

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
133516						
05/08/2018	ACUSHNET COMPANY <i>CREDIT MEMO</i>	08/17	300099367	59-10-65200-00	693.50-	693.50-
05/08/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905662912	59-10-65200-00	480.41	480.41
05/08/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905705404	59-10-65200-00	68.87	68.87
05/08/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	04/18	905788868	59-10-65100-00	495.50	495.50
Total 133516:						351.28
133517						
05/08/2018	ADVANCE AUTO PARTS <i>MISC PARTS & SUPPLIES</i>	05/18	989160-0518	01-41-61300-00	119.78	119.78
Total 133517:						119.78
133518						
05/08/2018	ADVANCED TURF SOLUTIONS <i>HOLGANIX</i>	04/18	SO673320	59-20-61700-00	2,266.00	2,266.00
Total 133518:						2,266.00
133519						
05/08/2018	ADVANCED WEIGHING SYSTEMS, INC. <i>BATTERY STICK</i>	04/18	24530	24-00-57900-00	56.22	56.22
Total 133519:						56.22
133520						
05/08/2018	AIR ONE EQUIPMENT, INC. <i>MISC ITEMS</i>	04/18	132094	01-22-51200-00	360.50	360.50
Total 133520:						360.50
133521						
05/08/2018	ALDERKS TIRE SERVICE, INC <i>TIRES FOR KUBOTA</i>	04/18	141696	01-41-51200-00	1,390.00	1,390.00
05/08/2018	ALDERKS TIRE SERVICE, INC <i>Tire repair</i>	04/18	141923	59-20-51200-00	28.00	28.00
Total 133521:						1,418.00
133522						
05/08/2018	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	04/18	10958371_0	54-50-92360-54	1,081.15	1,081.15
05/08/2018	ALSTON & BIRD LLP <i>Response to NYPA Complaint</i>	04/18	10958378_0	54-50-92360-54	1,670.08	1,670.08
Total 133522:						2,751.23

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133523						
05/08/2018	ALTEC INDUSTRIES, INC. <i>2 ply polyester sling w 2 eyes</i>	04/18	10931252	54-60-18450	158.18	158.18
Total 133523:						158.18
133524						
05/08/2018	ANDERSON PLUMBING & HTG, INC <i>Limit Switch</i>	04/18	84567	52-50-72060-65	13.58	13.58
05/08/2018	ANDERSON PLUMBING & HTG, INC <i>Limit Switch</i>	04/18	84600	52-50-72060-65	39.95	39.95
05/08/2018	ANDERSON PLUMBING & HTG, INC <i>Americold sample port</i>	04/18	84602	51-00-63620-53	859.28	859.28
05/08/2018	ANDERSON PLUMBING & HTG, INC <i>Replaced Buffalo Box (356 Cleveland)</i>	04/18	84642	51-00-63600-53	208.00	208.00
Total 133524:						1,120.81
133525						
05/08/2018	ANDERSON, JASON <i>MILEAGE & TOLLS - BRIEFING W/INTERSECT ON EUROPEAN TRIP</i>	05/18	050118	01-61-56200-00	131.80	131.80
Total 133525:						131.80
133526						
05/08/2018	ANIXTER, INC <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	05/18	3884301-00	54-60-15400	471.20	471.20
Total 133526:						471.20
133527						
05/08/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	04/18	3867574-00	54-60-15400	5,980.80	5,980.80
05/08/2018	ANIXTER, INC <i>term cu comp 1/0 str</i>	04/18	3867574-00	54-60-58800-65	45.50	45.50
05/08/2018	ANIXTER, INC <i>Elbow 600a 350-750cmil</i>	04/18	3868475-00	54-60-58800-65	1,339.29	1,339.29
05/08/2018	ANIXTER, INC <i>WIRE, 1/0 ACSR 6/1 BARE RAVEN</i>	04/18	3870236-00	54-60-15400	196.68	196.68
05/08/2018	ANIXTER, INC <i>CONNECTOR, SPLIT BOLT: 1/0 HPW</i>	04/18	3874120-00	54-60-15400	59.25	59.25
05/08/2018	ANIXTER, INC <i>CONNECTOR, QGF: 1/0-500 MCM</i>	04/18	3874120-00	54-60-15400	99.72	99.72
05/08/2018	ANIXTER, INC <i>term comp cu 2 str 2hn</i>	04/18	3874120-00	54-60-58800-65	80.00	80.00
05/08/2018	ANIXTER, INC <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	04/18	3878074-00	54-60-15400	134.52	134.52
05/08/2018	ANIXTER, INC <i>WIRE, 1/0 ACSR 6/1 BARE RAVEN</i>	04/18	3878074-00	54-60-15400	168.08	168.08
05/08/2018	ANIXTER, INC <i>INSU susp de 15kv poly w/ clevis</i>	04/18	3878074-00	54-60-58800-65	159.66	159.66
05/08/2018	ANIXTER, INC <i>WIRE 4 cu sol sd bare</i>	04/18	3878074-00	54-60-58800-65	97.00	97.00
05/08/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	04/18	3879400-00	54-60-15400	187.95	187.95
05/08/2018	ANIXTER, INC <i>WIRE, 1/0 ACSR 6/1 BARE RAVEN</i>	04/18	3879400-00	54-60-15400	989.78	989.78

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05/08/2018	ANIXTER, INC <i>BOLT, DA 5/8X24</i>	04/18	3883003-00	54-60-15400	83.75	83.75
05/08/2018	ANIXTER, INC <i>BOLT, DA 5/8X32</i>	04/18	3883003-00	54-60-15400	170.55	170.55
05/08/2018	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 30"</i>	04/18	3883003-00	54-60-15400	353.55	353.55
05/08/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	04/18	3883003-00	54-60-15400	466.95	466.95
05/08/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	04/18	3883003-00	54-60-15400	234.92	234.92
05/08/2018	ANIXTER, INC <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	04/18	3883003-00	54-60-15400	103.75	103.75
Total 133527:						10,951.70
133528						
05/08/2018	ARCHIVE SOCIAL, INC. <i>ARCHIVE - ECONOMY - 199</i>	05/18	4523	56-40-54900-00	2,388.00	2,388.00
Total 133528:						2,388.00
133529						
05/08/2018	ARTHUR CLESEN INC. <i>BAYER UTILITY PACK</i>	05/18	329828	59-20-61700-00	2,640.00	2,640.00
Total 133529:						2,640.00
133531						
05/08/2018	ASK ENTERPRISES <i>Guy attachment</i>	04/18	23535	54-60-58800-65	466.25	466.25
Total 133531:						466.25
133532						
05/08/2018	ASPA <i>MEMBERSHIP RENEWAL - FIEGENSHUH</i>	03/18	132881	01-19-56400-00	165.50	165.50
Total 133532:						165.50
133533						
05/08/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	05/18	050118	54-90-12601	43,075.00	43,075.00
Total 133533:						43,075.00
133534						
05/08/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	05/18	443849	01-21-51200-00	710.32	710.32
Total 133534:						710.32
133535						
05/08/2018	BAXTER & WOODMAN, INC. <i>WRF Improvements Invoice # 0198817</i>	04/18	0198817	52-50-10540	51,980.12	51,980.12
05/08/2018	BAXTER & WOODMAN, INC. <i>IU Survey</i>	04/18	0198818	52-50-10540	1,867.50	1,867.50

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Total 133535:						53,847.62
133536						
05/08/2018	BECK, CORY <i>MILEAGE & MEALS - INCIDENT COMMAND ADVANCED FOR COMMAND & ST</i>	04/18	042418	01-21-56200-00	145.79	145.79
Total 133536:						145.79
133537						
05/08/2018	BEE DESIGNS <i>SHIRTS</i>	04/18	KMA560	64-00-92900-92	52.00	52.00
05/08/2018	BEE DESIGNS <i>SHIRT</i>	04/18	KMA560	01-13-54900-00	25.00	25.00
05/08/2018	BEE DESIGNS <i>Adam shirts (6)</i>	04/18	KMA560	51-00-60480-47	150.00	150.00
Total 133537:						227.00
133538						
05/08/2018	BERG-JOHNSON <i>REPAIR LIGHT FIXTURE - GRABER OFFICE</i>	04/18	13175	01-44-89000-00	102.85	102.85
Total 133538:						102.85
133539						
05/08/2018	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	04/18	1502R.336	54-60-58800-53	6,185.78	6,185.78
05/08/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	04/18	1639.323	54-10-54800-61	18,669.70	18,669.70
05/08/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	04/18	1639.325	54-10-54800-61	18,323.56	18,323.56
05/08/2018	BHMG SERVICE CORP. <i>Feeder 32 Coordination</i>	04/18	1714.309	54-60-10700	2,785.48	2,785.48
Total 133539:						45,964.52
133540						
05/08/2018	BIG R - ROCHELLE, IL STORE #16 <i>misc supplies</i>	03/18	16549-0318	57-00-47300-00	57.99	57.99
Total 133540:						57.99
133541						
05/08/2018	BLAKE OIL COMPANY <i>SIMPLEX SUPREME RED</i>	04/18	14932	59-20-65500-00	970.75	970.75
Total 133541:						970.75
133542						
05/08/2018	BLUE TARP FINANCIAL, INC <i>BOOST PRO 4000A JUMP</i>	04/18	40125529	01-41-61300-00	299.95	299.95
Total 133542:						299.95
133543						

