

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
133311						
04/17/2018	1ST AYD CORPORATION <i>Misc Supplies</i>	03/18	PSI179321	01-22-65400-00	119.36	119.36
04/17/2018	1ST AYD CORPORATION <i>Misc Supplies</i>	03/18	PSI182168	01-41-65200-00	312.49	312.49
Total 133311:						431.85
133312						
04/17/2018	8390 - DIMOND BROS.- ROCHELLE <i>ACE PROPERTY & CASUALTY INS RENEWAL</i>	04/18	407865	57-00-59200-00	5,300.00	5,300.00
Total 133312:						5,300.00
133313						
04/17/2018	ABC SUPPLY CO, INC. <i>LUMBER</i>	03/18	68502308	59-00-89000-00	1,028.28	1,028.28
Total 133313:						1,028.28
133314						
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	03/18	905530684	59-10-65200-00	1,138.27	1,138.27
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	03/18	905564834	59-10-65200-00	215.63	215.63
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	03/18	905564848	59-10-65200-00	859.78	859.78
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905643286	59-10-65200-00	2,938.51	2,938.51
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905653375	59-10-65200-00	1,461.96	1,461.96
04/17/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905653382	59-10-65200-00	216.50	216.50
Total 133314:						6,830.65
133315						
04/17/2018	ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i>	04/18	989160-0318	01-41-61300-00	744.61	744.61
Total 133315:						744.61
133316						
04/17/2018	AG VIEW FS, INC. <i>MAX LAWN 24-0-4 WEED & FEED</i>	03/18	58001102	54-70-90300-51	55.00	55.00
04/17/2018	AG VIEW FS, INC. <i>MAX LAWN 24-0-4 WEED & FEED</i>	03/18	58001103	55-00-54900-00	495.00	495.00
Total 133316:						550.00
133317						
04/17/2018	AIR ONE EQUIPMENT, INC. <i>HUD TRANSMITTER BATTERY COVER</i>	04/18	131708	01-22-61200-00	26.79	26.79

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Total 133317:						26.79
133318						
04/17/2018	AIRGAS USA LLC <i>oxygen</i>	03/18	2999229	01-22-65200-00	161.77	161.77
04/17/2018	AIRGAS USA LLC <i>oxygen</i>	03/18	9074110315	01-22-65200-00	44.55	44.55
04/17/2018	AIRGAS USA LLC <i>oxygen</i>	04/18	9074613494	01-22-65200-00	156.23	156.23
04/17/2018	AIRGAS USA LLC <i>helium</i>	03/18	9951999490	54-60-58200-61	304.67	304.67
04/17/2018	AIRGAS USA LLC <i>Nitrogen</i>	03/18	9952019954	54-60-58200-61	236.74	236.74
04/17/2018	AIRGAS USA LLC <i>acetylene / argon</i>	03/18	9952019955	54-60-58200-61	70.27	70.27
04/17/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	03/18	9952078750	01-22-65200-00	117.39	117.39
Total 133318:						1,091.62
133319						
04/17/2018	AJVAZI, SENADA <i>MILEAGE & MEAL - ACTIVE SHOOTER TRAINING</i>	03/18	030718	01-21-56300-00	23.04	23.04
Total 133319:						23.04
133320						
04/17/2018	ANDERSON PLUMBING & HTG, INC <i>Service call - Fire Station</i>	03/18	84419	01-22-51100-00	372.12	372.12
04/17/2018	ANDERSON PLUMBING & HTG, INC <i>Replace valve box at 312 Ave G per Jay</i>	03/18	84472	51-00-62060-61	453.00	453.00
Total 133320:						825.12
133321						
04/17/2018	ANIXTER, INC <i>bushing arr surge 15kv 1/0 sol 200 a</i>	04/18	3790060-00	54-60-58800-65	2,631.60	2,631.60
04/17/2018	ANIXTER, INC <i>TRANS, 37 KVA SINGLE PHASE PAD 15 KV 120/240V</i>	03/18	3791759-00	54-60-15400	18,823.70	18,823.70
04/17/2018	ANIXTER, INC <i>TRANS, 25 KVA SINGLE PHASE PAD 15 KV 120/240V</i>	03/18	3791759-01	54-60-15400	8,577.30	8,577.30
04/17/2018	ANIXTER, INC <i>TRANS, 50 KVA SINGLE PHASE PAD 15 KV 120/240V</i>	03/18	3791759-01	54-60-15400	6,268.41	6,268.41
04/17/2018	ANIXTER, INC <i>1" u-guard</i>	03/18	3840605-00	54-60-58800-65	61.50	61.50
04/17/2018	ANIXTER, INC <i>TRANS PAD: CONCAST FC-38-43-15-2224</i>	03/18	3841534-00	54-60-15400	3,466.00	3,466.00
04/17/2018	ANIXTER, INC <i>SLEEVE, GROUND, FIBERGLASS ST1451;26X18X18</i>	03/18	3841534-00	54-60-15400	479.00	479.00
04/17/2018	ANIXTER, INC <i>CONNECTOR, SPADE: 1" 6 POSITION</i>	03/18	3850024-00	54-60-15400	19.63	19.63
04/17/2018	ANIXTER, INC <i>BOLT, EYELETS 5/8"</i>	03/18	3850024-00	54-60-15400	139.50	139.50
04/17/2018	ANIXTER, INC <i>TRANS PAD: CONCAST FC-38-43-15-2224</i>	03/18	3850024-00	54-60-15400	184.08	184.08

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04/17/2018	ANIXTER, INC <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	04/18	3852596-00	54-60-15400	153.60	153.60
04/17/2018	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	03/18	3852879-00	54-60-15400	105.36	105.36
04/17/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	04/18	3857360-00	54-60-15400	352.38	352.38
04/17/2018	ANIXTER, INC <i>VMI Tech Labor</i>	04/18	3858366-00	54-60-58800-53	4,030.00	4,030.00
04/17/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	04/18	3858607-00	54-60-15400	477.75	477.75
04/17/2018	ANIXTER, INC <i>U-GUARD: 5" X 10'</i>	04/18	3859879-00	54-60-15400	153.55	153.55
04/17/2018	ANIXTER, INC <i>WIRE 4 cu sol sd bare</i>	04/18	3859879-00	54-60-59400-65	194.00	194.00
04/17/2018	ANIXTER, INC <i>PIN, TOP POLE: 18" NYLON THREAD</i>	04/18	3861110-00	54-60-15400	195.00	195.00
04/17/2018	ANIXTER, INC <i>URD, TERM COLD SHRINK QTIII: 500-1000 1.05-1.80</i>	04/18	3861345-00	54-60-15400	1,162.90	1,162.90
04/17/2018	ANIXTER, INC <i>CLEVIS, SECONDARY, HEAVY DUTY</i>	04/18	3862349-00	54-60-15400	111.50	111.50
04/17/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	04/18	3862349-00	54-60-15400	49.00	49.00
04/17/2018	ANIXTER, INC <i>Pedestal Locks</i>	04/18	3866317-00	54-60-15400	195.00	195.00
Total 133321:						47,830.76
133322						
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	01-17-65400-00	145.55	145.55
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	01-22-65400-00	49.42	49.42
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	01-41-47100-00	68.72	68.72
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	01-41-53600-00	158.43	158.43
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	01-48-54900-00	123.18	123.18
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	19-30-65200-00	22.00	22.00
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	51-00-60480-47	459.30	459.30
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	51-00-63680-54	323.01	323.01
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	52-50-73660-54	200.18	200.18
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	52-50-70480-47	238.21	238.21
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	54-10-54800-47	1,056.01	1,056.01
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	54-60-58800-54	866.09	866.09
04/17/2018	ARAMARK <i>UNIFORM SERVICE</i>	03/18	033118	54-70-90300-54	111.00	111.00
Total 133322:						3,821.10

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133323 04/17/2018	ARC DOCUMENT SOLUTIONS, LLC <i>BASE MAINTENANCE - HP Z6100 (42 INCH WIDE)</i>	03/18	56ILI900641	01-48-68400-00	1,340.00	1,340.00
Total 133323:						1,340.00
133324 04/17/2018	AUTOMATIC FIRE SYSTEMS, INC. <i>EMERGENCY SERVICE CALL</i>	03/18	23005	01-17-51100-00	473.00	473.00
04/17/2018	AUTOMATIC FIRE SYSTEMS, INC. <i>INSTALL NEW AIR COMPRESSOR</i>	04/18	23192	01-17-51100-00	1,312.00	1,312.00
Total 133324:						1,785.00
133325 04/17/2018	B&W APPLIANCE CENTER, INC. <i>Washing machine for Fire Dept</i>	03/18	11372	01-22-61100-00	650.00	650.00
Total 133325:						650.00
133326 04/17/2018	BAKER TILLY VIRCHOW KRAUSE LLP <i>services in connection with NextEra transaction</i>	03/18	BT1234023	54-50-92360-54	2,517.00	2,517.00
Total 133326:						2,517.00
133327 04/17/2018	BANK OF NEW YORK <i>ROCHELLE15A - PRINCIPAL</i>	04/18	ROCHELLE1	36-00-72200-00	170,000.00	170,000.00
04/17/2018	BANK OF NEW YORK <i>ROCHELLE15A - INTEREST</i>	04/18	ROCHELLE1	36-00-23700	27,550.00	27,550.00
Total 133327:						197,550.00
133328 04/17/2018	BARBECK COMMUNICATIONS <i>PROGRAM & SETUP NEW COMPUTER FOR #3</i>	04/18	247429	01-21-51200-00	270.00	270.00
04/17/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	04/18	443790	01-21-51200-00	710.32	710.32
Total 133328:						980.32
133329 04/17/2018	BAXTER & WOODMAN, INC. <i>Invoice 0198313 Admin Building</i>	03/18	0198313	52-50-10540	72,302.51	72,302.51
04/17/2018	BAXTER & WOODMAN, INC. <i>Engineering Services WWTP Upgrades</i>	03/18	0198314	52-50-10540	280.00	280.00
Total 133329:						72,582.51
133330 04/17/2018	BECK, CORY <i>REIMB FOR TRAINING MEALS</i>	04/18	041518	01-21-56200-00	74.93	74.93
Total 133330:						74.93

