65	84.11	84.11
02/06/2018	FISCHERS, INC. <i>3 boxes of gel pens</i>	01/18	011118-RMU	52-50-72080-65	63.13	63.13
02/06/2018	FISCHERS, INC. <i>Calendars, stamp, cartridge</i>	01/18	011118-RMU	54-10-54900-92	117.86	117.86

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02/06/2018	FISCHERS, INC. <i>printer</i>	12/17	011118-RMU	54-60-58800-65	344.96	344.96
02/06/2018	FISCHERS, INC. <i>Paper, pen</i>	12/17	011118-RMU	54-60-58800-65	29.99	29.99
02/06/2018	FISCHERS, INC. <i>Cartridge</i>	12/17	011118-RMU	54-60-58800-65	99.00	99.00
02/06/2018	FISCHERS, INC. <i>copy paper</i>	12/17	011118-RMU	54-60-58800-65	120.00	120.00
02/06/2018	FISCHERS, INC. <i>key tags, binder</i>	01/18	011118-RMU	54-60-58800-65	93.71	93.71
02/06/2018	FISCHERS, INC. <i>business card holder</i>	01/18	011118-RMU	54-60-58800-65	10.64	10.64
02/06/2018	FISCHERS, INC. <i>INK CARTRIDGE</i>	12/17	011118-RMU	55-00-65200-00	184.16	184.16
02/06/2018	FISCHERS, INC. <i>Misc office supplies</i>	12/17	011818-MAN	01-17-65100-00	59.73	59.73
02/06/2018	FISCHERS, INC. <i>Misc office supplies</i>	01/18	011818-MAN	01-17-65100-00	176.08	176.08
02/06/2018	FISCHERS, INC. <i>STEEL BASE, ROUND TOP</i>	12/17	011818-MAN	01-19-83000-00	418.00	418.00
Total 132598:						2,927.05
132599						
02/06/2018	FISCHERS, INC. <i>INK CARTRIDGES</i>	12/17	0707234-001	01-48-61200-00	408.76	408.76
02/06/2018	FISCHERS, INC. <i>DESK, CREDENZA, HUTCH</i>	12/17	07074477-00	01-48-87000-00	1,893.37	1,893.37
02/06/2018	FISCHERS, INC. <i>STAND-UP DESK</i>	12/17	0707536-001	01-48-83000-00	671.69	671.69
02/06/2018	FISCHERS, INC. <i>CHAIRMATS</i>	12/17	0707597-001	01-48-65100-00	139.98	139.98
Total 132599:						3,113.80
132600						
02/06/2018	FLANAGAN, ROB <i>REIMBURSE FOR CAR ALIGNMENT</i>	01/18	011918	57-00-51300-00	89.95	89.95
Total 132600:						89.95
132601						
02/06/2018	FOSTER COACH SALES, INC <i>BLUE 500 SERIES LENS</i>	01/18	13661	01-22-61300-00	26.76	26.76
Total 132601:						26.76
132602						
02/06/2018	FROM THE HEART <i>CENTERPIECE SPONSOR</i>	01/18	012418	01-19-91100-00	50.00	50.00
Total 132602:						50.00
132603						
02/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/18	011918	01-17-55200-00	127.93	127.93

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02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	01-21-55200-00	1,086.78	1,086.78
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	01-22-55200-00	101.99	101.99
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	01-41-55200-00	149.48	149.48
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	01-48-55200-00	109.65	109.65
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	01-61-55200-00	54.82	54.82
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	51-00-63610-55	73.10	73.10
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	52-50-73650-55	270.68	270.68
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-10-54800-55	273.24	273.24
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-20-50600-55	109.65	109.65
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-60-58800-55	359.00	359.00
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-70-90300-55	201.03	201.03
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-80-58800-55	127.93	127.93
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	54-90-92100-55	132.83	132.83
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	55-32-55200-00	146.20	146.20
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	57-00-55200-00	64.90	64.90
02/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	01/18	011918	64-00-55200-00	91.38	91.38
Total 132603:						3,480.59
132604						
02/06/2018	FRONTIER NORTH INC BILL NO: 6103R953S3	01/18	6103R953-S-	56-40-54900-00	1,149.69	1,149.69
Total 132604:						1,149.69
132605						
02/06/2018	GLOBAL RENTAL CO., INC. TA40 2011 International Bucket truck-rental	01/18	3217395	54-60-10700	2,800.00	2,800.00
Total 132605:						2,800.00
132606						
02/06/2018	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	01/18	IN12146899	01-21-51200-00	97.15	97.15
Total 132606:						97.15
132607						
02/06/2018	GRAINGER, INC. Power Vantor Assembly Item # 1VLD2	01/18	9663549849	52-50-72050-65	339.50	339.50

