

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>1808</b>						
02/20/2018	<b>EXELON GENERATION COMPANY, LLC</b> <i>POWER - 01/01/18 - 01/21/18</i>	01/18	ROCH-00065	54-20-55500-57	211,992.00	211,992.00
Total 1808:						211,992.00
<b>132719</b>						
02/20/2018	<b>ABC SUPPLY CO, INC.</b> <i>#2 &amp; BTR SPF 2X4x8'</i>	01/18	66961479	01-46-65200-00	49.80	49.80
Total 132719:						49.80
<b>132720</b>						
02/20/2018	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>PORTABLE EXTINGUISHERS SERVICED</i>	01/18	77850	01-21-51200-00	1,046.00	1,046.00
02/20/2018	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>10# CO2 RECHARGE, HYDRO TEST, SERVICE</i>	01/18	77851	01-17-57900-00	90.75	90.75
Total 132720:						1,136.75
<b>132721</b>						
02/20/2018	<b>AIRGAS USA LLC</b> <i>helium</i>	01/18	9950588906	54-60-58200-61	253.55	253.55
02/20/2018	<b>AIRGAS USA LLC</b> <i>Nitrogen</i>	01/18	9950648368	54-10-55400-61	240.84	240.84
02/20/2018	<b>AIRGAS USA LLC</b> <i>acetylene / argon</i>	01/18	9950648369	54-10-55400-61	70.27	70.27
02/20/2018	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	01/18	9950710221	01-22-65200-00	109.19	109.19
Total 132721:						673.85
<b>132722</b>						
02/20/2018	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ MAR-MAY 18</i>	02/18	46312-1031	54-70-90300-54	125.49	125.49
Total 132722:						125.49
<b>132723</b>						
02/20/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>PLUG REPAIR</i>	01/18	141343	54-60-18440	15.00	15.00
02/20/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>Tire repair</i>	01/18	141388	54-60-18450	20.00	20.00
02/20/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRES</i>	01/18	141536	57-00-51300-00	405.90	405.90
Total 132723:						440.90
<b>132724</b>						
02/20/2018	<b>ALSTON &amp; BIRD LLP</b> <i>PJM supplemental projects</i>	01/18	10940747_0	54-50-92360-54	379.48	379.48

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Total 132724:						379.48
<b>132725</b>						
02/20/2018	<b>AMERICAN PLANNING ASSOC.</b> <i>APA MEMBERSHIP</i>	01/18	301022-1817	01-44-56100-00	363.00	363.00
Total 132725:						363.00
<b>132726</b>						
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>Service call- 2nd ave</i>	01/18	83548	54-60-58800-51	104.00	104.00
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>Well 8 1015 Caron Road repairs</i>	01/18	83612	51-00-62060-61	820.78	820.78
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>YSI STRAINER</i>	01/18	83635	54-10-55300-61	34.16	34.16
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>TEST RPZ</i>	02/18	83715	54-70-90300-51	150.00	150.00
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>UNCLOG TOILET @ RAILPARK</i>	02/18	83716	19-30-51100-00	104.00	104.00
02/20/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>TEST RPZ FOR SPRINKLER SYSTEM</i>	02/18	83730	54-70-90300-51	170.00	170.00
Total 132726:						1,382.94
<b>132727</b>						
02/20/2018	<b>ANDERSON, JASON</b> <i>MILEAGE - ED NETWORKING EVENT</i>	02/18	020718	01-61-56200-00	51.88	51.88
02/20/2018	<b>ANDERSON, JASON</b> <i>MILEAGE - BLACKHAWK HILLS REGIONAL MTG</i>	02/18	020718-2	01-61-56200-00	19.95	19.95
Total 132727:						71.83
<b>132728</b>						
02/20/2018	<b>ANIXTER, INC</b> <i>CREDIT MEMO</i>	02/18	1510789	54-60-15400	5,048.40-	5,048.40-
02/20/2018	<b>ANIXTER, INC</b> <i>CREDIT MEMO</i>	02/18	3442337-00	54-60-15400	132.60-	132.60-
02/20/2018	<b>ANIXTER, INC</b> <i>wetjap booster power yel</i>	12/17	3756917-00	54-60-58800-65	65.00	65.00
02/20/2018	<b>ANIXTER, INC</b> <i>wetjap booster power blu</i>	12/17	3756917-02	54-60-58800-65	130.00	130.00
02/20/2018	<b>ANIXTER, INC</b> <i>CMCA OFS SINGLE JKT ADSS 6CT</i>	01/18	3757093-00	54-60-58800-65	700.56	700.56
02/20/2018	<b>ANIXTER, INC</b> <i>HY-LITE LED OMNI-COB LAMP</i>	12/17	3757941-00	54-60-58800-65	2,519.64	2,519.64
02/20/2018	<b>ANIXTER, INC</b> <i>replacement tip w/ pin</i>	12/17	3759346-00	54-60-58800-65	103.00	103.00
02/20/2018	<b>ANIXTER, INC</b> <i>pad box 37x43x15</i>	12/17	3763001-00	54-60-58800-65	2,482.91	2,482.91
02/20/2018	<b>ANIXTER, INC</b> <i>COUPLING CONDUIT</i>	12/17	3764356-00	54-60-15400	26.05	26.05
02/20/2018	<b>ANIXTER, INC</b> <i>COUPLERS</i>	12/17	3764362-00	54-60-15400	1,075.20	1,075.20
02/20/2018	<b>ANIXTER, INC</b> <i>COUPLING CONDUIT</i>	12/17	3764415-00	54-60-15400	130.25	130.25

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02/20/2018	<b>ANIXTER, INC</b> PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31	01/18	3766158-00	54-60-15400	692.20	692.20
02/20/2018	<b>ANIXTER, INC</b> FIBER, OPTICAL DEMARCATION CLOSURE	01/18	3766158-01	54-60-15400	1,289.28	1,289.28
02/20/2018	<b>ANIXTER, INC</b> wetjap blue	01/18	3790083-00	54-60-58800-65	65.00	65.00
02/20/2018	<b>ANIXTER, INC</b> wetjap red	01/18	3790083-00	54-60-58800-65	32.50	32.50
02/20/2018	<b>ANIXTER, INC</b> staple zinc plate 2x5/8x.162	01/18	3790563-00	54-60-58800-65	160.00	160.00
02/20/2018	<b>ANIXTER, INC</b> FIBER, DEADEND MINI-SPAN .526 - .575	01/18	3790691-00	54-60-15400	1,785.60	1,785.60
02/20/2018	<b>ANIXTER, INC</b> CLEVIS, SECONDARY, HEAVY DUTY	01/18	3797665-00	54-60-15400	115.00	115.00
02/20/2018	<b>ANIXTER, INC</b> WASHER, SQUARE 2.25" 5/8" HOLE	01/18	3797665-00	54-60-15400	60.00	60.00
02/20/2018	<b>ANIXTER, INC</b> WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS	01/18	3797665-00	54-60-15400	5,975.00	5,975.00
02/20/2018	<b>ANIXTER, INC</b> BOLT, MCH 5/8X14	01/18	3799116-00	54-60-15400	29.75	29.75
02/20/2018	<b>ANIXTER, INC</b> TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	01/18	3799116-00	54-60-15400	17.75	17.75
02/20/2018	<b>ANIXTER, INC</b> SLEEVE, SERVICE: 2-2 AL ES2R2R;WBG	01/18	3800520-00	54-60-15400	31.00	31.00
02/20/2018	<b>ANIXTER, INC</b> SLEEVE, SERVICE: 2-4 AL ES2R2W;WBG	01/18	3800520-00	54-60-15400	29.14	29.14
02/20/2018	<b>ANIXTER, INC</b> SLEEVE, SERVICE: 2-6 AL ES2R4W;WBG	01/18	3800520-00	54-60-15400	31.00	31.00
02/20/2018	<b>ANIXTER, INC</b> Pedestal Locks	01/18	3801776-00	54-60-15400	384.00	384.00
02/20/2018	<b>ANIXTER, INC</b> TAP, CMP: 6SOL-4STR - 6SOL-6STR YC4C6;WBG	01/18	3801776-00	54-60-15400	44.00	44.00
02/20/2018	<b>ANIXTER, INC</b> TAP, CMP: 6SOL-4STR - 4SOL-4STR YC4C4;WBG	01/18	3801776-00	54-60-15400	43.00	43.00
02/20/2018	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	01/18	3801776-00	54-60-15400	98.00	98.00
02/20/2018	<b>ANIXTER, INC</b> DEADEND, FANNER: 7/16 GUY	02/18	3803135-00	54-60-15400	90.75	90.75
02/20/2018	<b>ANIXTER, INC</b> CONNECTOR, SPADE 5/8 4 POSITION	02/18	3805599-00	54-60-15400	105.36	105.36
02/20/2018	<b>ANIXTER, INC</b> URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	02/18	3805599-00	54-60-15400	477.75	477.75
02/20/2018	<b>ANIXTER, INC</b> VMI TECH LABOR	02/18	3809777-00	54-60-58800-53	5,200.00	5,200.00
02/20/2018	<b>ANIXTER, INC</b> LUG, COMPRESSION: 1/0 STR 2-H AL YA25A5;;U25ART	02/18	3813233-00	54-60-15400	34.20	34.20
02/20/2018	<b>ANIXTER, INC</b> LUG, COMPRESSION, 4/0 STR 2-H CU YA28-2N;U28RT	02/18	3813233-00	54-60-15400	24.60	24.60
02/20/2018	<b>ANIXTER, INC</b> cover tap for N & D die taps 2" LG max blk	02/18	3815868-00	54-60-58800-65	30.75	30.75
Total 132728:						18,897.24
<b>132729</b>						
02/20/2018	<b>APPA</b> Membership Dues Quarterly Payments	02/18	301892-2	54-90-92100-56	3,718.36	3,718.36