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133331 04/17/2018	BECKER, JAMES <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT #2132</i>	04/18	040918	54-90-90900-57	100.00	100.00
Total 133331:						100.00
133332 04/17/2018	BERG-JOHNSON <i>WORK DONE @ 333</i>	03/18	13143	54-70-90300-51	211.45	211.45
Total 133332:						211.45
133333 04/17/2018	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	03/18	1660.BDE.32	54-60-10700	15,982.74	15,982.74
Total 133333:						15,982.74
133334 04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-41-65400-00	50.89	50.89
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-46-65200-00	22.98	22.98
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-41-61400-00	24.99	24.99
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-41-61700-00	177.15	177.15
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-41-65200-00	23.94	23.94
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16502-0318	01-41-65300-00	21.98	21.98
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>WD-40</i>	03/18	16512-0318	01-48-51300-00	3.59	3.59
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>JANITORIAL SUPPLIES</i>	03/18	16512-0318	01-48-65400-00	68.87	68.87
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16528-0318	01-22-61100-00	29.99	29.99
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/18	16560-0318	01-17-61100-00	49.98	49.98
04/17/2018	BIG R - ROCHELLE, IL STORE #16 <i>WATER</i>	03/18	16560-0318	01-17-65100-00	13.14	13.14
Total 133334:						487.50
133335 04/17/2018	BILLS TRADING POST <i>TRANSPORT OFFICE EQUIPMENT FROM CITY HALL TO BEARROWS AUCTI</i>	04/18	040218	01-17-52900-00	330.00	330.00
Total 133335:						330.00
133336 04/17/2018	BLACKHAWK WATERWAYS <i>HOTEL/MOTEL TAX CONTRIBUTION/4TH QTR</i>	04/18	040518	19-20-54910-00	2,500.00	2,500.00
Total 133336:						2,500.00

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133337						
04/17/2018	BLUE TARP FINANCIAL, INC #399200 DeWalt Jack Hammer	03/18	40000871	52-50-72060-65	1,499.00	1,499.00
Total 133337:						1,499.00
133338						
04/17/2018	BOARDMAN & CLARK LAW FIRM General Services	03/18	98518	54-50-92360-54	244.00	244.00
04/17/2018	BOARDMAN & CLARK LAW FIRM Telecommunications	03/18	98519	54-60-58800-54	3,150.00	3,150.00
04/17/2018	BOARDMAN & CLARK LAW FIRM Transmission and interconnection issues	03/18	98520	54-50-92360-54	7,167.50	7,167.50
Total 133338:						10,561.50
133339						
04/17/2018	BOS MACHINE TOOL SERVICES, INC. Labor and equipment on piston cup	03/18	21125	54-10-55300-61	1,012.50	1,012.50
Total 133339:						1,012.50
133340						
04/17/2018	BOUND TREE MEDICAL MISC SUPPLIES	03/18	82810255	01-22-65200-00	207.90	207.90
04/17/2018	BOUND TREE MEDICAL MISC SUPPLIES	03/18	82810256	01-22-65200-00	2.76	2.76
Total 133340:						210.66
133341						
04/17/2018	BUELL, BENJERMIN REFUND CUSTOMER BALANCE #54641	04/18	040918	54-90-23500	76.33	76.33
04/17/2018	BUELL, BENJERMIN REFUND CUSTOMER BALANCE #54641	04/18	040918	51-00-23500	2.38	2.38
04/17/2018	BUELL, BENJERMIN REFUND CUSTOMER BALANCE #54641	04/18	040918	52-50-23500	3.84	3.84
Total 133341:						82.55
133342						
04/17/2018	CAN - ARTS & CULTURE COMMITTEE START UP MONEY FOR THE ARTS AND CULTURE COMMITTEE	04/18	040318	19-60-91190-00	1,000.00	1,000.00
Total 133342:						1,000.00
133343						
04/17/2018	CARUS CORPORATION 1803-6213 QTY 439 lb Carusol - ILMB	03/18	SLS 1006558	52-20-71850-65	395.10	395.10
04/17/2018	CARUS CORPORATION 1803-6213 QTY 537 lb Carusol - ILMB	03/18	SLS 1006570	52-20-71850-65	483.30	483.30
04/17/2018	CARUS CORPORATION 1803-6249 QTY 244 lb Carusol - ILMB	03/18	SLS 1006581	52-20-71850-65	219.60	219.60
04/17/2018	CARUS CORPORATION 2196-100 Carusol Order #72044	04/18	SLS 1006590	52-20-71850-65	395.10	395.10
04/17/2018	CARUS CORPORATION 2196-100 Carusol Order #72045	04/18	SLS 1006596	52-00-71800-65	263.70	263.70

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04/17/2018	CARUS CORPORATION <i>polyphosphate pallet</i>	04/18	SLS 1006599	51-00-61830-65	2,900.00	2,900.00
Total 133343:						4,656.80
133344						
04/17/2018	CDW GOVERNMENT, INC. <i>BARRACUDA UPDATES, MISC</i>	03/18	MGD9520	56-40-68400-00	3,695.00	3,695.00
Total 133344:						3,695.00
133345						
04/17/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	04/18	040118	36-00-11304	18,758.33	18,758.33
Total 133345:						18,758.33
133346						
04/17/2018	CENTRAL BANK OF ILLINOIS <i>MOVIE IN THE PARK - DONATION</i>	04/18	040218	19-60-91190-00	650.00	650.00
Total 133346:						650.00
133347						
04/17/2018	CINTAS <i>April-first aid kits for lab, warehouse, and vehicles</i>	04/18	5010502124	51-00-62080-66	101.54	101.54
04/17/2018	CINTAS <i>monthly first aid kit check and refill</i>	04/18	5010502128	54-60-58800-66	166.86	166.86
04/17/2018	CINTAS <i>FIRST AID ITEMS</i>	04/18	5010502133	55-00-65100-00	85.48	85.48
Total 133347:						353.88
133348						
04/17/2018	CITY ELECTRIC SUPPLY <i>6s6</i>	03/18	ROS/024720	54-10-54900-92	8.70	8.70
Total 133348:						8.70
133349						
04/17/2018	CIVIC SYSTEMS, LLC <i>CONNECT LICENSE FEES</i>	04/18	CVC16528	64-00-68400-00	5,450.00	5,450.00
04/17/2018	CIVIC SYSTEMS, LLC <i>LICENSE FEE/TRAINING/SETUP - MI AP WORKFLOW</i>	04/18	CVC16529	64-00-68400-00	2,700.00	2,700.00
04/17/2018	CIVIC SYSTEMS, LLC <i>LICENSE FEE - MI EXCEL PR</i>	04/18	CVC16530	64-00-68400-00	517.00	517.00
Total 133349:						8,667.00
133350						
04/17/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>Micah- Data request</i>	03/18	002108	54-80-58800-53	225.00	225.00
04/17/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>Invoice #002109</i>	03/18	002109	51-00-63180-53	1,200.00	1,200.00
04/17/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>Invoice #002109</i>	03/18	002109	52-50-73180-53	1,200.00	1,200.00

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04/17/2018	CLOUDPOINT GEOGRAPHICS, INC. CEMETERY GIS UPDATES	03/18	002113	01-46-54900-00	1,250.00	1,250.00
04/17/2018	CLOUDPOINT GEOGRAPHICS, INC. PROFESSIONAL FEES	03/18	002115	01-41-54900-00	262.50	262.50
Total 133350:						4,137.50
133351						
04/17/2018	COLONIAL FLOWERS & GIFTS DRA POSTCARDS	04/18	6546	19-20-91215-00	220.17	220.17
Total 133351:						220.17
133352						
04/17/2018	COMCAST CABLE CABLE TV	03/18	032318	59-10-57100-00	107.23	107.23
Total 133352:						107.23
133353						
04/17/2018	COMCAST CABLE TV ADAPTER	03/18	032518	54-60-58800-55	2.10	2.10
Total 133353:						2.10
133354						
04/17/2018	COMPASS MINERALS AMERICA BULK HIGHWAY COARSE SALT	04/18	246186	01-41-61600-00	19,573.95	19,573.95
Total 133354:						19,573.95
133355						
04/17/2018	CONSERV FS STREET	03/18	033118	01-41-65500-00	3,286.35	3,286.35
04/17/2018	CONSERV FS WATER	03/18	033118	51-00-65060-65	601.02	601.02
04/17/2018	CONSERV FS WATER REC	03/18	033118	52-50-75020-65	603.78	603.78
04/17/2018	CONSERV FS POLICE	03/18	033118	01-21-65500-00	3,366.59	3,366.59
04/17/2018	CONSERV FS CEMETERY	03/18	033118	01-46-65500-00	125.21	125.21
04/17/2018	CONSERV FS ELECTRIC	03/18	033118	54-60-18450	2,711.29	2,711.29
04/17/2018	CONSERV FS FIRE	03/18	033118	01-22-65500-00	781.54	781.54
04/17/2018	CONSERV FS BUILDING	03/18	033118	01-44-65500-00	95.38	95.38
04/17/2018	CONSERV FS ENGINEERING	03/18	033118	01-48-65500-00	133.97	133.97
Total 133355:						11,705.13
133356						
04/17/2018	CONSERV FS Dieselelex Gold Ultra LS Dyed	03/18	23005773	55-00-65200-00	3,293.79	3,293.79