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02/06/2018	GRAINGER, INC. <i>Gas Unit Heater Item # 4LX64</i>	01/18	9663776145	52-50-72050-65	1,887.00	1,887.00
Total 132607:						2,226.50
132608						
02/06/2018	GRAINGER, INC. <i>hang and stack bins</i>	01/18	9658205019	54-60-58800-51	282.00	282.00
02/06/2018	GRAINGER, INC. <i>hang and stack bins 7x8 1/4</i>	01/18	9658205019	54-60-58800-51	234.00	234.00
02/06/2018	GRAINGER, INC. <i>nest and stack container</i>	01/18	9658205019	54-60-58800-51	123.50	123.50
02/06/2018	GRAINGER, INC. <i>mobile bin</i>	01/18	9663536192	54-60-58800-51	922.50	922.50
Total 132608:						1,562.00
132609						
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>30FT PC C5E</i>	01/18	9302018305	56-32-65200-00	24.75	24.75
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>1M LC-SC SM Duplex</i>	01/18	9302018306	56-32-65200-00	83.30	83.30
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>3M LC-SC DPLX</i>	01/18	9302018306	56-32-65200-00	94.20	94.20
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>3FT PC C5E</i>	01/18	9302018306	56-32-65200-00	93.00	93.00
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>14FT PC C5E</i>	01/18	9302018306	56-32-65200-00	39.45	39.45
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>1M LC-LC DPLX</i>	01/18	9302018306	56-32-65200-00	177.60	177.60
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>3M LC-LC DPLX</i>	01/18	9302018307	56-32-65200-00	199.40	199.40
02/06/2018	GRAYBAR ELECTRIC CO., INC. <i>7FT PC C5E</i>	01/18	9302018307	56-32-65200-00	142.00	142.00
Total 132609:						853.70
132610						
02/06/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 01/09/18- city limits</i>	01/18	011518	54-60-59300-51	3,780.00	3,780.00
02/06/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 01/15/18- city limits</i>	01/18	012218	54-60-59300-51	3,780.00	3,780.00
Total 132610:						7,560.00
132611						
02/06/2018	HACH COMPANY <i>#2605345-Nitrates</i>	01/18	10784191	52-10-72050-65	238.17	238.17
02/06/2018	HACH COMPANY <i>#2742645 Total P</i>	01/18	10784191	51-00-62030-65	423.30	423.30
02/06/2018	HACH COMPANY <i>#2527025 Fluorides Accuvacs</i>	01/18	10784191	51-00-62030-65	183.45	183.45
02/06/2018	HACH COMPANY <i>#8636000 Fe Chemkeys</i>	01/18	10784191	51-00-62030-65	127.14	127.14
02/06/2018	HACH COMPANY <i>#2253929 COD Standard 1000 mL</i>	01/18	10784191	52-10-72050-65	43.18	43.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/06/2018	HACH COMPANY #2834325 HR CODs	01/18	10784191	52-10-72050-65	219.95	219.95
Total 132611:						1,235.19
132612						
02/06/2018	HAWKINS, SHARON A REIMBURSE FOR DISTILLED WATER	01/18	011718	52-10-72050-65	80.00	80.00
Total 132612:						80.00
132613						
02/06/2018	HEWITT & WAGNER, ATTORNEYS AT LAW GENERAL, P&Z, STREET DEPT	12/17	020618	01-18-53300-00	1,708.00	1,708.00
Total 132613:						1,708.00
132614						
02/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/18	10164186 01	01-21-65200-00	157.09	157.09
02/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/18	10997024 01	01-44-65200-00	56.79	56.79
02/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/18	14438171 01	54-70-90300-65	45.14	45.14
Total 132614:						259.02
132615						
02/06/2018	HOWARD LEE & SONS, INC. REPAIRS TO ALARM	01/18	58321	57-00-65600-00	257.50	257.50
Total 132615:						257.50
132616						
02/06/2018	IL ASSOC OF WASTEWATER AGENCIES Adam Technical meeting	01/18	4285	52-50-70460-56	50.00	50.00
Total 132616:						50.00
132617						
02/06/2018	IL DEPT OF PUBLIC HEALTH DEATH CERT SURCHARGE FUND	02/18	020618	01-13-95300-00	944.00	944.00
Total 132617:						944.00
132618						
02/06/2018	ILLINOIS PUBLIC AIRPORTS ASSN 2018 IPAA CORPORATE DUES	01/18	1715	57-00-56100-00	200.00	200.00
Total 132618:						200.00
132619						
02/06/2018	ILLINOIS STATE POLICE LIVESCAN - COST CENTER 6073	12/17	123117	01-13-54900-00	54.00	54.00
Total 132619:						54.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132620						
02/06/2018	IMBCA ANNUAL MAINTENANCE/RELOCATION FEES/FIBER SEG B, C	01/18	1060	56-40-54900-00	8,764.91	8,764.91
02/06/2018	IMBCA DUES	01/18	1063	56-40-56100-00	1,500.00	1,500.00
Total 132620:						10,264.91
132621						
02/06/2018	IMSA MEMBERSHIP DUES - ID #85570	01/18	011218	01-41-56300-00	100.00	100.00
Total 132621:						100.00
132622						
02/06/2018	IMUA Dec safety training	01/18	17-12003	54-60-58800-56	375.00	375.00
Total 132622:						375.00
132623						
02/06/2018	INTERNATIONAL SOCIETY OF ARBORICULTURE MEMBERSHIP DUES	02/18	236398	01-41-56300-00	265.00	265.00
Total 132623:						265.00
132624						
02/06/2018	INTERSTATE ALL BATTERY CENTER BATTERIES	01/18	1909701020	01-41-61200-00	16.18	16.18
Total 132624:						16.18
132625						
02/06/2018	INTERSTATE BATTERIES OF 31-MHD	01/18	100258434	01-41-61300-00	344.85	344.85
02/06/2018	INTERSTATE BATTERIES OF 24M-XHD	01/18	400441070	01-41-61300-00	209.90	209.90
Total 132625:						554.75
132626						
02/06/2018	IP COMMUNICATIONS, INC. WORK FOR CHS	01/18	15031	55-32-54900-00	65.00	65.00
02/06/2018	IP COMMUNICATIONS, INC. REMOTE	01/18	15040	55-32-54900-00	65.00	65.00
Total 132626:						130.00
132627						
02/06/2018	IRBY ELECTRICAL DISTRIBUTOR 3 phase xfmr sling	01/18	S010548132.	54-60-58800-61	424.78	424.78
Total 132627:						424.78
132628						
02/06/2018	ISC, INC Rochelle Control Room Services	12/17	IVVE000000	54-90-92300-53	20,900.00	20,900.00

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Total 132628:						20,900.00
132629						
02/06/2018	ITRON, INC. <i>Software maint 2/01/201/-4/30/2018</i>	01/18	473678	51-00-63680-53	1,130.02	1,130.02
Total 132629:						1,130.02
132630						
02/06/2018	J.F. AHERN CO. <i>ANNUAL INSPECTION - SPRINKLER</i>	01/18	236903	55-00-54900-00	385.00	385.00
02/06/2018	J.F. AHERN CO. <i>SPECIAL HAZARD INSPECTION</i>	01/18	237359	55-00-54900-00	1,485.00	1,485.00
Total 132630:						1,870.00
132631						
02/06/2018	JOHNSON, JARED <i>MILEAGE - JANUARY 2018</i>	02/18	020118	56-40-56200-00	134.98	134.98
Total 132631:						134.98
132632						
02/06/2018	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	01/18	27069	19-30-65200-00	119.82	119.82
Total 132632:						119.82
132633						
02/06/2018	KIMBALL MIDWEST <i>16-14 FAST HS BUTT CO</i>	01/18	6103061	01-41-65200-00	61.11	61.11
Total 132633:						61.11
132634						
02/06/2018	KIVIKKO, COLLIN <i>REFUND CUSTOMER DEPOSIT</i>	01/18	013118	54-90-23500	50.44	50.44
Total 132634:						50.44
132635						
02/06/2018	L & K ELECTRONICS <i>MICROPHONE</i>	12/17	214	01-22-61300-00	119.20	119.20
02/06/2018	L & K ELECTRONICS <i>GENERAL PURPOSE RELAY</i>	12/17	215	01-22-51300-00	106.80	106.80
02/06/2018	L & K ELECTRONICS <i>REPLACE BAD SPEAKER DRIVER</i>	12/17	218	01-22-51300-00	309.80	309.80
Total 132635:						535.80
132636						
02/06/2018	LARGE CAR REBUILDERS, INC. <i>D2-new logo</i>	01/18	15170	54-60-18400	274.04	274.04
02/06/2018	LARGE CAR REBUILDERS, INC. <i>D1-new logo</i>	01/18	15172	54-60-18400	261.54	261.54