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05/08/2018	BOARDMAN & CLARK LAW FIRM <i>General Services</i>	04/18	100052	54-50-92360-54	122.00	122.00
05/08/2018	BOARDMAN & CLARK LAW FIRM <i>Telecommunications</i>	04/18	100053	54-60-58800-54	3,556.00	3,556.00
05/08/2018	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	04/18	100054	54-50-92360-54	8,723.00	8,723.00
Total 133543:						12,401.00
133544						
05/08/2018	BOBCAT OF ROCKFORD <i>ITEMS FOR STUMP GRINDER REPAIRS</i>	04/18	01-1111986	01-41-61300-00	182.03	182.03
Total 133544:						182.03
133545						
05/08/2018	BORN AVIATION PRODUCTS, INC. <i>MISC ITEMS FOR RESALE @ RAILPARK</i>	04/18	0078654-IN	19-30-91100-00	119.60	119.60
Total 133545:						119.60
133546						
05/08/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	04/18	82836994	01-22-65200-00	51.87	51.87
05/08/2018	BOUND TREE MEDICAL <i>GLOVES</i>	04/18	82838131	01-22-65200-00	237.31	237.31
05/08/2018	BOUND TREE MEDICAL <i>INSTANT COLD PACKS</i>	04/18	82838132	01-22-65200-00	65.98	65.98
Total 133546:						355.16
133547						
05/08/2018	BURLISON, JAY <i>SOAPSTONE - ALE ON LINCOLN</i>	04/18	042618	19-60-91143-00	500.00	500.00
Total 133547:						500.00
133548						
05/08/2018	BUSS BOYZ CUSTOMS, INC. <i>LABOR/INSTALL TO SQUADS 1 & 2</i>	12/17	7165	01-21-84000-00	4,430.00	4,430.00
05/08/2018	BUSS BOYZ CUSTOMS, INC. <i>MISC PARTS FOR 2018 RAM CREW CAB</i>	04/18	7166	01-21-83000-00	4,035.75	4,035.75
Total 133548:						8,465.75
133549						
05/08/2018	CARUS CORPORATION <i>2196-100 Carusol Order #72202</i>	04/18	SLS 1006599	52-20-71850-65	219.60	219.60
05/08/2018	CARUS CORPORATION <i>2196-100 Carusol Order #72203</i>	04/18	SLS 1006609	52-20-71850-65	219.60	219.60
05/08/2018	CARUS CORPORATION <i>Carus 7000 (2841 Lbs@ \$1.23)</i>	04/18	SLS 1006613	51-00-61830-65	3,494.43	3,494.43
05/08/2018	CARUS CORPORATION <i>2196-100 Carusol Order #71771</i>	04/18	SLS 1006613	52-00-71800-65	307.80	307.80
05/08/2018	CARUS CORPORATION <i>Fluoride Well 4- 4, Well 10 - 1, Well 12 - 3</i>	04/18	SLS 1006613	51-00-61830-65	1,869.45	1,869.45

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Total 133549:						6,110.88
133550						
05/08/2018	CDW GOVERNMENT, INC. <i>Microsoft Windows Server 2016 Standard - license</i>	04/18	MJM7992	56-40-68300-00	546.15	546.15
05/08/2018	CDW GOVERNMENT, INC. <i>Microsoft SQL Server 2017 Standard - license - 1 license</i>	04/18	MJM7992	56-40-68300-00	555.61	555.61
05/08/2018	CDW GOVERNMENT, INC. <i>Logitech Wireless Combo MK520</i>	04/18	MKZ7194	56-40-17400	223.98	223.98
05/08/2018	CDW GOVERNMENT, INC. <i>CyberPower Intelligent LCD Series 850VA UPS</i>	04/18	MLC6968	56-40-17400	613.72	613.72
05/08/2018	CDW GOVERNMENT, INC. <i>Transcend StoreJet 25H3P - hard drive - 4 TB - USB 3.0</i>	04/18	MLM4640	56-40-17400	339.08	339.08
Total 133550:						2,278.54
133551						
05/08/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	05/18	050118	36-00-11304	18,758.33	18,758.33
Total 133551:						18,758.33
133552						
05/08/2018	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	05/18	050118-	55-00-11600	31,582.38	31,582.38
Total 133552:						31,582.38
133553						
05/08/2018	CHARLES PRODUCTS, INC. <i>MISC ITEMS FOR RESALE @ RAILPARK</i>	04/18	IN18041996	19-30-91100-00	187.34	187.34
Total 133553:						187.34
133554						
05/08/2018	CINTAS <i>FIRST AID ITEMS</i>	04/18	5010502127	54-70-90300-65	67.10	67.10
Total 133554:						67.10
133555						
05/08/2018	CINTAS CORP <i>WORK SHIRTS/PANTS</i>	05/18	355549232	01-41-47100-00	114.82	114.82
05/08/2018	CINTAS CORP <i>SHOP TOWELS, MATS</i>	05/18	355549232	01-41-53600-00	48.20	48.20
Total 133555:						163.02
133556						
05/08/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/APR 18</i>	04/18	043018	54-90-23605	24,923.28	24,923.28
Total 133556:						24,923.28
133557						

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05/08/2018	COLONIAL FLOWERS & GIFTS <i>FLOWERS - JAKYMIW</i>	04/18	6525	64-00-91100-00	50.00	50.00
05/08/2018	COLONIAL FLOWERS & GIFTS <i>FLOWERS - J. THOMPSON</i>	04/18	6579	01-19-91100-00	40.00	40.00
05/08/2018	COLONIAL FLOWERS & GIFTS <i>FLOWERS - R. HUERAMO</i>	04/18	6580	01-19-91100-00	40.00	40.00
05/08/2018	COLONIAL FLOWERS & GIFTS <i>FLOWERS - S. MESSER</i>	04/18	6581	01-19-91100-00	40.00	40.00
Total 133557:						170.00
133558						
05/08/2018	COMPASS MINERALS AMERICA <i>BULK HIGHWAY COARSE SALT</i>	04/18	254965	01-41-61600-00	9,938.32	9,938.32
Total 133558:						9,938.32
133559						
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	04/18	S504643902.	54-60-10700	9,127.78	9,127.78
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	04/18	S504643902.	54-60-10700	9,127.78	9,127.78
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	04/18	S504643902.	54-60-10700	9,127.78	9,127.78
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>Milbank 200A Ped</i>	04/18	S504643902.	54-60-10700	1,095.33	1,095.33
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>LED driver for Barn lights</i>	04/18	S504908614.	54-60-58800-61	144.66	144.66
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>platinum ez-rj45 connector clamshell</i>	04/18	S504940414.	54-60-58200-65	28.95	28.95
05/08/2018	CRESCENT ELECTRIC SUPPLY <i>3" pvc 90 degree elbow</i>	04/18	S504982275.	54-60-58800-65	1,147.14	1,147.14
Total 133559:						29,799.42
133560						
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e1- quick lube</i>	04/18	180405062	54-60-18450	175.24	175.24
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e10- quick lube</i>	04/18	180405063	54-60-18450	155.57	155.57
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e11- quick lube</i>	04/18	180405064	54-60-18450	155.57	155.57
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e12- quick lube</i>	04/18	180405065	54-60-18450	144.74	144.74
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e13- quick lube</i>	04/18	180405066	54-60-18450	367.98	367.98
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e14- quick lube</i>	04/18	180405067	54-60-18450	302.16	302.16
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e17- quick lube</i>	04/18	180405068	54-60-18450	360.41	360.41
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e18-quick lube</i>	04/18	180405069	54-60-18450	161.28	161.28
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e20- quick lube</i>	04/18	180405070	54-60-18450	151.81	151.81
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e2126-quick lube</i>	04/18	180405071	54-60-18450	228.86	228.86

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05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e23- quick lube</i>	04/18	180405072	54-60-18450	137.83	137.83
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e27-quick lube</i>	04/18	180405073	54-60-18450	146.76	146.76
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e28- quick lube</i>	04/18	180405074	54-60-18450	231.10	231.10
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e29- quick lube</i>	04/18	180405075	54-60-18450	223.67	223.67
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e3-quick lube</i>	04/18	180405076	54-60-18450	305.34	305.34
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e4- quick lube</i>	04/18	180405077	54-60-18450	353.82	353.82
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e44- quick lube</i>	04/18	180405078	54-60-18450	240.66	240.66
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>E6914-quick lube</i>	04/18	180405079	54-60-18450	155.59	155.59
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e7-quick lube</i>	04/18	180405080	54-60-18450	315.82	315.82
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>E8-quick lube</i>	04/18	180405081	54-60-18450	376.32	376.32
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>E8-egr valve</i>	04/18	180405082	54-60-18450	2,007.23	2,007.23
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>E9-quick lube</i>	04/18	180405083	54-60-18450	275.78	275.78
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>Travel expenses</i>	04/18	180405084	54-60-58800-92	1,003.96	1,003.96
05/08/2018	CROSSROADS MOBILE MAINTENANCE <i>e14- water pump</i>	04/18	180418053	54-60-18450	1,264.49	1,264.49
Total 133560:						9,241.99
133561						
05/08/2018	CUSTOM KARTS & MORE LLC <i>PART FOR 2003 EZGO TXT GREEN A403-1571106</i>	04/18	00000121	59-00-83000-00	3,000.00	3,000.00
Total 133561:						3,000.00
133562						
05/08/2018	DANEKAS, ROBERT <i>APPLIANCE INCENTIVES - CENTRAL AC & THERMOSTAT</i>	04/18	042318	54-90-90900-57	325.00	325.00
Total 133562:						325.00
133563						
05/08/2018	DAYLIGHT SALES, LLC <i>MISC ITEMS FOR RAILROAD PARK</i>	04/18	111560	19-30-91100-00	1,036.14	1,036.14
Total 133563:						1,036.14
133564						
05/08/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	04/18	58795738	54-60-58900-59	152.25	152.25
Total 133564:						152.25
133565						

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05/08/2018	DIXON, MICHAEL <i>REFUND CUSTOMER DEPOSIT</i>	05/18	050118	54-90-23500	81.10	81.10
Total 133565:						81.10
133566						
05/08/2018	DOUGHERTY, KEN <i>TRAINING MEAL</i>	04/18	041918	54-10-54900-56	28.75	28.75
Total 133566:						28.75
133567						
05/08/2018	DOUGHERTY, KENNY <i>REIMB FOR MEALS FOR WORK BOOTS</i>	04/18	043018	01-22-47100-00	134.95	134.95
Total 133567:						134.95
133568						
05/08/2018	ELECTRIC PUMP <i>Repair Washwater Pump Sandfilter #3</i>	04/18	0878346-IN	52-50-73630-51	2,638.52	2,638.52
Total 133568:						2,638.52
133570						
05/08/2018	EXLAR CORPORATION <i>Full factory refurb GS30 Actuator s/n 9915239</i>	04/18	CD82108	54-40-55300-61	769.78	769.78
Total 133570:						769.78
133571						
05/08/2018	FAIRBANKS MORSE ENGINE <i>16101817</i>	04/18	309045	54-30-55300-61	935.76	935.76
Total 133571:						935.76
133572						
05/08/2018	FARWEST LINE SPECIALTIES <i>Youngstown-89d</i>	04/18	252787	54-60-58800-83	1,076.40	1,076.40
05/08/2018	FARWEST LINE SPECIALTIES <i>Youngstown-89e</i>	04/18	252787	54-60-58800-83	1,184.40	1,184.40
05/08/2018	FARWEST LINE SPECIALTIES <i>Youngstown-89T</i>	04/18	252787	54-60-58800-83	1,496.76	1,496.76
Total 133572:						3,757.56
133573						
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80180	01-17-54900-00	2.35	2.35
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80180	55-00-54900-00	2.35	2.35
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80180	54-90-92360-54	2.35	2.35
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80180	51-00-67580-92	2.34	2.34
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80180	52-50-77580-92	2.34	2.34