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133356:						3,293.79
133357						
04/17/2018	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	03/18	0106456	54-70-90300-54	1,582.17	1,582.17
Total 133357:						1,582.17
133358						
04/17/2018	CRESCENT ELECTRIC SUPPLY <i>3" Shur Lock Coupling</i>	03/18	S504842607.	54-60-15400	717.22	717.22
04/17/2018	CRESCENT ELECTRIC SUPPLY <i>3" Shur Lock Coupling</i>	03/18	S504842607.	54-60-15400	1,075.82	1,075.82
04/17/2018	CRESCENT ELECTRIC SUPPLY <i>210lb pull line</i>	04/18	S504921090.	54-60-58800-65	222.40	222.40
Total 133358:						2,015.44
133359						
04/17/2018	DELL MARKETING L.P. <i>Dell Quote # 3000023283433.1</i>	03/18	1023278172	56-40-17400	13,846.80	13,846.80
Total 133359:						13,846.80
133360						
04/17/2018	DENNIS W. MARTINEZ <i>SALT WALKS - PAGE PARK</i>	03/18	4	01-41-51600-00	27.00	27.00
04/17/2018	DENNIS W. MARTINEZ <i>WORK AT PAGE PARK</i>	03/18	4	01-41-54900-00	675.00	675.00
Total 133360:						702.00
133361						
04/17/2018	DIAMOND BLADE WAREHOUSE <i>SUPER G SUPREME</i>	03/18	0443720-IN	01-41-61400-00	880.48	880.48
Total 133361:						880.48
133362						
04/17/2018	DINGES FIRE COMPANY <i>PANTS</i>	03/18	45192	01-22-47100-00	130.89	130.89
04/17/2018	DINGES FIRE COMPANY <i>VELCRO NAME PANEL</i>	03/18	45314	01-22-65200-00	90.75	90.75
04/17/2018	DINGES FIRE COMPANY <i>GLOVES</i>	03/18	45498	01-22-65200-00	216.82	216.82
Total 133362:						438.46
133363						
04/17/2018	ELECTRIC PUMP <i>Two Flygt 3085.183-2010 Pumps (Sand filters)</i>	03/18	0877881-IN	52-50-72060-61	12,356.93	12,356.93
Total 133363:						12,356.93
133364						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	ELECTRONIC ACCESS SYSTEMS <i>Labor-Reprogram board aftersuspected tampering</i>	04/18	84	54-60-58800-61	165.00	165.00
Total 133364:						165.00
133365						
04/17/2018	ELLEN BURGESSON, INC <i>Invoice #1588, Meadowbrook</i>	04/18	1588	52-50-10540	773.10	773.10
Total 133365:						773.10
133366						
04/17/2018	EQUIPMENT DEPOT <i>Repair call Cat GP50</i>	03/18	30646777	54-60-18400	664.86	664.86
Total 133366:						664.86
133367						
04/17/2018	EXLAR CORPORATION <i>Return unrepaired GS30 Actuator</i>	04/18	CD81801	54-40-55300-61	750.00	750.00
04/17/2018	EXLAR CORPORATION <i>Return unrepaired GS30 Actuator</i>	04/18	CD81801	54-40-55300-61	788.90	788.90
Total 133367:						1,538.90
133368						
04/17/2018	FASTENAL <i>14.5" uv black cable tie</i>	03/18	ILROH80015	54-60-58800-65	20.98	20.98
04/17/2018	FASTENAL <i>1/2 LG MOUTH TOPBEAM</i>	04/18	ILROH80244	54-10-54900-61	8.27	8.27
04/17/2018	FASTENAL <i>CREDIT MEMO</i>	04/18	ILROH80288	54-60-58800-65	3.76-	3.76-
Total 133368:						25.49
133369						
04/17/2018	FEHR-GRAHAM & ASSOC. <i>2017 IDOT BUreau of Railroads Grant Administration</i>	02/18	81557	58-00-89347-00	3,812.65	3,812.65
04/17/2018	FEHR-GRAHAM & ASSOC. <i>2017 IDOT BUreau of Railroads Grant Administration</i>	03/18	81743	58-00-53300-00	1,636.00	1,636.00
Total 133369:						5,448.65
133370						
04/17/2018	FEHR-GRAHAM & ASSOC. <i>Invoice #81568 McCon & Turk WM project</i>	03/18	81568	51-00-10540	4,940.00	4,940.00
Total 133370:						4,940.00
133371						
04/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	03/18	81780	01-44-54910-00	4,060.00	4,060.00
04/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	03/18	81781	01-44-54910-00	27,196.43	27,196.43
Total 133371:						31,256.43

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133372 04/17/2018	FEHR-GRAHAM & ASSOC. <i>Invoice #81755, McCon & Turkington Terrace</i>	03/18	81755	51-00-10540	4,140.00	4,140.00
Total 133372:						4,140.00
133373 04/17/2018	FEHR-GRAHAM & ASSOC. <i>Invoice #81567, Rt 251 at Intermodal</i>	03/18	81567	51-00-10540	303.00	303.00
Total 133373:						303.00
133374 04/17/2018	FEHR-GRAHAM & ASSOC. <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	03/18	81742	58-00-89347-00	26,250.00	26,250.00
Total 133374:						26,250.00
133375 04/17/2018	FEHR-GRAHAM & ASSOC. <i>Invoice #81754, Rt 251 Intermodel Drive</i>	03/18	81754	51-00-10540	1,977.00	1,977.00
Total 133375:						1,977.00
133376 04/17/2018	FERGUSON WATERWORKS #2516 <i>Invoice #0274670-Coup,corp etc</i>	04/18	0274670	51-00-62060-61	3,384.98	3,384.98
04/17/2018	FERGUSON WATERWORKS #2516 <i>Invoice #0275461, 6 REG 5/8 T 10 P/R CF</i>	04/18	0275461	51-00-10530	508.20	508.20
Total 133376:						3,893.18
133377 04/17/2018	FILTRATION CORP OF AMERICA <i>AQUACON CARTRIDGES AND LID GASKETS</i>	04/18	00083977	57-00-65200-00	263.46	263.46
Total 133377:						263.46
133378 04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	12-00-45300-00	3,838.82	3,838.82
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	51-00-60410-45	210.46	210.46
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	52-50-70410-45	357.64	357.64
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	53-00-45300-00	5.33	5.33
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	54-10-92600-45	326.34	326.34
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	54-60-92600-45	987.01	987.01
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	54-70-92600-45	189.14	189.14
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	54-80-92600-45	69.93	69.93
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	54-90-92600-45	55.28	55.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	55-00-45300-00	91.24	91.24
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	55-32-45300-00	97.24	97.24
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	56-40-45300-00	53.28	53.28
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	57-00-45300-00	61.27	61.27
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	58-00-45300-00	19.31	19.31
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	59-00-45300-00	55.94	55.94
04/17/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 2ND QUARTER 2018</i>	04/18	122948N-041	64-00-45300-00	241.77	241.77
Total 133378:						6,660.00
133379						
04/17/2018	FOSTER COACH SALES, INC <i>GAS SHOCK</i>	03/18	14093	01-22-61300-00	73.73	73.73
Total 133379:						73.73
133380						
04/17/2018	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	03/18	6103R953-S-	56-40-54900-00	1,151.94	1,151.94
04/17/2018	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	03/18	6103R953-S-	56-40-54900-00	1,143.31	1,143.31
Total 133380:						2,295.25
133381						
04/17/2018	FUELMAN <i>ACCT #BG2162308 - FINANCE CHARGE</i>	04/18	NP52964085	01-21-65200-00	2.00	2.00
Total 133381:						2.00
133382						
04/17/2018	GCSAA <i>ANNUAL DUES - MITCH HAMILTON</i>	04/18	668149	59-10-56100-00	435.00	435.00
Total 133382:						435.00
133383						
04/17/2018	GK GRAPHICS INC <i>REFLECTIVE VINYL STRIPING - 2018 CHEVY TAHOE</i>	03/18	1951	01-22-51300-00	750.00	750.00
Total 133383:						750.00
133384						
04/17/2018	GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i>	03/18	3238209	54-60-10700	350.00	350.00
Total 133384:						350.00
133385						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	GLOBALSTAR USA <i>Orbit 100 Plan</i>	03/18	1000000009	54-60-58800-55	85.80	85.80
Total 133385:						85.80
133386						
04/17/2018	GRAYBAR ELECTRIC CO., INC. <i>1M LC-SC DPLX</i>	03/18	9303240489	55-32-65200-00	83.30	83.30
04/17/2018	GRAYBAR ELECTRIC CO., INC. <i>2M LC-SC DPLX</i>	03/18	9303240489	55-32-65200-00	88.70	88.70
04/17/2018	GRAYBAR ELECTRIC CO., INC. <i>3M LC-SC DPLX</i>	03/18	9303240489	55-32-65200-00	94.20	94.20
Total 133386:						266.20
133387						
04/17/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	02/18	022818	01-21-65800-00	132.75	132.75
04/17/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	02/18	022818	01-21-47100-00	95.00	95.00
04/17/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	04/18	040218	01-21-47100-00	194.25	194.25
Total 133387:						422.00
133388						
04/17/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Top services/CPI/Monthly circuit</i>	04/18	042018-20	54-50-92360-54	27,137.73	27,137.73
Total 133388:						27,137.73
133389						
04/17/2018	GROVERS SERVICES, LLC <i>trimmed trees week of 03/26/18- city limits</i>	04/18	040218	54-60-59300-51	3,780.00	3,780.00
04/17/2018	GROVERS SERVICES, LLC <i>trimmed trees week of 04/02/18- city limits</i>	04/18	040918	54-60-59300-51	3,780.00	3,780.00
Total 133389:						7,560.00
133390						
04/17/2018	HERRMANN TRUCKING <i>REFUND OF AMBULANCE OVERPAYMENT - DARRELL HERRMANN</i>	04/18	041618	01-11-12167	1,080.00	1,080.00
Total 133390:						1,080.00
133391						
04/17/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - APRIL 2018</i>	04/18	041718	01-18-53300-00	3,750.00	3,750.00
Total 133391:						3,750.00
133392						
04/17/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	03/18	10164186 03	01-21-65200-00	233.65	233.65
04/17/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	10997024 04	01-44-65100-00	102.12	102.12

