

## 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>132886</b>						
03/06/2018	<b>ADB SAFEGATE AMERICAS LLC</b> <i>LED ELEV LIGHT ENGINE, PCB PS ASSY</i>	01/18	90032327	57-00-61700-00	329.85	329.85
03/06/2018	<b>ADB SAFEGATE AMERICAS LLC</b> <i>ISOL TX 20/25W</i>	02/18	90034127	57-00-61700-00	102.22	102.22
03/06/2018	<b>ADB SAFEGATE AMERICAS LLC</b> <i>CREDIT MEMO</i>	02/18	90034128	57-00-61700-00	93.42-	93.42-
Total 132886:						338.65
<b>132887</b>						
03/06/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRES - #1</i>	02/18	141582	01-41-51300-00	750.00	750.00
Total 132887:						750.00
<b>132888</b>						
03/06/2018	<b>ALSTON &amp; BIRD LLP</b> <i>PJM supplemental projects</i>	02/18	10945064_0	54-50-92360-54	996.13	996.13
03/06/2018	<b>ALSTON &amp; BIRD LLP</b> <i>Response to NYPA Complaint</i>	02/18	10945067_0	54-50-92360-54	2,338.58	2,338.58
Total 132888:						3,334.71
<b>132889</b>						
03/06/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>mansfield ADA power flush toilet</i>	02/18	83876	54-60-58800-51	390.00	390.00
03/06/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>gerber 10" R/I power flush toilet</i>	02/18	83876	54-60-58800-51	780.00	780.00
03/06/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>1500 pro bernis seats</i>	02/18	83876	54-60-58800-51	75.00	75.00
03/06/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>Toilet supplies</i>	02/18	83876	54-60-58800-51	36.00	36.00
03/06/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>labor</i>	02/18	83876	54-60-58800-51	312.00	312.00
Total 132889:						1,593.00
<b>132890</b>						
03/06/2018	<b>ANIXTER, INC</b> <i>. BUR flexible copper braid 3/8 bolt hole</i>	02/18	3779933-00	54-60-58800-65	1,232.88	1,232.88
03/06/2018	<b>ANIXTER, INC</b> <i>bur 14+-4 cu grd lug</i>	02/18	3810416-00	54-60-58800-65	133.50	133.50
03/06/2018	<b>ANIXTER, INC</b> <i>apc fiberoptic wipes</i>	02/18	3810428-00	54-60-59300-65	33.50	33.50
03/06/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>	02/18	3820842-00	54-60-15400	17.75	17.75
03/06/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3</i>	02/18	3820842-00	54-60-15400	17.75	17.75
03/06/2018	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 2-4 AL ES2R2W;WBG</i>	02/18	3820842-00	54-60-15400	17.00	17.00
03/06/2018	<b>ANIXTER, INC</b> <i>SLEEVE, 250 MCM AL/CU YS29A1; U29ART</i>	02/18	3820842-00	54-60-15400	165.60	165.60

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03/06/2018	<b>ANIXTER, INC</b> <i>cover tap for N &amp; D die taps 2" LG max blk</i>	02/18	3820842-00	54-60-58800-65	30.75	30.75
03/06/2018	<b>ANIXTER, INC</b> <i>apc fiberoptic wipes</i>	03/18	3821296-00	54-60-58800-65	268.00	268.00
03/06/2018	<b>ANIXTER, INC</b> <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	02/18	3822225-00	54-60-15400	33.63	33.63
03/06/2018	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	02/18	3822225-00	54-60-15400	98.00	98.00
03/06/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 3/0L-4/0R - 1/0L-2/0R YC28C26;UD3</i>	02/18	3824806-00	54-60-15400	93.50	93.50
03/06/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 3/0L-4/0R - 6SOL-2STR YC28C2;UD3</i>	02/18	3824806-00	54-60-15400	82.25	82.25
03/06/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 2 SOL-2STR- 8SOL/4STR YC2C4:WC</i>	02/18	3824806-00	54-60-15400	77.00	77.00
Total 132890:						2,301.11
<b>132891</b>						
03/06/2018	<b>APPA</b> <i>engineering and operations tech conference 2018</i>	02/18	308376	54-60-58800-56	755.00	755.00
Total 132891:						755.00
<b>132892</b>						
03/06/2018	<b>AQUA-AEROBIC SYSTEMS, INC.</b> <i>Backwash Shoe and Stainless Springs</i>	02/18	1014330	52-50-72060-65	396.27	396.27
Total 132892:						396.27
<b>132893</b>						
03/06/2018	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	03/18	030118	54-90-12601	43,075.00	43,075.00
Total 132893:						43,075.00
<b>132894</b>						
03/06/2018	<b>BATTERIES PLUS</b> <i>cp200 batteries- lmr4497li</i>	02/18	284-103977-	54-60-58800-65	449.90	449.90
Total 132894:						449.90
<b>132895</b>						
03/06/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>Engineering Services WWTP Upgrades</i>	02/18	0197756	52-50-10540	17,902.73	17,902.73
Total 132895:						17,902.73
<b>132896</b>						
03/06/2018	<b>BERNARDIN, KEN</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132896:						100.00
<b>132897</b>						
03/06/2018	<b>BHMG SERVICE CORP.</b> <i>Retainer agreement for general services</i>	02/18	1502R.334	54-60-58800-53	5,600.00	5,600.00

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03/06/2018	<b>BHMG SERVICE CORP.</b> <i>Electric System Conversion</i>	02/18	1513.310	54-60-10700	4,198.88	4,198.88
03/06/2018	<b>BHMG SERVICE CORP.</b> <i>138 transmission line along steward rd</i>	02/18	1631.319	54-50-10700	2,261.37	2,261.37
03/06/2018	<b>BHMG SERVICE CORP.</b> <i>Generation-General Services</i>	02/18	1639.320	54-10-54800-61	11,769.39	11,769.39
Total 132897:						23,829.64
<b>132898</b>						
03/06/2018	<b>BIG D ELECTRIC, LLC</b> <i>Underground distribution construction- 5kv conversion</i>	02/18	1660.BDE.32	54-60-10700	49,708.70	49,708.70
Total 132898:						49,708.70
<b>132899</b>						
03/06/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/18	16528-0218	01-22-61100-00	12.99	12.99
03/06/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/18	16528-0218	01-22-65400-00	10.98	10.98
Total 132899:						23.97
<b>132900</b>						
03/06/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>General Services</i>	02/18	97202	54-50-92360-54	147.50	147.50
03/06/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>Telecommunications</i>	02/18	97203	56-40-54900-00	30.00	30.00
03/06/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>Transmission and interconnection issues</i>	02/18	97204	54-50-92360-54	8,508.00	8,508.00
Total 132900:						8,685.50
<b>132901</b>						
03/06/2018	<b>BRODZIK, MICHAEL</b> <i>APPLIANCE INCENTIVE - LEARNING THERMOSTAT #48903</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132901:						100.00
<b>132902</b>						
03/06/2018	<b>BROSSMAN MARITAL TRUST</b> <i>UTILITY EASEMENT PART OF PIN #06-05-400-001</i>	02/18	022718	54-50-10700	28,110.00	28,110.00
Total 132902:						28,110.00
<b>132903</b>						
03/06/2018	<b>CARDOTT, CHRIS</b> <i>IL PUBLIC PENSION &amp; OPEB INSTITUTE</i>	03/18	030518	64-00-56200-00	63.47	63.47
Total 132903:						63.47
<b>132904</b>						
03/06/2018	<b>CARNEY, JOSHUA</b> <i>APPLIANCE INCENTIVE - LEARNING THERMOSTAT #53199</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132904:						100.00