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05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80231	01-17-54900-00	4.69	4.69
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80231	55-00-54900-00	4.69	4.69
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80231	54-90-92360-54	4.69	4.69
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80231	51-00-67580-92	4.69	4.69
05/08/2018	FASTENAL <i>MISC FOR TECH PARK SIGN</i>	04/18	ILROH80231	52-50-77580-92	4.70	4.70
05/08/2018	FASTENAL <i>1/2 -13 chnut w spring</i>	04/18	ILROH80288	54-60-58800-65	35.18	35.18
05/08/2018	FASTENAL <i>Blue smoke lens glasses</i>	04/18	ILROH80288	54-60-58800-65	6.10	6.10
05/08/2018	FASTENAL <i>1/2-13x1 1/2 s hcs</i>	04/18	ILROH80291	54-60-58800-65	18.33	18.33
05/08/2018	FASTENAL <i>1/2-13x1 1/2 s hcs</i>	04/18	ILROH80291	54-60-58800-65	2.82	2.82
05/08/2018	FASTENAL <i>1/2" medsplit l/w ss</i>	04/18	ILROH80291	54-60-58800-65	8.77	8.77
05/08/2018	FASTENAL <i>1/4"x1/2" socket adapt</i>	04/18	ILROH80307	54-60-58800-65	6.64	6.64
05/08/2018	FASTENAL <i>t rod z 3/4-10x 6'</i>	04/18	ILROH80323	54-60-58800-65	26.45	26.45
05/08/2018	FASTENAL <i>MISC SUPPLIES</i>	04/18	ILROH80366	55-32-65200-00	5.43	5.43
05/08/2018	FASTENAL <i>Gloves</i>	04/18	ILROH80512	51-00-62080-66	30.23	30.23
05/08/2018	FASTENAL <i>MISC SUPPLIES</i>	04/18	ILROH80557	54-10-54900-92	2.98	2.98
05/08/2018	FASTENAL <i>MISC SUPPLIES</i>	04/18	ILROH80580	01-41-61200-00	14.74	14.74
05/08/2018	FASTENAL <i>MISC SUPPLIES</i>	04/18	ILROH80636	01-41-65200-00	25.13	25.13
Total 133573:						217.99
133574						
05/08/2018	FEDEX <i>SHIPPING CHARGES</i>	04/18	6-161-43299	01-61-55100-00	24.54	24.54
Total 133574:						24.54
133575						
05/08/2018	FIGENSCUHU, JEFF <i>MILEAGE - SPRINGFIELD FOR IML LOBBY DAY</i>	04/18	043018	01-19-56200-00	187.48	187.48
05/08/2018	FIGENSCUHU, JEFF <i>MILEAGE - SBDC BREAKFAST APPRECIATION</i>	04/18	043018-2	01-19-56200-00	28.34	28.34
Total 133575:						215.82
133576						
05/08/2018	FISCHERS, INC. <i>Shredder bags</i>	03/18	0709508-001	54-60-58800-65	37.99	37.99
05/08/2018	FISCHERS, INC. <i>Copy paper 8 1/2 X 11</i>	04/18	0710057-001	54-60-58800-65	120.00	120.00

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Total 133576:						157.99
133577						
05/08/2018	FLETCHER & SIPPEL LLC 01308-001 GENERAL RAILROAD MATTERS	04/18	39003	58-00-53300-00	522.50	522.50
05/08/2018	FLETCHER & SIPPEL LLC REF: 01308-004/RYDER INDUSTRIAL TRACK AGREEMENT	04/18	39105	58-00-53300-00	770.00	770.00
Total 133577:						1,292.50
133578						
05/08/2018	FORGE BREWHOUSE ALE ON LINCOLN BREWERY	05/18	050418	19-60-91143-00	200.00	200.00
Total 133578:						200.00
133579						
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-17-55200-00	62.74	62.74
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-21-55200-00	1,008.01	1,008.01
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-22-55200-00	102.24	102.24
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-41-55200-00	103.51	103.51
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-48-55200-00	53.77	53.77
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	01-61-55200-00	26.89	26.89
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	51-00-63660-55	35.85	35.85
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	52-50-73650-55	214.82	214.82
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-10-54800-55	190.65	190.65
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-20-50600-55	53.78	53.78
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-60-58800-55	218.87	218.87
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-70-90300-55	98.59	98.59
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-80-58800-55	62.74	62.74
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	54-90-92100-55	133.08	133.08
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	55-32-55200-00	71.70	71.70
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	57-00-55200-00	65.57	65.57
05/08/2018	FRONTIER ACCT # 630-159-0297-082910-5	04/18	041918	64-00-55200-00	44.81	44.81
Total 133579:						2,547.62
133580						

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05/08/2018	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	04/18	6103R953-S-	56-40-54900-00	1,148.66	1,148.66
Total 133580:						1,148.66
133581						
05/08/2018	GENERATIONS BREWING CO. <i>ALE ON LINCOLN BREWERY</i>	05/18	050418	19-60-91143-00	200.00	200.00
Total 133581:						200.00
133582						
05/08/2018	GLOBALSTAR USA <i>Orbit 100 Plan</i>	04/18	1000000009	54-60-58800-55	171.27	171.27
Total 133582:						171.27
133583						
05/08/2018	GOLF MAX <i>PROSHOP SUPPLIES</i>	04/18	SI-241506	59-10-65200-00	609.85	609.85
05/08/2018	GOLF MAX <i>PROSHOP SUPPLIES</i>	04/18	SI-241526	59-10-65200-00	32.05	32.05
Total 133583:						641.90
133584						
05/08/2018	GOOD JEREMY M <i>REIMBURSE FOR FUEL, MEALS & MISC - SCBA COURSE</i>	04/18	040818-2	01-22-56200-00	101.40	101.40
Total 133584:						101.40
133585						
05/08/2018	GOOD JEREMY M <i>REIMBURSE FOR LICENSE FEES</i>	04/18	040818	01-22-56400-00	100.00	100.00
05/08/2018	GOOD JEREMY M <i>REIMBURSE FOR TRAINING MEAL</i>	04/18	040818	01-22-56400-00	11.72	11.72
Total 133585:						111.72
133586						
05/08/2018	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	04/18	IN12235574	01-21-65100-00	148.32	148.32
Total 133586:						148.32
133587						
05/08/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 04/09/18- city limits</i>	04/18	041618	54-60-59300-51	3,780.00	3,780.00
05/08/2018	GROVERS SERVICES, LLC <i>trimmed trees week of 04/16/18- city limits</i>	04/18	042318	54-60-59300-51	3,780.00	3,780.00
05/08/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 04/23/18- city limits</i>	04/18	043018	54-60-59300-51	3,780.00	3,780.00
Total 133587:						11,340.00
133588						

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05/08/2018	HACH COMPANY <i>SIRR PLAN 2018 April chemkeys, fluorides</i>	04/18	10911433	51-00-62030-65	657.12	657.12
Total 133588:						657.12
133589						
05/08/2018	HALI-BRITE <i>CONDUIT, LIQUID TIGHT</i>	04/18	27041	57-00-61700-00	23.26	23.26
Total 133589:						23.26
133590						
05/08/2018	HALL'S SAFETY EQUIPMENT CORP <i>03-3450-80</i>	04/18	0418-0350	54-60-58800-83	576.00	576.00
Total 133590:						576.00
133591						
05/08/2018	HARRINGTON ENVIRONMENTAL SVCS <i>R.O.W - VARIOUS LOCATIONS</i>	04/18	5487	01-41-54900-00	1,359.69	1,359.69
Total 133591:						1,359.69
133592						
05/08/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	10164186 04	01-21-65200-00	217.66	217.66
05/08/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	10905047 04	01-61-65100-00	30.49	30.49
05/08/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	10905047 04	64-00-65200-00	30.48	30.48
05/08/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	14438171 04	54-70-90300-65	65.49	65.49
Total 133592:						344.12
133593						
05/08/2018	HOWARD LEE & SONS, INC. <i>REPAIRS TO ALARM</i>	01/18	58321	57-00-65600-00	257.50	257.50
Total 133593:						257.50
133594						
05/08/2018	HUB PRINTING INC <i>BUSINESS CARDS - OLSON</i>	03/18	30980-0	01-12-65100-00	42.00	42.00
05/08/2018	HUB PRINTING INC <i>BUSINESS CARDS - HIGBY</i>	03/18	30980-0	01-21-55400-00	142.00	142.00
05/08/2018	HUB PRINTING INC <i>BUSINESS CARDS - J. ANDERSON</i>	04/18	31016-0	01-61-65100-00	58.00	58.00
05/08/2018	HUB PRINTING INC <i>CINCO DE MAYO BANNERS</i>	04/18	31039-3	19-60-91142-00	337.00	337.00
Total 133594:						579.00
133595						
05/08/2018	HYDRO CAD SOFTWARE SOLUTIONS <i>HydroCAD software deluxe renewal #13384</i>	04/18	13384-04191	01-48-68400-00	336.00	336.00