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133392:						335.77
133393						
04/17/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/18	10905047 03	64-00-65200-00	101.11	101.11
04/17/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/18	10905047 03	01-61-65100-00	101.10	101.10
Total 133393:						202.21
133394						
04/17/2018	HR DIRECT POSTERS (17 @ \$78.99 EACH)	03/18	A02210428-0	64-00-56500-00	1,342.83	1,342.83
Total 133394:						1,342.83
133395						
04/17/2018	HUB PRINTING INC MEMBERSHIP CARDS	04/18	31016-2	59-10-65200-00	427.00	427.00
Total 133395:						427.00
133396						
04/17/2018	IL DEPT OF AGRICULTURE COMMERCIAL APPLICATOR LICENSE FEE - M. HAMILTON	03/18	28203	59-10-56100-00	20.00	20.00
Total 133396:						20.00
133397						
04/17/2018	IL DEPT OF PUBLIC HEALTH DEATH CERTS - MARCH 2018	04/18	040518	01-13-95300-00	1,364.00	1,364.00
Total 133397:						1,364.00
133398						
04/17/2018	ILLINOIS STATE POLICE LIVESCAN - COST CENTER 6073	03/18	033118	01-13-54900-00	27.00	27.00
04/17/2018	ILLINOIS STATE POLICE LIVESCAN - COST CENTER 6073	03/18	033118	59-20-53400-00	27.00	27.00
Total 133398:						54.00
133399						
04/17/2018	ILLINOIS STATE UNIVERSITY Invoice 29944, Eval Radium contamination	03/18	29944	51-00-10540	10,000.00	10,000.00
Total 133399:						10,000.00
133400						
04/17/2018	IMUA Monthly safety training	04/18	18-03008	54-60-58800-56	375.00	375.00
Total 133400:						375.00
133401						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	INTROL DESIGN INC. ZZSV2015	03/18	R24121-1	54-40-55300-61	649.61	649.61
Total 133401:						649.61
133402						
04/17/2018	IP COMMUNICATIONS, INC. MONTHLY CHARGES - ACCT #13915-29455	04/18	965394	56-40-55200-00	268.78	268.78
Total 133402:						268.78
133403						
04/17/2018	IPELRA REGISTRATION FOR TRAINING 12/07/17 - N. BINGHAM	04/18	040518	64-00-56300-00	55.00	55.00
Total 133403:						55.00
133404						
04/17/2018	ISC, INC Rochelle Control Room Services	04/18	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 133404:						20,900.00
133405						
04/17/2018	JAMES G. AHLBERG APRIL HEARINGS	04/18	2163	01-18-53300-00	165.00	165.00
Total 133405:						165.00
133406						
04/17/2018	JOHNSON TRACTOR MISC PARTS & SUPPLIES	04/18	FAIR04-0318	59-20-51200-00	54.78	54.78
04/17/2018	JOHNSON TRACTOR MISC PARTS & SUPPLIES	04/18	R1745-0318.	01-41-61200-00	205.67	205.67
04/17/2018	JOHNSON TRACTOR air filter	04/18	R1754-0318	54-60-18400	47.20	47.20
04/17/2018	JOHNSON TRACTOR ez reach	04/18	R1754-0318	54-60-58800-61	20.85	20.85
04/17/2018	JOHNSON TRACTOR Lawn mower blade	04/18	R1754-0318	54-60-58800-61	76.36	76.36
04/17/2018	JOHNSON TRACTOR oil	04/18	R1754-0318	54-60-18400	35.10	35.10
Total 133406:						439.96
133407						
04/17/2018	K & L GATES LLP Order to show cause shared expenses	03/18	3494932	54-50-92300-53	1,103.59	1,103.59
04/17/2018	K & L GATES LLP Northern New Jersey Cost Allocation Litigation	03/18	3494934	54-50-92360-54	707.24	707.24
04/17/2018	K & L GATES LLP Northern New Jersey Cost Allocation Litigation	03/18	3494992	54-50-92360-54	80.14	80.14
04/17/2018	K & L GATES LLP Northern New Jersey Cost Allocation Litigation	03/18	3495041	54-50-92360-54	205.69	205.69
Total 133407:						2,096.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133408						
04/17/2018	KALTENBACH, JOHN <i>REIMBURSE FOR GAS - HARRISBURG, IL</i>	04/18	041118	01-21-56200-00	72.70	72.70
Total 133408:						72.70
133409						
04/17/2018	LAWSON PRODUCTS, INC. <i>aerosol degreaser jolt</i>	04/18	9305711731	54-10-54900-65	346.00	346.00
04/17/2018	LAWSON PRODUCTS, INC. <i>citrus degreaser 16 oz</i>	04/18	9305711731	54-10-54900-65	147.24	147.24
04/17/2018	LAWSON PRODUCTS, INC. <i>3-1/2 I drill n drive bit</i>	04/18	9305711731	54-10-54900-65	22.62	22.62
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 3/32</i>	04/18	9305711731	54-10-54900-65	5.96	5.96
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 5/64</i>	04/18	9305711731	54-10-54900-65	5.80	5.80
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 3/8</i>	04/18	9305711731	54-10-54900-65	42.54	42.54
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 21/64</i>	04/18	9305711731	54-10-54900-65	28.28	28.28
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit no 16</i>	04/18	9305711731	54-10-54900-65	54.97	54.97
04/17/2018	LAWSON PRODUCTS, INC. <i>1/2-13 hex nut brass</i>	04/18	9305711732	54-60-58800-65	145.86	145.86
04/17/2018	LAWSON PRODUCTS, INC. <i>1/2-13x1-1/2 hex cap screw 316 stainless</i>	04/18	9305711732	54-60-58800-65	289.35	289.35
04/17/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 29 pc</i>	04/18	9305711732	54-60-58800-65	420.00	420.00
04/17/2018	LAWSON PRODUCTS, INC. <i>1/2 316 stainless steel flat washer</i>	04/18	9305711732	54-60-58800-65	276.90	276.90
04/17/2018	LAWSON PRODUCTS, INC. <i>1/2 split lock washer 316 stainless</i>	04/18	9305711732	54-60-58800-65	146.26	146.26
Total 133409:						1,931.78
133410						
04/17/2018	LEANDER CONSTRUCTION, INC. <i>well 11 radium removal</i>	03/18	6	51-00-10540	190,008.34	190,008.34
Total 133410:						190,008.34
133411						
04/17/2018	LEXIPOL LLC <i>LAW ENFORCEMENT POLICY MANUAL UPDATE SUBSCRIPTION</i>	04/18	24051	01-21-56100-00	3,142.00	3,142.00
Total 133411:						3,142.00
133412						
04/17/2018	LIFEWORCS IMAGING <i>EASTER EGG HUNT PHOTOS</i>	04/18	920	19-20-91215-00	200.00	200.00
Total 133412:						200.00
133413						
04/17/2018	LOWE'S <i>SCAFFOLD</i>	03/18	031318	54-60-58800-61	306.27	306.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133413:						306.27
133414						
04/17/2018	MACKLIN INCORPORATED 594121	03/18	41910	54-60-10700	24.21	24.21
04/17/2018	MACKLIN INCORPORATED 594146	03/18	41910	54-60-10700	24.21	24.21
04/17/2018	MACKLIN INCORPORATED 5494198	03/18	41910	54-60-10700	20.86	20.86
04/17/2018	MACKLIN INCORPORATED 5494203	03/18	41910	54-60-10700	23.84	23.84
04/17/2018	MACKLIN INCORPORATED 594251	03/18	41910	54-60-10700	20.86	20.86
04/17/2018	MACKLIN INCORPORATED 594284	03/18	41910	54-60-10700	20.86	20.86
04/17/2018	MACKLIN INCORPORATED 594331	03/18	41910	54-60-10700	21.23	21.23
04/17/2018	MACKLIN INCORPORATED 594365	03/18	41910	54-60-10700	31.66	31.66
04/17/2018	MACKLIN INCORPORATED 594386	03/18	41910	54-60-10700	27.94	27.94
Total 133414:						215.67
133415						
04/17/2018	MCMaster-CARR SUPPLY CO 6 point impact socket 1" square drive	03/18	59293735	54-10-54900-65	270.28	270.28
04/17/2018	MCMaster-CARR SUPPLY CO 1" square drive impact socket extension 7-3/8 long	03/18	59293735	54-10-54900-65	130.48	130.48
04/17/2018	MCMaster-CARR SUPPLY CO brass on/off valve w/ lever handle 1 npt female	03/18	59293735	54-10-54900-65	21.44	21.44
04/17/2018	MCMaster-CARR SUPPLY CO twist claw hose coupling iron 3/4 npt male end	03/18	59293735	54-10-54900-65	11.60	11.60
04/17/2018	MCMaster-CARR SUPPLY CO twist claw hose coupling iron 3/4 npt female end	03/18	59293735	54-10-54900-65	11.60	11.60
04/17/2018	MCMaster-CARR SUPPLY CO abrasion resistant sbr rubber gasket	03/18	59293735	54-10-54900-65	14.76	14.76
Total 133415:						460.16
133416						
04/17/2018	MENARDS - SYCAMORE ITEMS FOR TECH SIGN	04/18	78225	01-17-54900-00	87.39	87.39
04/17/2018	MENARDS - SYCAMORE ITEMS FOR TECH SIGN	04/18	78225	55-00-54900-00	87.39	87.39
04/17/2018	MENARDS - SYCAMORE ITEMS FOR TECH SIGN	04/18	78225	54-90-92360-54	87.39	87.39
04/17/2018	MENARDS - SYCAMORE ITEMS FOR TECH SIGN	04/18	78225	51-00-67580-92	87.38	87.38
04/17/2018	MENARDS - SYCAMORE ITEMS FOR TECH SIGN	04/18	78225	52-50-77580-92	87.38	87.38
Total 133416:						436.93
133417						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	03/18	208627	54-70-90300-54	136.31	136.31
Total 133417:						136.31
133418						
04/17/2018	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	04/18	756084	64-00-54900-00	218.75	218.75
Total 133418:						218.75
133419						
04/17/2018	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	04/18	3517122820	01-21-56100-00	1,020.00	1,020.00
Total 133419:						1,020.00
133420						
04/17/2018	MOTOROLA SOLUTIONS, INC. <i>SIREN HARDWARE INSTALL KIT</i>	04/18	13210210	01-21-51200-00	20.00	20.00
Total 133420:						20.00
133421						
04/17/2018	MULHOLLAND, JAY <i>REIMBURSEMENT FOR WATER TEST</i>	04/18	040518	51-00-60480-56	30.00	30.00
Total 133421:						30.00
133422						
04/17/2018	NAMBO, LUISA <i>TRAINING MEAL</i>	04/18	040218	01-21-56300-00	8.63	8.63
Total 133422:						8.63
133423						
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>FLARE</i>	03/18	19223-0318	01-22-61300-00	96.84	96.84
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>Stripe off wheel kit</i>	03/18	19227-0318	52-50-72060-65	44.59	44.59
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>Hose Clamp</i>	03/18	19227-0318	54-10-54900-92	19.20	19.20
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>heavy duty 30qt</i>	03/18	19227-0318	54-60-58800-61	12.87	12.87
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>Door Handle</i>	03/18	19227-0318	52-50-75020-51	87.49	87.49
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>Tool for flushing hydrants</i>	03/18	19227-0318	51-00-65060-65	81.99	81.99
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>fittings Well 10</i>	03/18	19227-0318	51-00-62050-61	4.58	4.58
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	03/18	19237-0318	01-41-61300-00	26.14	26.14
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	03/18	19237-0318	01-41-61200-00	67.29	67.29
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	03/18	19237-0318	01-41-65200-00	79.45	79.45