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02/06/2018	LARGE CAR REBUILDERS, INC. <i>LOGO - GRAND PRIX</i>	01/18	15198	01-44-65200-00	93.10	93.10
Total 132636:						628.68
132637						
02/06/2018	LAWSON PRODUCTS, INC. <i>7/16 split lock washer</i>	01/18	9305490473	54-60-58800-65	37.66	37.66
02/06/2018	LAWSON PRODUCTS, INC. <i>1/2 316 stainless steel washer</i>	01/18	9305490473	54-60-58800-65	57.70	57.70
02/06/2018	LAWSON PRODUCTS, INC. <i>1/2 split lock washer</i>	01/18	9305490473	54-60-58800-65	24.10	24.10
02/06/2018	LAWSON PRODUCTS, INC. <i>1/2 13 hex nut</i>	01/18	9305490473	54-60-58800-65	60.60	60.60
Total 132637:						180.06
132638						
02/06/2018	LIEBOVICH STEEL & ALUMINUM CO <i>MISC STEEL</i>	01/18	7454500	01-41-61300-00	535.64	535.64
Total 132638:						535.64
132639						
02/06/2018	MCMASTER-CARR SUPPLY CO <i>high pressure brass pipe fitting 1/8</i>	01/18	53567381	54-10-54900-92	5.20	5.20
02/06/2018	MCMASTER-CARR SUPPLY CO <i>high pressure brass pipe fitting 1/4</i>	01/18	53567381	54-10-54900-92	8.45	8.45
02/06/2018	MCMASTER-CARR SUPPLY CO <i>high pressure steel pipe fitting 1/8</i>	01/18	53567381	54-10-54900-92	3.80	3.80
02/06/2018	MCMASTER-CARR SUPPLY CO <i>high pressure steel pipe fitting 1/4</i>	01/18	53567381	54-10-54900-92	3.80	3.80
02/06/2018	MCMASTER-CARR SUPPLY CO <i>low pressure pipe fitting 1/8</i>	01/18	53567381	54-10-54900-92	3.15	3.15
02/06/2018	MCMASTER-CARR SUPPLY CO <i>low pressure pipe fitting 1/4</i>	01/18	53567381	54-10-54900-92	3.70	3.70
02/06/2018	MCMASTER-CARR SUPPLY CO <i>black oxide alloy steel socket</i>	01/18	53567381	54-10-54900-92	49.12	49.12
02/06/2018	MCMASTER-CARR SUPPLY CO <i>low carbon steel round shim</i>	01/18	53567381	54-10-54900-92	84.42	84.42
02/06/2018	MCMASTER-CARR SUPPLY CO <i>1.25 diameter shop vac hose</i>	01/18	53567381	54-10-54900-92	26.65	26.65
02/06/2018	MCMASTER-CARR SUPPLY CO <i>stanley model number 11-931 blades</i>	01/18	53567381	54-10-54900-92	30.12	30.12
02/06/2018	MCMASTER-CARR SUPPLY CO <i>black oxide alloy steel socket 5/8" long</i>	01/18	53567381	54-10-54900-92	30.28	30.28
02/06/2018	MCMASTER-CARR SUPPLY CO <i>black oxide alloy steel socket 1/4"</i>	01/18	53567381	54-10-54900-92	19.17	19.17
Total 132639:						267.86
132640						
02/06/2018	MECHANICAL INC. - FREEPORT <i>SERVICE CALL</i>	12/17	FRE103165	01-17-51100-00	440.00	440.00
Total 132640:						440.00

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132641 02/06/2018	MEYER, JOSHUA <i>RESIDENTIAL INCENTIVE REFUND - THERMOSTAT</i>	01/18	011618	54-90-90900-57	100.00	100.00
Total 132641:						100.00
132642 02/06/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	01/18	206998	54-70-90300-54	121.38	121.38
Total 132642:						121.38
132643 02/06/2018	MORRIS, STEVE A <i>REFUND CUSTOMER DEPOSIT</i>	02/18	020218	54-90-23500	11.39	11.39
Total 132643:						11.39
132644 02/06/2018	NFPA <i>MEMBERSHIP RENEWAL/DAVE SAWLSVILLE</i>	01/18	7113404X	01-22-56100-00	175.00	175.00
Total 132644:						175.00
132645 02/06/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	01/18	1035589032	59-20-57100-00	180.75	180.75
02/06/2018	NICOR <i>ACCT: 19-99-64-9121 3</i>	01/18	1999649121	01-48-57100-00	19.87	19.87
02/06/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	01/18	2775841000	54-30-54720-66	284.50	284.50
02/06/2018	NICOR <i>ACCT: 42-79-05-6102 3</i>	01/18	4279056102	59-10-57100-00	183.33	183.33
02/06/2018	NICOR <i>ACCT: 44-98-01-24109</i>	01/18	4498012410	01-46-57100-00	120.53	120.53
02/06/2018	NICOR <i>ACCT: 61-74-38-7049 7</i>	01/18	6174387049	19-40-57100-00	75.79	75.79
02/06/2018	NICOR <i>ACCT: 85-26-08-7866 6</i>	01/18	8526087866	01-48-57100-00	145.40	145.40
02/06/2018	NICOR <i>ACCT: 85-54-03-0324 6</i>	01/18	8554030324	01-48-57100-00	65.53	65.53
Total 132645:						1,075.70
132646 02/06/2018	NITE EQUIPMENT, INC. <i>TRAILER - VIN #9837</i>	02/18	41291	01-41-84000-00	4,640.00	4,640.00
Total 132646:						4,640.00
132647 02/06/2018	O'DONNELL CRANE SERVICE <i>crane to load junk transformers</i>	01/18	17054	54-60-59500-51	1,365.00	1,365.00
Total 132647:						1,365.00