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Total 133595:						336.00
133596						
05/08/2018	IL DEPT OF AGRICULTURE <i>COMMERCIAL OPERATOR LICENSE FEE - J. BECK</i>	04/18	37543-0418	01-41-56300-00	45.00	45.00
05/08/2018	IL DEPT OF AGRICULTURE <i>COMMERCIAL OPERATOR LICENSE FEE - E. CRAWFORD</i>	04/18	40641-04261	01-41-56300-00	45.00	45.00
05/08/2018	IL DEPT OF AGRICULTURE <i>COMMERCIAL APPLICATOR LICENSE FEE - R. MARTIN</i>	04/18	41955-04261	01-41-56300-00	60.00	60.00
Total 133596:						150.00
133597						
05/08/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	05/18	050718	01-13-95300-00	664.00	664.00
Total 133597:						664.00
133598						
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	12-00-59200-00	13,317.15	13,317.15
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	52-50-75810-45	1,256.92	1,256.92
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	54-90-92500-45	2,350.54	2,350.54
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	55-32-45400-00	517.96	517.96
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	57-00-45400-00	513.50	513.50
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	59-00-45400-00	470.87	470.87
05/08/2018	IL PUBLIC RISK FUND <i>Workers Comp June 2018</i>	04/18	50223	51-00-65810-45	688.06	688.06
Total 133598:						19,115.00
133600						
05/08/2018	ILLINOIS OFFICE SUPPLY <i>SHEETS CERTIFICATION OF DEATH RECORD</i>	04/18	55174	01-13-65100-00	2,215.25	2,215.25
Total 133600:						2,215.25
133601						
05/08/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - APR 2018</i>	05/18	050118	55-30-37315	216.00	216.00
Total 133601:						216.00
133602						
05/08/2018	INTERSTATE BATTERIES OF <i>CREDIT</i>	02/18	100258670	01-41-61300-00	30.00-	30.00-
05/08/2018	INTERSTATE BATTERIES OF <i>MT7-34R</i>	05/18	500515201	01-41-61300-00	203.95	203.95
Total 133602:						173.95

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133603						
05/08/2018	IRBY ELECTRICAL DISTRIBUTOR <i>Secondary Gloves</i>	04/18	S010705542.	54-60-58800-83	322.28	322.28
05/08/2018	IRBY ELECTRICAL DISTRIBUTOR <i>Glove testing</i>	04/18	S010705542.	54-60-58800-83	30.80	30.80
05/08/2018	IRBY ELECTRICAL DISTRIBUTOR <i>Secondary Gloves</i>	04/18	S010705542.	54-60-58800-83	612.40	612.40
05/08/2018	IRBY ELECTRICAL DISTRIBUTOR <i>Glove testing</i>	04/18	S010705542.	54-60-58800-83	84.87	84.87
Total 133603:						1,050.35
133604						
05/08/2018	ITRON, INC. <i>MVRS Software</i>	04/18	482308	51-00-67500-55	1,130.02	1,130.02
Total 133604:						1,130.02
133605						
05/08/2018	JANSEN, RICHARD <i>REFUND CUSTOMER DEPOSIT</i>	05/18	050718	54-90-23500	111.54	111.54
Total 133605:						111.54
133606						
05/08/2018	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL</i>	04/18	159811	01-41-51400-00	388.00	388.00
Total 133606:						388.00
133607						
05/08/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	05/18	R1745-0518	01-41-61200-00	434.59	434.59
05/08/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	05/18	R1745-0518	01-41-65500-00	115.00	115.00
05/08/2018	JOHNSON TRACTOR <i>HOSE</i>	05/18	R1760-0518	54-10-55300-61	15.60	15.60
05/08/2018	JOHNSON TRACTOR <i>Ignition key</i>	05/18	R1763-0518	51-00-65060-51	13.00	13.00
05/08/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	05/18	ROCH01-051	54-10-55300-61	112.50	112.50
Total 133607:						690.69
133608						
05/08/2018	JONAS MARTIN WELL DRILLING CO. <i>CENTRIPRO TRANSDUCER SENSOR</i>	04/18	15289	59-20-51200-00	459.90	459.90
Total 133608:						459.90
133609						
05/08/2018	K & L GATES LLP <i>Order to show cause shared expenses</i>	04/18	3503466	54-50-92300-53	1,024.41	1,024.41
05/08/2018	K & L GATES LLP <i>PJM tariff schedule 7 update</i>	04/18	3503467	54-50-92360-54	373.99	373.99
05/08/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	04/18	3503586	54-50-92360-54	58.77	58.77

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/08/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	04/18	3503738	54-50-92360-54	149.59	149.59
05/08/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	04/18	3503759	54-50-92360-54	96.17	96.17
Total 133609:						1,702.93
133610						
05/08/2018	KALTENBACH, JOHN <i>REIMBURSE FOR GAS - OC INSTRUCTOR</i>	04/18	042518	01-21-65500-00	32.75	32.75
05/08/2018	KALTENBACH, JOHN <i>REIMBURSE FOR MEAL - OC INSTRUCTOR</i>	04/18	042518	01-21-56200-00	8.96	8.96
Total 133610:						41.71
133611						
05/08/2018	KIMBALL MIDWEST <i>CRIMP-MASTER</i>	04/18	6279900	01-41-65300-00	62.99	62.99
Total 133611:						62.99
133612						
05/08/2018	L & K ELECTRONICS <i>INSTALLATION OF EQUIPMENT IN 2018 TAHOE</i>	04/18	243	01-22-84000-00	3,101.70	3,101.70
Total 133612:						3,101.70
133613						
05/08/2018	LARGE CAR REBUILDERS, INC. <i>LETTERING FOR CROWN VICTORIA</i>	04/18	15326	55-32-65100-00	100.89	100.89
Total 133613:						100.89
133614						
05/08/2018	LEANDER CONSTRUCTION, INC. <i>well 11 radium removal</i>	04/18	042618	51-00-10540	712,232.48	712,232.48
Total 133614:						712,232.48
133615						
05/08/2018	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	04/18	1026473-201	01-21-91700-00	50.00	50.00
Total 133615:						50.00
133616						
05/08/2018	LINCOLN MANOR SENIORS <i>2018 WELLNESS FAIR REGISTRATION</i>	05/18	050818	54-70-90300-91	20.00	20.00
Total 133616:						20.00
133617						
05/08/2018	LOWE'S <i>KOBALT SS 11-DRW TOOL CAB</i>	03/18	903726	54-10-54900-92	511.97	511.97
05/08/2018	LOWE'S <i>LATE CHARGE</i>	04/18	L180425	54-60-58800-61	2.04	2.04

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Total 133617:						514.01
133618						
05/08/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	41978	54-60-58800-51	20.83	20.83
05/08/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	41978	54-60-58800-51	20.53	20.53
05/08/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	41978	54-60-58800-51	21.12	21.12
05/08/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	41978	54-60-58800-51	24.69	24.69
Total 133618:						87.17
133619						
05/08/2018	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138774-02</i>	05/18	INV4972201	01-22-65100-00	271.25	271.25
Total 133619:						271.25
133620						
05/08/2018	MENARDS - SYCAMORE <i>LAWN BLANKET, GARDEN STAPLES</i>	04/18	78137	54-70-90300-51	91.96	91.96
05/08/2018	MENARDS - SYCAMORE <i>WT HYDRAULIC CEMENT</i>	04/18	79475	54-60-58200-65	85.50	85.50
05/08/2018	MENARDS - SYCAMORE <i>treated lumber</i>	04/18	80281	54-60-10700	107.88	107.88
Total 133620:						285.34
133621						
05/08/2018	MESSER, SUE <i>MILEAGE, LODGING & MEALS - MCI SPRING SEMINAR</i>	04/18	042318	01-13-56200-00	267.78	267.78
05/08/2018	MESSER, SUE <i>MILEAGE - KISHWAUKEE COLLEGE PANEL DISCUSSION</i>	04/18	043018	01-19-56200-00	17.00	17.00
Total 133621:						284.78
133622						
05/08/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>substation transformer oil testing</i>	04/18	0009981-IN	54-60-58200-51	2,520.00	2,520.00
Total 133622:						2,520.00
133623						
05/08/2018	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	04/18	042318	54-70-90300-55	5,000.00	5,000.00
05/08/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	04/18	208848	54-70-90300-54	129.84	129.84
05/08/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	04/18	208849	54-70-90300-54	119.99	119.99
05/08/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	04/18	209192	54-70-90300-54	220.15	220.15
Total 133623:						5,469.98

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133624 05/08/2018	NAPA AUTO STORE/ROCHELLE <i>SPARK PLUGS FOR CHAIN SAWS</i>	04/18	19237-0418	01-41-61300-00	39.90	39.90
Total 133624:						39.90
133625 05/08/2018	NASCO <i>B01341 - Whirlpak, 18 oz, write on</i>	04/18	949994	51-00-62030-65	154.04	154.04
Total 133625:						154.04
133626 05/08/2018	NICOR <i>ACCT: 42-79-05-6102 3</i>	04/18	4279056102	59-10-57100-00	152.35	152.35
Total 133626:						152.35
133627 05/08/2018	NORTH EAST MULTI-REGIONAL <i>Juvenile specialist program - Web version</i>	04/18	235056	01-21-56300-00	75.00	75.00
Total 133627:						75.00
133628 05/08/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>APRIL 2018 AMBULANCE BILLING</i>	05/18	2018-04	01-22-54900-00	3,598.91	3,598.91
Total 133628:						3,598.91
133629 05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	53-00-57311-00	11,750.55	11,750.55
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	53-00-57313-00	5,860.55	5,860.55
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	53-00-57312-00	11,456.05	11,456.05
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	53-00-92900-00	377.78-	377.78-
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	52-30-73650-53	3,953.85	3,953.85
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	54-60-58800-57	377.50	377.50
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	52-50-73650-57	251.35	251.35
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	53-00-92900-00	45.00	45.00
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	55-32-54900-00	47.95	47.95
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	01-22-51100-00	40.50	40.50
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	51-00-63650-57	47.95	47.95
05/08/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	04/18	043018	59-10-92900-00	199.31	199.31