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	03/18	19237-0318	01-41-65300-00	20.99	20.99
04/17/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	03/18	7405-0318	59-20-51200-00	221.45	221.45
Total 133423:						762.88
133424						
04/17/2018	NENA <i>COMPANY IDENTIFIER PROGRAM</i>	04/18	300006141	55-32-68400-00	255.00	255.00
Total 133424:						255.00
133425						
04/17/2018	NETWORKFLEET, INC. <i>March service</i>	04/18	OSV-136145	51-00-65080-61	85.28	85.28
04/17/2018	NETWORKFLEET, INC. <i>March service</i>	04/18	OSV-136145	52-50-72020-61	85.27	85.27
04/17/2018	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	04/18	OSV1366068	01-41-51300-00	168.60	168.60
Total 133425:						339.15
133426						
04/17/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	04/18	0087471000	54-10-54800-57	169.74	169.74
04/17/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	04/18	0303187359	51-00-62050-66	508.87	508.87
04/17/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	04/18	0496571000	57-00-57100-00	62.50	62.50
04/17/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	04/18	1035589032	59-20-57100-00	108.60	108.60
04/17/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	04/18	1087471000	54-10-54800-57	506.82	506.82
04/17/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	04/18	1328715040	19-30-57100-00	18.59	18.59
04/17/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	04/18	2775841000	54-30-54720-66	207.56	207.56
04/17/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	04/18	4721943255	57-00-57100-00	248.23	248.23
04/17/2018	NICOR <i>ACCT: 64-57-47-1000 6</i>	04/18	6457471000	54-40-54720-66	169.74	169.74
04/17/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	04/18	6645141000	52-50-72050-66	1,223.22	1,223.22
04/17/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	04/18	8252731511	57-00-57100-00	165.49	165.49
Total 133426:						3,389.36
133427						
04/17/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>MEDICARE REVALIDATION 2018</i>	03/18	2018	01-22-54900-00	569.00	569.00
04/17/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>MARCH 2018 AMBULANCE BILLING</i>	04/18	2018-03	01-22-54900-00	2,873.62	2,873.62
Total 133427:						3,442.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133428						
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	53-00-57311-00	11,750.55	11,750.55
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	53-00-57313-00	5,860.55	5,860.55
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	53-00-57312-00	5,728.03	5,728.03
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	53-00-92900-00	377.78-	377.78-
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	52-30-73650-53	4,689.45	4,689.45
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	54-60-58800-57	316.80	316.80
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	52-50-73650-57	251.35	251.35
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	53-00-92900-00	65.00	65.00
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	57-00-57100-00	87.35	87.35
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	01-17-57300-00	40.50	40.50
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	55-32-54900-00	47.95	47.95
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	01-22-51100-00	40.50	40.50
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	51-00-63650-57	47.95	47.95
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	01-41-57100-00	105.75	105.75
04/17/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	03/18	033118	36-00-81000-00	129.48	129.48
	Total 133428:					28,783.43
133429						
04/17/2018	OGLE COUNTY FARM BUREAU <i>FUEL DISCOUNT</i>	04/18	041618	01-41-56200-00	35.00	35.00
	Total 133429:					35.00
133430						
04/17/2018	OGLE COUNTY RECORDER <i>RECORDING FEE</i>	03/18	201801237	01-48-55300-00	60.00	60.00
	Total 133430:					60.00
133431						
04/17/2018	O'HERRON CO, INC., RAY <i>PANTS</i>	03/18	1814656-IN	01-21-47100-00	159.73	159.73
04/17/2018	O'HERRON CO, INC., RAY <i>SHIRTS</i>	03/18	1815876-IN	01-21-47100-00	127.08	127.08
04/17/2018	O'HERRON CO, INC., RAY <i>SHIRTS</i>	03/18	1817480-IN	01-21-47100-00	147.80	147.80
	Total 133431:					434.61

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133432						
04/17/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	03/18	037188	01-22-61100-00	50.00	50.00
04/17/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	03/18	037192	54-60-58200-51	90.00	90.00
04/17/2018	OMEGA PEST CONTROL, INC. <i>RMU office rodent traps</i>	03/18	037193	54-60-58800-51	40.00	40.00
04/17/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	03/18	037194	52-50-73680-51	60.00	60.00
Total 133432:						240.00
133433						
04/17/2018	P.F. PETTIBONE & CO. <i>PATCHES</i>	03/18	174143	01-21-47100-00	454.85	454.85
Total 133433:						454.85
133434						
04/17/2018	PATTEN INDUSTRIES, INC. <i>HSG PILOT</i>	03/18	P52C013923	01-41-61300-00	186.87	186.87
Total 133434:						186.87
133435						
04/17/2018	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	03/18	892973	52-50-73550-53	118.09	118.09
04/17/2018	PDC LABORATORIES, INC <i>Coliform total P/A</i>	03/18	892974	51-00-63560-53	113.75	113.75
Total 133435:						231.84
133436						
04/17/2018	PETERSON PROPERTIES <i>CLEAN HOUSE & REPLACE BUSH FROM LEAKING TRANSFORMER</i>	04/18	040518	54-60-58800-92	571.13	571.13
Total 133436:						571.13
133437						
04/17/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	03/18	9970	01-18-53300-00	3,037.50	3,037.50
04/17/2018	PETERSON, JOHNSON & MURRAY <i>Invoice #9971, RCHA</i>	03/18	9971	51-00-63300-53	143.50	143.50
04/17/2018	PETERSON, JOHNSON & MURRAY <i>Legal services- electric easements</i>	03/18	9972	54-50-10700	102.50	102.50
04/17/2018	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	03/18	9973	53-00-53300-00	41.00	41.00
04/17/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	03/18	9974	58-00-53300-00	287.00	287.00
04/17/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	03/18	9975	23-00-53300-00	143.50	143.50
04/17/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	03/18	9976	54-50-92360-54	9,880.75	9,880.75
04/17/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	03/18	9977	01-18-53300-00	492.00	492.00
04/17/2018	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	03/18	9978	01-18-53300-00	6,149.50	6,149.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133437:						20,277.25
133438						
04/17/2018	PETTY CASH - CITY MANAGER NIMCA LUNCHES	04/18	040518	01-13-56200-00	30.00	30.00
04/17/2018	PETTY CASH - CITY MANAGER EASEMENT RECORDING FEE	04/18	040518	54-50-10700	168.00	168.00
04/17/2018	PETTY CASH - CITY MANAGER POSTAGE	04/18	040518	64-00-55100-00	24.70	24.70
04/17/2018	PETTY CASH - CITY MANAGER TOLLS	04/18	040518	01-13-56200-00	3.60	3.60
Total 133438:						226.30
133439						
04/17/2018	PETTY CASH - WATER/WATER REC GRAINGER	04/18	040618	52-50-72060-65	14.90	14.90
04/17/2018	PETTY CASH - WATER/WATER REC IWEA DUES	04/18	040618	52-50-77580-56	30.00	30.00
04/17/2018	PETTY CASH - WATER/WATER REC SECURITY LOCK SHOP	04/18	040618	51-00-62050-61	16.00	16.00
04/17/2018	PETTY CASH - WATER/WATER REC ADAM WATER TEST	04/18	040618	51-00-67580-56	10.00	10.00
Total 133439:						70.90
133440						
04/17/2018	PHENOVA, INC. DMR QA 38 Standards and QCs	03/18	138653	52-10-72050-65	939.30	939.30
Total 133440:						939.30
133441						
04/17/2018	PITNEY BOWES ACCT: 8000-9000-1128-9208 - POSTAGE	03/18	032518	54-70-90300-55	505.72	505.72
Total 133441:						505.72
133442						
04/17/2018	PITNEY BOWES LEASE ACCOUNT #0015673715	04/18	3102080074	01-13-55100-00	179.67	179.67
Total 133442:						179.67
133443						
04/17/2018	POLYDYNE, INC. Clarifloc NW-193 polymer, 2 totes	04/18	1229469	52-30-71850-65	4,324.00	4,324.00
Total 133443:						4,324.00
133444						
04/17/2018	POMP'S TIRE SERVICE, INC. TIRES	04/18	410527803	01-21-51300-00	613.88	613.88
Total 133444:						613.88

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133445						
04/17/2018	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	04/18	9026378	54-60-58800-53	22,313.58	22,313.58
Total 133445:						22,313.58
133446						
04/17/2018	PRESCOTT BROS. FORD <i>WHL CVR</i>	03/18	16434	01-21-51300-00	59.40	59.40
04/17/2018	PRESCOTT BROS. FORD <i>KIT-JET #7</i>	03/18	16514	01-41-51300-00	15.20	15.20
04/17/2018	PRESCOTT BROS. FORD <i>W10 Converter assy, spark plugs, coil asy-ignition</i>	03/18	56506	51-00-65060-51	803.57	803.57
04/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	03/18	56792	01-21-51300-00	791.20	791.20
04/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	03/18	56912	01-21-51300-00	42.56	42.56
04/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	03/18	57021	01-21-51300-00	56.65	56.65
04/17/2018	PRESCOTT BROS. FORD <i>e10-side step</i>	03/18	57149	54-60-18450	448.99	448.99
04/17/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	03/18	57179	01-21-51300-00	89.82	89.82
Total 133446:						2,307.39
133447						
04/17/2018	PRESCOTT BROS. FORD <i>MARCH 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	04/18	040918	01-17-91400-00	5,620.29	5,620.29
Total 133447:						5,620.29
133448						
04/17/2018	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST - #9</i>	03/18	502076	01-22-51300-00	35.00	35.00
04/17/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #23</i>	03/18	502102	01-41-51300-00	103.00	103.00
04/17/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #1</i>	03/18	502103	01-41-51300-00	51.00	51.00
04/17/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - FORD F350</i>	03/18	502104	01-41-51300-00	34.00	34.00
04/17/2018	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	03/18	502107	01-41-51300-00	33.00	33.00
Total 133448:						256.00
133449						
04/17/2018	PRINCETON MUNICIPAL UTILITIES <i>ALLEY FIBER SPLICING ASSISTANCE</i>	04/18	041618	55-32-53900-00	1,800.00	1,800.00
Total 133449:						1,800.00
133450						
04/17/2018	PRINTING ETC., INC. <i>"CONDEMNED" SIGN</i>	03/18	18-0052	01-44-65100-00	100.00	100.00
04/17/2018	PRINTING ETC., INC. <i>2017 ANNUAL REPORT</i>	03/18	18-0110	01-22-55400-00	160.52	160.52