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132905						
03/06/2018	<b>CDW GOVERNMENT, INC.</b> <i>SANDISK 32GB SDHC CARD</i>	02/18	LQT2273	56-40-65100-00	44.15	44.15
03/06/2018	<b>CDW GOVERNMENT, INC.</b> <i>VIEWSONIC PROJECTOR</i>	02/18	LTD8490	55-00-17400	353.00	353.00
03/06/2018	<b>CDW GOVERNMENT, INC.</b> <i>MD PURPLE 2TB 5.4K SATA 64MB 3.5IN</i>	02/18	LTP1465	56-40-17400	181.44	181.44
03/06/2018	<b>CDW GOVERNMENT, INC.</b> <i>NETGEAR READYNAS DISKLESS</i>	02/18	LTP9027	56-40-17400	412.28	412.28
03/06/2018	<b>CDW GOVERNMENT, INC.</b> <i>FLASH DRIVE</i>	02/18	LTQ8254	56-40-17400	71.10	71.10
Total 132905:						1,061.97
<b>132906</b>						
03/06/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>PMT TO TECH BUILDING FUND</i>	03/18	030118	55-00-11600	31,582.38	31,582.38
Total 132906:						31,582.38
<b>132907</b>						
03/06/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	03/18	030118.	36-00-11304	18,758.33	18,758.33
Total 132907:						18,758.33
<b>132908</b>						
03/06/2018	<b>CHALLAND, MEAGAN</b> <i>MILEAGE - PREVAILING WAGE SEMINAR</i>	02/18	022718	64-00-56200-00	15.26	15.26
Total 132908:						15.26
<b>132909</b>						
03/06/2018	<b>CHASTAIN &amp; ASSOCIATES LLC</b> <i>2018 HSIP SAFE ROUTES TO SCHOOLS</i>	02/18	0000001	36-00-86095-00	2,090.00	2,090.00
Total 132909:						2,090.00
<b>132910</b>						
03/06/2018	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	02/18	5010057925	55-00-65100-00	66.78	66.78
03/06/2018	<b>CINTAS</b> <i>lifeready aed mgmt 3yr</i>	02/18	9021041165	54-60-58800-66	450.00	450.00
03/06/2018	<b>CINTAS</b> <i>reviver aed package</i>	02/18	9021041165	54-60-58800-66	7,980.00	7,980.00
Total 132910:						8,496.78
<b>132911</b>						
03/06/2018	<b>CITY OF ROCHELLE</b> <i>Solid Waste Charge</i>	02/18	12074	52-30-73650-57	11,700.00	11,700.00
Total 132911:						11,700.00
<b>132912</b>						
03/06/2018	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/FEB 18</i>	02/18	022818	54-90-23605	31,614.89	31,614.89

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Total 132912:						31,614.89
<b>132913</b>						
03/06/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>Elec. Dept. mapping</i>	02/18	002026	54-90-92360-54	426.25	426.25
03/06/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>Invoice #002026</i>	02/18	002026	51-00-63180-53	187.50	187.50
03/06/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>bARCODES FOR TRAFFIC SIGNS</i>	02/18	002060	01-41-62900-00	695.20	695.20
Total 132913:						1,308.95
<b>132914</b>						
03/06/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>KLEIN COMPACT RATCHETING CRIMPER</i>	02/18	S504660350.	54-60-58800-65	30.21	30.21
Total 132914:						30.21
<b>132915</b>						
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>e29- cylinder is leaking</i>	02/18	180219045	54-60-18450	3,465.86	3,465.86
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E11-belt/exhaust manifold</i>	02/18	180219046	54-60-18450	2,275.23	2,275.23
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E14-Auger swing arm</i>	02/18	180219047	54-60-18450	283.96	283.96
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>e27-replaced starter</i>	02/18	180219048	54-60-18450	1,121.51	1,121.51
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>e3-annual inspection</i>	02/18	180219049	54-60-18450	1,997.26	1,997.26
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E8-radiator</i>	02/18	180219050	54-60-18450	1,265.70	1,265.70
03/06/2018	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E9-DEF pump</i>	02/18	180219051	54-60-18450	2,670.41	2,670.41
Total 132915:						13,079.93
<b>132916</b>						
03/06/2018	<b>DAUGHERTY, KATIE</b> <i>REFUND CUSTOMER BALANCE #52594</i>	02/18	021918	54-90-23500	26.27	26.27
Total 132916:						26.27
<b>132917</b>						
03/06/2018	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	02/18	58095633	54-60-58900-59	152.25	152.25
Total 132917:						152.25
<b>132918</b>						
03/06/2018	<b>DEPT OF TRANSPORTATION - FMCSA</b> <i>TRUCKING COMPANIES LIST IN SURROUNDING COUNTIES</i>	02/18	022218	01-61-65200-00	33.00	33.00
Total 132918:						33.00
<b>132919</b>						

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03/06/2018	<b>DINGES FIRE COMPANY</b> <i>LIFELINERS</i>	01/18	44185	01-22-65200-00	429.50	429.50
Total 132919:						429.50
<b>132920</b>						
03/06/2018	<b>DISH</b> <i>STARTER/NEWS MONTHLY PACKAGE</i>	02/18	021718	55-00-54900-00	50.03	50.03
Total 132920:						50.03
<b>132921</b>						
03/06/2018	<b>DIXON OTTAWA COMMUNICATIONS,</b> <i>REMOUNT SIDE LIGHTS</i>	02/18	246707	01-21-51200-00	180.00	180.00
Total 132921:						180.00
<b>132922</b>						
03/06/2018	<b>E2COMPLY</b> <i>Proposal- E2C1782- Air Clarity 1825 DOC Housing</i>	02/18	1109	54-35-10700	4,987.50	4,987.50
Total 132922:						4,987.50
<b>132923</b>						
03/06/2018	<b>EJ EQUIPMENT</b> <i>Repairs to Transporter</i>	02/18	W04811	52-50-73620-51	2,340.72	2,340.72
Total 132923:						2,340.72
<b>132924</b>						
03/06/2018	<b>ELECTRIC PUMP</b> <i>Myers Pump</i>	01/18	0877223-IN	52-50-72050-61	1,957.52	1,957.52
Total 132924:						1,957.52
<b>132925</b>						
03/06/2018	<b>ESTERDAY APPRAISAL SERVICE</b> <i>4 VACANT LOTS (512 W SECOND AVE)</i>	02/18	18022101	01-44-54900-00	350.00	350.00
Total 132925:						350.00
<b>132926</b>						
03/06/2018	<b>FASTENAL</b> <i>#ILROH74174</i>	03/18	ILROH74174	54-60-15400	21.70	21.70
03/06/2018	<b>FASTENAL</b> <i>Hlvis yelw 17oz spray paint</i>	03/18	ILROH77056	54-60-58800-61	10.31	10.31
03/06/2018	<b>FASTENAL</b> <i>inverted stripe wand</i>	03/18	ILROH77056	54-60-58800-61	47.61	47.61
03/06/2018	<b>FASTENAL</b> <i>cold pack</i>	02/18	ILROH79338	54-60-58800-66	12.78	12.78
03/06/2018	<b>FASTENAL</b> <i>14.5" black cbl tie</i>	02/18	ILROH79338	54-60-58800-65	20.98	20.98
03/06/2018	<b>FASTENAL</b> <i>nemesis eyewear</i>	02/18	ILROH79338	54-60-58800-66	7.88	7.88
03/06/2018	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	02/18	ILROH79395	01-41-61300-00	114.67	114.67