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02/20/2018	<b>APPA</b> <i>DEED PROGRAM ANNUAL DUES</i>	02/18	301973	54-90-92100-56	2,974.69	2,974.69
Total 132729:						6,693.05
<b>132730</b>						
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-17-65400-00	95.68	95.68
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-22-65400-00	47.92	47.92
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-41-47100-00	81.92	81.92
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-41-53600-00	245.17	245.17
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-46-47100-00	38.88	38.88
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	01-48-54900-00	49.24	49.24
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	19-30-65200-00	22.00	22.00
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	51-00-60480-47	1,108.59	1,108.59
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	51-00-63680-54	378.79	378.79
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	52-50-73660-54	238.96	238.96
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	52-50-70480-47	265.15	265.15
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	54-10-54800-47	1,226.86	1,226.86
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	54-60-58800-54	1,039.90	1,039.90
02/20/2018	<b>ARAMARK</b> <i>UNIFORM SERVICE</i>	01/18	013118	54-70-90300-54	79.90	79.90
Total 132730:						4,918.96
<b>132731</b>						
02/20/2018	<b>ASK ENTERPRISES</b> <i>1050-5 protectors sz 10-1/2</i>	01/18	23471	54-60-58800-65	599.40	599.40
02/20/2018	<b>ASK ENTERPRISES</b> <i>U-guard lags</i>	02/18	23482	54-60-58800-65	139.75	139.75
Total 132731:						739.15
<b>132732</b>						
02/20/2018	<b>AUTO ZONE</b> <i>euro mini cons console</i>	02/18	1819	54-60-18400	9.29	9.29
02/20/2018	<b>AUTO ZONE</b> <i>MISC ITEMS - POLICE</i>	02/18	1819	01-21-61300-00	52.57	52.57
02/20/2018	<b>AUTO ZONE</b> <i>MISC PARTS &amp; SUPPLIES</i>	02/18	1819	54-10-54900-61	34.56	34.56
Total 132732:						96.42
<b>132733</b>						

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02/20/2018	<b>AUTOMATIC FIRE SYSTEMS, INC.</b> <i>ANNUAL INSPECTION</i>	02/18	22816	01-17-51100-00	349.00	349.00
Total 132733:						349.00
<b>132734</b>						
02/20/2018	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	02/18	020118	54-90-12601	43,075.00	43,075.00
Total 132734:						43,075.00
<b>132735</b>						
02/20/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>Engineering Services WWTP Upgrades</i>	02/18	0197344	52-50-10540	53,299.75	53,299.75
Total 132735:						53,299.75
<b>132736</b>						
02/20/2018	<b>BERG INDUSTRIES</b> <i>Repair awning</i>	01/18	129115	54-60-58800-51	585.00	585.00
Total 132736:						585.00
<b>132737</b>						
02/20/2018	<b>BERG, KEVIN</b> <i>CARICATURE ARTIST - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	330.00	330.00
Total 132737:						330.00
<b>132738</b>						
02/20/2018	<b>BHMG SERVICE CORP.</b> <i>Retainer agreement for general services</i>	01/18	1502R.333	54-60-58800-53	5,600.00	5,600.00
02/20/2018	<b>BHMG SERVICE CORP.</b> <i>138 transmission line along steward rd</i>	01/18	1631.318	54-50-10700	1,562.08	1,562.08
02/20/2018	<b>BHMG SERVICE CORP.</b> <i>Feeder 32 Coordination</i>	01/18	1714.307	54-60-10700	14,627.43	14,627.43
Total 132738:						21,789.51
<b>132739</b>						
02/20/2018	<b>BIG D ELECTRIC, LLC</b> <i>Underground distribution construction- 5kv conversion</i>	01/18	1660.BDE.32	54-60-10700	46,464.73	46,464.73
Total 132739:						46,464.73
<b>132740</b>						
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-46-65200-00	209.81	209.81
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-41-65200-00	186.70	186.70
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-41-47300-00	84.96	84.96
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-41-61300-00	210.17	210.17
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-46-65400-00	12.54	12.54

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02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16502-0118	01-41-61400-00	61.95	61.95
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Unit Heater 7500 Watt</i>	01/18	16510-0118	52-50-72050-65	269.98	269.98
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Soap refills for Water/WR</i>	01/18	16510-0118	51-00-62080-65	12.97	12.97
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Tubing, Mineral Oil and Ball Pein Hammer</i>	01/18	16510-0118	52-50-72050-65	57.95	57.95
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Gorilla glue</i>	01/18	16510-0118	54-60-58800-61	15.98	15.98
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>18" snow shovel</i>	01/18	16510-0118	54-60-58800-61	6.99	6.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ext cord 14/3 25' hd all weather</i>	01/18	16510-0118	54-60-58800-65	24.99	24.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>12/3 ext cord 50ft</i>	01/18	16510-0118	54-60-58800-65	49.99	49.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>16/3 ext cord 50ft orange</i>	01/18	16510-0118	54-60-58800-65	9.99	9.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>clothing</i>	01/18	16510-0118	51-00-60480-47	177.95	177.95
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>tools, gloves, pipe thread, supplies</i>	01/18	16510-0118	51-00-62060-65	208.27	208.27
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>diesel exhust fluid</i>	01/18	16510-0118	54-60-18450	23.96	23.96
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Misc Shackles (Shop Supplies)</i>	01/18	16510-0118	52-50-72050-65	65.25	65.25
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>pistol grip nozzle</i>	01/18	16510-0118	54-60-58800-65	5.99	5.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>36" hd floor squeege</i>	01/18	16510-0118	54-60-58800-61	59.98	59.98
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>stanley 16" tool box</i>	01/18	16510-0118	54-60-58800-61	12.99	12.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>3" number</i>	01/18	16510-0118	54-60-58800-61	2.97	2.97
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>48" LED lights</i>	01/18	16510-0118	51-00-62060-65	49.98	49.98
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Well 8 cable ties, light, funnel</i>	01/18	16510-0118	51-00-62060-65	78.94	78.94
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Sealant, Joint Compound, Joint Knifes and Mud Pan</i>	01/18	16510-0118	52-50-72060-65	47.94	47.94
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>1 3/4 neo washer roof eg</i>	01/18	16510-0118	54-60-58800-65	5.49	5.49
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>20v max li-ion circ saw</i>	01/18	16510-0118	54-60-58800-65	155.98	155.98
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>4" grind wheel metal</i>	01/18	16510-0118	54-60-58800-65	1.49	1.49
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>quick cut off wheel</i>	01/18	16510-0118	54-60-58800-65	7.47	7.47
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>saw blade 6 1/2" 24T atb</i>	01/18	16510-0118	54-60-58800-65	11.79	11.79
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>segemnted diamond</i>	01/18	16510-0118	54-60-58800-65	14.99	14.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>20vmax li-ion grinder</i>	01/18	16510-0118	54-60-58800-65	119.99	119.99
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Dowel rods for mainbreak</i>	01/18	16510-0118	51-00-62060-65	23.98	23.98

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02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>teflon tape, adapter, cutter, cement</i>	01/18	16510-0118	51-00-62020-65	14.92	14.92
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Misc</i>	01/18	16510-0118	54-10-54900-61	1.50	1.50
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>SHOVEL, DE-ICER</i>	01/18	16512-0118	01-48-51100-00	25.97	25.97
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16512-0118	01-48-61200-00	41.97	41.97
02/20/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/18	16512-0118	01-48-65100-00	29.74	29.74
Total 132740:						2,404.47
<b>132741</b>						
02/20/2018	<b>BINGHAM, NANCY</b> <i>MILEAGE - IPBC WELLNESS PROGRAM PRESENTATION</i>	02/18	020718	64-00-56200-00	81.32	81.32
Total 132741:						81.32
<b>132742</b>						
02/20/2018	<b>BONNELL INDUSTRIES INC.</b> <i>disc shoe assy hd pro plow</i>	02/18	0178926-IN	54-60-18400	197.68	197.68
Total 132742:						197.68
<b>132743</b>						
02/20/2018	<b>BOUND TREE MEDICAL</b> <i>SPLINTS</i>	02/18	82687248	01-22-65200-00	152.97	152.97
Total 132743:						152.97
<b>132744</b>						
02/20/2018	<b>BROOKS, SARAH</b> <i>MILEAGE &amp; TOLLS - IGFOA SEMINAR, LEADERSHIP ACADEMY</i>	02/18	020818	64-00-56200-00	83.74	83.74
Total 132744:						83.74
<b>132745</b>						
02/20/2018	<b>BURDIN, JASON</b> <i>457 b PLAN REIMBURSEMENT</i>	02/18	022018	64-00-92900-00	814.04	814.04
Total 132745:						814.04
<b>132746</b>						
02/20/2018	<b>BYRON FIRE PROTECTION DISTRICT</b> <i>BASIC OPS CLASS - SOLANA CONTRERAS</i>	01/18	ROCHELLE	01-22-56300-00	250.00	250.00
Total 132746:						250.00
<b>132747</b>						
02/20/2018	<b>C &amp; C PLUMBING, HEATING</b> <i>3/4 L HARD COPPER TUBBING</i>	01/18	23634	54-10-54900-61	72.20	72.20
02/20/2018	<b>C &amp; C PLUMBING, HEATING</b> <i>3/4 SWT UNION</i>	01/18	23634	54-10-54900-61	17.32	17.32
Total 132747:						89.52