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133450:						260.52
133451						
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	03/18	5081-0318	57-00-61100-00	46.75	46.75
04/17/2018	R & D DO IT BEST <i>CARPET CLEANER</i>	03/18	5081-0318	57-00-59400-00	12.00	12.00
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	01-21-51200-00	15.73	15.73
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	54-70-90300-65	4.76	4.76
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	59-10-65200-00	41.75	41.75
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	59-20-51200-00	82.82	82.82
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	01-41-65200-00	5.62	5.62
04/17/2018	R & D DO IT BEST <i>PVC Coated Glove</i>	04/18	5122-0318	51-00-60480-47	16.18	16.18
04/17/2018	R & D DO IT BEST <i>Couplings</i>	04/18	5122-0318	51-00-62060-61	16.89	16.89
04/17/2018	R & D DO IT BEST <i>Paint, Brush, Roller, 4" Rim Blade and Cup Wheel</i>	04/18	5122-0318	52-50-72050-65	86.98	86.98
04/17/2018	R & D DO IT BEST <i>Alum bar</i>	04/18	5122-0318	51-00-62050-61	25.18	25.18
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	52-50-72060-65	47.48	47.48
04/17/2018	R & D DO IT BEST <i>rv water filter</i>	04/18	5122-0318	54-60-58800-61	22.04	22.04
04/17/2018	R & D DO IT BEST <i>paper disc filter</i>	04/18	5122-0318	54-60-58800-61	5.39	5.39
04/17/2018	R & D DO IT BEST <i>foam filter</i>	04/18	5122-0318	54-60-58800-61	5.39	5.39
04/17/2018	R & D DO IT BEST <i>Well 11 nipple, coupler, fastner</i>	04/18	5122-0318	51-00-65060-65	20.81	20.81
04/17/2018	R & D DO IT BEST <i>Well 8 adj wrenches</i>	04/18	5122-0318	51-00-65060-65	35.07	35.07
04/17/2018	R & D DO IT BEST <i>Liqtite connector, Paint and Wire stripper</i>	04/18	5122-0318	52-50-72060-65	76.58	76.58
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	54-10-54900-92	170.53	170.53
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	54-10-54900-61	8.15	8.15
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	54-35-54900-61	1.42	1.42
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	04/18	5122-0318	54-10-54900-61	39.53	39.53
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	03/18	5663-0318	01-22-61100-00	71.73	71.73
04/17/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	03/18	5663-0318	01-22-61300-00	13.98	13.98
Total 133451:						872.76

133452

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	04/18	2018_2120	01-22-55200-00	169.00	169.00
Total 133452:						169.00
133453						
04/17/2018	RK DIXON CO. <i>CONTRACT 62338-01</i>	04/18	1914717	01-21-51200-00	114.99	114.99
Total 133453:						114.99
133454						
04/17/2018	ROCHELLE COMMUNITY HOSPITAL <i>COOKIES - J. PETERS RETIREMENT</i>	04/18	041218	64-00-91100-00	20.00	20.00
Total 133454:						20.00
133455						
04/17/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	04/18	260K3298	01-22-53400-00	190.00	190.00
04/17/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	04/18	260K3298	54-60-92600-54	160.00	160.00
04/17/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	04/18	260K3298	59-20-53400-00	295.00	295.00
Total 133455:						645.00
133456						
04/17/2018	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS</i>	03/18	5438	54-10-54900-65	101.81	101.81
Total 133456:						101.81
133457						
04/17/2018	ROCHELLE LITTLE LEAGUE <i>TEAM SPONSOR</i>	04/18	040318	59-10-91100-00	350.00	350.00
Total 133457:						350.00
133458						
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	04/18	12130	54-60-58600-59	1,056.00	1,056.00
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	04/18	12130	54-60-58200-59	1,584.00	1,584.00
Total 133458:						2,640.00
133459						
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-17-57100-00	4,753.53	4,753.53
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-22-57100-00	958.71	958.71
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-41-57100-00	675.40	675.40
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-41-57200-00	12,432.16	12,432.16

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-48-57100-00	316.23	316.23
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-46-57100-00	152.22	152.22
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	19-40-57100-00	69.86	69.86
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	52-50-71510-57	1,700.28	1,700.28
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	54-10-54800-57	90.87	90.87
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	54-60-58800-57	67.06	67.06
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	54-90-92100-57	1,230.66	1,230.66
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	55-32-57100-00	264.56	264.56
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	56-40-57100-00	970.07	970.07
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	55-00-57100-00	23,546.11	23,546.11
04/17/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	041718	01-44-57100-00	125.57	125.57
Total 133459:						<u>47,353.29</u>
133460						
04/17/2018	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	03/18	1040-0318	54-70-90300-91	633.00	633.00
04/17/2018	ROCHELLE NEWS-LEADER <i>Well 10 Bids</i>	03/18	1040-0318	51-00-10540	230.30	230.30
04/17/2018	ROCHELLE NEWS-LEADER <i>RESOLUTIONS, P&Z</i>	03/18	357-0318	01-41-55300-00	1,097.60	1,097.60
Total 133460:						<u>1,960.90</u>
133461						
04/17/2018	ROCHELLE NEWS-LEADER <i>52- WK SUBSCRIPTION RENEWAL - #5271</i>	03/18	5271-0318	01-41-55300-00	112.00	112.00
Total 133461:						<u>112.00</u>
133462						
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	51-00-63670-53	100.85	100.85
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	52-50-73670-53	143.73	143.73
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	54-90-23605	3.27	3.27
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	54-90-23610	10.09	10.09
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	54-90-90300-54	448.63	448.63
04/17/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	03/18	033118	64-00-22110	52.79	52.79
Total 133462:						<u>759.36</u>