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Total 133629:						33,652.78
133630						
05/08/2018	NORTHERN SAFETY CO., INC. <i>MISC FIRST AID ITEMS</i>	04/18	902901713	01-41-66100-00	145.51	145.51
05/08/2018	NORTHERN SAFETY CO., INC. <i>GLOVES</i>	04/18	902901714	01-41-66100-00	7.59	7.59
Total 133630:						153.10
133631						
05/08/2018	NSI SOLUTIONS, INC. <i>QCI084-Univeral WW Standard</i>	04/18	353348	52-10-72050-65	760.00	760.00
Total 133631:						760.00
133632						
05/08/2018	OGLE COUNTY COLLECTOR <i>24-24-389-009/2017 Taxes - 413 W 4th Ave</i>	05/18	2424340009-	01-17-59500-00	222.62	222.62
05/08/2018	OGLE COUNTY COLLECTOR <i>24-36-351-002/2017 Taxes - 8764 S IL Rte 251</i>	05/18	2436351002-	57-00-59500-00	3,615.80	3,615.80
Total 133632:						3,838.42
133633						
05/08/2018	O'HERRON CO, INC., RAY <i>MISC EQUIPMENT FOR '15 TAHOE.</i>	04/18	1819906-IN	01-22-84000-00	597.90	597.90
05/08/2018	O'HERRON CO, INC., RAY <i>EVOLUTION CARRIER</i>	04/18	1822888-IN	01-21-47100-00	105.33	105.33
05/08/2018	O'HERRON CO, INC., RAY <i>SINGLE WEAPON RACK</i>	05/18	1823876-IN	01-21-51200-00	158.89	158.89
Total 133633:						862.12
133634						
05/08/2018	OLSON, CHET <i>Mileage, Parking, Meal - IML Lobby Day & Board Mtg</i>	04/18	042718	01-12-56600-00	112.60	112.60
Total 133634:						112.60
133635						
05/08/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	04/18	037317	01-22-51100-00	50.00	50.00
Total 133635:						50.00
133636						
05/08/2018	PARSSINEN, ANNIKA <i>REFUND CUSTOMER DEPOSIT</i>	05/18	050418	54-90-23500	128.92	128.92
Total 133636:						128.92
133637						
05/08/2018	PDC LABORATORIES, INC <i>Coliform total P/A, Fluoride</i>	04/18	894614	51-00-63560-53	218.75	218.75

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05/08/2018	PDC LABORATORIES, INC <i>TOTAL & FECAL COLIFORM MEMBRANE FILTER</i>	04/18	19318144	51-00-63560-53	16.25	16.25
05/08/2018	PDC LABORATORIES, INC <i>TOTAL & FECAL COLIFORM MEMBRANE FILTER</i>	04/18	19318245	51-00-63560-53	16.25	16.25
05/08/2018	PDC LABORATORIES, INC <i>PHOSPHATE, NITROGEN</i>	04/18	19318336	52-50-73550-53	118.09	118.09
05/08/2018	PDC LABORATORIES, INC <i>NITRATE AS N BY IC</i>	04/18	19318953	51-00-63560-53	21.00	21.00
05/08/2018	PDC LABORATORIES, INC <i>TOTAL & FECAL COLIFORM MEMBRANE FILTER</i>	04/18	19319524	51-00-63560-53	48.75	48.75
05/08/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	04/18	19319525	51-00-63560-53	113.75	113.75
Total 133637:						552.84
133638						
05/08/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	04/18	10067	01-18-53300-00	1,672.00	1,672.00
05/08/2018	PETERSON, JOHNSON & MURRAY <i>Water-Hospital bills</i>	04/18	10068	51-00-63300-53	61.50	61.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>Legal services-electric</i>	04/18	10069	54-50-92360-54	246.00	246.00
05/08/2018	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	04/18	10070	53-00-53300-00	102.50	102.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	04/18	10072	58-00-53300-00	553.50	553.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINT</i>	04/18	10073	21-00-53300-00	123.00	123.00
05/08/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	04/18	10074	23-00-53300-00	143.50	143.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	04/18	10075	54-50-92360-54	6,689.50	6,689.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	04/18	10076	01-18-53300-00	1,988.50	1,988.50
05/08/2018	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	04/18	10077	01-18-53300-00	1,641.50	1,641.50
Total 133638:						13,221.50
133639						
05/08/2018	PHENOVA, INC. <i>PT-SOL-DMRQA SOLIDS</i>	04/18	139665	52-10-72050-65	77.00	77.00
05/08/2018	PHENOVA, INC. <i>QC-SOL-DMRQA</i>	04/18	139665	52-10-72050-65	71.00	71.00
05/08/2018	PHENOVA, INC. <i>PT-MIC-DMRQA</i>	04/18	139665	52-10-72050-65	108.00	108.00
05/08/2018	PHENOVA, INC. <i>QC-MIC-DMRQA MICRO</i>	04/18	139665	52-10-72050-65	179.35	179.35
Total 133639:						435.35
133640						
05/08/2018	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	04/18	042518	54-70-90300-55	11.39	11.39
Total 133640:						11.39

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133641						
05/08/2018	PITNEY BOWES <i>LEASE ACCOUNT #0017423705</i>	04/18	3102086427	54-70-90300-59	171.00	171.00
Total 133641:						171.00
133642						
05/08/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	04/18	9026507	54-50-92360-54	13,501.50	13,501.50
05/08/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	04/18	9026517	54-50-92360-54	1,982.50	1,982.50
Total 133642:						15,484.00
133643						
05/08/2018	PRAIRIE STREET BREWHOUSE <i>ALE ON LINCOLN BREWERY</i>	05/18	050418	19-60-91143-00	200.00	200.00
Total 133643:						200.00
133644						
05/08/2018	PRECISION MIDWEST <i>Geo7-01-1000, Rod and VRS Now</i>	04/18	0012488-IN	52-50-73180-53	6,343.00	6,343.00
05/08/2018	PRECISION MIDWEST <i>Geo7-01-1000, Rod and VRS Now</i>	04/18	0012488-IN	51-00-63180-53	6,343.00	6,343.00
Total 133644:						12,686.00
133645						
05/08/2018	PREVENTATIVE MAINT. SYS., INC <i>E13 inspection</i>	04/18	502231	54-60-18450	34.00	34.00
05/08/2018	PREVENTATIVE MAINT. SYS., INC <i>E22 inspection</i>	04/18	502246	54-60-18400	17.00	17.00
05/08/2018	PREVENTATIVE MAINT. SYS., INC <i>E8- INSPECTION</i>	04/18	502247	54-60-18400	34.00	34.00
05/08/2018	PREVENTATIVE MAINT. SYS., INC <i>e49 inspection</i>	04/18	502248	54-60-18400	33.00	33.00
Total 133645:						118.00
133646						
05/08/2018	PRINTING ETC., INC. <i>STATEMENTS & ENVELOPES</i>	04/18	18-0130	54-70-90300-65	4,680.80	4,680.80
05/08/2018	PRINTING ETC., INC. <i>STATEMENTS</i>	04/18	18-0138	54-70-90300-65	1,224.72	1,224.72
Total 133646:						5,905.52
133647						
05/08/2018	QUINN'S JEWELRY STORE <i>PLAQUE - CARMICHAEL/PATTERSON</i>	04/18	04013	01-12-91100-00	59.70	59.70
05/08/2018	QUINN'S JEWELRY STORE <i>RETIREMENT PLAQUE FOR BRUCE MCKINNEY</i>	04/18	04029	64-00-91100-00	62.50	62.50
Total 133647:						122.20

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133648						
05/08/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	05/18	2018_2755	01-22-55200-00	169.00	169.00
Total 133648:						169.00
133649						
05/08/2018	RESCUE DIRECT, INC <i>MISC FIRE EQUIPMENT</i>	05/18	67725	01-22-65200-00	111.07	111.07
Total 133649:						111.07
133650						
05/08/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/18	1919053	01-44-55400-00	95.37	95.37
05/08/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/18	1919053	51-00-62080-65	54.51	54.51
05/08/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/18	1919053	01-17-52900-00	159.99	159.99
05/08/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	04/18	1919053	01-17-65100-00	152.00	152.00
05/08/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	04/18	1923427	64-00-65200-00	4.67	4.67
Total 133650:						466.54
133651						
05/08/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>ANNUAL CHAMBER DINNER</i>	04/18	7065	01-19-91100-00	325.00	325.00
Total 133651:						325.00
133652						
05/08/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	04/18	5487	54-70-90300-65	109.51	109.51
05/08/2018	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, SOAP</i>	04/18	5553	59-10-65400-00	127.38	127.38
05/08/2018	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS, BATH TISSUE</i>	04/18	5555	01-17-65400-00	151.60	151.60
Total 133652:						388.49
133653						
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	05/18	12173	54-60-58200-59	1,584.00	1,584.00
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	05/18	12173	54-60-58600-59	1,056.00	1,056.00
Total 133653:						2,640.00
133654						
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-17-57100-00	119.78	119.78
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	19-30-57100-00	438.39	438.39
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	19-30-57110-00	199.95	199.95

