

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
134273						
07/03/2018	ACUSHNET COMPANY <i>GOLF CLUBS</i>	06/18	906025599	59-10-65200-00	1,202.73	1,202.73
07/03/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	06/18	906031092	59-10-65200-00	667.50	667.50
Total 134273:						1,870.23
134274						
07/03/2018	A-FIRE EXTINGUISHER SALES & SERVICE <i>MISC SERVICES & EQUIPMENT</i>	06/18	79139	01-22-51200-00	142.75	142.75
Total 134274:						142.75
134275						
07/03/2018	AG VIEW FS, INC. <i>Esplanade ez 2x2.5 gl</i>	05/18	58001770	54-60-58800-61	285.00	285.00
Total 134275:						285.00
134276						
07/03/2018	AIR ONE EQUIPMENT, INC. <i>ANNUAL COMPRESSOR MAINT SERV</i>	06/18	133372	01-22-51200-00	695.00	695.00
Total 134276:						695.00
134277						
07/03/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	05/18	9953447155	01-22-65200-00	117.39	117.39
Total 134277:						117.39
134278						
07/03/2018	ALFANO, CHRIS <i>APPLIANCE INCENTIVE - CENTRAL AC - CUST #36257</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134278:						300.00
134279						
07/03/2018	ANDERSON PLUMBING & HTG, INC <i>910 Dement Road hydrant replacement</i>	06/18	85238	51-00-63620-53	321.03	321.03
07/03/2018	ANDERSON PLUMBING & HTG, INC <i>mitsubishi unit</i>	06/18	85376	54-60-58800-51	210.57	210.57
07/03/2018	ANDERSON PLUMBING & HTG, INC <i>INSPECT WATER HEATER & FURNACE @ RAILPARK</i>	06/18	85517	19-30-51100-00	104.00	104.00
Total 134279:						635.60
134280						
07/03/2018	ANIXTER, INC <i>WIRE, 4/0 ACSR 6/1 BARE PENGUIN</i>	05/18	3899837-00	54-60-15400	2,938.20	2,938.20
07/03/2018	ANIXTER, INC <i>reel charge acsr</i>	05/18	3904231-00	54-60-59300-65	2,415.00	2,415.00