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03/06/2018	<b>FASTENAL</b> <i>Blue shoe covers for Service Orders</i>	02/18	ILROH79442	51-00-62060-65	87.20	87.20
03/06/2018	<b>FASTENAL</b> <i>PLUG</i>	02/18	ILROH79471	54-10-54900-92	11.33	11.33
Total 132926:						334.46
<b>132927</b>						
03/06/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - MEETING W/ DEKALB CITY MANAGER</i>	03/18	030118	01-19-56200-00	21.80	21.80
03/06/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - SBDC QUARTERLY MEETING</i>	03/18	030218	01-19-56200-00	35.97	35.97
Total 132927:						57.77
<b>132928</b>						
03/06/2018	<b>FISCHERS, INC.</b> <i>CALCULATOR</i>	02/18	0707220-001	01-48-65100-00	16.67	16.67
03/06/2018	<b>FISCHERS, INC.</b> <i>key, FILE #110E</i>	02/18	0708458-001	01-21-51200-00	29.00	29.00
Total 132928:						45.67
<b>132929</b>						
03/06/2018	<b>FLAGG TOWNSHIP MUSEUM</b> <i>2018 FIRST QUARTER SUPPORT</i>	02/18	021618	19-20-54912-00	2,000.00	2,000.00
Total 132929:						2,000.00
<b>132930</b>						
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-17-55200-00	24.37	24.37
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-21-55200-00	969.64	969.64
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-22-55200-00	101.99	101.99
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-41-55200-00	75.51	75.51
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-48-55200-00	20.88	20.88
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	01-61-55200-00	10.44	10.44
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	51-00-63610-55	13.92	13.92
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	52-50-73650-55	181.91	181.91
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	54-10-54800-55	140.06	140.06
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	54-20-50600-55	20.88	20.88
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	54-60-58800-55	137.09	137.09
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	54-70-90300-55	38.29	38.29
03/06/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	02/18	021918	54-80-58800-55	24.37	24.37

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03/06/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/18	021918	54-90-92100-55	132.83	132.83
03/06/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/18	021918	55-32-55200-00	27.85	27.85
03/06/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/18	021918	57-00-55200-00	64.90	64.90
03/06/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/18	021918	64-00-55200-00	17.40	17.40
Total 132930:						2,002.33
<b>132931</b>						
03/06/2018	<b>GADSON, JAMIE</b> HASHTAG CONTEST WINNER #HUBSWEETHUB	03/18	030518	01-17-91100-00	100.00	100.00
Total 132931:						100.00
<b>132932</b>						
03/06/2018	<b>GALLS, LLC</b> FOG DEFENSE SPRAY	02/18	009347564	01-21-51200-00	326.80	326.80
Total 132932:						326.80
<b>132933</b>						
03/06/2018	<b>GLOBALSTAR USA</b> Orbit 100 Plan	02/18	1000000000	54-60-58800-55	83.11	83.11
Total 132933:						83.11
<b>132934</b>						
03/06/2018	<b>GORDON FLESCH CO., INC</b> CUST:20J961 - MONTHLY COPIES	02/18	IN12178484	01-21-51200-00	142.32	142.32
Total 132934:						142.32
<b>132935</b>						
03/06/2018	<b>GOVERNMENT FINANCE OFFICERS</b> DUES FOR 04/01/18-03/31/19 - C. CARDOTT	02/18	0123005-201	64-00-56100-00	170.00	170.00
Total 132935:						170.00
<b>132936</b>						
03/06/2018	<b>GRAINGER, INC.</b> Flanges and pipe nipples for Nonpotable pump	02/18	9694779977	52-50-72060-65	191.00	191.00
03/06/2018	<b>GRAINGER, INC.</b> Stainless bolts, washers and lock washers	02/18	9706494235	52-50-72060-65	49.15	49.15
03/06/2018	<b>GRAINGER, INC.</b> Stainless bolts, washers and lock washers	02/18	9706494243	52-50-72060-65	40.40	40.40
Total 132936:						280.55
<b>132937</b>						
03/06/2018	<b>GRAINGER, INC.</b> Exit signs with LED lights	02/18	9698562643	54-60-58200-61	375.00	375.00
Total 132937:						375.00

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132938						
03/06/2018	<b>GRAYBAR ELECTRIC CO., INC.</b> <i>GB324 fiber rack</i>	02/18	9302611978	54-60-59300-65	245.64	245.64
03/06/2018	<b>GRAYBAR ELECTRIC CO., INC.</b> <i>12CT LC/APC PANELS</i>	02/18	9302648303	55-00-17400	109.60	109.60
Total 132938:						355.24
<b>132939</b>						
03/06/2018	<b>GRENNAN, ELKE</b> <i>APPLIANCE INCENTIVE - THERMOSTAT #2392</i>	02/18	021918	54-90-90900-57	25.00	25.00
Total 132939:						25.00
<b>132940</b>						
03/06/2018	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 02/19/18- city limits</i>	02/18	022618	54-60-59300-51	3,780.00	3,780.00
03/06/2018	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 02/26/18- city limits</i>	03/18	030518	54-60-59300-51	3,780.00	3,780.00
Total 132940:						7,560.00
<b>132941</b>						
03/06/2018	<b>HACH COMPANY</b> <i>DR3900 and Bench Service</i>	02/18	10832090	52-10-72050-65	5,251.84	5,251.84
03/06/2018	<b>HACH COMPANY</b> <i>Hach WIMS Support</i>	02/18	10838678	51-00-63680-51	1,075.50	1,075.50
03/06/2018	<b>HACH COMPANY</b> <i>Hach WIMS Support</i>	02/18	10838678	52-50-72060-65	1,075.50	1,075.50
03/06/2018	<b>HACH COMPANY</b> <i>#256949 P Standard</i>	02/18	10840196	51-00-62030-65	121.01	121.01
03/06/2018	<b>HACH COMPANY</b> <i>#2565115 CODs HR</i>	02/18	10840196	52-10-72050-65	494.00	494.00
03/06/2018	<b>HACH COMPANY</b> <i>#1218649 COD 300 Standard</i>	02/18	10840196	52-10-72050-65	43.85	43.85
03/06/2018	<b>HACH COMPANY</b> <i>#1486266 BOD pillows</i>	02/18	10840196	52-10-72050-65	145.05	145.05
03/06/2018	<b>HACH COMPANY</b> <i>Chemkeys Cl2 Free</i>	02/18	10850407	51-00-62030-65	91.75	91.75
03/06/2018	<b>HACH COMPANY</b> <i>Chemkeys Cl2 Total</i>	02/18	10850407	51-00-62030-65	67.97	67.97
Total 132941:						8,366.47
<b>132942</b>						
03/06/2018	<b>HARDING, JULIA</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR #48295</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132942:						100.00
<b>132943</b>						
03/06/2018	<b>HEALTH CARE SERVICE CLAIMS</b> <i>AMBULANCE OVERPAYMENT - D. BANICKI</i>	02/18	021218	01-11-12167	7.05	7.05
Total 132943:						7.05