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05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-22-57100-00	119.41	119.41
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-41-57100-00	763.44	763.44
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-60-58800-57	19.95	19.95
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-80-58800-57	10.00	10.00
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-90-92100-57	9.95	9.95
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	51-00-67580-57	19.80	19.80
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	52-20-77550-57	19.80-	19.80-
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	56-40-57900-00	9.95	9.95
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-41-57200-00	11,109.98	11,109.98
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-46-57100-00	142.89	142.89
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	58-00-51200-00	47.25	47.25
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	51-00-61510-57	20,784.66	20,784.66
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	52-50-71510-57	1,835.39	1,835.39
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	01-21-57100-00	119.42	119.42
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-60-58200-57	6,599.12	6,599.12
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-60-58600-57	1,649.78	1,649.78
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	52-50-71550-57	20,331.30	20,331.30
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	52-50-72050-57	1,233.86	1,233.86
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-30-54800-57	10.45	10.45
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-60-58800-57	222.90	222.90
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	57-00-57100-00	1,811.27	1,811.27
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	19-00-57100-00	18.90	18.90
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	55-32-55200-00	19.95	19.95
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	56-40-57100-00	89.33	89.33
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	55-00-57100-00	968.16	968.16
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	56-40-55200-00	505.90	505.90
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	54-90-92700-95	75.15	75.15
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	59-10-57100-00	406.69	406.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/08/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	050818	59-20-57100-00	130.13	130.13
Total 133654:						69,803.30
133655						
05/08/2018	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - FIEGENSCHUH</i>	04/18	2017 400	01-19-56100-00	85.00	85.00
05/08/2018	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - MILAN</i>	04/18	2017 419	01-61-91100-00	175.00	175.00
05/08/2018	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - PEASE</i>	04/18	2017 423	01-44-56100-00	175.00	175.00
Total 133655:						435.00
133656						
05/08/2018	ROCHELLE VAULT <i>PUMP SEPTIC TANK AT AIRPORT HOUSE</i>	04/18	042018	57-00-51100-00	220.00	220.00
Total 133656:						220.00
133657						
05/08/2018	ROCK ISLAND ELECTRIC MOTOR REP, INC <i>Field service for motor testing</i>	04/18	0115412	54-10-55300-61	550.00	550.00
Total 133657:						550.00
133658						
05/08/2018	ROGERS READY-MIX & MATERIALS <i>ROUND B ROCK</i>	04/18	218608	54-70-90300-51	21.35	21.35
Total 133658:						21.35
133659						
05/08/2018	RON'S TOWING <i>TOW 2006 CHEVY VAN</i>	05/18	4423	01-41-51400-00	45.00	45.00
Total 133659:						45.00
133660						
05/08/2018	SAUBER MFG. CO. <i>MOBILE SERVICE - BUCKET TRUCK INSPECTION & TESTING</i>	04/18	PSI203022	01-41-51300-00	1,471.00	1,471.00
05/08/2018	SAUBER MFG. CO. <i>SMALL BUCKET TRUCK HOSE REPAIRS</i>	04/18	PSI203107	01-41-61300-00	427.15	427.15
Total 133660:						1,898.15
133661						
05/08/2018	SERVICE CONCEPTS, INC. <i>REPAIRS TO CRAC UNIT</i>	04/18	22073	55-00-52900-00	1,548.61	1,548.61
Total 133661:						1,548.61
133662						
05/08/2018	SILENT THUNDER, INC <i>Demo engine #9 oil filter and new 6" piping</i>	03/18	1518	54-10-55300-61	6,997.00	6,997.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/08/2018	SILENT THUNDER, INC <i>Demo labor and new materials cat engine #13</i>	04/18	1525	54-35-55300-61	7,747.00	7,747.00
Total 133662:						14,744.00
133663						
05/08/2018	SILVA, CRISPIN MOLINA <i>REFUND CUSTOMER DEPOSIT</i>	05/18	050118	54-90-23500	8.66	8.66
Total 133663:						8.66
133664						
05/08/2018	SMITH ECOLOGICAL SYSTEMS CO. <i>chlorine sensor, supplies, on-site service</i>	04/18	21338	51-00-67500-55	2,173.50	2,173.50
Total 133664:						2,173.50
133665						
05/08/2018	STANISZEWSKI JR, WILLIAM <i>REFUND CUSTOMER BALANCE #55082</i>	05/18	050718	54-90-23500	51.90	51.90
Total 133665:						51.90
133666						
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7193717287-	54-60-58800-65	512.78	512.78
05/08/2018	STAPLES BUSINESS CREDIT <i>SPOONS</i>	03/18	7193718401-	54-60-58800-65	47.79	47.79
05/08/2018	STAPLES BUSINESS CREDIT <i>FORKS</i>	03/18	7193718401-	54-60-58800-65	55.99	55.99
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7193897661-	51-00-62080-65	121.23	121.23
05/08/2018	STAPLES BUSINESS CREDIT <i>COFFEE</i>	03/18	7193932295-	55-00-65100-00	54.98	54.98
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194014174-	64-00-65100-00	17.23	17.23
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194033279-	01-44-65100-00	39.71	39.71
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194033279-	01-44-65100-00	9.99	9.99
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194033599-	64-00-65100-00	50.58	50.58
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194293850-	64-00-65100-00	68.46	68.46
05/08/2018	STAPLES BUSINESS CREDIT <i>KLEENEX, PAPER TOWELS</i>	03/18	7194372821-	55-00-65100-00	57.44	57.44
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194394761-	54-70-90300-65	198.31	198.31
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7194394761-	54-70-90300-65	31.29	31.29
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194476119-	01-21-65100-00	67.68	67.68
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194595716-	54-60-58800-65	40.70	40.70
05/08/2018	STAPLES BUSINESS CREDIT <i>COFFEE</i>	03/18	7194842047-	55-00-65100-00	60.98	60.98

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05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194846664-	54-60-58800-65	83.53	83.53
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7194846664-	54-60-58800-65	5.90-	5.90-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194848004-	54-70-90300-65	297.47	297.47
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7194848004-	54-70-90300-65	5.88-	5.88-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7194851606-	01-17-65100-00	109.02	109.02
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195058778-	64-00-65100-00	56.04	56.04
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195139367-	59-10-65200-00	394.91	394.91
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7195139367-	59-10-65200-00	1.07-	1.07-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195243214-	01-21-65100-00	340.88	340.88
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195247507-	54-60-58800-65	51.78	51.78
05/08/2018	STAPLES BUSINESS CREDIT <i>MOUSE</i>	04/18	7195247507-	54-60-58800-65	50.89	50.89
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7195247507-	54-60-58800-65	17.82-	17.82-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195260826-	52-50-72080-65	44.94	44.94
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195264119-	54-60-58800-65	113.70	113.70
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7195264119-	54-60-58800-65	3.91-	3.91-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195372285-	54-70-90300-65	130.84	130.84
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195372285-	54-70-90300-65	43.98	43.98
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195397489-	54-60-58800-65	52.38	52.38
05/08/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	04/18	7195397489-	54-60-58800-65	3.92-	3.92-
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195632147-	52-50-72080-65	18.98	18.98
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195632147-	51-00-62080-65	7.49	7.49
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195632147-	51-00-62080-65	9.79	9.79
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195660920-	54-70-90300-65	96.95	96.95
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195660920-	54-70-90300-65	149.86	149.86
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195660920-	54-70-90300-65	106.69	106.69
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195660920-	54-70-90300-65	21.71	21.71
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7195727588-	01-17-65100-00	85.66	85.66
05/08/2018	STAPLES BUSINESS CREDIT <i>MICROFIBER CLOTHS</i>	04/18	7195727588-	01-17-65100-00	10.59	10.59

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05/08/2018	STAPLES BUSINESS CREDIT <i>COFFEE</i>	04/18	7196185698-	55-00-65100-00	60.02	60.02
05/08/2018	STAPLES BUSINESS CREDIT <i>DOCUMENT SCANNER</i>	04/18	7196185698-	55-00-17400	237.60	237.60
05/08/2018	STAPLES BUSINESS CREDIT <i>COFFEEMATE</i>	04/18	7196185698-	55-00-65100-00	13.76	13.76
05/08/2018	STAPLES BUSINESS CREDIT <i>PAPER</i>	04/18	7196328588-	54-70-90300-65	325.80	325.80
05/08/2018	STAPLES BUSINESS CREDIT <i>PENCILS, HEATER FAN</i>	04/18	7196417215-	64-00-65100-00	35.97	35.97
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7196434272-	54-60-58800-65	148.77	148.77
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7196492757-	01-48-65100-00	65.28	65.28
05/08/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	04/18	7196515358-	01-17-65100-00	111.27	111.27
Total 133666:						4,673.19
133667						
05/08/2018	STEM TO STERN MARINE SERVICES <i>REPAIRS TO RESCUE BOAT</i>	04/18	1837	01-22-51300-00	85.75	85.75
Total 133667:						85.75
133668						
05/08/2018	SUMMERS, MERRY <i>REFUND CUSTOMER DEPOSIT #55455</i>	04/18	042318	54-90-23500	100.01	100.01
Total 133668:						100.01
133669						
05/08/2018	SUNSHINE BAKERY <i>TREATS FOR 5/10 STAFF MEETING</i>	04/18	042618	01-19-56600-00	51.36	51.36
Total 133669:						51.36
133670						
05/08/2018	TALLMAN EQUIPMENT CO. <i>8ft stitched rope lanyard</i>	04/18	3194627	54-60-58800-65	253.15	253.15
05/08/2018	TALLMAN EQUIPMENT CO. <i>cushion wrap w cinch</i>	04/18	3194627	54-60-58800-65	147.53	147.53
05/08/2018	TALLMAN EQUIPMENT CO. <i>tool bag</i>	04/18	3194627	54-60-58800-65	106.11	106.11
05/08/2018	TALLMAN EQUIPMENT CO. <i>yellow roll blanket class 0</i>	04/18	3195137	54-60-59300-65	1,154.44	1,154.44
Total 133670:						1,661.23
133671						
05/08/2018	TESREAU, SAM <i>PARKING, GAS & MEAL - APWA IL CHAPTER CONFERENCE</i>	05/18	050718	01-48-56200-00	103.84	103.84
Total 133671:						103.84
133672						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/08/2018	TESTING SERVICE CORPORATION <i>Soil Borings - Waste Water Plant Upgrade</i>	04/18	IN109454	52-50-10540	3,080.00	3,080.00
Total 133672:						3,080.00
133673						
05/08/2018	TIRE TRACKS <i>OIL CHANGE - '10 DODGE CARAVAN</i>	04/18	9063248	01-22-51300-00	29.70	29.70
Total 133673:						29.70
133674						
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 040918-042218 - RMU Admin</i>	04/18	2546	54-70-90300-61	380.00	380.00
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 041518-042218 - Wtr/Wtr Recl</i>	04/18	2546	51-00-63680-53	240.00	240.00
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 041118-041818 - Tech Center</i>	04/18	2546	55-00-51200-00	150.00	150.00
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 042318-050618 - RMU Admin</i>	05/18	2558	54-70-90300-53	380.00	380.00
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 042918-050618 - Wtr/Wtr Recl</i>	05/18	2558	51-00-63680-53	240.00	240.00
05/08/2018	TURNER, DEBBIE <i>Cleaning Serv 042518-050218 - Tech Center</i>	05/18	2558	55-00-51200-00	150.00	150.00
Total 133674:						1,540.00
133675						
05/08/2018	TYNDALE COMPANY, INC. <i>F025T-large-GRAY</i>	04/18	1461381	54-60-58800-83	258.00	258.00
05/08/2018	TYNDALE COMPANY, INC. <i>F025T-Xlarge-GRAY</i>	04/18	1461381	54-60-58800-83	516.00	516.00
05/08/2018	TYNDALE COMPANY, INC. <i>F025T-2Xlarge-GRAY</i>	04/18	1461381	54-60-58800-83	312.00	312.00
05/08/2018	TYNDALE COMPANY, INC. <i>J021C-DNV-XLRG</i>	04/18	1461381	54-60-58800-83	165.00	165.00
05/08/2018	TYNDALE COMPANY, INC. <i>J021C-LGY-XLRG</i>	04/18	1461381	54-60-58800-83	165.00	165.00
05/08/2018	TYNDALE COMPANY, INC. <i>M011T-GRY-LGRG</i>	04/18	1461381	54-60-58800-83	636.00	636.00
05/08/2018	TYNDALE COMPANY, INC. <i>M011T-NVY-LGRG</i>	04/18	1461381	54-60-58800-83	361.95	361.95
Total 133675:						2,413.95
133676						
05/08/2018	ULINE <i>Pallet racks</i>	04/18	96471832	54-60-58800-61	698.00	698.00
05/08/2018	ULINE <i>Pallet racks add on</i>	04/18	96471832	54-60-58800-61	474.00	474.00
05/08/2018	ULINE <i>Pallet rack wire decking</i>	04/18	96471832	54-60-58800-61	514.40	514.40
Total 133676:						1,686.40
133677						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/08/2018	UNDERWOOD, JASON <i>BACKUP CAMERA FOR F21</i>	04/18	041818	01-22-61300-00	129.97	129.97
Total 133677:						129.97
133678						
05/08/2018	UNIFORM DEN EAST, INC. <i>ISP PACKAGE GH HELIX II</i>	04/18	54946-01	01-21-47100-00	414.50	414.50
05/08/2018	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	04/18	55413-02	01-22-47100-00	86.75	86.75
05/08/2018	UNIFORM DEN EAST, INC. <i>MALTESE CROSSES</i>	04/18	56141	01-22-47100-00	64.36	64.36
05/08/2018	UNIFORM DEN EAST, INC. <i>TIE, PANTS</i>	04/18	56170	01-22-47100-00	53.75	53.75
05/08/2018	UNIFORM DEN EAST, INC. <i>MALTESE CROSSES</i>	04/18	56211	01-22-47100-00	11.90	11.90
05/08/2018	UNIFORM DEN EAST, INC. <i>MALTESE CROSSES</i>	04/18	56230	01-22-47100-00	35.70	35.70
Total 133678:						666.96
133679						
05/08/2018	UNITED LABORATORIES <i>sun-solv</i>	04/18	INV219478	54-10-54900-65	1,620.00	1,620.00
05/08/2018	UNITED LABORATORIES <i>ten strike</i>	04/18	INV219478	54-10-54900-65	283.94	283.94
Total 133679:						1,903.94
133680						
05/08/2018	UNIVERSITY OF ILLINOIS <i>CLASS #201801061 - J. GOOD</i>	04/18	UFIN0349	01-22-56400-00	750.00	750.00
Total 133680:						750.00
133681						
05/08/2018	USA BLUEBOOK <i>Lmi Pump B711, Repair Kit RPM-D98 and MP-100 converter</i>	04/18	538832	52-50-72050-61	1,816.90	1,816.90
05/08/2018	USA BLUEBOOK <i>#32950 Hach DPD Tot 1406499</i>	04/18	545189	52-10-72050-65	99.16	99.16
05/08/2018	USA BLUEBOOK <i>#29669 Isopropanol</i>	04/18	545189	51-00-62030-65	70.95	70.95
05/08/2018	USA BLUEBOOK <i>#40521 Wide tip 5 mL volumetric</i>	04/18	545189	51-00-62030-65	156.65	156.65
05/08/2018	USA BLUEBOOK <i>Adapter, log books, hose, cap</i>	04/18	546539	51-00-62080-65	869.87	869.87
Total 133681:						3,013.53
133682						
05/08/2018	UTILITY DYNAMICS CORPORATION <i>Transformer 2</i>	04/18	0418-2350	54-60-10700	9,920.00	9,920.00
05/08/2018	UTILITY DYNAMICS CORPORATION <i>Transformer 2</i>	04/18	0419-2350	54-60-10700	9,920.00	9,920.00
05/08/2018	UTILITY DYNAMICS CORPORATION <i>Transformer 2</i>	04/18	0420-2350	54-60-10700	9,920.00	9,920.00