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07/03/2018	ANIXTER, INC <i>COoper bline cable clamp</i>	05/18	3904772-01	54-60-58800-65	2,087.50	2,087.50
07/03/2018	ANIXTER, INC <i>250 mcm cu 37strand tinned 1x1000 ft</i>	05/18	3904812-00	54-60-58800-65	4,630.00	4,630.00
07/03/2018	ANIXTER, INC <i>Elbow 600a 350-750kcmil</i>	06/18	3916914-00	54-60-58800-65	500.01	500.01
07/03/2018	ANIXTER, INC <i>plug insu 600a 25kv basic</i>	06/18	3916914-00	54-60-58800-65	121.62	121.62
07/03/2018	ANIXTER, INC <i>stud aluminum 600a thrd</i>	06/18	3916914-00	54-60-58800-65	7.17	7.17
07/03/2018	ANIXTER, INC <i>richards 750mcm cu coenector</i>	06/18	3916914-00	54-60-58800-65	107.13	107.13
07/03/2018	ANIXTER, INC <i>FR MESH HI-VIS VEST W/ ZIPPER</i>	06/18	3921029-00	54-60-58800-83	837.00	837.00
07/03/2018	ANIXTER, INC <i>FR MESH HI-VIS VEST W/ ZIPPER PLUS SIZE</i>	06/18	3921029-00	54-60-58800-83	387.50	387.50
07/03/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	06/18	3924480-00	54-60-15400	308.30	308.30
07/03/2018	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	06/18	3926029-00	54-60-15400	106.08	106.08
07/03/2018	ANIXTER, INC <i>CONNECTOR, SPADE: 5/8" 6 POSITION</i>	06/18	3926029-00	54-60-15400	273.60	273.60
07/03/2018	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	06/18	3931530-00	54-60-15400	60.03	60.03
07/03/2018	ANIXTER, INC <i>BOLT, MCH 1/2X10</i>	06/18	3931530-00	54-60-15400	59.50	59.50
07/03/2018	ANIXTER, INC <i>LUG, COMPRESSION: 2/0 STR 1-H CU YA262N;U26RT</i>	06/18	3931530-00	54-60-15400	56.00	56.00
07/03/2018	ANIXTER, INC <i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>	06/18	3931530-00	54-60-15400	17.75	17.75
07/03/2018	ANIXTER, INC <i>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3</i>	06/18	3931530-00	54-60-15400	17.75	17.75
07/03/2018	ANIXTER, INC <i>SLEEVE, AUTO: CU 6 SOL</i>	06/18	3931530-00	54-60-15400	325.00	325.00
07/03/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	06/18	3931530-00	54-60-15400	234.92	234.92
07/03/2018	ANIXTER, INC <i>DEADEND SHOE, WEDGED: 4F2/0 STR SMALL</i>	06/18	3933070-00	54-60-15400	392.50	392.50
07/03/2018	ANIXTER, INC <i>BRACKET, ARRESTOR, CUT-OUT: WOOD WT3CA-48</i>	06/18	3933070-00	54-60-15400	666.28	666.28
07/03/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	06/18	3933070-00	54-60-15400	173.05	173.05
Total 134280:						16,721.89
134281						
07/03/2018	ARJES, ALICE <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134281:						35.00
134282						
07/03/2018	ARTHUR CLESEN INC. <i>CONTEC DG 50% MUTECH, FLOWABLE FUNGICIDE</i>	04/18	331482	59-20-61700-00	693.00	693.00
07/03/2018	ARTHUR CLESEN INC. <i>SEPRO GROWTH REGULATOR</i>	06/18	333851	59-20-61700-00	930.00	930.00

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07/03/2018	ARTHUR CLESEN INC. <i>CREDIT FROM RETURN</i>	06/18	334036	59-20-61700-00	390.00-	390.00-
07/03/2018	ARTHUR CLESEN INC. <i>CREDIT FROM RETURN</i>	06/18	334634	59-20-61700-00	179.00-	179.00-
07/03/2018	ARTHUR CLESEN INC. <i>SYNGENTA FUNG</i>	06/18	334683	59-20-61700-00	1,470.00	1,470.00
07/03/2018	ARTHUR CLESEN INC. <i>MISC FERTILIZER</i>	06/18	334684	59-20-61700-00	1,557.96	1,557.96
07/03/2018	ARTHUR CLESEN INC. <i>FINANCE CHARGE</i>	05/18	FC0180531	59-20-61700-00	5.00	5.00
Total 134282:						4,086.96
134283						
07/03/2018	ASCENT AVIATION GROUP INC. <i>7468 GAL - JET A</i>	06/18	533267	57-00-65600-00	20,193.91	20,193.91
Total 134283:						20,193.91
134284						
07/03/2018	BAKER, HAROLD A. <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	06/18	062018	54-90-90900-57	35.00	35.00
Total 134284:						35.00
134285						
07/03/2018	BARRON, ASHLEY <i>REFUND CUSTOMR DEPOSIT</i>	06/18	061318	54-90-23500	29.31	29.31
Total 134285:						29.31
134286						
07/03/2018	BEE DESIGNS <i>T-shirts for Nyna</i>	06/18	KMA674	51-00-62080-66	110.00	110.00
07/03/2018	BEE DESIGNS <i>T-shirts for Dylan</i>	06/18	KMA674	52-50-70480-66	50.00	50.00
Total 134286:						160.00
134287						
07/03/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	05/18	16528-0518	01-22-61100-00	133.14	133.14
07/03/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	05/18	16528-0518	01-22-61300-00	261.99	261.99
07/03/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	05/18	16528-0518	01-22-51300-00	1.32	1.32
Total 134287:						396.45
134288						
07/03/2018	BINGHAM, NANCY <i>MILEAGE & MEALS - IPMA-HR CONFERENCE</i>	06/18	062918	64-00-56200-00	207.68	207.68
Total 134288:						207.68
134289						