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132944						
03/06/2018	<b>HENSLEY, JOHN</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR #54638</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132944:						100.00
<b>132945</b>						
03/06/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	02/18	10164186 02	01-21-65200-00	277.67	277.67
03/06/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	02/18	14438171 02	54-70-90300-65	65.42	65.42
Total 132945:						343.09
<b>132946</b>						
03/06/2018	<b>HUB PRINTING INC</b> <i>OUTDOOR MARKET FLYER</i>	02/18	30905-0	19-60-91120-00	218.00	218.00
Total 132946:						218.00
<b>132947</b>						
03/06/2018	<b>HYTORC</b> <i>TORQUE WRENCH, PUMP</i>	02/18	935243	54-10-54900-65	10,035.68	10,035.68
Total 132947:						10,035.68
<b>132948</b>						
03/06/2018	<b>I-39 LOGISTICS CORRIDOR ASSOC.</b> <i>GOLD SPONSOR - 2018 1-39 FESTIVUS</i>	02/18	I39-18FESTI	54-70-90300-91	250.00	250.00
03/06/2018	<b>I-39 LOGISTICS CORRIDOR ASSOC.</b> <i>GOLD SPONSOR - 2018 1-39 FESTIVUS</i>	02/18	I39-18FESTI	58-00-54100-00	250.00	250.00
Total 132948:						500.00
<b>132949</b>						
03/06/2018	<b>IEDC</b> <i>MEMBERSHIP DUES - ID # 221113</i>	02/18	221113-0219	01-61-56100-00	245.00	245.00
Total 132949:						245.00
<b>132950</b>						
03/06/2018	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH CERT SURCHARGE FUND</i>	03/18	030518	01-13-95300-00	652.00	652.00
Total 132950:						652.00
<b>132951</b>						
03/06/2018	<b>IL PUBLIC WORKS MUTUAL AID NETWORK</b> <i>2018 MEMBERSHIP DUES</i>	02/18	2697	01-41-56300-00	100.00	100.00
Total 132951:						100.00
<b>132952</b>						
03/06/2018	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - FEB 2018</i>	03/18	030218	55-30-37315	213.00	213.00

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Total 132952:						213.00
<b>132953</b>						
03/06/2018	<b>JAMES G. AHLBERG</b> <i>FEBRUARY HEARINGS</i>	02/18	2147	01-18-53300-00	240.00	240.00
Total 132953:						240.00
<b>132954</b>						
03/06/2018	<b>JOHNSON TRACTOR</b> <i>repair blown hyd hose</i>	03/18	R1754-0218	54-60-18400	352.05	352.05
03/06/2018	<b>JOHNSON TRACTOR</b> <i>skid shoe</i>	03/18	R1760-0218-	54-60-18400	22.95	22.95
Total 132954:						375.00
<b>132955</b>						
03/06/2018	<b>JOHNSON, JARED</b> <i>MILEAGE - FEBRUARY 2018</i>	03/18	030118	56-40-56200-00	187.14	187.14
Total 132955:						187.14
<b>132956</b>						
03/06/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	02/18	3483606	54-50-92360-54	486.18	486.18
03/06/2018	<b>K &amp; L GATES LLP</b> <i>Order to show cause shared expenses</i>	02/18	3483607	54-50-92300-53	812.01	812.01
03/06/2018	<b>K &amp; L GATES LLP</b> <i>Schedule 12 technical amendments</i>	02/18	3483608	54-50-92360-54	160.95	160.95
03/06/2018	<b>K &amp; L GATES LLP</b> <i>PJM tariff schedule 7 update</i>	02/18	3483609	54-50-92360-54	492.06	492.06
03/06/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	02/18	3483823	54-50-92360-54	346.28	346.28
Total 132956:						2,297.48
<b>132957</b>						
03/06/2018	<b>KIMBALL MIDWEST</b> <i>MISC SUPPLIES</i>	02/18	6154018	01-41-61300-00	24.99	24.99
03/06/2018	<b>KIMBALL MIDWEST</b> <i>MISC SUPPLIES</i>	02/18	6154781	01-41-61300-00	188.08	188.08
Total 132957:						213.07
<b>132958</b>						
03/06/2018	<b>KINDER MORGAN</b> <i>LIGHTING INCENTIVE - #53561</i>	02/18	021918	54-90-90910-57	540.00	540.00
Total 132958:						540.00
<b>132959</b>						
03/06/2018	<b>KOMLINE - SANDERSON</b> <i>Drive Motor and Reducer Helical Bevel KA77 AM184</i>	02/18	42038133	52-50-72060-65	5,961.00	5,961.00
Total 132959:						5,961.00

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132960						
03/06/2018	<b>LEAGUE OF WOMEN VOTERS</b> <i>5 DINNERS</i>	02/18	CITY-SOC02	01-19-91100-00	116.00	116.00
03/06/2018	<b>LEAGUE OF WOMEN VOTERS</b> <i>4 DINNERS</i>	02/18	CITY-SOC02	01-12-91100-00	87.00	87.00
03/06/2018	<b>LEAGUE OF WOMEN VOTERS</b> <i>1 DINNER</i>	03/18	CITY-SOC-0	01-19-91100-00	29.00	29.00
Total 132960:						232.00
<b>132961</b>						
03/06/2018	<b>LEANDER CONSTRUCTION, INC.</b> <i>well 11 radium removal</i>	02/18	021218	51-00-10540	89,267.08	89,267.08
Total 132961:						89,267.08
<b>132962</b>						
03/06/2018	<b>LUETKE, MICHELLE</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR #46496</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132962:						100.00
<b>132963</b>						
03/06/2018	<b>MCKINNEY, BRUCE</b> <i>LUNCH - NIMCA MEETING</i>	02/18	022818	01-13-56200-00	15.00	15.00
Total 132963:						15.00
<b>132964</b>						
03/06/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>worm drive clamps</i>	02/18	56682082	54-10-54900-61	63.36	63.36
03/06/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>worm drive clamps</i>	02/18	56682082	54-10-54900-61	37.64	37.64
03/06/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>coolant hose 3-1/4</i>	02/18	56682082	54-10-54900-61	175.63	175.63
03/06/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>starrett feeler guage set #66</i>	02/18	56682087	54-10-54900-65	109.96	109.96
03/06/2018	<b>MCMASTER-CARR SUPPLY CO</b> <i>vibration resistant presssure guage</i>	02/18	56682087	54-10-54900-65	157.08	157.08
Total 132964:						543.67
<b>132965</b>						
03/06/2018	<b>MESSER, SUE</b> <i>MILEAGE - PREVAILING WAGE SEMINAR</i>	02/18	022418	01-13-56200-00	31.61	31.61
Total 132965:						31.61
<b>132966</b>						
03/06/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	02/18	207770	54-70-90300-54	131.84	131.84
Total 132966:						131.84
<b>132967</b>						
03/06/2018	<b>MOODY'S INVESTORS SERVICE</b> <i>ANNUAL MONITORING FEE</i>	02/18	P0264416	54-90-92360-54	10,500.00	10,500.00