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132748						
02/20/2018	<b>C.S.R. BOBCAT, INC</b> SWIVEL, HYD ASSY	02/18	132132	01-41-61200-00	1,028.27	1,028.27
Total 132748:						1,028.27
<b>132749</b>						
02/20/2018	<b>CDW GOVERNMENT, INC.</b> Dell 3520 17-7820hq-Blake	01/18	LKW8721	54-80-10191	2,487.86	2,487.86
02/20/2018	<b>CDW GOVERNMENT, INC.</b> NETGEAR NIGHTHAWK	01/18	LMD9690	56-40-17400	298.57	298.57
02/20/2018	<b>CDW GOVERNMENT, INC.</b> TRIPLE SURGE OUTLETS	01/18	LMR6080	56-40-65100-00	103.63	103.63
02/20/2018	<b>CDW GOVERNMENT, INC.</b> WD BLK 1TB 7.2K SATA 6G 2.5IN 32MB	01/18	LMT6188	56-40-17400	293.13	293.13
02/20/2018	<b>CDW GOVERNMENT, INC.</b> ACER 24IN MONITORS	01/18	LMZ2730	56-40-17400	240.17	240.17
02/20/2018	<b>CDW GOVERNMENT, INC.</b> Dell SOUNDBAR	01/18	LNZ8404	56-40-17400	125.58	125.58
Total 132749:						3,548.94
<b>132750</b>						
02/20/2018	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND	01/18	010118	36-00-11304	18,758.33	18,758.33
Total 132750:						18,758.33
<b>132751</b>						
02/20/2018	<b>CENTRAL BANK OF ILLINOIS</b> PAYMENT TO TECH BUILDING FUND	01/18	010118.	55-00-11600	31,582.38	31,582.38
Total 132751:						31,582.38
<b>132752</b>						
02/20/2018	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND	02/18	020118	36-00-11304	18,758.33	18,758.33
Total 132752:						18,758.33
<b>132753</b>						
02/20/2018	<b>CENTRAL BANK OF ILLINOIS</b> PAYMENT TO TECH BUILDING FUND	02/18	020118-	55-00-11600	31,582.38	31,582.38
Total 132753:						31,582.38
<b>132754</b>						
02/20/2018	<b>CHALLAND, MEAGAN</b> MILEAGE, TOLLS, REGISRATION, MEAL & LODGING - IGFOA CONFERENCE	02/18	022018	64-00-56600-00	394.44	394.44
Total 132754:						394.44
<b>132755</b>						
02/20/2018	<b>CINTAS</b> FIRST AID ITEMS	02/18	5010057914	54-70-90300-65	33.49	33.49
02/20/2018	<b>CINTAS</b> monthly first aid kit check and refill	02/18	5010057915	51-00-62080-66	94.30	94.30

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02/20/2018	<b>CINTAS</b> <i>monthly first aid kit check and refill</i>	02/18	5010057921	54-60-58800-66	203.43	203.43
Total 132755:						331.22
<b>132756</b>						
02/20/2018	<b>CITY OF DEKALB</b> <i>WATER TESTS</i>	02/18	12617	51-00-63560-51	30.00	30.00
Total 132756:						30.00
<b>132757</b>						
02/20/2018	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/JAN 18</i>	01/18	013118	54-90-23605	29,271.87	29,271.87
Total 132757:						29,271.87
<b>132758</b>						
02/20/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>Invoice 002052, conflicts City Works &amp; ArcGIS</i>	01/18	002052	52-50-73180-53	150.00	150.00
02/20/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>Invoice 002052, GIS</i>	01/18	002052	51-00-63180-53	375.00	375.00
02/20/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>GIS consultation</i>	01/18	002053	54-90-92360-54	1,575.00	1,575.00
Total 132758:						2,100.00
<b>132759</b>						
02/20/2018	<b>COMCAST CABLE</b> <i>TV ADAPTER</i>	01/18	012518	54-60-58800-55	2.10	2.10
Total 132759:						2.10
<b>132760</b>						
02/20/2018	<b>COMCAST CABLE</b> <i>Damaged Drop during 5 KV Conversion</i>	01/18	CN.170608.0	54-60-10700	280.00	280.00
Total 132760:						280.00
<b>132761</b>						
02/20/2018	<b>COMPLETE NORTHERN IL FENCE, INC</b> <i>Fence repair- 700 2nd ave</i>	01/18	46898	54-60-58800-51	1,640.00	1,640.00
Total 132761:						1,640.00
<b>132762</b>						
02/20/2018	<b>CONSERV FS</b> <i>STREET</i>	01/18	013118	01-41-65500-00	4,723.53	4,723.53
02/20/2018	<b>CONSERV FS</b> <i>WATER</i>	01/18	013118	51-00-65060-65	737.83	737.83
02/20/2018	<b>CONSERV FS</b> <i>WATER REC</i>	01/18	013118	52-50-75020-65	716.52	716.52
02/20/2018	<b>CONSERV FS</b> <i>POLICE</i>	01/18	013118	01-21-65500-00	3,782.53	3,782.53
02/20/2018	<b>CONSERV FS</b> <i>CEMETERY</i>	01/18	013118	01-46-65500-00	79.38	79.38

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02/20/2018	<b>CONSERV FS</b> <i>ELECTRIC</i>	01/18	013118	54-60-18450	2,808.54	2,808.54
02/20/2018	<b>CONSERV FS</b> <i>FIRE</i>	01/18	013118	01-22-65500-00	769.76	769.76
02/20/2018	<b>CONSERV FS</b> <i>BUILDING</i>	01/18	013118	01-44-65500-00	83.62	83.62
02/20/2018	<b>CONSERV FS</b> <i>ENGINEERING</i>	01/18	013118	01-48-65500-00	300.75	300.75
Total 132762:						14,002.46
<b>132763</b>						
02/20/2018	<b>CORE &amp; MAIN LP</b> <i>invoice 1327882, filler flange,gasket,hex nut,thead rod</i>	01/18	1327882	51-00-62050-65	545.38	545.38
Total 132763:						545.38
<b>132764</b>						
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" pvc 90 degree elbow</i>	01/18	S504640320.	54-60-58800-65	104.14	104.14
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" pvc 90 degree elbow</i>	01/18	S504640320.	54-60-58800-65	66.27	66.27
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" pvc coupling</i>	01/18	S504640320.	54-60-58800-65	112.17	112.17
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" pvc 90 degree elbow</i>	01/18	S504640320.	54-60-58800-65	56.80	56.80
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" Shur Lock Coupling</i>	02/18	S504640320.	54-60-15400	1,784.22	1,784.22
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" pvc 90 degree elbow</i>	02/18	S504640320.	54-60-58800-65	256.19	256.19
02/20/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>KLEIN COMPACT RATCHETING CRIMPER</i>	02/18	S504660350.	54-60-58800-65	30.21	30.21
Total 132764:						2,410.00
<b>132765</b>						
02/20/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E10-quick lube</i>	02/18	56202745	54-60-18450	268.13	268.13
02/20/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>Travel expenses</i>	02/18	56202757	54-60-58800-92	1,669.64	1,669.64
Total 132765:						1,937.77
<b>132766</b>						
02/20/2018	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	01/18	089748-0118	54-10-54900-65	148.25	148.25
02/20/2018	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	01/18	476964-0118	54-60-58800-92	128.00	128.00
Total 132766:						276.25
<b>132767</b>						
02/20/2018	<b>DEKALB COUNTY EDC</b> <i>Business Roundtable 02/22/18 - Anderson</i>	02/18	18.21	01-61-91100-00	45.00	45.00
Total 132767:						45.00

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132768						
02/20/2018	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>INSTALLATION</i>	01/18	246588	01-21-51300-00	225.00	225.00
02/20/2018	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>ON-SITE LABOR</i>	01/18	246616	01-21-51300-00	180.00	180.00
02/20/2018	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>DIXON MAINTENANCE</i>	02/18	443666	01-21-51200-00	710.32	710.32
Total 132768:						1,115.32
<b>132769</b>						
02/20/2018	<b>EHRMANN GEHLBACH BADGER</b> <i>RE: FEDERAL GRANT ADMINISTRATION</i>	01/18	71226	58-00-89347-00	3,387.00	3,387.00
Total 132769:						3,387.00
<b>132770</b>						
02/20/2018	<b>EKES, KIMBERLY</b> <i>FACE PAINTING - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	100.00	100.00
Total 132770:						100.00
<b>132771</b>						
02/20/2018	<b>EVOQUA WATER TECHNOLOGIES LLC</b> <i>Manifold Seals for Clarifiers</i>	02/18	903431258	52-50-72060-65	1,250.00	1,250.00
Total 132771:						1,250.00
<b>132772</b>						
02/20/2018	<b>FAIRBANKS MORSE ENGINE</b> <i>16206490</i>	02/18	307224	54-30-55300-61	429.60	429.60
02/20/2018	<b>FAIRBANKS MORSE ENGINE</b> <i>16702206</i>	02/18	307224	54-30-55300-61	13.92	13.92
02/20/2018	<b>FAIRBANKS MORSE ENGINE</b> <i>16100610</i>	02/18	307224	54-30-55300-61	344.11	344.11
Total 132772:						787.63
<b>132773</b>						
02/20/2018	<b>FASTENAL</b> <i>MISC SMALL TOOLS</i>	01/18	ILROH79009	54-10-54900-65	51.30	51.30
02/20/2018	<b>FASTENAL</b> <i>3' alum ladder</i>	02/18	ILROH79243	54-60-58800-65	160.16	160.16
Total 132773:						211.46
<b>132774</b>						
02/20/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	01/18	80885	01-44-54910-00	3,607.75	3,607.75
02/20/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	01/18	80886	01-44-54910-00	2,757.50	2,757.50
Total 132774:						6,365.25
<b>132775</b>						
02/20/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 17-860 - 2017 IDOT Bureau of Railroads Grant Admin</i>	12/17	80574	58-00-89347-00	1,328.25	1,328.25

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Total 132775:						1,328.25
<b>132776</b>						
02/20/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project Co-Op Rail Expansion</i>	01/18	80943	58-00-89347-00	37,750.00	37,750.00
Total 132776:						37,750.00
<b>132777</b>						
02/20/2018	<b>FERGUSON WATERWORKS #2516</b> <i>Meters and Flg kit</i>	02/18	0271450	51-00-62020-62	14,007.08	14,007.08
02/20/2018	<b>FERGUSON WATERWORKS #2516</b> <i>Locator repair S/N 450512168</i>	01/18	0272575	51-00-62020-65	232.19	232.19
Total 132777:						14,239.27
<b>132778</b>						
02/20/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - O'HARE AIRPORT FOR PUBLIC POWER SUMMIT</i>	02/18	021218	01-19-56200-00	85.57	85.57
02/20/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - ILCMA CONFERENCE</i>	02/18	021218-2	01-19-56200-00	119.90	119.90
02/20/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - DIXON/ROCHELLE ECON DEV MTG</i>	02/18	021418	01-19-56200-00	28.34	28.34
Total 132778:						233.81
<b>132779</b>						
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	12-00-45300-00	3,838.82	3,838.82
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	51-00-60410-45	210.46	210.46
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	52-50-70410-45	357.64	357.64
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	53-00-45300-00	5.33	5.33
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	54-10-92600-45	326.34	326.34
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	54-60-92600-45	987.01	987.01
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	54-70-92600-45	189.14	189.14
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	54-80-92600-45	69.93	69.93
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	54-90-92600-45	55.28	55.28
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	55-00-45300-00	91.24	91.24
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	55-32-45300-00	97.24	97.24
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	56-40-45300-00	53.28	53.28
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	57-00-45300-00	61.27	61.27
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	58-00-45300-00	19.31	19.31