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132648						
02/06/2018	OFFICE OF THE STATE FIRE MARSHAL <i>CONVEYANCE CERTIFICATE OF OPERATION</i>	01/18	5125089731	01-17-51100-00	75.00	75.00
Total 132648:						75.00
132649						
02/06/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	01/18	036949	01-22-51100-00	50.00	50.00
02/06/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	12/17	037021	54-60-58200-51	90.00	90.00
02/06/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	12/17	037022	54-60-58800-51	40.00	40.00
02/06/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	12/17	037023	52-50-73680-51	60.00	60.00
02/06/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	01/18	037150	01-22-61100-00	50.00	50.00
Total 132649:						290.00
132650						
02/06/2018	OPEN SYSTEMS INTERNATIONAL <i>MySQL renewal</i>	01/18	RMU1R-REN	54-80-58800-55	3,286.00	3,286.00
Total 132650:						3,286.00
132651						
02/06/2018	OSF ST ANTHONY MEDICAL CENTER <i>ACLS & PALS PROVIDER CLASSES</i>	01/18	18-2928	01-22-56300-00	450.00	450.00
Total 132651:						450.00
132652						
02/06/2018	OVERHEAD DOOR EVANSVILLE <i>Repair door at 860 S 7th Street 11/22/2017</i>	01/18	2184-1	52-50-73620-54	157.00	157.00
Total 132652:						157.00
132653						
02/06/2018	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	01/18	886517	52-50-73550-53	118.09	118.09
02/06/2018	PDC LABORATORIES, INC <i>Coliform total P/A</i>	01/18	886518	51-00-63560-53	97.50	97.50
Total 132653:						215.59
132654						
02/06/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	01/18	9693	01-18-53300-00	4,160.12	4,160.12
02/06/2018	PETERSON, JOHNSON & MURRAY <i>Legal services rendered in connection with water #9694</i>	01/18	9694	51-00-63100-53	697.00	697.00
02/06/2018	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	01/18	9696	53-00-53300-00	287.00	287.00
02/06/2018	PETERSON, JOHNSON & MURRAY <i>AIRPORT</i>	01/18	9697	57-00-53300-00	123.00	123.00
02/06/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	01/18	9698	23-00-53300-00	328.00	328.00

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02/06/2018	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	01/18	9699	01-18-53300-00	1,102.50	1,102.50
Total 132654:						6,697.62
132655						
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	51-00-63560-53	6.41	6.41
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	51-00-63660-55	14.37	14.37
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	52-30-72060-65	13.48	13.48
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	52-50-73680-55	23.55	23.55
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	52-10-72050-65	5.00	5.00
02/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	01/18	013118	51-00-62050-65	36.56	36.56
Total 132655:						99.37
132656						
02/06/2018	PITNEY BOWES <i>ACCT: 8000-9090-0308-8825 - Postage</i>	01/18	012118	01-13-55100-00	1,077.00	1,077.00
Total 132656:						1,077.00
132657						
02/06/2018	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	01/18	9025593	54-60-58800-53	14,780.60	14,780.60
02/06/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	01/18	9025645	54-50-92360-54	1,507.50	1,507.50
Total 132657:						16,288.10
132658						
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E33 inspection</i>	01/18	501791	54-60-18450	17.00	17.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E36 inspection</i>	01/18	501795	54-60-18450	18.00	18.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>e44 inspection</i>	01/18	501797	54-60-18450	33.00	33.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E37 inspection</i>	01/18	501801	54-60-18450	18.00	18.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E14 inspection</i>	01/18	501802	54-60-18450	34.00	34.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E14 inspection</i>	01/18	501804	54-60-18450	34.00	34.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>e20 inspection</i>	01/18	501808	54-60-18450	18.00	18.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>e21 inspection</i>	01/18	501810	54-60-18450	33.00	33.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>e23 inspection</i>	01/18	501815	54-60-18450	18.00	18.00
02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>e9 inspection</i>	01/18	501826	54-60-18450	34.00	34.00

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02/06/2018	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST - 1-F-21</i>	01/18	501852	01-22-51300-00	34.00	34.00
Total 132658:						291.00
132659						
02/06/2018	PRINTING ETC., INC. <i>TRAINING GUIDE</i>	12/17	17-0622	01-22-55400-00	182.46	182.46
02/06/2018	PRINTING ETC., INC. <i>STAFF STUDY</i>	01/18	18-0008	01-21-55400-00	18.66	18.66
Total 132659:						201.12
132660						
02/06/2018	QUINN'S JEWELRY STORE <i>P&Z COMMISSION - ROBERT JOHNS</i>	02/18	04079	01-12-91100-00	36.70	36.70
Total 132660:						36.70
132661						
02/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5081-0118	57-00-61100-00	36.32	36.32
02/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/18	5081-0118	57-00-61700-00	12.59	12.59
Total 132661:						48.91
132662						
02/06/2018	R&R PRODUCTS, INC. <i>MISC ITEMS</i>	01/18	CD2190047	59-20-51200-00	1,480.80	1,480.80
02/06/2018	R&R PRODUCTS, INC. <i>MINUTEMAN REAR SMOOTH ROLLER SYSTEM</i>	01/18	CD2190567	59-20-51200-00	505.20	505.20
Total 132662:						1,986.00
132663						
02/06/2018	R.S. HUGHES CO, ONC. <i>Gloves for operators</i>	01/18	77082647-00	52-50-72080-66	285.47	285.47
Total 132663:						285.47
132664						
02/06/2018	RED WING SHOE STORE <i>Boots for Jay</i>	01/18	2018011003	52-50-70480-66	284.74	284.74
02/06/2018	RED WING SHOE STORE <i>Boots for Tom</i>	01/18	2018011003	52-50-70480-66	186.99	186.99
Total 132664:						471.73
132665						
02/06/2018	REINDERS, INC. <i>BEDKNIFE EDGEMAX MICRO CUT</i>	01/18	1719073-00	59-20-51200-00	350.16	350.16
Total 132665:						350.16
132666						