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Total 133682:						29,760.00
133683						
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	04/18	9805421770	01-19-55200-00	160.17	160.17
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	04/18	9805421770	01-21-55200-00	857.17	857.17
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	04/18	9805421770	01-22-55200-00	218.65	218.65
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	04/18	9805421770	01-41-55200-00	204.30	204.30
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	04/18	9805421770	01-44-55200-00	115.68	115.68
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	04/18	9805421770	01-46-55200-00	163.42	163.42
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	04/18	9805421770	01-48-55200-00	164.02	164.02
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	04/18	9805421770	01-61-55200-00	53.39	53.39
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	04/18	9805421770	51-00-63660-55	277.29	277.29
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	04/18	9805421770	52-50-73650-55	252.07	252.07
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	04/18	9805421770	54-10-54900-55	51.49	51.49
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	04/18	9805421770	54-60-58800-55	790.37	790.37
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	04/18	9805421770	54-70-90300-55	53.39	53.39
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	04/18	9805421770	54-80-58800-55	77.79	77.79
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	04/18	9805421770	55-32-55200-00	112.63	112.63
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	04/18	9805421770	56-40-55200-00	181.11	181.11
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	04/18	9805421770	57-00-55200-00	107.96	107.96
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	04/18	9805421770	55-00-55200-00	202.15	202.15
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	04/18	9805421770	64-00-55200-00	116.78	116.78
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	04/18	9805421770	55-32-65200-00	144.98	144.98
Total 133683:						4,304.81
133684						
05/08/2018	VERIZON WIRELESS <i>Acct 386264659-00002 - S. Sullivan ipad</i>	04/18	9805421771	01-21-55200-00	36.01	36.01
Total 133684:						36.01
133685						
05/08/2018	VILLAGE OF CRESTON <i>1ST QUARTER RWD FEES</i>	05/18	050418	53-00-57314-00	3,236.29	3,236.29

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133685:						3,236.29
133686						
05/08/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ APR 18</i>	04/18	043018	54-90-23620	2,237.77	2,237.77
05/08/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ APR 18</i>	04/18	043018	54-90-45610	20.00-	20.00-
Total 133686:						2,217.77
133687						
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	01-17-54900-00	32.55	32.55
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	55-00-54900-00	32.54	32.54
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	54-90-92360-54	32.54	32.54
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	51-00-67580-92	32.54	32.54
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	52-50-77580-92	32.54	32.54
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	55-00-65100-00	7.94	7.94
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	19-30-65200-00	57.19	57.19
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	54-70-90300-65	17.05	17.05
05/08/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	04/18	042218	64-00-91100-00	350.00	350.00
Total 133687:						594.89
133688						
05/08/2018	WATERS, SHANE <i>TRAINING</i>	04/18	041918	54-10-54900-56	27.45	27.45
Total 133688:						27.45
133689						
05/08/2018	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	04/18	38539	01-48-53200-00	2,280.00	2,280.00
Total 133689:						2,280.00
133690						
05/08/2018	WHEELER WORLD, INC. <i>service Rep/Travel Expenses</i>	04/18	12722	54-10-55300-61	6,915.00	6,915.00
Total 133690:						6,915.00
133691						
05/08/2018	WILKENS-ANDERSON CO <i>MISC SUPPLIES</i>	04/18	S1176544.00	52-10-72050-65	71.66	71.66
Total 133691:						71.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133692						
05/08/2018	WILLETT, HOFMANN & ASSOC., INC <i>Engineering for Well 11 Invoice #24945</i>	04/18	24945	51-00-10540	5,369.95	5,369.95
05/08/2018	WILLETT, HOFMANN & ASSOC., INC <i>Well 12 Water Treatment Plant</i>	04/18	24954	51-00-10540	2,762.00	2,762.00
Total 133692:						8,131.95
133693						
05/08/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24955, Well #10 Building replacement</i>	04/18	24955	51-00-10540	32,077.50	32,077.50
Total 133693:						32,077.50
133694						
05/08/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #24961 NE Sanitary Sewer lining</i>	04/18	24961	52-50-10540	4,719.00	4,719.00
Total 133694:						4,719.00
133695						
05/08/2018	WRHL <i>MISC ADS</i>	03/18	197-0318	54-70-90300-91	335.00	335.00
Total 133695:						335.00
Grand Totals:						1,419,767.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	30.00	68,362.22-	68,332.22-
01-12-56600-000	112.60	.00	112.60
01-12-65100-000	42.00	.00	42.00
01-12-91100-000	59.70	.00	59.70
01-13-54900-000	25.00	.00	25.00
01-13-56200-000	267.78	.00	267.78
01-13-65100-000	2,215.25	.00	2,215.25
01-13-95300-000	664.00	.00	664.00
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	39.59	.00	39.59
01-17-55200-000	62.74	.00	62.74
01-17-57100-000	119.78	.00	119.78
01-17-59500-000	222.62	.00	222.62
01-17-65100-000	468.54	.00	468.54
01-17-65400-000	151.60	.00	151.60
01-18-53300-000	5,302.00	.00	5,302.00
01-19-55200-000	160.17	.00	160.17
01-19-56100-000	85.00	.00	85.00
01-19-56200-000	232.82	.00	232.82
01-19-56400-000	165.50	.00	165.50
01-19-56600-000	51.36	.00	51.36
01-19-91100-000	445.00	.00	445.00
01-21-47100-000	519.83	.00	519.83