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133463						
04/17/2018	SAWICKI MOTOR COMPANY <i>REPAIRS TO UNIT #15</i>	03/18	85065	01-41-51300-00	2,350.04	2,350.04
04/17/2018	SAWICKI MOTOR COMPANY <i>City Express Oil Change</i>	03/18	85208	52-50-75020-51	46.62	46.62
04/17/2018	SAWICKI MOTOR COMPANY <i>S85 oil change</i>	03/18	85216	52-50-75020-51	41.44	41.44
04/17/2018	SAWICKI MOTOR COMPANY <i>REPAIRS TO '14 CHEVY TAHOE</i>	03/18	85260	01-21-51300-00	285.35	285.35
Total 133463:						2,723.45
133464						
04/17/2018	SAWSVILLE, DAVE <i>I-PASS FEE FOR DODGE MINI-VAN</i>	03/18	032118	01-22-56200-00	32.90	32.90
Total 133464:						32.90
133465						
04/17/2018	SCHWEITZER ENGINEERING LABS, INC. <i>Part 35303A0DX211X0XXXXXX sPARE rtac</i>	03/18	INV-0002616	54-60-58200-65	5,250.00	5,250.00
Total 133465:						5,250.00
133466						
04/17/2018	SECURITY LOCK INC. <i>LEVER, CODE SET AND KEYS - CITY HALL</i>	04/18	554815	01-17-52900-00	266.50	266.50
Total 133466:						266.50
133467						
04/17/2018	SHARE CORP. <i>MISC SPRAYS</i>	03/18	49432	59-20-61700-00	895.94	895.94
Total 133467:						895.94
133468						
04/17/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT</i>	03/18	334432	11-00-53100-00	2,250.00	2,250.00
04/17/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT</i>	03/18	334432	54-90-92300-53	2,250.00	2,250.00
Total 133468:						4,500.00
133469						
04/17/2018	SILENT THUNDER, INC <i>sand blast and inspect exhaust collectors for peaker engines 1 and 2</i>	03/18	1521	54-30-55300-61	3,315.00	3,315.00
04/17/2018	SILENT THUNDER, INC <i>Fabricate, deliver and mounts removable guard rail for battery cells in peaker</i>	04/18	1522	54-30-55300-61	4,181.00	4,181.00
Total 133469:						7,496.00
133470						
04/17/2018	SIMMONS, BRITTANY <i>REFUND CUSTOMER BALANCE #54993</i>	04/18	040918	54-90-23500	98.09	98.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133470:						98.09
133471						
04/17/2018	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	04/18	20315	54-60-58800-83	121.79	121.79
Total 133471:						121.79
133472						
04/17/2018	STAPLES CREDIT PLAN <i>INK CARTRIDGES</i>	04/18	040818	01-41-65100-00	87.97	87.97
Total 133472:						87.97
133473						
04/17/2018	SUNSHINE BAKERY <i>CAKE FOR RETIREMENT - B. MCKINNEY</i>	04/18	041218	64-00-91100-00	70.00	70.00
Total 133473:						70.00
133474						
04/17/2018	SWEET DREAMS DESSERTS & CATERING <i>CAKE FOR RETIREMENT - J. PETERS</i>	04/18	041218	64-00-91100-00	48.00	48.00
Total 133474:						48.00
133475						
04/17/2018	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	04/18	8404	56-40-55200-00	10,064.21	10,064.21
Total 133475:						10,064.21
133476						
04/17/2018	SYN-TECH SYSTEMS, INC. <i>MAINTENANCE 041818-041719 - 7660 W/PRP 2080</i>	03/18	169263	57-00-51200-00	550.00	550.00
Total 133476:						550.00
133477						
04/17/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT</i>	03/18	14816	56-40-54900-00	4,500.00	4,500.00
04/17/2018	TDG COMMUNICATIONS, INC <i>WEBSITE HOSTING MAY 2018 - APRIL 2019</i>	04/18	14955	56-40-54900-00	720.00	720.00
04/17/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT - ANNUAL SOFTWARE LICENSING FEES</i>	04/18	14955	56-40-54900-00	100.00	100.00
Total 133477:						5,320.00
133478						
04/17/2018	THOMSON REUTERS - WEST <i>2018 IL CRIMINAL LAW AND PROCEDURE PAMPHLET</i>	04/18	838044867	01-21-55400-00	930.76	930.76
Total 133478:						930.76
133479						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	TIRE TRACKS <i>REPAIRS TO '05 CHEVY TAHOE</i>	04/18	9063023	01-22-51300-00	298.18	298.18
Total 133479:						298.18
133480						
04/17/2018	TOTAL WATER TREATMENT SYSTEMS <i>April rental</i>	03/18	0751051	52-10-73550-53	32.00	32.00
Total 133480:						32.00
133481						
04/17/2018	TRIHEDRAL ENGINEERING LTD. <i>S/N 22362 Renewal, S/N 22391 Renewal, Opt 24/7 Support</i>	03/18	11091	52-50-73680-53	2,239.12	2,239.12
04/17/2018	TRIHEDRAL ENGINEERING LTD. <i>S/N 22362 Renewal, S/N 22391 Renewal, Opt 24/7 Support</i>	03/18	11091	52-50-73680-53	2,239.12	2,239.12
Total 133481:						4,478.24
133482						
04/17/2018	TURNER, DEBBIE <i>Cleaning Serv 032618-040818 - RMU Admin</i>	04/18	2545	54-70-90300-53	380.00	380.00
04/17/2018	TURNER, DEBBIE <i>Cleaning Serv 040118-040818 - Wtr/Wtr Recl</i>	04/18	2545	51-00-63680-53	240.00	240.00
04/17/2018	TURNER, DEBBIE <i>Cleaning Serv 032818-040418 - Tech Center</i>	04/18	2545	55-00-51200-00	150.00	150.00
Total 133482:						770.00
133483						
04/17/2018	U.S. POSTAL SERVICE <i>ANNUAL FEE FOR PO BOX 456</i>	04/18	041718	54-70-90300-54	144.00	144.00
Total 133483:						144.00
133484						
04/17/2018	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	03/18	55413-01	01-22-47100-00	195.95	195.95
Total 133484:						195.95
133485						
04/17/2018	USA BLUEBOOK <i>#32135 Fluoride accuvacs</i>	03/18	523753	52-10-72050-65	183.45	183.45
04/17/2018	USA BLUEBOOK <i>#29914 Hach Nitirification inhibitor</i>	03/18	523753	52-10-72050-65	47.70	47.70
04/17/2018	USA BLUEBOOK <i>#72346 Iodide reagent pack of 5</i>	03/18	523753	52-10-72050-65	150.46	150.46
04/17/2018	USA BLUEBOOK <i>#30277 Disposable pipets</i>	03/18	523753	52-10-72050-65	51.95	51.95
04/17/2018	USA BLUEBOOK <i>NH3-N standard and UHR CODs</i>	04/18	533645	52-10-72050-65	380.20	380.20
04/17/2018	USA BLUEBOOK <i>32522- Hach Total P kit 2742645</i>	04/18	533645	51-00-62030-65	423.30	423.30
04/17/2018	USA BLUEBOOK <i>Safety supplies-respirator, filters, ear plugs</i>	04/18	537597	51-00-62080-66	1,020.75	1,020.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133485:						2,257.81
133486						
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0326-2316	54-60-10700	6,500.00	6,500.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0326-23162	54-60-10700	6,800.00	6,800.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0326-23163	54-60-10700	7,550.00	7,550.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0327-2316	54-60-10700	6,860.00	6,860.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0327-23162	54-60-10700	6,580.00	6,580.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0327-23163	54-60-10700	8,450.00	8,450.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0328-2316	54-60-10700	8,880.00	8,880.00
04/17/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0328-23162	54-60-10700	7,400.00	7,400.00
Total 133486:						59,020.00
133487						
04/17/2018	VERIZON WIRELESS <i>Acct 386264659-00002 - S. Sullivan ipad</i>	03/18	9803570435	01-21-55200-00	83.65	83.65
Total 133487:						83.65
133488						
04/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine</i>	03/18	60436	51-00-61830-65	723.00	723.00
04/17/2018	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	03/18	60437	51-00-61830-65	1,500.00-	1,500.00-
04/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine Well 4 - 4 cylinders, Well 10-2 cylinders, Well 12 - 8 cylinders</i>	03/18	60438	51-00-61830-65	329.00	329.00
04/17/2018	VIKING CHEMICAL COMPANY <i>Chlorine</i>	03/18	60439	51-00-61830-65	1,316.00	1,316.00
04/17/2018	VIKING CHEMICAL COMPANY <i>100 lb drum of granular Calcium Hypochlorite 65%</i>	03/18	60499	51-00-61830-65	361.00	361.00
Total 133488:						1,229.00
133489						
04/17/2018	WAITE, DAVID S <i>REFUND CUSTOMER DEPOSIT</i>	04/18	040318	54-90-23500	27.90	27.90
Total 133489:						27.90
133490						
04/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	03/18	032218	54-60-58800-65	17.02	17.02
04/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	03/18	032218	54-60-58800-65	48.04	48.04
04/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	03/18	032218	55-00-65100-00	6.28	6.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	03/18	032218	54-70-90300-65	9.30	9.30
Total 133490:						80.64
133491						
04/17/2018	WILKENS-ANDERSON CO <i>Kimwipes,buffer pH, NaOH, Alcohol</i>	04/18	S1176544.00	52-10-72050-65	278.67	278.67
Total 133491:						278.67
133492						
04/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24887, Well 11 Water Treatment Plant</i>	03/18	24887	51-00-10540	14,392.20	14,392.20
Total 133492:						14,392.20
133493						
04/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Rte 251 Lift Station Forcemain</i>	03/18	24874	01-48-53200-00	1,353.30	1,353.30
04/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>STEWART RD TRAFFIC STUDY - LOVES TRUCK STOP</i>	03/18	24895	01-48-53200-00	3,229.50	3,229.50
Total 133493:						4,582.80
133494						
04/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24876, Training Feb 28th</i>	03/18	24876	51-00-60480-56	370.05	370.05
04/17/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24876, Training Feb 28th</i>	03/18	24876	52-50-70480-56	370.05	370.05
Total 133494:						740.10
133495						
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 38 & DEMENT RD</i>	03/18	6186035-01	01-41-52900-00	808.20	808.20
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 38 & NORTH POINT</i>	03/18	6186036-01	01-41-52900-00	380.70	380.70
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & WASHINGTON</i>	03/18	6186038-01	01-41-52900-00	350.70	350.70
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 38 & LINCOLN HWY</i>	03/18	6186039-01	01-41-52900-00	380.70	380.70
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 38 & CARON RD</i>	03/18	6186040-01	01-41-52900-00	255.70	255.70
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN & SERVICE VEHICLE - RT 38 & RTE 251</i>	03/18	6186041-01	01-41-52900-00	277.50	277.50
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN & SERVICE VEHICLE - RTE 251 & CARRIE</i>	03/18	6186042-01	01-41-52900-00	372.50	372.50
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & FLAGG</i>	03/18	6186043-01	01-41-52900-00	403.20	403.20
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - FLAGG RD & PURPLE PAS</i>	03/18	6186044-01	01-41-52900-00	403.20	403.20
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - FLAGG RD & 20TH ST</i>	03/18	6186045-01	01-41-52900-00	235.70	235.70
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & INTERMODAL DR</i>	03/18	6186046-01	01-41-52900-00	370.70	370.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & INTERMODAL DR</i>	03/18	6186055-01	01-41-52900-00	452.00	452.00
Total 133495:						4,690.80
133496						
04/17/2018	WISE, ANDREA <i>REFUND CUSTOMER DEPOSIT</i>	04/18	040618	54-90-23500	80.50	80.50
Total 133496:						80.50
133497						
04/17/2018	WRHL <i>MONTHLY PACKAGE</i>	03/18	235-0318	19-20-91214-00	75.00	75.00
Total 133497:						75.00
133498						
04/17/2018	YOUNG, JULIE <i>REFUND CUSTOMER DEPOSIT</i>	04/18	040318	54-90-23500	64.13	64.13
Total 133498:						64.13
133499						
04/17/2018	ZARNOTH BRUSH WORKS, INC <i>ELGIN POLY TUBE K, GUTTER BROOM, DIRT SHOES</i>	03/18	0169350-IN	01-41-61300-00	1,665.00	1,665.00
Total 133499:						1,665.00
Grand Totals:						1,144,646.31

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	142,944.08-	142,944.08-
01-11-12167	1,080.00	.00	1,080.00
01-13-54900-000	27.00	.00	27.00
01-13-55100-000	179.67	.00	179.67
01-13-56200-000	33.60	.00	33.60
01-13-95300-000	1,364.00	.00	1,364.00
01-17-51100-000	1,785.00	.00	1,785.00
01-17-52900-000	596.50	.00	596.50
01-17-54900-000	87.39	.00	87.39
01-17-57100-000	4,753.53	.00	4,753.53
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	49.98	.00	49.98
01-17-65100-000	13.14	.00	13.14
01-17-65400-000	145.55	.00	145.55
01-17-91400-000	5,620.29	.00	5,620.29
01-18-53300-000	13,594.00	.00	13,594.00
01-21-47100-000	1,178.71	.00	1,178.71
01-21-51200-000	1,131.04	.00	1,131.04
01-21-51300-000	1,938.86	.00	1,938.86
01-21-55200-000	83.65	.00	83.65

GL Account	Debit	Credit	Proof
01-21-55400-000	930.76	.00	930.76
01-21-56100-000	4,162.00	.00	4,162.00
01-21-56200-000	147.63	.00	147.63
01-21-56300-000	31.67	.00	31.67
01-21-65200-000	235.65	.00	235.65
01-21-65500-000	3,366.59	.00	3,366.59
01-21-65800-000	132.75	.00	132.75
01-22-47100-000	326.84	.00	326.84
01-22-51100-000	412.62	.00	412.62
01-22-51300-000	1,083.18	.00	1,083.18
01-22-53400-000	190.00	.00	190.00
01-22-54900-000	3,442.62	.00	3,442.62
01-22-55200-000	169.00	.00	169.00
01-22-55400-000	160.52	.00	160.52
01-22-56200-000	32.90	.00	32.90
01-22-57100-000	958.71	.00	958.71
01-22-61100-000	801.72	.00	801.72
01-22-61200-000	26.79	.00	26.79
01-22-61300-000	184.55	.00	184.55
01-22-65200-000	998.17	.00	998.17
01-22-65400-000	168.78	.00	168.78
01-22-65500-000	781.54	.00	781.54
01-41-47100-000	68.72	.00	68.72
01-41-51300-000	2,754.84	.00	2,754.84
01-41-51600-000	27.00	.00	27.00
01-41-52900-000	4,690.80	.00	4,690.80
01-41-53600-000	158.43	.00	158.43
01-41-54900-000	937.50	.00	937.50
01-41-55300-000	1,209.60	.00	1,209.60
01-41-56200-000	35.00	.00	35.00
01-41-57100-000	781.15	.00	781.15
01-41-57200-000	12,432.16	.00	12,432.16
01-41-61200-000	272.96	.00	272.96
01-41-61300-000	2,622.62	.00	2,622.62
01-41-61400-000	905.47	.00	905.47
01-41-61600-000	19,573.95	.00	19,573.95
01-41-61700-000	177.15	.00	177.15
01-41-65100-000	87.97	.00	87.97
01-41-65200-000	421.50	.00	421.50
01-41-65300-000	42.97	.00	42.97
01-41-65400-000	50.89	.00	50.89
01-41-65500-000	3,286.35	.00	3,286.35
01-44-54910-000	31,256.43	.00	31,256.43
01-44-57100-000	125.57	.00	125.57
01-44-65100-000	202.12	.00	202.12
01-44-65500-000	95.38	.00	95.38
01-46-54900-000	1,250.00	.00	1,250.00
01-46-57100-000	152.22	.00	152.22
01-46-65200-000	22.98	.00	22.98
01-46-65500-000	125.21	.00	125.21
01-48-51300-000	3.59	.00	3.59
01-48-53200-000	4,582.80	.00	4,582.80
01-48-54900-000	123.18	.00	123.18
01-48-55300-000	60.00	.00	60.00
01-48-57100-000	316.23	.00	316.23
01-48-65400-000	68.87	.00	68.87
01-48-65500-000	133.97	.00	133.97
01-48-68400-000	1,340.00	.00	1,340.00