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02/06/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	01/18	2017_8330	01-22-55200-00	169.00	169.00
02/06/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	02/18	2018_0476	01-22-55200-00	169.00	169.00
Total 132666:						338.00
132667						
02/06/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	01/18	1871105	64-00-65200-00	9.02	9.02
Total 132667:						9.02
132668						
02/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	01/18	135K3298	01-22-53400-00	280.00	280.00
02/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	01/18	135K3298	52-50-70480-53	200.00	200.00
Total 132668:						480.00
132669						
02/06/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>GOLF PLAY DAY - PREMIER SPONSORSHIP</i>	01/18	6946	54-70-90300-91	850.00	850.00
Total 132669:						850.00
132670						
02/06/2018	ROCHELLE JANITORIAL SUPPLY <i>center pull towel 2ply 600 sheet</i>	01/18	5150	54-60-58800-65	32.07	32.07
02/06/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	01/18	5224	01-41-65400-00	204.22	204.22
Total 132670:						236.29
132671						
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-17-57100-00	128.32	128.32
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	19-30-57100-00	438.11	438.11
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	19-30-57110-00	199.95	199.95
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-22-57100-00	127.94	127.94
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-41-57100-00	1,300.28	1,300.28
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-60-58800-57	19.95	19.95
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-80-58800-57	10.00	10.00
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-90-92100-57	9.95	9.95
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	51-00-67580-57	19.80	19.80
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	52-20-77550-57	19.80-	19.80-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	56-40-57900-00	9.95	9.95
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-41-57200-00	11,618.33	11,618.33
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-46-57100-00	167.27	167.27
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	58-00-51200-00	45.63	45.63
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	51-00-61510-57	20,010.38	20,010.38
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	52-50-71510-57	1,359.99	1,359.99
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	01-21-57100-00	127.94	127.94
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-60-58200-57	6,599.12	6,599.12
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-60-58600-57	1,649.78	1,649.78
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	52-50-71550-57	20,847.35	20,847.35
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-30-54800-57	10.45	10.45
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	57-00-57100-00	2,276.18	2,276.18
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	19-00-57100-00	8.08	8.08
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	55-32-55200-00	19.95	19.95
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	56-40-57100-00	180.30	180.30
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	55-00-57100-00	159.43	159.43
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	56-40-55200-00	554.06	554.06
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	54-90-92700-95	81.11	81.11
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	59-10-57100-00	245.97	245.97
02/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/18	020618	59-20-57100-00	109.43	109.43
Total 132671:						68,315.20
132672						
02/06/2018	ROCHELLE ROTARY CLUB <i>DUES/1st QTR MEALS - PEASE</i>	01/18	2017 346	01-44-56100-00	216.30	216.30
Total 132672:						216.30
132673						
02/06/2018	ROCHELLE VAULT <i>Pumped holding tank at Well 12</i>	01/18	010818	51-00-63620-53	150.00	150.00
Total 132673:						150.00
132674						

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02/06/2018	SAWICKI MOTOR COMPANY NOV 2017 (PARTIAL) - DEC 2017 SALES TAX REBATE PER DEVELOPER AG	01/18	012318	01-17-91400-00	5,735.29	5,735.29
Total 132674:						5,735.29
132675						
02/06/2018	SAWICKI MOTOR COMPANY 2018 Blanket PO	01/18	84076	54-60-58800-65	685.53	685.53
Total 132675:						685.53
132676						
02/06/2018	SHEMWELL, ROBERT REFUND CUSTOMER BALANCE #36411	01/18	013018	54-90-23500	8.29	8.29
Total 132676:						8.29
132677						
02/06/2018	SILENT THUNDER, INC Clean/Pressure test intercooler for engine #9	01/18	1512	54-10-55300-61	7,256.00	7,256.00
Total 132677:						7,256.00
132678						
02/06/2018	SIMAR INC. Misc Supplies	01/18	3312	01-22-65200-00	13.75	13.75
Total 132678:						13.75
132679						
02/06/2018	SLATE ROCK SAFETY unlined FR duck bib overall	12/17	18595	54-60-58800-83	116.84	116.84
02/06/2018	SLATE ROCK SAFETY Winter Clothing order-2017	01/18	18885	54-60-58800-83	186.92	186.92
Total 132679:						303.76
132680						
02/06/2018	SMITH ECOLOGICAL SYSTEMS CO. #2 tubes, #7 Tubes, Vent Screens	01/18	21171	51-00-62060-61	405.70	405.70
Total 132680:						405.70
132681						
02/06/2018	SOLAR TURBINES Field Service- bill demichiel	01/18	AFS1500164	54-40-55300-61	3,359.00	3,359.00
Total 132681:						3,359.00
132682						
02/06/2018	SPOHN, CAITLIN REFUND CUSTOMER DEPOSIT	01/18	011618	54-90-23500	97.75	97.75
Total 132682:						97.75
132683						

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02/06/2018	STANDARD EQUIPMENT COMPANY <i>Hose Reel Winding Guide Mount</i>	01/18	P03630	52-50-72020-61	273.57	273.57
Total 132683:						273.57
132684						
02/06/2018	STEVE'S COMPLETE AUTOMOTIVE <i>REPLACE BRAKELINES</i>	12/17	121917	01-22-51300-00	125.00	125.00
Total 132684:						125.00
132685						
02/06/2018	SUBSURFACE SOLUTIONS <i>Leads 4K7K8K</i>	01/18	12127	54-60-59400-65	163.10	163.10
Total 132685:						163.10
132686						
02/06/2018	SULLIVAN'S FOODS <i>MISC HOUSE SUPPLIES/FIRE DEPT</i>	01/18	267082-0118	01-22-65400-00	139.59	139.59
02/06/2018	SULLIVAN'S FOODS <i>MISC HOUSE SUPPLIES/FIRE DEPT</i>	01/18	267082-0118	01-22-65200-00	91.37	91.37
Total 132686:						230.96
132687						
02/06/2018	TALLMAN EQUIPMENT CO. <i>aerial tool bucket</i>	01/18	3186650	54-60-58800-61	142.23	142.23
02/06/2018	TALLMAN EQUIPMENT CO. <i>transformer sling 5/8 in x4 ft</i>	01/18	3186694	54-60-58800-61	60.72	60.72
02/06/2018	TALLMAN EQUIPMENT CO. <i>transformer sling 4 leg</i>	01/18	3186694	54-60-58800-61	1,465.96	1,465.96
Total 132687:						1,668.91
132688						
02/06/2018	TAPCO-TRAFFIC & PARKING <i>FLASHING SIGN</i>	01/18	1590629	01-41-62900-00	1,666.34	1,666.34
Total 132688:						1,666.34
132689						
02/06/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT - TRAINING & SUPPORT</i>	12/17	14595	56-40-54900-00	90.00	90.00
Total 132689:						90.00
132690						
02/06/2018	THE STANDARD <i>2018 PREMIUM DIFFERENCE - PLYMAN</i>	12/17	121817-2	01-00-24289	1,263.46	1,263.46
Total 132690:						1,263.46
132691						
02/06/2018	TIRE TRACKS <i>REPLACE TIRE ON CITY MANAGER VEHICLE</i>	01/18	9062017	01-19-56200-00	158.50	158.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132691:						158.50
132692						
02/06/2018	TOTAL WATER TREATMENT SYSTEMS <i>DI Tank Change in Lab</i>	01/18	0741261	52-10-73550-53	610.50	610.50
Total 132692:						610.50
132693						
02/06/2018	TURNER, DEBBIE <i>Cleaning Serv 011518-012818 - RMU Admin</i>	01/18	2510	54-70-90300-53	380.00	380.00
02/06/2018	TURNER, DEBBIE <i>Cleaning Serv 012118-012818 - Wtr/Wtr Recl</i>	01/18	2510	51-00-63680-53	240.00	240.00
02/06/2018	TURNER, DEBBIE <i>Cleaning Serv 011718-012418 - Tech Center</i>	01/18	2510	55-00-51200-00	150.00	150.00
Total 132693:						770.00
132694						
02/06/2018	UNDERWOOD, JASON <i>REIMBURSE FOR DUTY BOOTS</i>	01/18	011218	01-22-47100-00	107.01	107.01
Total 132694:						107.01
132695						
02/06/2018	UNIFORM DEN EAST, INC. <i>SHIRT BADGES</i>	12/17	54725	01-22-47100-00	354.25	354.25
Total 132695:						354.25
132696						
02/06/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	01/18	ARINV11312	53-00-53900-00	100.00	100.00
Total 132696:						100.00
132697						
02/06/2018	UNIVERSAL UTILITY SUPPLY CO <i>#1022885- sda-4554-36 com module</i>	01/18	3025962	54-60-10700	4,000.00	4,000.00
Total 132697:						4,000.00
132698						
02/06/2018	UNIVERSITY OF ILLINOIS <i>CLASS #201800107 - J. UNDERWOOD & T. CARLS</i>	01/18	UFINZ436	01-22-56300-00	600.00	600.00
Total 132698:						600.00
132699						
02/06/2018	USA BLUEBOOK <i>YSI ODO Probe and Check Valve</i>	01/18	453170	52-50-72050-65	260.22	260.22
02/06/2018	USA BLUEBOOK <i>#41122-Lab timer</i>	01/18	458984	52-10-72050-65	37.98	37.98
02/06/2018	USA BLUEBOOK <i>#40671 - pipet filler</i>	01/18	458984	52-10-72050-65	42.98	42.98