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02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	59-00-45300-00	55.94	55.94
02/20/2018	<b>FIRST NONPROFIT UNEMPLOYMENT</b> <i>PROGRAM FEES, DEPOSIT - 1ST QUARTER 2018</i>	01/18	122948N-011	64-00-45300-00	241.77	241.77
Total 132779:						6,660.00
<b>132780</b>						
02/20/2018	<b>FISCHERS, INC.</b> <i>Misc office supplies</i>	12/17	0707164-001	01-61-65200-00	50.94	50.94
Total 132780:						50.94
<b>132781</b>						
02/20/2018	<b>FISHER SCIENTIFIC</b> <i>13624500PM pH all in one kit</i>	01/18	8841132	52-10-72050-65	50.50	50.50
Total 132781:						50.50
<b>132782</b>						
02/20/2018	<b>FOSTER COACH SALES, INC</b> <i>CHECK AIR RIDE, REPAIR WIRING</i>	02/18	13777	01-22-51300-00	251.20	251.20
Total 132782:						251.20
<b>132783</b>						
02/20/2018	<b>FRITSCH, BILL</b> <i>MUSICIAN - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	100.00	100.00
Total 132783:						100.00
<b>132784</b>						
02/20/2018	<b>GARRATT-CALLAHAN COMPANY</b> <i>Item 2522718 xscpf3e controller</i>	01/18	896271	54-10-55300-61	2,523.96	2,523.96
Total 132784:						2,523.96
<b>132785</b>						
02/20/2018	<b>GLOBALSTAR USA</b> <i>Orbit 100 Plan</i>	01/18	1000000009	54-60-58800-55	83.11	83.11
Total 132785:						83.11
<b>132786</b>						
02/20/2018	<b>GRAINGER, INC.</b> <i>6LCW5 Compactor</i>	01/18	9684135776	51-00-62060-65	3,047.00	3,047.00
02/20/2018	<b>GRAINGER, INC.</b> <i>Flanges and pipe nipples for Nonpotable pump</i>	02/18	9692375125	52-50-72060-65	171.25	171.25
Total 132786:						3,218.25
<b>132787</b>						
02/20/2018	<b>GRAINGER, INC.</b> <i>mobile bin</i>	01/18	9683861000	54-60-58800-65	205.00	205.00
Total 132787:						205.00

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132788						
02/20/2018	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING - ROCHELLE POLICE</i>	02/18	020118	01-21-47100-00	250.80	250.80
	Total 132788:					250.80
<b>132789</b>						
02/20/2018	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>Trans ys oper svcs</i>	01/18	012018-20.	54-50-92360-54	26,751.94	26,751.94
02/20/2018	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>Trans ys oper svcs</i>	02/18	022018-28	54-50-92360-54	27,137.73	27,137.73
	Total 132789:					53,889.67
<b>132790</b>						
02/20/2018	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 01/22/18- city limits</i>	01/18	012918	54-60-59300-51	3,780.00	3,780.00
02/20/2018	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 01/29/18- city limits</i>	02/18	020518	54-60-59300-51	3,780.00	3,780.00
02/20/2018	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 02/05/18- city limits</i>	02/18	021218	54-60-59300-51	3,780.00	3,780.00
02/20/2018	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 02/12/18- city limits</i>	02/18	021918	54-60-59300-51	3,780.00	3,780.00
	Total 132790:					15,120.00
<b>132791</b>						
02/20/2018	<b>HACH COMPANY</b> <i>8636000 Chemkeys Iron SIRR Plan 2018</i>	01/18	10812674	51-00-62030-65	558.43	558.43
	Total 132791:					558.43
<b>132792</b>						
02/20/2018	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR POSTAGE</i>	02/18	021418	51-00-63660-55	73.13	73.13
	Total 132792:					73.13
<b>132793</b>						
02/20/2018	<b>HECKLER &amp; KOCH, INC.</b> <i>ARMORER TRAINING - KALTENBACH &amp; WITTENBERG</i>	02/18	ARMO-0321	01-21-56300-00	700.00	700.00
	Total 132793:					700.00
<b>132794</b>						
02/20/2018	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SVCES - FEBRUARY 2018</i>	02/18	022018	01-18-53300-00	3,750.00	3,750.00
	Total 132794:					3,750.00
<b>132795</b>						
02/20/2018	<b>HI-LINE UTILITY SUPPLY CO</b> <i>strap hoist with hot rings</i>	01/18	10074374	54-60-58800-83	723.40	723.40
	Total 132795:					723.40

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132796						
02/20/2018	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	02/18	10997024 02	01-44-65200-00	72.68	72.68
Total 132796:						72.68
<b>132797</b>						
02/20/2018	<b>HUB PRINTING INC</b> IRISH BANNER CORRECTION OUTDOOR STICKERS	02/18	30883-8	19-60-91141-00	92.60	92.60
02/20/2018	<b>HUB PRINTING INC</b> rubber stamp	02/18	30958-1	54-60-58800-65	56.30	56.30
02/20/2018	<b>HUB PRINTING INC</b> BUSINESS CARDS - J. LEININGER	02/18	30958-6	01-21-55400-00	142.00	142.00
Total 132797:						290.90
<b>132798</b>						
02/20/2018	<b>IEPA</b> Annual NPDES Permit Fee	01/18	010218	54-10-54800-59	6,622.00	6,622.00
Total 132798:						6,622.00
<b>132799</b>						
02/20/2018	<b>IL PUBLIC RISK FUND</b> 3% ADMIN FEE	01/18	50218	12-00-45300-00	4.00	4.00
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	12-00-45300-00	13,317.15	13,317.15
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	51-00-65810-45	568.47	568.47
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	51-00-65880-45	119.59	119.59
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	52-10-75850-45	209.49	209.49
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	52-50-75810-45	942.69	942.69
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	52-50-75880-45	104.74	104.74
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	54-90-92500-45	2,350.54	2,350.54
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	55-32-45400-00	517.96	517.96
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	57-00-45400-00	513.50	513.50
02/20/2018	<b>IL PUBLIC RISK FUND</b> Workers Comp March 2018	01/18	50220	59-00-45400-00	470.87	470.87
Total 132799:						19,119.00
<b>132800</b>						
02/20/2018	<b>ILLINOIS STATE POLICE</b> LIVESCAN - COST CENTER 6073	01/18	6073-0118	01-13-54900-00	81.00	81.00
Total 132800:						81.00
<b>132801</b>						
02/20/2018	<b>IMUA</b> Monthly safety training, Annual materials fee	02/18	18-01006	54-60-58800-56	475.00	475.00

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Total 132801:						475.00
<b>132802</b>						
02/20/2018	<b>IPMA-HR</b> <i>MEMBERSHIP DUES</i>	02/18	INV-33731-R	64-00-56100-00	149.00	149.00
Total 132802:						149.00
<b>132803</b>						
02/20/2018	<b>ISC, INC</b> <i>Rochelle Control Room Services</i>	01/18	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 132803:						20,900.00
<b>132804</b>						
02/20/2018	<b>J.F. AHERN CO.</b> <i>PANEL REPAIRS</i>	01/18	241170	55-00-54900-00	643.00	643.00
Total 132804:						643.00
<b>132805</b>						
02/20/2018	<b>JM TEST SYSTEMS</b> <i>Hot stick repair</i>	02/18	S539138-IN	54-60-58800-51	452.00	452.00
Total 132805:						452.00
<b>132806</b>						
02/20/2018	<b>JOHNSON TRACTOR</b> <i>battery</i>	02/18	R1760-0218	54-60-58800-61	198.95	198.95
Total 132806:						198.95
<b>132807</b>						
02/20/2018	<b>K &amp; L GATES LLP</b> <i>Order to show cause shared expenses</i>	01/18	3470919	54-50-92300-53	303.88	303.88
02/20/2018	<b>K &amp; L GATES LLP</b> <i>Schedule 12 technical amendments</i>	01/18	3470920	54-50-92360-54	21.37	21.37
02/20/2018	<b>K &amp; L GATES LLP</b> <i>PJM tariff schedule 7 update</i>	01/18	3470921	54-50-92360-54	706.93	706.93
02/20/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	01/18	3470961	54-50-92360-54	93.50	93.50
Total 132807:						1,125.68
<b>132808</b>						
02/20/2018	<b>KOVACS, RYAN</b> <i>TRAINING MEALS - IL VEHICLE CODE UPDATE</i>	02/18	020718	01-21-56200-00	27.37	27.37
Total 132808:						27.37
<b>132809</b>						
02/20/2018	<b>KUSTOM SIGNALS, INC.</b> <i>MISC ITEMS</i>	01/18	549334	01-21-51200-00	98.00	98.00
Total 132809:						98.00

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132810						
02/20/2018	<b>LAKESIDE INTERNATIONAL TRUCKS</b> <i>ABS MODU</i>	02/18	7119359P	01-41-61300-00	224.16	224.16
Total 132810:						224.16
<b>132811</b>						
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>aerosol degreaser jolt</i>	01/18	9305560327	54-10-54900-92	346.00	346.00
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>citrus degreaser 16oz</i>	01/18	9305560327	54-10-54900-92	147.24	147.24
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>3/4 elbow 90 degree</i>	01/18	9305560327	54-10-54900-92	22.98	22.98
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>3/4 st elbow 90blk</i>	01/18	9305560327	54-10-54900-92	11.82	11.82
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>cvd plastic handle scratch brush</i>	01/18	9305560327	54-10-54900-92	20.95	20.95
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>nylon tube brush 3/8</i>	01/18	9305560327	54-10-54900-92	9.46	9.46
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>nylon tube brush 1/2</i>	01/18	9305560327	54-10-54900-92	9.90	9.90
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>nylon tube brush 3/4</i>	01/18	9305560327	54-10-54900-92	11.22	11.22
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>nylon tube brush 1/2</i>	01/18	9305560327	54-10-54900-92	18.94	18.94
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 9/64</i>	01/18	9305560327	54-10-54900-92	8.42	8.42
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 5/32</i>	01/18	9305560327	54-10-54900-92	9.16	9.16
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 5/64</i>	01/18	9305560327	54-10-54900-92	5.80	5.80
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 1/4</i>	01/18	9305560327	54-10-54900-92	16.18	16.18
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 7/32</i>	01/18	9305560327	54-10-54900-92	14.44	14.44
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 7/64</i>	01/18	9305560327	54-10-54900-92	6.76	6.76
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>regency jobber drill bit 1/16</i>	01/18	9305560327	54-10-54900-92	5.64	5.64
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2 elbow 90 degree</i>	01/18	9305560327	54-10-54900-92	75.81	75.81
02/20/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1293917 Med Gloves for Lab</i>	02/18	9305568787	52-10-72050-65	163.57	163.57
Total 132811:						904.29
<b>132812</b>						
02/20/2018	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	01/18	1026473-201	01-21-91700-00	50.00	50.00
Total 132812:						50.00
<b>132813</b>						
02/20/2018	<b>LGS GROUP</b> <i>IDLE LOCK 2018 RAM</i>	02/18	19908	01-21-51300-00	224.02	224.02