GL Account	Debit	Credit	Proof
01-61-65100-000	101.10	.00	101.10
11-00-23300	.00	2,250.00-	2,250.00-
11-00-53100-000	2,250.00	.00	2,250.00
12-00-23300	.00	3,838.82-	3,838.82-
12-00-45300-000	3,838.82	.00	3,838.82
19-00-23300	.00	4,755.62-	4,755.62-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	75.00	.00	75.00
19-20-91215-000	420.17	.00	420.17
19-30-57100-000	18.59	.00	18.59
19-30-65200-000	22.00	.00	22.00
19-40-57100-000	69.86	.00	69.86
19-60-91190-000	1,650.00	.00	1,650.00
23-00-23300	.00	143.50-	143.50-
23-00-53300-000	143.50	.00	143.50
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	216,437.81-	216,437.81-
36-00-23700	27,550.00	.00	27,550.00
36-00-72200-000	170,000.00	.00	170,000.00
36-00-81000-000	129.48	.00	129.48
51-00-10530	508.20	.00	508.20
51-00-10540	225,990.84	.00	225,990.84
51-00-23300	1,500.00	243,065.68-	241,565.68-
51-00-23500	2.38	.00	2.38
51-00-60410-453	210.46	.00	210.46
51-00-60480-473	16.18	.00	16.18
51-00-60480-474	459.30	.00	459.30
51-00-60480-563	400.05	.00	400.05
51-00-61830-656	5,629.00	1,500.00-	4,129.00
51-00-62030-652	423.30	.00	423.30
51-00-62050-615	45.76	.00	45.76
51-00-62050-660	508.87	.00	508.87
51-00-62060-615	3,854.87	.00	3,854.87
51-00-62080-661	1,122.29	.00	1,122.29
51-00-63180-532	1,200.00	.00	1,200.00
51-00-63300-530	143.50	.00	143.50
51-00-63560-539	113.75	.00	113.75
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	100.85	.00	100.85
51-00-63680-536	240.00	.00	240.00
51-00-63680-549	323.01	.00	323.01
51-00-65060-513	803.57	.00	803.57
51-00-65060-653	137.87	.00	137.87
51-00-65060-655	601.02	.00	601.02
51-00-65080-613	85.28	.00	85.28
51-00-67580-563	10.00	.00	10.00
51-00-67580-929	87.38	.00	87.38
52-00-23300	.00	111,642.86-	111,642.86-
52-00-71800-650	263.70	.00	263.70
52-10-72050-652	2,031.73	.00	2,031.73
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	1,493.10	.00	1,493.10
52-30-71850-656	4,324.00	.00	4,324.00
52-30-73650-539	4,689.45	.00	4,689.45
52-50-10540	73,355.61	.00	73,355.61
52-50-23500	3.84	.00	3.84
52-50-70410-453	357.64	.00	357.64
52-50-70480-474	238.21	.00	238.21

GL Account	Debit	Credit	Proof
52-50-70480-563	370.05	.00	370.05
52-50-71510-571	1,700.28	.00	1,700.28
52-50-72020-615	85.27	.00	85.27
52-50-72050-652	86.98	.00	86.98
52-50-72050-660	1,223.22	.00	1,223.22
52-50-72060-615	12,356.93	.00	12,356.93
52-50-72060-652	183.55	.00	183.55
52-50-72060-653	1,499.00	.00	1,499.00
52-50-73180-532	1,200.00	.00	1,200.00
52-50-73550-539	118.09	.00	118.09
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	200.18	.00	200.18
52-50-73670-539	143.73	.00	143.73
52-50-73680-511	60.00	.00	60.00
52-50-73680-539	4,478.24	.00	4,478.24
52-50-75020-513	175.55	.00	175.55
52-50-75020-655	603.78	.00	603.78
52-50-77580-561	30.00	.00	30.00
52-50-77580-929	87.38	.00	87.38
53-00-23300	377.78	23,450.46-	23,072.68-
53-00-45300-000	5.33	.00	5.33
53-00-53300-000	41.00	.00	41.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	65.00	377.78-	312.78-
54-00-23300	3.76	270,373.99-	270,370.23-
54-10-54800-474	1,056.01	.00	1,056.01
54-10-54800-571	767.43	.00	767.43
54-10-54900-612	55.95	.00	55.95
54-10-54900-653	1,113.57	.00	1,113.57
54-10-54900-654	101.81	.00	101.81
54-10-54900-929	198.43	.00	198.43
54-10-55300-612	1,012.50	.00	1,012.50
54-10-92600-453	326.34	.00	326.34
54-30-54720-660	207.56	.00	207.56
54-30-55300-612	7,496.00	.00	7,496.00
54-35-54900-612	1.42	.00	1.42
54-40-54720-660	169.74	.00	169.74
54-40-55300-612	2,188.51	.00	2,188.51
54-50-10700	270.50	.00	270.50
54-50-92300-533	1,103.59	.00	1,103.59
54-50-92360-549	47,940.05	.00	47,940.05
54-60-10700	75,568.41	.00	75,568.41
54-60-15400	42,706.70	.00	42,706.70
54-60-18400	747.16	.00	747.16
54-60-18450	3,160.28	.00	3,160.28
54-60-58200-511	90.00	.00	90.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	611.68	.00	611.68
54-60-58200-652	5,250.00	.00	5,250.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	40.00	.00	40.00
54-60-58800-532	22,313.58	.00	22,313.58
54-60-58800-539	4,030.00	.00	4,030.00
54-60-58800-549	4,016.09	.00	4,016.09
54-60-58800-552	87.90	.00	87.90
54-60-58800-563	375.00	.00	375.00

GL Account	Debit	Credit	Proof
54-60-58800-571	67.06	.00	67.06
54-60-58800-573	316.80	.00	316.80
54-60-58800-611	210.69	.00	210.69
54-60-58800-615	306.27	.00	306.27
54-60-58800-617	97.21	.00	97.21
54-60-58800-651	48.04	.00	48.04
54-60-58800-652	4,214.85	3.76-	4,211.09
54-60-58800-654	17.02	.00	17.02
54-60-58800-661	166.86	.00	166.86
54-60-58800-835	121.79	.00	121.79
54-60-58800-929	571.13	.00	571.13
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	194.00	.00	194.00
54-60-92600-453	987.01	.00	987.01
54-60-92600-549	160.00	.00	160.00
54-70-90300-511	211.45	.00	211.45
54-70-90300-517	55.00	.00	55.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,973.48	.00	1,973.48
54-70-90300-551	505.72	.00	505.72
54-70-90300-651	14.06	.00	14.06
54-70-90300-911	633.00	.00	633.00
54-70-92600-453	189.14	.00	189.14
54-80-58800-539	225.00	.00	225.00
54-80-92600-453	69.93	.00	69.93
54-90-23500	346.95	.00	346.95
54-90-23605	3.27	.00	3.27
54-90-23610	10.09	.00	10.09
54-90-90300-549	448.63	.00	448.63
54-90-90900-579	100.00	.00	100.00
54-90-92100-571	1,230.66	.00	1,230.66
54-90-92300-531	2,250.00	.00	2,250.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	87.39	.00	87.39
54-90-92600-453	55.28	.00	55.28
55-00-23300	.00	30,486.24-	30,486.24-
55-00-45300-000	91.24	.00	91.24
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	582.39	.00	582.39
55-00-57100-000	23,546.11	.00	23,546.11
55-00-65100-000	91.76	.00	91.76
55-00-65200-000	3,293.79	.00	3,293.79
55-32-45300-000	97.24	.00	97.24
55-32-53900-000	1,800.00	.00	1,800.00
55-32-54900-000	47.95	.00	47.95
55-32-57100-000	264.56	.00	264.56
55-32-65200-000	266.20	.00	266.20
55-32-68400-000	255.00	.00	255.00
56-00-23300	.00	36,513.39-	36,513.39-
56-40-17400	13,846.80	.00	13,846.80
56-40-45300-000	53.28	.00	53.28
56-40-54900-000	7,615.25	.00	7,615.25
56-40-55200-000	10,332.99	.00	10,332.99
56-40-57100-000	970.07	.00	970.07
56-40-68400-000	3,695.00	.00	3,695.00
57-00-23300	.00	6,797.05-	6,797.05-
57-00-45300-000	61.27	.00	61.27
57-00-51200-000	550.00	.00	550.00

GL Account	Debit	Credit	Proof
57-00-57100-000	563.57	.00	563.57
57-00-59200-000	5,300.00	.00	5,300.00
57-00-59400-000	12.00	.00	12.00
57-00-61100-000	46.75	.00	46.75
57-00-65200-000	263.46	.00	263.46
58-00-23300	.00	32,004.96-	32,004.96-
58-00-45300-000	19.31	.00	19.31
58-00-53300-000	1,923.00	.00	1,923.00
58-00-89347-000	30,062.65	.00	30,062.65
59-00-23300	.00	10,981.44-	10,981.44-
59-00-45300-000	55.94	.00	55.94
59-00-89000-000	1,028.28	.00	1,028.28
59-10-56100-000	455.00	.00	455.00
59-10-57100-000	107.23	.00	107.23
59-10-65200-000	7,299.40	.00	7,299.40
59-10-91100-000	350.00	.00	350.00
59-20-51200-000	359.05	.00	359.05
59-20-53400-000	322.00	.00	322.00
59-20-57100-000	108.60	.00	108.60
59-20-61700-000	895.94	.00	895.94
64-00-22110	52.79	.00	52.79
64-00-23300	.00	10,841.95-	10,841.95-
64-00-45300-000	241.77	.00	241.77
64-00-54900-000	218.75	.00	218.75
64-00-55100-000	24.70	.00	24.70
64-00-56300-000	55.00	.00	55.00
64-00-56500-000	1,342.83	.00	1,342.83
64-00-65200-000	101.11	.00	101.11
64-00-68400-000	8,667.00	.00	8,667.00
64-00-91100-000	138.00	.00	138.00
Grand Totals:	1,148,409.39	1,148,409.39-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False