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Total 132967:						10,500.00
<b>132968</b>						
03/06/2018	<b>MORGAN SCHAFFER LTD</b> <i>KIT-REPCG- Calibration Gas Cylinder Kit</i>	02/18	IN0042775	54-60-58200-61	687.00	687.00
Total 132968:						687.00
<b>132969</b>						
03/06/2018	<b>MOTION INDUSTRIES, INC.</b> <i>Bearings for Boiler Motor</i>	02/18	IL08-740335	52-50-72060-65	36.57	36.57
Total 132969:						36.57
<b>132970</b>						
03/06/2018	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>SPRING SEMINAR - S. MESSER</i>	02/18	022318	01-13-56600-00	55.00	55.00
Total 132970:						55.00
<b>132971</b>						
03/06/2018	<b>MYERS, NATHAN</b> <i>APPLIANCE INCENTIVE - THERMOSTAT</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132971:						100.00
<b>132972</b>						
03/06/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	02/18	19223-0218	01-22-51300-00	133.98	133.98
Total 132972:						133.98
<b>132973</b>						
03/06/2018	<b>NATIONAL BUSINESS FURNITURE</b> <i>L-shaped desk</i>	02/18	ZJ994910-D	54-60-58800-65	1,642.00	1,642.00
Total 132973:						1,642.00
<b>132974</b>						
03/06/2018	<b>NICOR</b> <i>ACCT: 19-99-64-9121 3</i>	02/18	1999649121	01-48-57100-00	24.14	24.14
Total 132974:						24.14
<b>132975</b>						
03/06/2018	<b>NITE EQUIPMENT, INC.</b> <i>BRACKET</i>	02/18	37512	01-41-61300-00	75.08	75.08
Total 132975:						75.08
<b>132976</b>						
03/06/2018	<b>O'HERRON CO, INC., RAY</b> <i>HOLSTERS</i>	03/18	1811640-IN	01-21-47100-00	488.22	488.22
03/06/2018	<b>O'HERRON CO, INC., RAY</b> <i>SHIRTS</i>	03/18	1811685-IN	01-21-47100-00	2,060.72	2,060.72

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Total 132976:						2,548.94
<b>132977</b>						
03/06/2018	<b>OLSON, CHET</b> <i>TRAVEL EXPENSES - IML/CITY TRIP TO WASHINGTON, DC</i>	02/18	022818	01-13-56200-00	429.19	429.19
Total 132977:						429.19
<b>132978</b>						
03/06/2018	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>ACLS/PALS COURSE (5 STUDENTS)</i>	02/18	18-2932	01-22-56300-00	250.00	250.00
Total 132978:						250.00
<b>132979</b>						
03/06/2018	<b>PDC LABORATORIES, INC</b> <i>MISC TESTING</i>	02/18	889058	51-00-63560-53	1,506.75	1,506.75
Total 132979:						1,506.75
<b>132980</b>						
03/06/2018	<b>PEDROZA, MARGARITO</b> <i>DEPOSIT - 2 HRS ENTERTAINMENT FOR CINCO DE MAYO</i>	02/18	022218	19-60-91142-00	500.00	500.00
Total 132980:						500.00
<b>132981</b>						
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	02/18	9775	01-18-53300-00	5,009.00	5,009.00
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLID WASTE (LANDFILL)</i>	02/18	9778	53-00-53300-00	2,132.00	2,132.00
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>AIRPORT</i>	02/18	9779	57-00-53300-00	184.50	184.50
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>RAILROAD</i>	02/18	9780	58-00-53300-00	246.00	246.00
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINTE TIF</i>	02/18	9781	21-00-53300-00	266.50	266.50
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	02/18	9782	23-00-53300-00	389.50	389.50
03/06/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LABOR &amp; EMPLOYMENT GENERAL MATTER</i>	02/18	9785	51-00-63100-53	2,646.00	2,646.00
Total 132981:						10,873.50
<b>132982</b>						
03/06/2018	<b>POLYDYNE, INC.</b> <i>Clarifloc NW-193 polymer (two totes)</i>	02/18	1210214	52-30-71850-65	4,324.00	4,324.00
Total 132982:						4,324.00
<b>132983</b>						
03/06/2018	<b>PRESCOTT BROS. FORD</b> <i>REPAIRS TO 2011 FORD F150</i>	02/18	56301	01-48-51300-00	519.92	519.92
Total 132983:						519.92

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132984						
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #7</i>	03/18	501970	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #22</i>	03/18	501971	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #4</i>	03/18	501972	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #17</i>	03/18	501975	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #20</i>	03/18	501978	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #19</i>	03/18	501980	01-41-51300-00	34.00	34.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>2 TRUCK TESTS</i>	03/18	501981	01-41-51300-00	66.00	66.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - 2017 B&amp;B</i>	03/18	501983	01-41-51300-00	33.00	33.00
03/06/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST - #6</i>	03/18	501984	01-41-51300-00	34.00	34.00
Total 132984:						337.00
<b>132985</b>						
03/06/2018	<b>PRINTING ETC., INC.</b> <i>WITNESS STATEMENTS</i>	02/18	18-0055	01-21-55400-00	212.00	212.00
Total 132985:						212.00
<b>132986</b>						
03/06/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/18	5081-0218	57-00-61700-00	8.36	8.36
Total 132986:						8.36
<b>132987</b>						
03/06/2018	<b>RAMSEY HISTORIC CONSULTANTS, INC.</b> <i>RETAINER FOR CONTRACT</i>	02/18	18-6	01-44-54900-00	1,000.00	1,000.00
Total 132987:						1,000.00
<b>132988</b>						
03/06/2018	<b>REPORTING SYSTEMS, INC.</b> <i>FIRE PACKAGE</i>	03/18	2018_1280	01-22-55200-00	169.00	169.00
Total 132988:						169.00
<b>132989</b>						
03/06/2018	<b>REYNOLDS, LEONARD</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR #5637</i>	02/18	021918	54-90-90900-57	100.00	100.00
Total 132989:						100.00
<b>132990</b>						
03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT 50196-01</i>	02/18	1880363	55-00-65200-00	406.05	406.05
03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	02/18	1882884	01-44-55400-00	35.20	35.20

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03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	02/18	1882884	51-00-62080-65	43.03	43.03
03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	02/18	1882884	01-17-52900-00	159.99	159.99
03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	02/18	1882884	01-17-65100-00	27.00	27.00
03/06/2018	<b>RK DIXON CO.</b> <i>CONTRACT #42004-01</i>	02/18	1887667	64-00-65200-00	11.21	11.21
Total 132990:						682.48
<b>132991</b>						
03/06/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>vintage can liner 30x36</i>	02/18	5253	54-60-58800-65	42.93	42.93
03/06/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>empress 16oz paper hot cup</i>	02/18	5253	54-60-58800-65	76.09	76.09
Total 132991:						119.02
<b>132992</b>						
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/18	12092	54-60-58200-59	1,584.00	1,584.00
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/18	12092	54-60-58600-59	1,056.00	1,056.00
Total 132992:						2,640.00
<b>132993</b>						
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-17-57100-00	97.42	97.42
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	19-30-57110-00	199.95	199.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-22-57100-00	97.14	97.14
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-41-57100-00	864.04	864.04
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	54-60-58800-57	19.95	19.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	54-80-58800-57	10.00	10.00
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	54-90-92100-57	9.95	9.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	51-00-67580-57	19.80	19.80
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	52-20-77550-57	19.80-	19.80-
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	56-40-57900-00	9.95	9.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-41-57200-00	13,964.54	13,964.54
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-46-57100-00	162.33	162.33
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	58-00-51200-00	45.96	45.96
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	51-00-61510-57	20,282.36	20,282.36