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Total 132813:						224.02
<b>132814</b>						
02/20/2018	<b>LINCOLN HWY HERITAGE FESTIVAL</b> <i>PLATINUM SPONSORSHIP</i>	02/18	022018	54-70-90300-91	2,000.00	2,000.00
Total 132814:						2,000.00
<b>132815</b>						
02/20/2018	<b>LINDELAND, TOBY</b> <i>LODGING &amp; MEALS - DISTRIBUTECH CONFERENCE</i>	01/18	012618	54-60-58800-56	465.94	465.94
Total 132815:						465.94
<b>132816</b>						
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	12/17	41727	54-60-10700	15.11	15.11
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	12/17	41727	54-60-10700	14.82	14.82
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	12/17	41727	54-60-10700	14.16	14.16
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	12/17	41727	54-60-10700	14.90	14.90
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	01/18	41761	54-60-10700	14.90	14.90
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	01/18	41761	54-60-10700	17.67	17.67
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	01/18	41761	54-60-10700	26.82	26.82
02/20/2018	<b>MACKLIN INCORPORATED</b> <i>ca6</i>	01/18	41761	54-60-10700	19.74	19.74
Total 132816:						138.12
<b>132817</b>						
02/20/2018	<b>MARCO TECHNOLOGIES LLC</b> <i>CONTRACT #CN138483-02</i>	01/18	INV4945263	54-70-90300-59	524.66	524.66
Total 132817:						524.66
<b>132818</b>						
02/20/2018	<b>MCDONALD, SHAWN</b> <i>IRISH HOOLEY BAG PIPE &amp; DANCERS</i>	02/18	022018	19-60-91141-00	625.00	625.00
Total 132818:						625.00
<b>132819</b>						
02/20/2018	<b>McDonald's</b> <i>Jail Meals</i>	01/18	011718	01-21-65800-00	82.83	82.83
Total 132819:						82.83
<b>132820</b>						
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>strut channel solid alum 6ft</i>	01/18	55211136	54-10-55300-61	30.46	30.46

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02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>strut channel low profile solid alum 4ft</i>	01/18	55211136	54-10-55300-61	14.84	14.84
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>strut mount metal routing clamp</i>	01/18	55211136	54-10-55300-61	15.20	15.20
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>lock close strut mount plastic routing clamp</i>	01/18	55211136	54-10-55300-61	26.05	26.05
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>deburring scaprer</i>	01/18	55211136	54-10-55300-61	19.36	19.36
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>compact extreme pressure steel pipe fitting</i>	01/18	55211136	54-10-55300-61	8.70	8.70
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>low pressure pipe fitting iron 90degree elbow</i>	01/18	55211136	54-10-55300-61	20.60	20.60
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>lowpressure pipe fitting iron 90 degree male</i>	01/18	55211136	54-10-55300-61	21.30	21.30
02/20/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>high strength 4140alloy steel rod 3/4" diameter</i>	01/18	55211136	54-10-55300-61	38.31	38.31
Total 132820:						194.82
<b>132821</b>						
02/20/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	01/18	207084	54-70-90300-54	131.68	131.68
02/20/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	01/18	207210	54-70-90300-54	219.69	219.69
02/20/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	01/18	207334	54-70-90300-54	137.92	137.92
02/20/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	02/18	207580	54-70-90300-54	120.35	120.35
Total 132821:						609.64
<b>132822</b>						
02/20/2018	<b>MILAN, ADRIANA</b> <i>MILEAGE - BLACKHAWK HILLS REGIONAL MTG</i>	02/18	020718	01-61-56200-00	22.89	22.89
Total 132822:						22.89
<b>132823</b>						
02/20/2018	<b>MILTON PROPANE</b> <i>LP - forklift tank</i>	01/18	T329376	54-60-18450	131.08	131.08
Total 132823:						131.08
<b>132824</b>						
02/20/2018	<b>MODERN SHOE SHOP</b> <i>new safety boots- Cass M.</i>	02/18	012132	54-60-58800-83	197.99	197.99
Total 132824:						197.99
<b>132825</b>						
02/20/2018	<b>MOTION INDUSTRIES, INC.</b> <i>l100x 1" std 1/4 x1/8 kw hub</i>	02/18	IL08-739521	54-10-55300-61	67.14	67.14
02/20/2018	<b>MOTION INDUSTRIES, INC.</b> <i>spider cplgs</i>	02/18	IL08-739521	54-10-55300-61	84.48	84.48
02/20/2018	<b>MOTION INDUSTRIES, INC.</b> <i>spider cplgs</i>	02/18	IL08-739709	54-10-54900-61	72.68	72.68

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Total 132825:						224.30
<b>132826</b>						
02/20/2018	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	02/18	3413912201	01-21-51200-00	1,020.00	1,020.00
Total 132826:						1,020.00
<b>132827</b>						
02/20/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	01/18	19237-0118	01-41-61300-00	154.74	154.74
02/20/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	01/18	19237-0118	01-46-61200-00	55.53	55.53
02/20/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	01/18	19237-0118	01-41-61200-00	62.00	62.00
02/20/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	01/18	19237-0118	01-41-65200-00	7.69	7.69
Total 132827:						279.96
<b>132828</b>						
02/20/2018	<b>NETWORKFLEET, INC.</b> <i>January service</i>	02/18	OSV1311564	51-00-65080-61	85.28	85.28
02/20/2018	<b>NETWORKFLEET, INC.</b> <i>January service</i>	02/18	OSV1311564	52-50-72020-61	85.27	85.27
02/20/2018	<b>NETWORKFLEET, INC.</b> <i>CITY399 MONTHLY SERVICE</i>	02/18	OSV1316093	01-41-51300-00	168.60	168.60
Total 132828:						339.15
<b>132829</b>						
02/20/2018	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	02/18	0303187359	51-00-62050-66	650.42	650.42
02/20/2018	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	02/18	0496571000	57-00-57100-00	69.22	69.22
02/20/2018	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	02/18	1035589032	59-20-57100-00	132.00	132.00
02/20/2018	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	02/18	1328715040	19-30-57100-00	16.69	16.69
02/20/2018	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	02/18	2775841000	54-30-54720-66	152.43	152.43
02/20/2018	<b>NICOR</b> <i>ACCT: 42-79-05-6102 3</i>	02/18	4279056102	59-10-57100-00	211.89	211.89
02/20/2018	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	02/18	4721943255	57-00-57100-00	319.19	319.19
02/20/2018	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	02/18	6457471000	54-40-54720-66	310.92	310.92
02/20/2018	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	02/18	6645141000	52-50-72050-66	1,160.20	1,160.20
02/20/2018	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	02/18	8252731511	57-00-57100-00	206.57	206.57
Total 132829:						3,229.53
<b>132830</b>						

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02/20/2018	<b>NICOR GAS</b> <i>ACCT: 61743870497</i>	02/18	6174387049	19-40-57100-00	75.79	75.79
Total 132830:						75.79
<b>132831</b>						
02/20/2018	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>JANUARY 2018 AMBULANCE BILLING</i>	02/18	2018-01	01-22-54900-00	3,551.27	3,551.27
Total 132831:						3,551.27
<b>132832</b>						
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	53-00-57311-00	11,750.55	11,750.55
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	53-00-57313-00	5,860.55	5,860.55
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	53-00-92900-00	377.78-	377.78-
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	52-30-73650-53	3,953.85	3,953.85
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	54-60-58800-57	533.35	533.35
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	52-50-73650-57	251.35	251.35
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	53-00-92900-00	50.00	50.00
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	57-00-57100-00	87.35	87.35
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	01-17-57300-00	40.50	40.50
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	55-32-54900-00	47.95	47.95
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	01-22-51100-00	40.50	40.50
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	51-00-63650-57	47.95	47.95
02/20/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	01/18	013118	01-41-57100-00	20.60	20.60
Total 132832:						22,306.72
<b>132833</b>						
02/20/2018	<b>O'DONNELL CRANE SERVICE</b> <i>Distillery- transformer set</i>	01/18	17065	54-60-10700	840.00	840.00
Total 132833:						840.00
<b>132834</b>						
02/20/2018	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>RECORDING &amp; COPY FEES</i>	01/18	012218	01-13-55300-00	144.00	144.00
Total 132834:						144.00
<b>132835</b>						
02/20/2018	<b>O'HERRON CO, INC., RAY</b> <i>MIC CONVERSION KIT</i>	01/18	1805859-IN	01-21-51200-00	116.22	116.22