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/06/2018	USA BLUEBOOK #111812 Pipe wrench 18"	01/18	458984	52-50-72050-65	188.85	188.85
02/06/2018	USA BLUEBOOK #47738 Floats	01/18	458984	52-50-72050-65	902.60	902.60
02/06/2018	USA BLUEBOOK Zurn Wilkins RPZ Item #15871	01/18	459759	52-50-72050-65	403.59	403.59
02/06/2018	USA BLUEBOOK Lifting Eye For Submersible Level Transmitter Item # 38495	01/18	459759	52-50-72050-65	50.00	50.00
02/06/2018	USA BLUEBOOK Chemtrol True Union Ball Valve 1/2" Item # 56173	01/18	459759	52-50-72050-65	71.90	71.90
02/06/2018	USA BLUEBOOK Pulsatron series a plus pump LB64SA-VTC1	01/18	460838	54-10-55300-61	484.51	484.51
02/06/2018	USA BLUEBOOK Dwyer PBLT2 Submersible Level Transmitter Item # 23981	01/18	461165	52-50-72050-65	996.95	996.95
02/06/2018	USA BLUEBOOK #30301 Volumetric pipettes 2 mL case of 12	01/18	463305	52-10-72050-65	229.58	229.58
02/06/2018	USA BLUEBOOK #30471 Hach Reactive P kit 2742545	01/18	463305	52-10-72050-65	406.80	406.80
02/06/2018	USA BLUEBOOK CREDIT MEMO	01/18	468825	52-50-72050-65	1,000.00-	1,000.00-
02/06/2018	USA BLUEBOOK PYREX VOLUMETRIC PIPETS	01/18	469409	52-10-72050-65	17.01	17.01
02/06/2018	USA BLUEBOOK PYREX VOLUMETRIC PIPETS	01/18	469410	52-10-72050-65	18.10	18.10
02/06/2018	USA BLUEBOOK Pipe fitting for repair	01/18	472237	52-50-72050-65	535.90	535.90
Total 132699:						3,646.97
132700						
02/06/2018	VENICE DIVE CENTER HEADSET W/BOOM MIC, BATTERY SNAP	12/17	1003	01-22-61300-00	479.00	479.00
Total 132700:						479.00
132701						
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - City Manager	01/18	9799931342	01-19-55200-00	160.44	160.44
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Police	01/18	9799931342	01-21-55200-00	810.20	810.20
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Fire	01/18	9799931342	01-22-55200-00	218.65	218.65
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Streets	01/18	9799931342	01-41-55200-00	277.36	277.36
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Comm Dev	01/18	9799931342	01-44-55200-00	115.78	115.78
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Cemetery	01/18	9799931342	01-46-55200-00	163.51	163.51
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Engineering	01/18	9799931342	01-48-55200-00	197.28	197.28
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Econ Dev	01/18	9799931342	01-61-55200-00	53.48	53.48
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - Water	01/18	9799931342	51-00-63660-55	275.06	275.06
02/06/2018	VERIZON WIRELESS Acct 386264659-0001 - W/WR	01/18	9799931342	52-50-73650-55	252.07	252.07