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03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	52-50-71510-57	1,152.49	1,152.49
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	01-21-57100-00	97.14	97.14
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	54-60-58200-57	6,599.12	6,599.12
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	54-60-58600-57	1,649.78	1,649.78
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	52-50-71550-57	26,041.95	26,041.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	57-00-57100-00	2,134.61	2,134.61
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	55-32-55200-00	19.95	19.95
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	56-32-57100-00	274.84	274.84
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	56-40-57100-00	1,130.00	1,130.00
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	55-00-57100-00	27,334.05	27,334.05
03/06/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/18	030618	56-40-55200-00	505.90	505.90
Total 132993:						102,703.42
<b>132994</b>						
03/06/2018	<b>ROCHELLE NEWS-LEADER</b> <i>DRUG &amp; ALCOHOL AWARENESS TAB</i>	02/18	1026-0218	01-22-56500-00	69.00	69.00
Total 132994:						69.00
<b>132995</b>						
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	51-00-63670-53	7.58-	7.58-
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	52-50-73670-53	10.68-	10.68-
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	54-90-23605	1.28	1.28
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	54-90-23610	2.80	2.80
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	54-90-90300-54	121.86	121.86
03/06/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	01/18	013118	64-00-22110	11.35	11.35
Total 132995:						119.03
<b>132996</b>						
03/06/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>CY TORP SAND</i>	02/18	217327	01-41-61400-00	972.00	972.00
Total 132996:						972.00
<b>132997</b>						
03/06/2018	<b>SAWICKI MOTOR COMPANY</b> <i>REPAIRS TO '14 CHEVY TAHOE</i>	01/18	84493	01-21-51300-00	1,123.88	1,123.88

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03/06/2018	<b>SAWICKI MOTOR COMPANY</b> REPAIRS TO '04 CHEVY SILVERADO	02/18	84680	54-10-54900-61	389.00	389.00
03/06/2018	<b>SAWICKI MOTOR COMPANY</b> REPAIRS TO '03 CHEVY K2500HD	02/18	84730	54-10-54900-61	90.34	90.34
Total 132997:						1,603.22
<b>132998</b>						
03/06/2018	<b>SCHINDLER ELEVATOR CORP.</b> CONTRACT 4100043336 - 03/01/18-02/28/19	03/18	8104749571	01-17-51100-00	2,634.57	2,634.57
Total 132998:						2,634.57
<b>132999</b>						
03/06/2018	<b>SECURITY LOCK INC.</b> keys	02/18	554610	57-00-61700-00	6.00	6.00
Total 132999:						6.00
<b>133000</b>						
03/06/2018	<b>SERVICE CONCEPTS, INC.</b> QUARTERLY BILLING FOR THE HVAC PREVENTATIVE MAINT CONTRACT	02/18	21774	55-00-52900-00	2,735.00	2,735.00
Total 133000:						2,735.00
<b>133001</b>						
03/06/2018	<b>SIEMENS INDUSTRY, INC</b> Test SEL734 & CT's-twombly sub- negotiation number GCGJL18-01-027	02/18	5602175784	54-50-92360-54	3,200.00	3,200.00
Total 133001:						3,200.00
<b>133002</b>						
03/06/2018	<b>SIKICH LLP</b> PROGRESS BILLING - 2017 AUDIT	02/18	326053	11-00-53100-00	3,000.00	3,000.00
03/06/2018	<b>SIKICH LLP</b> PROGRESS BILLING - 2017 AUDIT	02/18	326053	54-90-92300-53	3,000.00	3,000.00
Total 133002:						6,000.00
<b>133003</b>						
03/06/2018	<b>SILENT THUNDER, INC</b> Deliver and re-install #2 peaker raw warer heat exchanger	03/18	1517	54-30-55300-61	3,496.00	3,496.00
Total 133003:						3,496.00
<b>133004</b>						
03/06/2018	<b>STAPLES CREDIT PLAN</b> MISC OFFICE SUPPLIES	02/18	020618	01-41-65100-00	147.16	147.16
03/06/2018	<b>STAPLES CREDIT PLAN</b> MISC OFFICE SUPPLIES	02/18	020618	01-46-65200-00	192.79	192.79
03/06/2018	<b>STAPLES CREDIT PLAN</b> MISC OFFICE SUPPLIES	02/18	020618	01-46-61100-00	20.89	20.89
03/06/2018	<b>STAPLES CREDIT PLAN</b> MISC OFFICE SUPPLIES	02/18	020618	01-41-61100-00	20.89	20.89
Total 133004:						381.73

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133005						
03/06/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>polyester round sling 8ft</i>	02/18	3189341	54-60-58800-65	189.36	189.36
03/06/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>round sling endless 4 ft</i>	02/18	3189341	54-60-58800-65	92.58	92.58
03/06/2018	<b>TALLMAN EQUIPMENT CO.</b> <i>KT603-7 screwdriver round shank</i>	02/18	3189341	54-60-58800-65	74.65	74.65
Total 133005:						356.59
<b>133006</b>						
03/06/2018	<b>TESREAU, SAM</b> <i>MEALS - IPWMAN REGIONAL MEETING</i>	02/18	022318	01-48-56200-00	40.82	40.82
Total 133006:						40.82
<b>133007</b>						
03/06/2018	<b>TQM INC ROCHELLE ARBY'S</b> <i>LIGHTING INCENTIVE - #20326</i>	02/18	021918	54-90-90910-57	2,940.40	2,940.40
Total 133007:						2,940.40
<b>133008</b>						
03/06/2018	<b>TRI-COUNTY OPPORTUNITIES</b> <i>REFUND BALANCE FOR ACCOUNT #54851</i>	02/18	021318	54-90-23500	62.94	62.94
Total 133008:						62.94
<b>133009</b>						
03/06/2018	<b>TROSPER, TIM</b> <i>APPLIANCE INCENTIVES - REFRIGERATOR/DISHWASHER</i>	02/18	021918	54-90-90900-57	135.00	135.00
Total 133009:						135.00
<b>133010</b>						
03/06/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 021218-022518 - RMU Admin</i>	02/18	2519	54-70-90300-53	380.00	380.00
03/06/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 021818-022518 - Wtr/Wtr Recl</i>	02/18	2519	51-00-63680-53	240.00	240.00
03/06/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 021418-022118 - Tech Center</i>	02/18	2519	55-00-51200-00	150.00	150.00
Total 133010:						770.00
<b>133011</b>						
03/06/2018	<b>U PARTY RENTAL</b> <i>DEPOSIT FOR 250 CHAIRS</i>	02/18	022218	19-60-91142-00	125.00	125.00
Total 133011:						125.00
<b>133012</b>						
03/06/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	02/18	55413	01-22-47100-00	249.90	249.90
Total 133012:						249.90