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02/20/2018	<b>O'HERRON CO, INC., RAY</b> <i>BATTERY STICK</i>	02/18	1807078-IN	01-21-51200-00	81.37	81.37
02/20/2018	<b>O'HERRON CO, INC., RAY</b> <i>MISC EQUIPMENT FOR VEHICLE</i>	02/18	1808011-IN	01-22-61300-00	446.83	446.83
Total 132835:						644.42
<b>132836</b>						
02/20/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>Twombly Sub Rodent traps</i>	01/18	037047	54-60-58200-51	90.00	90.00
02/20/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU office insect control</i>	01/18	037048	54-60-58800-51	40.00	40.00
02/20/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL</i>	01/18	037152	52-50-73680-51	60.00	60.00
Total 132836:						190.00
<b>132837</b>						
02/20/2018	<b>OPEN SYSTEMS INTERNATIONAL</b> <i>LICENSE EXPANSION</i>	01/18	RMU1L-LIC-	54-80-58800-52	6,798.00	6,798.00
02/20/2018	<b>OPEN SYSTEMS INTERNATIONAL</b> <i>Gold Support Plan</i>	01/18	RMU1M-SUP	54-60-58800-53	23,960.00	23,960.00
Total 132837:						30,758.00
<b>132838</b>						
02/20/2018	<b>P.F. PETTIBONE &amp; CO.</b> <i>PHOTO ID CARDS</i>	02/18	173837	01-21-65200-00	74.90	74.90
Total 132838:						74.90
<b>132839</b>						
02/20/2018	<b>PDC LABORATORIES, INC</b> <i>Coliform total, fluoride probe</i>	01/18	887629	51-00-63560-53	197.75	197.75
Total 132839:						197.75
<b>132840</b>						
02/20/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>Legal services- electric easements</i>	01/18	9695	54-50-92360-54	2,726.50	2,726.50
Total 132840:						2,726.50
<b>132841</b>						
02/20/2018	<b>PITNEY BOWES</b> <i>ACCT: 8000-9000-1128-9208 - POSTAGE</i>	01/18	012518	54-70-90300-55	503.50	503.50
Total 132841:						503.50
<b>132842</b>						
02/20/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>general distribution and scada</i>	02/18	9025814	54-60-58800-53	23,996.25	23,996.25
02/20/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>general distribution and scada</i>	02/18	9025859	54-50-92360-54	17,921.40	17,921.40
02/20/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>Nerc Compliance</i>	02/18	9025861	54-50-92360-54	33,252.50	33,252.50

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Total 132842:						75,170.15
<b>132843</b>						
02/20/2018	<b>PRECISION SMALL ENGINE CO., INC</b> <i>BRUSH SET, SERVICE TOOL</i>	02/18	572324	59-20-51200-00	123.14	123.14
Total 132843:						123.14
<b>132844</b>						
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>RUBBER FLOOR</i>	01/18	16270	01-21-51300-00	130.00	130.00
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	16306	01-21-51300-00	145.95	145.95
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>e8-kit -jet</i>	02/18	16346	54-60-18450	11.40	11.40
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	39383	01-21-51300-00	868.89	868.89
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	55632	01-21-51300-00	151.19	151.19
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>e13-new tires</i>	01/18	55674	54-60-18450	2,662.02	2,662.02
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	55675	01-21-51300-00	73.62	73.62
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	55796	01-21-51300-00	665.90	665.90
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>e8-tires</i>	01/18	55839	54-60-18450	869.80	869.80
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	55849	01-21-51300-00	260.15	260.15
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>e13-brake retest</i>	01/18	55891	54-60-18450	64.79	64.79
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	55952	01-21-51300-00	241.91	241.91
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>e8-tires</i>	01/18	56006	54-60-18450	1,730.64	1,730.64
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>INSPECTION '16 FORD F150</i>	01/18	56078	01-48-51300-00	40.99	40.99
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>LOF - UNIT 16</i>	01/18	56106	01-46-51300-00	37.75	37.75
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	01/18	56186	01-21-51300-00	37.75	37.75
Total 132844:						7,992.75
<b>132845</b>						
02/20/2018	<b>PRESCOTT BROS. FORD</b> <i>JAN 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	02/18	021918	01-17-91400-00	4,565.21	4,565.21
Total 132845:						4,565.21
<b>132846</b>						
02/20/2018	<b>QUINN'S JEWELRY STORE</b> <i>PLAQUE - E. BANESKI</i>	02/18	04080	01-21-65200-00	40.90	40.90
Total 132846:						40.90

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132847						
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>3/4" conduit and fitting</i>	01/18	5122-0118.	52-50-72050-65	84.94	84.94
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>40 Amp 2 Pole Breaker</i>	01/18	5122-0118.	52-50-72050-65	12.14	12.14
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Lumber</i>	01/18	5122-0118.	54-60-10700	19.78	19.78
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Black Pipe Fittings</i>	01/18	5122-0118.	52-50-72050-65	19.00	19.00
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Hardw cloth, clamps</i>	01/18	5122-0118.	51-00-62020-65	32.30	32.30
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>chlorine granules</i>	01/18	5122-0118.	52-30-71850-65	160.16	160.16
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Misc Propane Refill</i>	01/18	5122-0118.	52-50-72060-65	27.32	27.32
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Wht Open Elong Seat</i>	01/18	5122-0118.	52-50-72060-65	26.99	26.99
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>1-1/4" coupling</i>	01/18	5122-0118.	54-60-58800-65	1.60	1.60
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>1-1/4" sch40 10" conduit</i>	01/18	5122-0118.	54-60-58800-65	5.39	5.39
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>mn21 12v secur battery</i>	01/18	5122-0118.	54-60-58800-65	7.18	7.18
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>Brass plug</i>	01/18	5122-0118.	51-00-62060-65	6.82	6.82
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	54-10-54900-65	16.40	16.40
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	54-10-54900-61	39.76	39.76
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	54-10-54900-92	4.62	4.62
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	55-32-65200-00	47.18	47.18
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	01-41-61400-00	1.52	1.52
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	01-46-65200-00	28.57	28.57
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	59-20-51200-00	95.81	95.81
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	59-10-65400-00	23.02	23.02
02/20/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	01/18	5122-0118.	59-20-51700-00	2.15	2.15
	Total 132847:					662.65
<b>132848</b>						
02/20/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	01/18	1873915	01-17-65100-00	53.55	53.55
02/20/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	01/18	1873915	01-17-52900-00	159.99	159.99
02/20/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	01/18	1873915	51-00-62080-65	40.51	40.51
02/20/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	01/18	1873915	01-44-55400-00	35.20	35.20
02/20/2018	<b>RK DIXON CO.</b> <i>CONTRACT 62338-01</i>	02/18	1879549	01-21-51200-00	54.02	54.02

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Total 132848:						343.27
<b>132849</b>						
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	02/18	12049	54-60-58200-59	1,584.00	1,584.00
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	02/18	12049	54-60-58600-59	1,056.00	1,056.00
Total 132849:						2,640.00
<b>132850</b>						
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	01-17-57100-00	5,967.19	5,967.19
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	19-30-57100-00	420.21	420.21
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	01-22-57100-00	631.50	631.50
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	01-48-57100-00	359.24	359.24
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	51-00-61510-57	150.48	150.48
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	19-40-57100-00	76.42	76.42
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	52-50-71510-57	2,355.85	2,355.85
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	52-50-72050-57	1,249.18	1,249.18
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	54-10-54800-57	98.61	98.61
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	54-30-54800-57	10.45	10.45
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	54-60-58800-57	445.42	445.42
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	54-90-92100-57	3,130.28	3,130.28
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	56-32-57100-00	298.44	298.44
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	56-40-57100-00	1,094.27	1,094.27
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	55-00-57100-00	26,560.91	26,560.91
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	54-90-92700-95	72.60	72.60
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	59-10-57100-00	232.33	232.33
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	59-20-57100-00	111.02	111.02
02/20/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/18	022018	01-44-57100-00	71.62	71.62
Total 132850:						43,336.02
<b>132851</b>						
02/20/2018	<b>ROCHELLE NEWS-LEADER</b> <i>PICK YOUR PACKAGE</i>	01/18	176-0118	59-10-91100-00	999.00	999.00

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02/20/2018	<b>ROCHELLE NEWS-LEADER</b> <i>FINAL PLAT</i>	01/18	357-0118	01-44-55300-00	196.00	196.00
02/20/2018	<b>ROCHELLE NEWS-LEADER</b> <i>R&amp;R</i>	01/18	357-0118	01-13-55300-00	19.60	19.60
Total 132851:						1,214.60
<b>132852</b>						
02/20/2018	<b>ROCHELLE ROTARY CLUB</b> <i>DUES/1ST QTR MEALS/MILAN</i>	01/18	2017 342	01-61-92900-00	186.30	186.30
Total 132852:						186.30
<b>132853</b>						
02/20/2018	<b>ROCHELLE WILDLIFE CONSERVATION</b> <i>POLICE MEMBERSHIPS - RIFLE RANGE</i>	01/18	012518	01-21-56100-00	1,530.00	1,530.00
Total 132853:						1,530.00
<b>132854</b>						
02/20/2018	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>TRUCK MAINTENANCE</i>	02/18	11908	01-22-51300-00	367.38	367.38
Total 132854:						367.38
<b>132855</b>						
02/20/2018	<b>SAUK VALLEY COMMUNITY COLLEGE</b> <i>SBDC PARTNERSHIP CONTRIBUTION</i>	02/18	01122018	54-90-92100-91	1,000.00	1,000.00
02/20/2018	<b>SAUK VALLEY COMMUNITY COLLEGE</b> <i>SBDC PARTNERSHIP CONTRIBUTION</i>	02/18	01122018	01-44-91100-00	1,000.00	1,000.00
Total 132855:						2,000.00
<b>132856</b>						
02/20/2018	<b>SECURITY LOCK INC.</b> <i>keys</i>	02/18	554543	54-70-90300-51	7.00	7.00
Total 132856:						7.00
<b>132857</b>						
02/20/2018	<b>SHARE CORP.</b> <i>MISC SPRAYS</i>	01/18	42557	59-20-51200-00	350.23	350.23
Total 132857:						350.23
<b>132858</b>						
02/20/2018	<b>SILENT THUNDER, INC</b> <i>Disconnect raw water shell and tube cooler on engine #2</i>	01/18	1513	54-30-55300-61	9,582.00	9,582.00
02/20/2018	<b>SILENT THUNDER, INC</b> <i>#2 peaker raw water exchange</i>	02/18	1514	54-30-55300-61	6,632.00	6,632.00
02/20/2018	<b>SILENT THUNDER, INC</b> <i>Disassemble fuel cooler exchanger</i>	02/18	1515	54-30-55300-61	2,360.00	2,360.00
Total 132858:						18,574.00
<b>132859</b>						