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	01/18	9799931342	54-10-54900-55	51.98	51.98
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	01/18	9799931342	54-60-58800-55	634.69	634.69
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	01/18	9799931342	54-70-90300-55	53.48	53.48
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	01/18	9799931342	54-80-58800-55	125.50	125.50
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	01/18	9799931342	55-32-55200-00	112.76	112.76
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	01/18	9799931342	56-40-55200-00	181.25	181.25
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	01/18	9799931342	57-00-55200-00	117.46	117.46
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	01/18	9799931342	55-00-55200-00	202.34	202.34
02/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	01/18	9799931342	64-00-55200-00	116.96	116.96
Total 132701:						4,120.25
132702						
02/06/2018	VIKING CHEMICAL COMPANY <i>Chlorine- 15, Fluoride 3</i>	01/18	57733	51-00-61830-65	1,846.75	1,846.75
Total 132702:						1,846.75
132703						
02/06/2018	WALKERS DECORATING CENTER <i>2gal valspar a/r safety blue</i>	01/18	011718	54-10-54900-92	77.98	77.98
Total 132703:						77.98
132704						
02/06/2018	WALMAN OPTICAL <i>Curt Safety glasses</i>	12/17	284528	54-60-58800-66	209.00	209.00
Total 132704:						209.00
132705						
02/06/2018	WALMART COMMUNITY/GECRB <i>MISC ITEMS - POLICE DEPT</i>	01/18	011618	01-21-65200-00	307.81	307.81
Total 132705:						307.81
132706						
02/06/2018	WATERS, SHANE <i>MEALS - TRAVEL TO ODESSA, MO</i>	01/18	012618	54-30-55300-61	40.54	40.54
Total 132706:						40.54
132707						
02/06/2018	WESCO RECEIVABLES CORP <i>Leotek gcm2 led cobra head gray</i>	01/18	631688	54-60-58500-65	9,792.00	9,792.00
Total 132707:						9,792.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
132708						
02/06/2018	WESTERN REMAC INC. SIGNS	01/18	53975	01-41-62900-00	1,060.90	1,060.90
Total 132708:						1,060.90
132709						
02/06/2018	WHEELER WORLD, INC. Full flow filter assembly	01/18	12672	54-10-10700	12,463.55	12,463.55
Total 132709:						12,463.55
132710						
02/06/2018	WILKENS-ANDERSON CO Beakers 15 ml and ph buffers	01/18	S1174873.00	52-10-72050-65	131.15	131.15
02/06/2018	WILKENS-ANDERSON CO Beakers 15 ml and ph buffers	01/18	S1174873.00	52-10-72050-65	46.79	46.79
Total 132710:						177.94
132711						
02/06/2018	WILLETT, HOFMANN & ASSOC., INC Engineering for IL Rte 251/Steward Road	01/18	24688	01-48-53200-00	7,054.50	7,054.50
Total 132711:						7,054.50
132712						
02/06/2018	WILLETT, HOFMANN & ASSOC., INC Well 10 building replacement Invoice #24685	01/18	24685	51-00-10540	10,575.00	10,575.00
Total 132712:						10,575.00
132713						
02/06/2018	WRHL CHRISTMAS PACKAGE	12/17	653-1217	59-10-91100-00	399.00	399.00
Total 132713:						399.00
Grand Totals:						391,402.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	32.65	75,316.60-	75,283.95-
01-00-24289	1,263.46	.00	1,263.46
01-11-12167	201.84	.00	201.84
01-12-65100-000	69.93	.00	69.93
01-12-91100-000	36.70	.00	36.70
01-13-54900-000	54.00	.00	54.00
01-13-55100-000	1,077.00	.00	1,077.00
01-13-95300-000	944.00	.00	944.00
01-17-51100-000	515.00	.00	515.00
01-17-54900-000	660.00	.00	660.00
01-17-55200-000	127.93	.00	127.93

GL Account	Debit	Credit	Proof
01-17-57100-000	128.32	.00	128.32
01-17-65100-000	235.81	.00	235.81
01-17-65400-000	112.93	.00	112.93
01-17-91400-000	5,735.29	.00	5,735.29
01-18-53300-000	6,970.62	.00	6,970.62
01-19-55200-000	160.44	.00	160.44
01-19-56200-000	225.54	.00	225.54
01-19-83000-000	707.87	.00	707.87
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	1,386.90	.00	1,386.90
01-21-51300-000	180.00	.00	180.00
01-21-55200-000	1,896.98	.00	1,896.98
01-21-55400-000	18.66	.00	18.66
01-21-57100-000	127.94	.00	127.94
01-21-61300-000	80.00	.00	80.00
01-21-65100-000	394.79	.00	394.79
01-21-65200-000	464.90	.00	464.90
01-22-47100-000	1,176.76	.00	1,176.76
01-22-51100-000	50.00	.00	50.00
01-22-51300-000	575.60	.00	575.60
01-22-53400-000	280.00	.00	280.00
01-22-55200-000	658.64	.00	658.64
01-22-55400-000	182.46	.00	182.46
01-22-56100-000	175.00	.00	175.00
01-22-56300-000	1,050.00	.00	1,050.00
01-22-57100-000	127.94	.00	127.94
01-22-61100-000	50.00	.00	50.00
01-22-61300-000	624.96	.00	624.96
01-22-65200-000	2,505.97	.00	2,505.97
01-22-65400-000	139.59	.00	139.59
01-41-51100-000	2,125.00	.00	2,125.00
01-41-55200-000	426.84	.00	426.84
01-41-56300-000	365.00	.00	365.00
01-41-57100-000	1,300.28	.00	1,300.28
01-41-57200-000	11,618.33	.00	11,618.33
01-41-61100-000	1,292.26	.00	1,292.26
01-41-61200-000	811.68	.00	811.68
01-41-61300-000	1,173.07	32.65-	1,140.42
01-41-62900-000	2,727.24	.00	2,727.24
01-41-65200-000	66.21	.00	66.21
01-41-65400-000	204.22	.00	204.22
01-41-65500-000	237.00	.00	237.00
01-41-66100-000	104.66	.00	104.66
01-41-84000-000	4,640.00	.00	4,640.00
01-44-54910-000	3,874.56	.00	3,874.56
01-44-55200-000	115.78	.00	115.78
01-44-56100-000	216.30	.00	216.30
01-44-65100-000	639.07	.00	639.07
01-44-65200-000	149.89	.00	149.89
01-46-54900-000	412.50	.00	412.50
01-46-55200-000	163.51	.00	163.51
01-46-57100-000	287.80	.00	287.80
01-48-51100-000	127.30	.00	127.30
01-48-53200-000	7,054.50	.00	7,054.50
01-48-55200-000	306.93	.00	306.93
01-48-57100-000	230.80	.00	230.80
01-48-61200-000	408.76	.00	408.76
01-48-65100-000	139.98	.00	139.98