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133013						
03/06/2018	<b>UNITED PARCEL SERVICE</b> <i>SHIPPING</i>	02/18	0000Y79A80	54-60-58800-55	19.85	19.85
Total 133013:						19.85
<b>133014</b>						
03/06/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	02/18	ARINV11453	53-00-53900-00	907.80	907.80
03/06/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>CONTAINER RENTAL</i>	02/18	ARINV11456	53-00-53900-00	100.00	100.00
Total 133014:						1,007.80
<b>133015</b>						
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0123-2316	54-60-10700	6,500.00	6,500.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0124-2316	54-60-10700	7,200.00	7,200.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0125-2316	54-60-10700	8,000.00	8,000.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0129-2316	54-60-10700	5,800.00	5,800.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	01/18	0130-2316	54-60-10700	3,900.00	3,900.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0205-23162	54-60-10700	7,950.00	7,950.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0206-23162	54-60-10700	4,580.00	4,580.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0207-23162	54-60-10700	6,880.00	6,880.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0208-23162	54-60-10700	5,860.00	5,860.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0208-23163	54-60-10700	5,130.00	5,130.00
03/06/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>5kv conversion</i>	02/18	0209-23162	54-60-10700	7,350.00	7,350.00
Total 133015:						69,150.00
<b>133016</b>						
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	02/18	9801738749	01-19-55200-00	160.44	160.44
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	02/18	9801738749	01-21-55200-00	810.33	810.33
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	02/18	9801738749	01-22-55200-00	218.65	218.65
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	02/18	9801738749	01-41-55200-00	277.23	277.23
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	02/18	9801738749	01-44-55200-00	116.97	116.97
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	02/18	9801738749	01-46-55200-00	163.51	163.51
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	02/18	9801738749	01-48-55200-00	163.60	163.60
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	02/18	9801738749	01-61-55200-00	53.48	53.48

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03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	02/18	9801738749	51-00-63660-55	278.24	278.24
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	02/18	9801738749	52-50-73650-55	252.07	252.07
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	02/18	9801738749	54-10-54900-55	51.99	51.99
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	02/18	9801738749	54-60-58800-55	893.17	893.17
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	02/18	9801738749	54-70-90300-55	53.48	53.48
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	02/18	9801738749	54-80-58800-55	125.50	125.50
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	02/18	9801738749	55-32-55200-00	112.76	112.76
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	02/18	9801738749	56-40-55200-00	181.25	181.25
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	02/18	9801738749	57-00-55200-00	122.17	122.17
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	02/18	9801738749	55-00-55200-00	202.34	202.34
03/06/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	02/18	9801738749	64-00-55200-00	116.96	116.96
Total 133016:						4,354.14
<b>133017</b>						
03/06/2018	<b>VIKING CHEMICAL COMPANY</b> <i>Chlorine-W12 8, W10 - 2, W4 - 7</i>	02/18	59038	51-00-61830-65	1,661.50	1,661.50
Total 133017:						1,661.50
<b>133018</b>						
03/06/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ FEB 18</i>	02/18	022818	54-90-23620	3,797.99	3,797.99
03/06/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ FEB 18</i>	02/18	022818	54-90-45610	20.00-	20.00-
Total 133018:						3,777.99
<b>133019</b>						
03/06/2018	<b>WESCO RECEIVABLES CORP</b> <i>battery/bulb recycle packs</i>	02/18	730708	54-60-58500-51	471.95	471.95
Total 133019:						471.95
<b>133020</b>						
03/06/2018	<b>WHEELER WORLD, INC.</b> <i>oring air start valve</i>	03/18	12088	54-10-55300-61	2.00	2.00
03/06/2018	<b>WHEELER WORLD, INC.</b> <i>diaphragm</i>	03/18	12088	54-10-55300-61	110.00	110.00
03/06/2018	<b>WHEELER WORLD, INC.</b> <i>oil seal</i>	03/18	12088	54-10-55300-61	134.40	134.40
03/06/2018	<b>WHEELER WORLD, INC.</b> <i>Engine inspection work performed on nordberg 21 1/2 unit</i>	02/18	12687	54-10-55300-61	10,638.00	10,638.00
03/06/2018	<b>WHEELER WORLD, INC.</b> <i>chromalox flanged heater</i>	03/18	12689	54-10-55300-61	4,374.10	4,374.10

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03/06/2018	<b>WHEELER WORLD, INC.</b> <i>ar-214 60 250f tstat</i>	03/18	12689	54-10-55300-61	537.52	537.52
Total 133020:						15,796.02
<b>133021</b>						
03/06/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>Engineering for IL Rte 251/Steward Road</i>	02/18	24782	01-48-53200-00	8,958.00	8,958.00
Total 133021:						8,958.00
<b>133022</b>						
03/06/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>Invoice #24589 Well #10 Building replacement</i>	02/18	24589	51-00-10540	8,953.50	8,953.50
Total 133022:						8,953.50
<b>133023</b>						
03/06/2018	<b>WILLIAM FRICK &amp; CO.</b> <i>RMU-Cable Tag &amp; Tie, 1.75" x 7.38" x .35", printed</i>	02/18	527227	54-60-59400-61	541.74	541.74
Total 133023:						541.74
Grand Totals:						729,503.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	49,127.29-	49,127.29-
01-11-12167	7.05	.00	7.05
01-12-91100-000	87.00	.00	87.00
01-13-56200-000	475.80	.00	475.80
01-13-56600-000	55.00	.00	55.00
01-13-95300-000	652.00	.00	652.00
01-17-51100-000	2,634.57	.00	2,634.57
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	24.37	.00	24.37
01-17-57100-000	97.42	.00	97.42
01-17-65100-000	27.00	.00	27.00
01-17-91100-000	100.00	.00	100.00
01-18-53300-000	5,249.00	.00	5,249.00
01-19-55200-000	160.44	.00	160.44
01-19-56200-000	57.77	.00	57.77
01-19-91100-000	145.00	.00	145.00
01-21-47100-000	2,548.94	.00	2,548.94
01-21-51200-000	678.12	.00	678.12
01-21-51300-000	1,123.88	.00	1,123.88
01-21-55200-000	1,779.97	.00	1,779.97
01-21-55400-000	212.00	.00	212.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	277.67	.00	277.67
01-22-47100-000	249.90	.00	249.90
01-22-51300-000	133.98	.00	133.98
01-22-55200-000	489.64	.00	489.64