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02/20/2018	<b>SLATE ROCK SAFETY</b> <i>Ariat FR Guage work shirt-Blake</i>	01/18	19032	54-60-58800-83	61.28	61.28
02/20/2018	<b>SLATE ROCK SAFETY</b> <i>Carhartt FR- Blake</i>	01/18	19032	54-60-58800-83	123.84	123.84
02/20/2018	<b>SLATE ROCK SAFETY</b> <i>Wrangler FR- Blake</i>	01/18	19032	54-60-58800-83	131.41	131.41
02/20/2018	<b>SLATE ROCK SAFETY</b> <i>Ariat FR collins work shirt-Blake</i>	02/18	19356	54-60-58800-83	61.28	61.28
Total 132859:						377.81
<b>132860</b>						
02/20/2018	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>Sta-Rite HP20E-02 Well 4</i>	02/18	21218	51-00-62050-61	683.22	683.22
Total 132860:						683.22
<b>132861</b>						
02/20/2018	<b>SMUNT, STEVE</b> <i>MUSICIAN - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	100.00	100.00
Total 132861:						100.00
<b>132862</b>						
02/20/2018	<b>SULLIVAN'S FOODS</b> <i>LUNCH FOR MEETING</i>	01/18	267021-0118	01-61-91100-00	39.97	39.97
Total 132862:						39.97
<b>132863</b>						
02/20/2018	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	02/18	8176	56-40-55200-00	10,066.57	10,066.57
Total 132863:						10,066.57
<b>132864</b>						
02/20/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>hi-leverage lineman pliers</i>	01/18	3187445	54-60-58800-65	110.31	110.31
02/20/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>cutting pliers</i>	01/18	3187445	54-60-58800-65	108.18	108.18
02/20/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>9 1/2 channel lock</i>	01/18	3187445	54-60-58800-65	35.19	35.19
02/20/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>burndy wire mike</i>	01/18	3187445	54-60-58800-65	140.21	140.21
02/20/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>hoist repair</i>	01/18	3187641	54-60-58800-65	169.25	169.25
Total 132864:						563.14
<b>132865</b>						
02/20/2018	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE DEVELOPMENT</i>	02/18	14865	56-40-54900-00	135.00	135.00
Total 132865:						135.00
<b>132866</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/20/2018	<b>THE TEMPLETONS</b> <i>2017 IRISH HOOLEY BAND</i>	02/18	022018	19-60-91141-00	500.00	500.00
Total 132866:						500.00
<b>132867</b>						
02/20/2018	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>February rental</i>	01/18	0742883	52-10-73550-53	32.00	32.00
Total 132867:						32.00
<b>132868</b>						
02/20/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 012918-021118 - RMU Admin</i>	02/18	2518	54-70-90300-53	380.00	380.00
02/20/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 020518-021118 - Wtr/Wtr Recl</i>	02/18	2518	51-00-63680-53	240.00	240.00
02/20/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 013118-020718 - Tech Center</i>	02/18	2518	55-00-51200-00	150.00	150.00
Total 132868:						770.00
<b>132869</b>						
02/20/2018	<b>ULTIMATE TRAINING MUNITIONS</b> <i>BLANK KIT AND 5.56MM MMR RED</i>	12/17	204105	01-11-36700	1,065.50	1,065.50
Total 132869:						1,065.50
<b>132870</b>						
02/20/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	02/18	54883	01-21-47100-00	799.75	799.75
02/20/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	01/18	54896	01-21-47100-00	215.85	215.85
02/20/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	02/18	54946	01-21-47100-00	163.77	163.77
02/20/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	01/18	54955	01-21-47100-00	50.50	50.50
02/20/2018	<b>UNIFORM DEN EAST, INC.</b> <i>BELT &amp; PANTS</i>	01/18	54956	01-21-47100-00	117.90	117.90
Total 132870:						1,347.77
<b>132871</b>						
02/20/2018	<b>USA BLUEBOOK</b> <i>BUSHING SCH. 80 PVC</i>	02/18	482722	52-50-72050-65	24.39	24.39
Total 132871:						24.39
<b>132872</b>						
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0121-2316	54-60-10700	8,500.00	8,500.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0122-23162	54-60-10700	7,850.00	7,850.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0122-23163	54-60-10700	5,900.00	5,900.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0129-23162	54-60-10700	5,750.00	5,750.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0129-23163	54-60-10700	8,450.00	8,450.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0129-23164	54-60-10700	6,600.00	6,600.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0130-23162	54-60-10700	4,800.00	4,800.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0130-23163	54-60-10700	8,250.00	8,250.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0131-2316	54-60-10700	3,600.00	3,600.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0131-23162	54-60-10700	7,350.00	7,350.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0131-23163	54-60-10700	6,800.00	6,800.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0131-23168	54-60-10700	8,780.00	8,780.00
02/20/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0201-2316	54-60-10700	6,250.00	6,250.00
Total 132872:						88,880.00
<b>132873</b>						
02/20/2018	<b>VIKING CHEMICAL COMPANY</b> <i>1300 Cylinder chlorine, plus fuel charge \$65.00</i>	02/18	58070	52-30-71850-65	598.00	598.00
Total 132873:						598.00
<b>132874</b>						
02/20/2018	<b>VILLAGE OF CRESTON</b> <i>4TH QUARTER RWD FEES</i>	02/18	021418	53-00-57314-00	3,317.32	3,317.32
Total 132874:						3,317.32
<b>132875</b>						
02/20/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ JAN 18</i>	01/18	013118	54-90-23620	2,740.94	2,740.94
02/20/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ JAN 18</i>	01/18	013118	54-90-45610	20.00-	20.00-
Total 132875:						2,720.94
<b>132876</b>						
02/20/2018	<b>WALKERS DECORATING CENTER</b> <i>2gal valspar a/r</i>	01/18	012918	54-10-54900-92	79.98	79.98
Total 132876:						79.98
<b>132877</b>						
02/20/2018	<b>WATSON, MARCIA</b> <i>MUSICIAN - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	100.00	100.00
Total 132877:						100.00
<b>132878</b>						
02/20/2018	<b>WATSON, PAUL</b> <i>MUSICIAN - IRISH HOOLEY</i>	02/18	022018	19-60-91141-00	100.00	100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 132878:						100.00
<b>132879</b>						
02/20/2018	<b>WESCO RECEIVABLES CORP</b> #3020 meters 2s	01/18	657814	54-60-15400	6,456.00	6,456.00
02/20/2018	<b>WESCO RECEIVABLES CORP</b> #3020 meters 2s	01/18	663651	54-60-15400	6,456.00	6,456.00
02/20/2018	<b>WESCO RECEIVABLES CORP</b> Hapco RTA15B4A3-01- satin finish	01/18	666447	54-60-58500-65	2,166.00	2,166.00
02/20/2018	<b>WESCO RECEIVABLES CORP</b> 10ft Pole arm	02/18	700640	54-60-58500-65	3,564.00	3,564.00
Total 132879:						18,642.00
<b>132880</b>						
02/20/2018	<b>WILKENS-ANDERSON CO</b> #551501-micro slides	01/18	S1175182.00	52-10-72050-65	66.60	66.60
02/20/2018	<b>WILKENS-ANDERSON CO</b> #25030-04 Drierite 8 Mesh 5 lb	01/18	S1175182.00	52-10-72050-65	24.50	24.50
02/20/2018	<b>WILKENS-ANDERSON CO</b> #05190-1 Beakers 5 mL	01/18	S1175182.00	52-10-72050-65	30.37	30.37
Total 132880:						121.47
<b>132881</b>						
02/20/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> Invoice #24679 Rochelle Well #11	01/18	24679	51-00-10540	12,359.65	12,359.65
Total 132881:						12,359.65
<b>132882</b>						
02/20/2018	<b>WRHL</b> MISC ADS	01/18	197-0118	54-70-90300-91	310.00	310.00
02/20/2018	<b>WRHL</b> MONTHLY PACKAGE	01/18	235-0118	19-20-91214-00	150.00	150.00
02/20/2018	<b>WRHL</b> CHRISTMAS WALK	01/18	235-0118	19-60-91110-00	500.00	500.00
Total 132882:						960.00
Grand Totals:						1,157,873.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	54,872.72-	54,872.72-
01-11-36700	1,065.50	.00	1,065.50
01-13-54900-000	81.00	.00	81.00
01-13-55300-000	163.60	.00	163.60
01-17-51100-000	349.00	.00	349.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	5,967.19	.00	5,967.19
01-17-57300-000	40.50	.00	40.50

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GL Account	Debit	Credit	Proof
01-17-57900-000	90.75	.00	90.75
01-17-65100-000	53.55	.00	53.55
01-17-65400-000	95.68	.00	95.68
01-17-91400-000	4,565.21	.00	4,565.21
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56200-000	233.81	.00	233.81
01-21-47100-000	1,598.57	.00	1,598.57
01-21-51200-000	3,125.93	.00	3,125.93
01-21-51300-000	3,204.38	.00	3,204.38
01-21-55400-000	142.00	.00	142.00
01-21-56100-000	1,530.00	.00	1,530.00
01-21-56200-000	27.37	.00	27.37
01-21-56300-000	700.00	.00	700.00
01-21-61300-000	52.57	.00	52.57
01-21-65200-000	115.80	.00	115.80
01-21-65500-000	3,782.53	.00	3,782.53
01-21-65800-000	82.83	.00	82.83
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	618.58	.00	618.58
01-22-54900-000	3,551.27	.00	3,551.27
01-22-56300-000	250.00	.00	250.00
01-22-57100-000	631.50	.00	631.50
01-22-61300-000	446.83	.00	446.83
01-22-65200-000	262.16	.00	262.16
01-22-65400-000	47.92	.00	47.92
01-22-65500-000	769.76	.00	769.76
01-41-47100-000	81.92	.00	81.92
01-41-47300-000	84.96	.00	84.96
01-41-51300-000	168.60	.00	168.60
01-41-53600-000	245.17	.00	245.17
01-41-57100-000	20.60	.00	20.60
01-41-61200-000	1,090.27	.00	1,090.27
01-41-61300-000	589.07	.00	589.07
01-41-61400-000	63.47	.00	63.47
01-41-65200-000	194.39	.00	194.39
01-41-65500-000	4,723.53	.00	4,723.53
01-44-54910-000	6,365.25	.00	6,365.25
01-44-55300-000	196.00	.00	196.00
01-44-55400-000	35.20	.00	35.20
01-44-56100-000	363.00	.00	363.00
01-44-57100-000	71.62	.00	71.62
01-44-65200-000	72.68	.00	72.68
01-44-65500-000	83.62	.00	83.62
01-44-91100-000	1,000.00	.00	1,000.00
01-46-47100-000	38.88	.00	38.88
01-46-51300-000	37.75	.00	37.75
01-46-61200-000	55.53	.00	55.53
01-46-65200-000	288.18	.00	288.18
01-46-65400-000	12.54	.00	12.54
01-46-65500-000	79.38	.00	79.38
01-48-51100-000	25.97	.00	25.97
01-48-51300-000	40.99	.00	40.99
01-48-54900-000	49.24	.00	49.24
01-48-57100-000	359.24	.00	359.24
01-48-61200-000	41.97	.00	41.97
01-48-65100-000	29.74	.00	29.74
01-48-65500-000	300.75	.00	300.75