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07/03/2018	BLUE TARP FINANCIAL, INC <i>TRAILER ASSIST</i>	06/18	40542167	54-60-58800-61	169.99	169.99
Total 134289:						169.99
134290						
07/03/2018	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	06/18	102824	54-50-92360-54	1,771.00	1,771.00
Total 134290:						1,771.00
134291						
07/03/2018	BROOKS, SARAH <i>REIMBURSE FOR MEAL - IPPFA RETIREMENT COORDINATOR SEMINAR</i>	06/18	061818	64-00-56200-00	14.57	14.57
07/03/2018	BROOKS, SARAH <i>AIRFARE - APPA CONFERENCE</i>	06/18	062718	54-90-92100-56	357.40	357.40
07/03/2018	BROOKS, SARAH <i>REGISTRATION - APPA CONFERENCE</i>	06/18	062718	54-90-92100-56	745.00	745.00
Total 134291:						1,116.97
134292						
07/03/2018	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/18	NS00615	59-20-51200-00	500.22	500.22
07/03/2018	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/18	NS00618	59-20-51200-00	50.72	50.72
07/03/2018	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/18	PS16363	59-20-51200-00	1,406.08	1,406.08
07/03/2018	BURRIS EQUIPMENT <i>CREDIT MEMO</i>	06/18	PS17206	59-20-51200-00	227.34-	227.34-
Total 134292:						1,729.68
134293						
07/03/2018	C.E.S. INC <i>RESEARCH & PREPARATION OF TIF LEGAL</i>	06/18	S160-18	25-00-54900-00	1,560.00	1,560.00
Total 134293:						1,560.00
134294						
07/03/2018	C.S.R. BOBCAT, INC <i>40" FLAIL MOWER</i>	06/18	3318	01-41-83000-00	3,800.00	3,800.00
Total 134294:						3,800.00
134295						
07/03/2018	CAPPEL, ADAM <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #48189</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134295:						35.00
134296						
07/03/2018	CARUS CORPORATION <i>1805-6316, qty 342 lb 6/04/2018</i>	06/18	SLS 1006727	52-20-71850-65	307.80	307.80
07/03/2018	CARUS CORPORATION <i>1806-6360, Sales order 73777, 1171 lb</i>	06/18	SLS 1006738	52-20-71850-65	1,053.90	1,053.90

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07/03/2018	CARUS CORPORATION <i>Carus 7000 (2841 Lbs@ \$1.23)</i>	06/18	SLS 1006767	52-30-71850-65	3,494.43	3,494.43
07/03/2018	CARUS CORPORATION <i>1806-6360, Sales order 74048, qty 917 lb</i>	06/18	SLS 1006767	52-20-71850-65	825.30	825.30
Total 134296:						5,681.43
134297						
07/03/2018	CDW GOVERNMENT, INC. <i>MS EA OFFICE 365 E3 GOV P/USR</i>	05/18	MQG2809	56-40-68300-00	10,850.69	10,850.69
07/03/2018	CDW GOVERNMENT, INC. <i>MS EA O365 PLAN G1 SUB P/U</i>	05/18	MQG2809	56-40-68300-00	7,220.00	7,220.00
07/03/2018	CDW GOVERNMENT, INC. <i>MS EA EXCH ONLINE ARCH G P/USER</i>	05/18	MQG2809	56-40-68300-00	741.90	741.90
07/03/2018	CDW GOVERNMENT, INC. <i>Linksys Wireless n300</i>	05/18	MRC2532	55-00-65200-00	93.12	93.12
07/03/2018	CDW GOVERNMENT, INC. <i>nuance stephen gould bt headset</i>	05/18	MRT9596	55-00-65200-00	202.84	202.84
Total 134297:						19,108.55
134298						
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355562004	01-17-65400-00	54.50	54.50
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355562005	01-17-65400-00	26.00	26.00
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	06/18	355562006	19-30-65200-00	30.50	30.50
07/03/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	06/18	355562007	01-48-54900-00	28.25	28.25
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	06/18	355562008	01-22-65400-00	35.40	35.40
07/03/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	06/18	355565124	01-48-54900-00	28.25	28.25
07/03/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	06/18	355568271	01-48-54900-00	28.25	28.25
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	06/18	355568272	01-22-65400-00	26.40	26.40
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	06/18	355568273	52-50-70480-47	31.15	31.15
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	06/18	355568273	52-50-73680-54	50.70	50.70
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	06/18	355568274	51-00-60480-47	35.00	35.00
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	06/18	355568275	54-10-54800-47	127.11	127.11
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	06/18	355568277	54-60-58800-54	194.38	194.38
07/03/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	06/18	355571426	01-48-54900-00	28.25	28.25
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	06/18	355571427	52-50-73680-54	50.70	50.70
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	06/18	355571427	52-50-70480-47	49.81	49.81
07/03/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	06/18	355571428	51-00-60480-47	35.00	35.00