GL Account	Debit	Credit	Proof
01-22-56300-000	250.00	.00	250.00
01-22-56500-000	69.00	.00	69.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	12.99	.00	12.99
01-22-65200-000	429.50	.00	429.50
01-22-65400-000	10.98	.00	10.98
01-41-51300-000	1,087.00	.00	1,087.00
01-41-55200-000	352.74	.00	352.74
01-41-56300-000	100.00	.00	100.00
01-41-57100-000	864.04	.00	864.04
01-41-57200-000	13,964.54	.00	13,964.54
01-41-61100-000	20.89	.00	20.89
01-41-61300-000	402.82	.00	402.82
01-41-61400-000	972.00	.00	972.00
01-41-62900-000	695.20	.00	695.20
01-41-65100-000	147.16	.00	147.16
01-44-54900-000	1,350.00	.00	1,350.00
01-44-55200-000	116.97	.00	116.97
01-44-55400-000	35.20	.00	35.20
01-46-55200-000	163.51	.00	163.51
01-46-57100-000	162.33	.00	162.33
01-46-61100-000	20.89	.00	20.89
01-46-65200-000	192.79	.00	192.79
01-48-51300-000	519.92	.00	519.92
01-48-53200-000	8,958.00	.00	8,958.00
01-48-55200-000	184.48	.00	184.48
01-48-56200-000	40.82	.00	40.82
01-48-57100-000	24.14	.00	24.14
01-48-65100-000	16.67	.00	16.67
01-61-55200-000	63.92	.00	63.92
01-61-56100-000	245.00	.00	245.00
01-61-65200-000	33.00	.00	33.00
11-00-23300	.00	3,000.00-	3,000.00-
11-00-53100-000	3,000.00	.00	3,000.00
19-00-23300	.00	3,042.95-	3,042.95-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-57110-000	199.95	.00	199.95
19-60-91120-000	218.00	.00	218.00
19-60-91142-000	625.00	.00	625.00
21-00-23300	.00	266.50-	266.50-
21-00-53300-000	266.50	.00	266.50
23-00-23300	.00	389.50-	389.50-
23-00-53300-000	389.50	.00	389.50
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	20,848.33-	20,848.33-
36-00-86095-000	2,090.00	.00	2,090.00
51-00-10540	98,220.58	.00	98,220.58
51-00-23300	7.58	126,543.11-	126,535.53-
51-00-61510-571	20,282.36	.00	20,282.36
51-00-61830-656	1,661.50	.00	1,661.50
51-00-62030-652	280.73	.00	280.73
51-00-62060-652	87.20	.00	87.20
51-00-62080-651	43.03	.00	43.03
51-00-63100-533	2,646.00	.00	2,646.00
51-00-63180-532	187.50	.00	187.50
51-00-63560-539	1,506.75	.00	1,506.75
51-00-63610-552	13.92	.00	13.92
51-00-63660-552	278.24	.00	278.24

GL Account	Debit	Credit	Proof
51-00-63670-539	.00	7.58-	7.58-
51-00-63680-515	1,075.50	.00	1,075.50
51-00-63680-536	240.00	.00	240.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	30.48	79,538.02-	79,507.54-
52-10-72050-652	5,934.74	.00	5,934.74
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,324.00	.00	4,324.00
52-30-73650-579	11,700.00	.00	11,700.00
52-50-10540	17,902.73	.00	17,902.73
52-50-71510-571	1,152.49	.00	1,152.49
52-50-71550-571	26,041.95	.00	26,041.95
52-50-72050-612	1,957.52	.00	1,957.52
52-50-72060-652	7,749.89	.00	7,749.89
52-50-73620-512	2,340.72	.00	2,340.72
52-50-73650-552	433.98	.00	433.98
52-50-73670-539	.00	10.68-	10.68-
53-00-23300	.00	3,139.80-	3,139.80-
53-00-53300-000	2,132.00	.00	2,132.00
53-00-53900-000	1,007.80	.00	1,007.80
54-00-23300	20.00	373,468.53-	373,448.53-
54-10-54800-552	140.06	.00	140.06
54-10-54800-612	11,769.39	.00	11,769.39
54-10-54900-552	51.99	.00	51.99
54-10-54900-612	755.97	.00	755.97
54-10-54900-653	10,302.72	.00	10,302.72
54-10-54900-929	11.33	.00	11.33
54-10-55300-612	15,796.02	.00	15,796.02
54-20-50600-552	20.88	.00	20.88
54-30-55300-612	3,496.00	.00	3,496.00
54-35-10700	4,987.50	.00	4,987.50
54-50-10700	30,371.37	.00	30,371.37
54-50-92300-533	812.01	.00	812.01
54-50-92360-549	16,675.68	.00	16,675.68
54-60-10700	123,057.58	.00	123,057.58
54-60-15400	624.18	.00	624.18
54-60-18400	375.00	.00	375.00
54-60-18450	13,079.93	.00	13,079.93
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-611	375.00	.00	375.00
54-60-58200-615	687.00	.00	687.00
54-60-58500-515	471.95	.00	471.95
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	1,593.00	.00	1,593.00
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-551	19.85	.00	19.85
54-60-58800-552	1,113.37	.00	1,113.37
54-60-58800-563	755.00	.00	755.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-617	57.92	.00	57.92
54-60-58800-651	1,642.00	.00	1,642.00
54-60-58800-652	2,136.01	.00	2,136.01
54-60-58800-653	386.80	.00	386.80
54-60-58800-654	119.02	.00	119.02
54-60-58800-661	8,450.66	.00	8,450.66
54-60-58900-594	152.25	.00	152.25

GL Account	Debit	Credit	Proof
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	279.14	.00	279.14
54-60-59400-615	541.74	.00	541.74
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	131.84	.00	131.84
54-70-90300-552	91.77	.00	91.77
54-70-90300-651	65.42	.00	65.42
54-70-90300-911	250.00	.00	250.00
54-80-58800-552	149.87	.00	149.87
54-80-58800-579	10.00	.00	10.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	89.21	.00	89.21
54-90-23605	31,616.17	.00	31,616.17
54-90-23610	2.80	.00	2.80
54-90-23620	3,797.99	.00	3,797.99
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	121.86	.00	121.86
54-90-90900-579	960.00	.00	960.00
54-90-90910-579	3,480.40	.00	3,480.40
54-90-92100-552	132.83	.00	132.83
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	3,000.00	.00	3,000.00
54-90-92360-549	10,926.25	.00	10,926.25
55-00-11600	31,582.38	.00	31,582.38
55-00-17400	462.60	.00	462.60
55-00-23300	.00	63,362.79-	63,362.79-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	2,735.00	.00	2,735.00
55-00-54900-000	50.03	.00	50.03
55-00-55200-000	202.34	.00	202.34
55-00-57100-000	27,334.05	.00	27,334.05
55-00-65100-000	66.78	.00	66.78
55-00-65200-000	406.05	.00	406.05
55-30-37315	213.00	.00	213.00
55-32-55200-000	160.56	.00	160.56
56-00-23300	.00	3,028.05-	3,028.05-
56-32-57100-000	274.84	.00	274.84
56-40-17400	664.82	.00	664.82
56-40-54900-000	30.00	.00	30.00
56-40-55200-000	687.15	.00	687.15
56-40-56200-000	187.14	.00	187.14
56-40-57100-000	1,130.00	.00	1,130.00
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	44.15	.00	44.15
57-00-23300	93.42	2,952.61-	2,859.19-
57-00-53300-000	184.50	.00	184.50
57-00-55200-000	187.07	.00	187.07
57-00-57100-000	2,134.61	.00	2,134.61
57-00-61700-000	446.43	93.42-	353.01
58-00-23300	.00	541.96-	541.96-
58-00-51200-000	45.96	.00	45.96
58-00-53300-000	246.00	.00	246.00
58-00-54100-000	250.00	.00	250.00
64-00-22110	11.35	.00	11.35
64-00-23300	.00	405.65-	405.65-
64-00-55200-000	134.36	.00	134.36
64-00-56100-000	170.00	.00	170.00
64-00-56200-000	78.73	.00	78.73

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-65200-000	11.21	.00	11.21
Grand Totals:	<u>729,806.57</u>	<u>729,806.57-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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