GL Account	Debit	Credit	Proof
01-21-51200-000	869.21	.00	869.21
01-21-55200-000	1,901.19	.00	1,901.19
01-21-55400-000	142.00	.00	142.00
01-21-56200-000	154.75	.00	154.75
01-21-56300-000	75.00	.00	75.00
01-21-57100-000	119.42	.00	119.42
01-21-65100-000	556.88	.00	556.88
01-21-65200-000	217.66	.00	217.66
01-21-65500-000	32.75	.00	32.75
01-21-83000-000	4,035.75	.00	4,035.75
01-21-84000-000	4,430.00	.00	4,430.00
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	387.41	.00	387.41
01-22-51100-000	90.50	.00	90.50
01-22-51200-000	360.50	.00	360.50
01-22-51300-000	115.45	.00	115.45
01-22-54900-000	3,598.91	.00	3,598.91
01-22-55200-000	489.89	.00	489.89
01-22-56200-000	101.40	.00	101.40
01-22-56400-000	861.72	.00	861.72
01-22-57100-000	119.41	.00	119.41
01-22-61300-000	129.97	.00	129.97
01-22-65100-000	271.25	.00	271.25
01-22-65200-000	466.23	.00	466.23
01-22-84000-000	3,699.60	.00	3,699.60
01-41-47100-000	114.82	.00	114.82
01-41-51200-000	1,390.00	.00	1,390.00
01-41-51300-000	1,471.00	.00	1,471.00
01-41-51400-000	433.00	.00	433.00
01-41-53600-000	48.20	.00	48.20
01-41-54900-000	1,359.69	.00	1,359.69
01-41-55200-000	307.81	.00	307.81
01-41-56300-000	150.00	.00	150.00
01-41-57100-000	763.44	.00	763.44
01-41-57200-000	11,109.98	.00	11,109.98
01-41-61200-000	449.33	.00	449.33
01-41-61300-000	1,272.76	30.00-	1,242.76
01-41-61600-000	9,938.32	.00	9,938.32
01-41-65200-000	25.13	.00	25.13
01-41-65300-000	62.99	.00	62.99
01-41-65500-000	115.00	.00	115.00
01-41-66100-000	153.10	.00	153.10
01-44-55200-000	115.68	.00	115.68
01-44-55400-000	95.37	.00	95.37
01-44-56100-000	175.00	.00	175.00
01-44-65100-000	49.70	.00	49.70
01-44-89000-000	102.85	.00	102.85
01-46-55200-000	163.42	.00	163.42
01-46-57100-000	142.89	.00	142.89
01-48-53200-000	2,280.00	.00	2,280.00
01-48-55200-000	217.79	.00	217.79
01-48-56200-000	103.84	.00	103.84
01-48-65100-000	65.28	.00	65.28
01-48-68400-000	336.00	.00	336.00
01-61-55100-000	24.54	.00	24.54
01-61-55200-000	80.28	.00	80.28
01-61-56200-000	131.80	.00	131.80
01-61-65100-000	88.49	.00	88.49

GL Account	Debit	Credit	Proof
01-61-91100-000	175.00	.00	175.00
12-00-23300	.00	13,317.15-	13,317.15-
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	3,494.51-	3,494.51-
19-00-57100-000	18.90	.00	18.90
19-30-57100-000	438.39	.00	438.39
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	57.19	.00	57.19
19-30-91100-000	1,343.08	.00	1,343.08
19-60-91142-000	337.00	.00	337.00
19-60-91143-000	1,100.00	.00	1,100.00
21-00-23300	.00	123.00-	123.00-
21-00-53300-000	123.00	.00	123.00
23-00-23300	.00	143.50-	143.50-
23-00-53300-000	143.50	.00	143.50
24-00-23300	.00	56.22-	56.22-
24-00-57900-000	56.22	.00	56.22
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	18,758.33-	18,758.33-
51-00-10540	752,441.93	.00	752,441.93
51-00-23300	.00	793,683.92-	793,683.92-
51-00-60480-473	150.00	.00	150.00
51-00-61510-571	20,784.66	.00	20,784.66
51-00-61830-656	5,363.88	.00	5,363.88
51-00-62030-652	1,038.76	.00	1,038.76
51-00-62080-651	193.02	.00	193.02
51-00-62080-652	869.87	.00	869.87
51-00-62080-661	30.23	.00	30.23
51-00-63180-532	6,343.00	.00	6,343.00
51-00-63300-530	61.50	.00	61.50
51-00-63560-539	434.75	.00	434.75
51-00-63600-530	208.00	.00	208.00
51-00-63620-539	859.28	.00	859.28
51-00-63650-573	47.95	.00	47.95
51-00-63660-552	313.14	.00	313.14
51-00-63680-536	480.00	.00	480.00
51-00-65060-513	13.00	.00	13.00
51-00-65810-454	688.06	.00	688.06
51-00-67500-553	3,303.52	.00	3,303.52
51-00-67580-579	19.80	.00	19.80
51-00-67580-929	39.57	.00	39.57
52-00-23300	19.80	104,162.89-	104,143.09-
52-00-71800-650	307.80	.00	307.80
52-10-72050-652	1,366.17	.00	1,366.17
52-20-71850-656	439.20	.00	439.20
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	3,953.85	.00	3,953.85
52-50-10540	61,646.62	.00	61,646.62
52-50-71510-571	1,835.39	.00	1,835.39
52-50-71550-571	20,331.30	.00	20,331.30
52-50-72050-571	1,233.86	.00	1,233.86
52-50-72050-612	1,816.90	.00	1,816.90
52-50-72060-652	53.53	.00	53.53
52-50-72080-651	63.92	.00	63.92
52-50-73180-532	6,343.00	.00	6,343.00
52-50-73550-539	118.09	.00	118.09
52-50-73630-512	2,638.52	.00	2,638.52
52-50-73650-552	466.89	.00	466.89

GL Account	Debit	Credit	Proof
52-50-73650-573	251.35	.00	251.35
52-50-75810-454	1,256.92	.00	1,256.92
52-50-77580-929	39.58	.00	39.58
53-00-23300	377.78	32,450.94-	32,073.16-
53-00-53300-000	102.50	.00	102.50
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-57314-000	3,236.29	.00	3,236.29
53-00-92900-000	45.00	377.78-	332.78-
54-00-23300	57.43	320,982.94-	320,925.51-
54-10-54800-552	190.65	.00	190.65
54-10-54800-612	36,993.26	.00	36,993.26
54-10-54900-552	51.49	.00	51.49
54-10-54900-563	56.20	.00	56.20
54-10-54900-654	1,903.94	.00	1,903.94
54-10-54900-929	514.95	.00	514.95
54-10-55300-612	14,590.10	.00	14,590.10
54-20-50600-552	53.78	.00	53.78
54-30-54800-571	10.45	.00	10.45
54-30-55300-612	935.76	.00	935.76
54-35-55300-612	7,747.00	.00	7,747.00
54-40-55300-612	769.78	.00	769.78
54-50-92300-533	1,024.41	.00	1,024.41
54-50-92360-549	34,694.25	.00	34,694.25
54-60-10700	61,132.03	.00	61,132.03
54-60-15400	9,701.45	.00	9,701.45
54-60-18400	84.00	.00	84.00
54-60-18450	8,430.21	.00	8,430.21
54-60-58200-512	2,520.00	.00	2,520.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-652	114.45	.00	114.45
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	87.17	.00	87.17
54-60-58800-532	6,185.78	.00	6,185.78
54-60-58800-549	3,556.00	.00	3,556.00
54-60-58800-552	1,180.51	.00	1,180.51
54-60-58800-571	222.90	.00	222.90
54-60-58800-573	377.50	.00	377.50
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	1,831.06	.00	1,831.06
54-60-58800-615	2.04	.00	2.04
54-60-58800-651	1,076.61	25.65-	1,050.96
54-60-58800-652	3,364.76	.00	3,364.76
54-60-58800-653	581.16	.00	581.16
54-60-58800-654	239.69	5.90-	233.79
54-60-58800-835	7,797.86	.00	7,797.86
54-60-58800-929	1,003.96	.00	1,003.96
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	1,154.44	.00	1,154.44
54-70-90300-517	113.31	.00	113.31
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	469.98	.00	469.98
54-70-90300-551	5,011.39	.00	5,011.39
54-70-90300-552	151.98	.00	151.98

GL Account	Debit	Credit	Proof
54-70-90300-594	171.00	.00	171.00
54-70-90300-611	380.00	.00	380.00
54-70-90300-651	7,567.57	5.88-	7,561.69
54-70-90300-911	355.00	.00	355.00
54-80-58800-552	140.53	.00	140.53
54-80-58800-579	10.00	.00	10.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	482.13	.00	482.13
54-90-23605	24,923.28	.00	24,923.28
54-90-23620	2,237.77	.00	2,237.77
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	325.00	.00	325.00
54-90-92100-552	133.08	.00	133.08
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	39.58	.00	39.58
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	75.15	.00	75.15
55-00-11600	31,582.38	.00	31,582.38
55-00-17400	237.60	.00	237.60
55-00-23300	.00	36,371.09-	36,371.09-
55-00-51200-000	300.00	.00	300.00
55-00-52900-000	1,548.61	.00	1,548.61
55-00-54900-000	39.58	.00	39.58
55-00-55200-000	202.15	.00	202.15
55-00-57100-000	968.16	.00	968.16
55-00-65100-000	255.12	.00	255.12
55-30-37315	216.00	.00	216.00
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	204.28	.00	204.28
55-32-65100-000	100.89	.00	100.89
55-32-65200-000	150.41	.00	150.41
56-00-23300	.00	6,601.49-	6,601.49-
56-40-17400	1,176.78	.00	1,176.78
56-40-54900-000	3,536.66	.00	3,536.66
56-40-55200-000	687.01	.00	687.01
56-40-57100-000	89.33	.00	89.33
56-40-57900-000	9.95	.00	9.95
56-40-68300-000	1,101.76	.00	1,101.76
57-00-23300	.00	6,672.85-	6,672.85-
57-00-45400-000	513.50	.00	513.50
57-00-47300-000	57.99	.00	57.99
57-00-51100-000	220.00	.00	220.00
57-00-55200-000	173.53	.00	173.53
57-00-57100-000	1,811.27	.00	1,811.27
57-00-59500-000	3,615.80	.00	3,615.80
57-00-61700-000	23.26	.00	23.26
57-00-65600-000	257.50	.00	257.50
58-00-23300	.00	1,893.25-	1,893.25-
58-00-51200-000	47.25	.00	47.25
58-00-53300-000	1,846.00	.00	1,846.00
59-00-23300	694.57	12,932.97-	12,238.40-
59-00-45400-000	470.87	.00	470.87
59-00-83000-000	3,000.00	.00	3,000.00
59-10-57100-000	559.04	.00	559.04
59-10-65100-000	495.50	.00	495.50
59-10-65200-000	1,586.09	694.57-	891.52
59-10-65400-000	127.38	.00	127.38

GL Account	Debit	Credit	Proof
59-10-92900-000	199.31	.00	199.31
59-20-51200-000	487.90	.00	487.90
59-20-57100-000	130.13	.00	130.13
59-20-61700-000	4,906.00	.00	4,906.00
59-20-65500-000	970.75	.00	970.75
64-00-23300	.00	939.52-	939.52-
64-00-55200-000	161.59	.00	161.59
64-00-65100-000	228.28	.00	228.28
64-00-65200-000	35.15	.00	35.15
64-00-91100-000	462.50	.00	462.50
64-00-92900-929	52.00	.00	52.00
Grand Totals:	<u>1,422,126.37</u>	<u>1,422,126.37-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