GL Account	Debit	Credit	Proof
01-48-83000-000	671.69	.00	671.69
01-48-87000-000	1,893.37	.00	1,893.37
01-61-55200-000	108.30	.00	108.30
19-00-23300	.00	1,709.57-	1,709.57-
19-00-57100-000	8.08	.00	8.08
19-30-51100-000	867.82	.00	867.82
19-30-57100-000	438.11	.00	438.11
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	119.82	.00	119.82
19-40-57100-000	75.79	.00	75.79
23-00-23300	.00	328.00-	328.00-
23-00-53300-000	328.00	.00	328.00
36-00-23300	.00	400.00-	400.00-
36-00-86040-000	400.00	.00	400.00
51-00-10540	20,915.55	.00	20,915.55
51-00-23300	.00	50,891.57-	50,891.57-
51-00-61510-571	20,010.38	.00	20,010.38
51-00-61830-656	4,746.75	.00	4,746.75
51-00-62030-652	733.89	.00	733.89
51-00-62050-652	36.56	.00	36.56
51-00-62060-539	587.86	.00	587.86
51-00-62060-615	405.70	.00	405.70
51-00-62080-661	76.62	.00	76.62
51-00-63100-533	697.00	.00	697.00
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	103.91	.00	103.91
51-00-63610-552	73.10	.00	73.10
51-00-63620-539	150.00	.00	150.00
51-00-63660-551	14.37	.00	14.37
51-00-63660-552	275.06	.00	275.06
51-00-63680-536	240.00	.00	240.00
51-00-63680-537	1,130.02	.00	1,130.02
51-00-67580-579	19.80	.00	19.80
51-00-67580-929	660.00	.00	660.00
52-00-23300	1,019.80	35,342.33-	34,322.53-
52-10-72050-652	1,516.69	.00	1,516.69
52-10-73550-539	610.50	.00	610.50
52-10-73650-512	124.00	.00	124.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	13.48	.00	13.48
52-50-70460-563	50.00	.00	50.00
52-50-70480-534	200.00	.00	200.00
52-50-70480-661	471.73	.00	471.73
52-50-71510-571	1,359.99	.00	1,359.99
52-50-71550-571	20,847.35	.00	20,847.35
52-50-72020-615	273.57	.00	273.57
52-50-72050-652	5,736.56	1,000.00-	4,736.56
52-50-72060-615	1,314.79	.00	1,314.79
52-50-72080-651	147.24	.00	147.24
52-50-72080-661	285.47	.00	285.47
52-50-73550-539	118.09	.00	118.09
52-50-73620-549	157.00	.00	157.00
52-50-73650-512	849.57	.00	849.57
52-50-73650-552	522.75	.00	522.75
52-50-73680-511	60.00	.00	60.00
52-50-73680-551	23.55	.00	23.55
52-50-77580-929	660.00	.00	660.00
53-00-23300	.00	387.00-	387.00-

GL Account	Debit	Credit	Proof
53-00-53300-000	287.00	.00	287.00
53-00-53900-000	100.00	.00	100.00
54-00-23300	615.60	204,122.29-	203,506.69-
54-10-10700	12,463.55	.00	12,463.55
54-10-54800-552	273.24	.00	273.24
54-10-54900-552	51.98	.00	51.98
54-10-54900-652	60.75	.00	60.75
54-10-54900-653	159.58	.00	159.58
54-10-54900-929	463.70	.00	463.70
54-10-55300-612	7,740.51	.00	7,740.51
54-10-55400-612	556.05	.00	556.05
54-20-50600-552	109.65	.00	109.65
54-30-54720-660	284.50	.00	284.50
54-30-54800-571	10.45	.00	10.45
54-30-55300-612	1,583.13	.00	1,583.13
54-40-55300-612	3,359.00	.00	3,359.00
54-50-10700	4,328.34	.00	4,328.34
54-50-92360-549	9,015.79	.00	9,015.79
54-60-10700	6,800.00	.00	6,800.00
54-60-15400	60,986.16	615.60-	60,370.56
54-60-18400	535.58	.00	535.58
54-60-18450	417.23	.00	417.23
54-60-58200-511	90.00	.00	90.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	2,958.78	.00	2,958.78
54-60-58500-652	12,620.58	.00	12,620.58
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	1,738.44	.00	1,738.44
54-60-58800-532	14,780.60	.00	14,780.60
54-60-58800-552	993.69	.00	993.69
54-60-58800-563	575.00	.00	575.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	1,092.09	.00	1,092.09
54-60-58800-612	2,093.69	.00	2,093.69
54-60-58800-651	698.30	.00	698.30
54-60-58800-652	8,794.24	.00	8,794.24
54-60-58800-654	32.07	.00	32.07
54-60-58800-661	616.93	.00	616.93
54-60-58800-835	303.76	.00	303.76
54-60-58800-929	152.02	.00	152.02
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	163.10	.00	163.10
54-60-59500-515	1,365.00	.00	1,365.00
54-70-89000-000	885.00	.00	885.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,699.47	.00	1,699.47
54-70-90300-552	254.51	.00	254.51
54-70-90300-651	45.14	.00	45.14
54-70-90300-911	850.00	.00	850.00
54-80-58800-552	253.43	.00	253.43
54-80-58800-553	3,286.00	.00	3,286.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	326.27	.00	326.27
54-90-90900-579	100.00	.00	100.00
54-90-92100-552	132.83	.00	132.83
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,900.00	.00	20,900.00

GL Account	Debit	Credit	Proof
54-90-92360-549	660.00	.00	660.00
54-90-92700-953	81.11	.00	81.11
55-00-17400	32.05	.00	32.05
55-00-23300	.00	3,924.09-	3,924.09-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	2,590.03	.00	2,590.03
55-00-55200-000	202.34	.00	202.34
55-00-57100-000	159.43	.00	159.43
55-00-65200-000	247.91	.00	247.91
55-32-54900-000	130.00	.00	130.00
55-32-55200-000	278.91	.00	278.91
55-32-65200-000	133.42	.00	133.42
56-00-23300	.00	13,563.57-	13,563.57-
56-32-65200-000	853.70	.00	853.70
56-40-17400	144.73	.00	144.73
56-40-54900-000	10,004.60	.00	10,004.60
56-40-55200-000	735.31	.00	735.31
56-40-56100-000	1,500.00	.00	1,500.00
56-40-56200-000	134.98	.00	134.98
56-40-57100-000	180.30	.00	180.30
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,177.90-	3,177.90-
57-00-51300-000	89.95	.00	89.95
57-00-53300-000	123.00	.00	123.00
57-00-55200-000	182.36	.00	182.36
57-00-56100-000	200.00	.00	200.00
57-00-57100-000	2,276.18	.00	2,276.18
57-00-61100-000	36.32	.00	36.32
57-00-61700-000	12.59	.00	12.59
57-00-65600-000	257.50	.00	257.50
58-00-23300	.00	45.63-	45.63-
58-00-51200-000	45.63	.00	45.63
59-00-23300	.00	3,454.64-	3,454.64-
59-10-57100-000	429.30	.00	429.30
59-10-91100-000	399.00	.00	399.00
59-20-51200-000	2,336.16	.00	2,336.16
59-20-57100-000	290.18	.00	290.18
64-00-23300	.00	407.58-	407.58-
64-00-55200-000	208.34	.00	208.34
64-00-56200-000	168.33	.00	168.33
64-00-65100-000	21.89	.00	21.89
64-00-65200-000	9.02	.00	9.02
Grand Totals:	<u>394,738.82</u>	<u>394,738.82-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False