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GL Account	Debit	Credit	Proof
01-61-56200-000	94.72	.00	94.72
01-61-65200-000	50.94	.00	50.94
01-61-91100-000	84.97	.00	84.97
01-61-92900-000	186.30	.00	186.30
12-00-23300	.00	17,159.97-	17,159.97-
12-00-45300-000	17,159.97	.00	17,159.97
19-00-23300	.00	3,412.71-	3,412.71-
19-20-91214-000	150.00	.00	150.00
19-30-51100-000	104.00	.00	104.00
19-30-57100-000	436.90	.00	436.90
19-30-65200-000	22.00	.00	22.00
19-40-57100-000	152.21	.00	152.21
19-60-91110-000	500.00	.00	500.00
19-60-91141-000	2,047.60	.00	2,047.60
36-00-11304	37,516.66	.00	37,516.66
36-00-23300	.00	37,516.66-	37,516.66-
51-00-10540	12,359.65	.00	12,359.65
51-00-23300	.00	37,968.41-	37,968.41-
51-00-60410-453	210.46	.00	210.46
51-00-60480-473	177.95	.00	177.95
51-00-60480-474	1,108.59	.00	1,108.59
51-00-61510-571	150.48	.00	150.48
51-00-62020-629	14,007.08	.00	14,007.08
51-00-62020-652	47.22	.00	47.22
51-00-62020-653	232.19	.00	232.19
51-00-62030-652	558.43	.00	558.43
51-00-62050-615	683.22	.00	683.22
51-00-62050-652	545.38	.00	545.38
51-00-62050-660	650.42	.00	650.42
51-00-62060-615	820.78	.00	820.78
51-00-62060-652	367.99	.00	367.99
51-00-62060-653	3,047.00	.00	3,047.00
51-00-62080-651	40.51	.00	40.51
51-00-62080-652	12.97	.00	12.97
51-00-62080-661	94.30	.00	94.30
51-00-63180-532	375.00	.00	375.00
51-00-63560-515	30.00	.00	30.00
51-00-63560-539	197.75	.00	197.75
51-00-63650-573	47.95	.00	47.95
51-00-63660-551	73.13	.00	73.13
51-00-63680-536	240.00	.00	240.00
51-00-63680-549	378.79	.00	378.79
51-00-65060-655	737.83	.00	737.83
51-00-65080-613	85.28	.00	85.28
51-00-65810-454	568.47	.00	568.47
51-00-65880-454	119.59	.00	119.59
52-00-23300	.00	68,583.49-	68,583.49-
52-10-72050-652	335.54	.00	335.54
52-10-73550-539	32.00	.00	32.00
52-10-75850-454	209.49	.00	209.49
52-30-71850-656	758.16	.00	758.16
52-30-73650-539	3,953.85	.00	3,953.85
52-50-10540	53,299.75	.00	53,299.75
52-50-70410-453	357.64	.00	357.64
52-50-70480-474	265.15	.00	265.15
52-50-71510-571	2,355.85	.00	2,355.85
52-50-72020-615	85.27	.00	85.27
52-50-72050-571	1,249.18	.00	1,249.18

GL Account	Debit	Credit	Proof
52-50-72050-652	533.65	.00	533.65
52-50-72050-660	1,160.20	.00	1,160.20
52-50-72060-652	1,523.50	.00	1,523.50
52-50-73180-532	150.00	.00	150.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	238.96	.00	238.96
52-50-73680-511	60.00	.00	60.00
52-50-75020-655	716.52	.00	716.52
52-50-75810-454	942.69	.00	942.69
52-50-75880-454	104.74	.00	104.74
53-00-23300	377.78	20,983.75-	20,605.97-
53-00-45300-000	5.33	.00	5.33
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57313-000	5,860.55	.00	5,860.55
53-00-57314-000	3,317.32	.00	3,317.32
53-00-92900-000	50.00	377.78-	327.78-
54-00-23300	5,201.00	770,206.15-	765,005.15-
54-10-54800-474	1,226.86	.00	1,226.86
54-10-54800-571	98.61	.00	98.61
54-10-54800-596	6,622.00	.00	6,622.00
54-10-54900-612	238.02	.00	238.02
54-10-54900-652	148.25	.00	148.25
54-10-54900-653	67.70	.00	67.70
54-10-54900-929	825.32	.00	825.32
54-10-55300-612	2,904.56	.00	2,904.56
54-10-55400-612	311.11	.00	311.11
54-10-92600-453	326.34	.00	326.34
54-20-55500-576	211,992.00	.00	211,992.00
54-30-54720-660	152.43	.00	152.43
54-30-54800-571	10.45	.00	10.45
54-30-55300-612	19,361.63	.00	19,361.63
54-40-54720-660	310.92	.00	310.92
54-50-10700	1,562.08	.00	1,562.08
54-50-92300-533	303.88	.00	303.88
54-50-92360-549	108,991.35	.00	108,991.35
54-60-10700	151,250.06	.00	151,250.06
54-60-15400	27,285.10	5,181.00-	22,104.10
54-60-18400	206.97	.00	206.97
54-60-18440	15.00	.00	15.00
54-60-18450	8,590.36	.00	8,590.36
54-60-58200-511	90.00	.00	90.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	253.55	.00	253.55
54-60-58500-652	5,730.00	.00	5,730.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	729.00	.00	729.00
54-60-58800-512	452.00	.00	452.00
54-60-58800-517	1,640.00	.00	1,640.00
54-60-58800-532	29,596.25	.00	29,596.25
54-60-58800-539	29,160.00	.00	29,160.00
54-60-58800-549	1,039.90	.00	1,039.90
54-60-58800-552	85.21	.00	85.21
54-60-58800-562	465.94	.00	465.94
54-60-58800-563	475.00	.00	475.00
54-60-58800-571	445.42	.00	445.42
54-60-58800-573	533.35	.00	533.35
54-60-58800-611	82.95	.00	82.95
54-60-58800-612	214.91	.00	214.91

GL Account	Debit	Credit	Proof
54-60-58800-651	63.48	.00	63.48
54-60-58800-652	7,446.06	.00	7,446.06
54-60-58800-653	1,551.68	.00	1,551.68
54-60-58800-661	203.43	.00	203.43
54-60-58800-835	1,299.20	.00	1,299.20
54-60-58800-929	1,797.64	.00	1,797.64
54-60-59300-515	15,120.00	.00	15,120.00
54-60-92600-453	987.01	.00	987.01
54-70-90300-511	327.00	.00	327.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	815.03	.00	815.03
54-70-90300-551	503.50	.00	503.50
54-70-90300-594	524.66	.00	524.66
54-70-90300-651	33.49	.00	33.49
54-70-90300-911	2,310.00	.00	2,310.00
54-70-92600-453	189.14	.00	189.14
54-80-10191	2,487.86	.00	2,487.86
54-80-58800-520	6,798.00	.00	6,798.00
54-80-92600-453	69.93	.00	69.93
54-90-12601	43,075.00	.00	43,075.00
54-90-23605	29,271.87	.00	29,271.87
54-90-23620	2,740.94	.00	2,740.94
54-90-45610	.00	20.00-	20.00-
54-90-92100-561	6,693.05	.00	6,693.05
54-90-92100-571	3,130.28	.00	3,130.28
54-90-92100-911	1,000.00	.00	1,000.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	1,575.00	.00	1,575.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92600-453	55.28	.00	55.28
54-90-92700-953	72.60	.00	72.60
55-00-11600	63,164.76	.00	63,164.76
55-00-23300	.00	91,320.24-	91,320.24-
55-00-45300-000	91.24	.00	91.24
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	643.00	.00	643.00
55-00-57100-000	26,560.91	.00	26,560.91
55-32-45300-000	97.24	.00	97.24
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	47.95	.00	47.95
55-32-65200-000	47.18	.00	47.18
56-00-23300	.00	12,708.64-	12,708.64-
56-32-57100-000	298.44	.00	298.44
56-40-17400	957.45	.00	957.45
56-40-45300-000	53.28	.00	53.28
56-40-54900-000	135.00	.00	135.00
56-40-55200-000	10,066.57	.00	10,066.57
56-40-57100-000	1,094.27	.00	1,094.27
56-40-65100-000	103.63	.00	103.63
57-00-23300	.00	1,663.00-	1,663.00-
57-00-45300-000	61.27	.00	61.27
57-00-45400-000	513.50	.00	513.50
57-00-51300-000	405.90	.00	405.90
57-00-57100-000	682.33	.00	682.33
58-00-23300	.00	42,484.56-	42,484.56-
58-00-45300-000	19.31	.00	19.31
58-00-89347-000	42,465.25	.00	42,465.25
59-00-23300	.00	2,807.40-	2,807.40-

GL Account	Debit	Credit	Proof
59-00-45300-000	55.94	.00	55.94
59-00-45400-000	470.87	.00	470.87
59-10-57100-000	444.22	.00	444.22
59-10-65400-000	23.02	.00	23.02
59-10-91100-000	999.00	.00	999.00
59-20-51200-000	569.18	.00	569.18
59-20-51700-000	2.15	.00	2.15
59-20-57100-000	243.02	.00	243.02
64-00-23300	.00	1,764.31-	1,764.31-
64-00-45300-000	241.77	.00	241.77
64-00-56100-000	149.00	.00	149.00
64-00-56200-000	165.06	.00	165.06
64-00-56600-000	394.44	.00	394.44
64-00-92900-000	814.04	.00	814.04
Grand Totals:	<u>1,169,030.79</u>	<u>1,169,030.79-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False