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07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355571429	54-10-54800-47	128.67	128.67
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355571430	52-50-70480-47	8.99	8.99
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	06/18	355571430	52-50-73680-54	27.30	27.30
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355571431	54-60-58800-54	194.38	194.38
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	06/18	355571437	01-41-53600-00	43.70	43.70
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355571437	01-41-47100-00	78.71	78.71
07/03/2018	CINTAS CORPORATION #355 MOPS, MATS	06/18	355574578	01-48-54900-00	28.25	28.25
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	06/18	355574580	52-50-73680-54	50.70	50.70
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355574580	52-50-70480-47	31.15	31.15
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355574581	51-00-60480-47	35.00	35.00
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	06/18	355574583	52-50-73680-54	27.30	27.30
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355574583	52-50-70480-47	8.99	8.99
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	06/18	355574590	01-41-53600-00	43.70	43.70
07/03/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	06/18	355574590	01-41-47100-00	78.71	78.71
Total 134298:						1,645.20
134299						
07/03/2018	CITY OF DEKALB WATER TESTS	06/18	141596	51-00-63560-51	60.00	60.00
Total 134299:						60.00
134300						
07/03/2018	CORE & MAIN LP CREDIT MEMO	12/17	H760899	52-50-10540	2,955.46-	2,955.46-
07/03/2018	CORE & MAIN LP MISC FOR MAIN BREAK	04/18	I775096	01-41-61400-00	315.36	315.36
07/03/2018	CORE & MAIN LP MISC FOR MAIN BREAK	04/18	I775096	51-00-62020-61	315.36	315.36
07/03/2018	CORE & MAIN LP Stock pick ticket 1994948	06/18	I994948	51-00-62060-61	4,215.37	4,215.37
07/03/2018	CORE & MAIN LP Stock pick ticket 1996141	06/18	I996141	51-00-62060-61	826.43	826.43
Total 134300:						2,717.06
134301						
07/03/2018	CRESCENT ELECTRIC SUPPLY B075 SQD HUB .75 RAINPROOF	06/18	S505113904.	54-60-58800-65	16.36	16.36
07/03/2018	CRESCENT ELECTRIC SUPPLY 3/4 PCS CONDUIT	06/18	S505113904.	54-60-58800-65	5.89	5.89

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07/03/2018	CRESCENT ELECTRIC SUPPLY <i>3/4 PVC TERM ADAPTER</i>	06/18	S505113904.	54-60-58800-65	.19	.19
Total 134301:						22.44
134302						
07/03/2018	CURTIS, SHAWN <i>APPLIANCE INCENTIVE - CENTRAL AC - CUST #49250</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134302:						300.00
134303						
07/03/2018	CUSTOM KARTS & MORE LLC <i>REPAIRS TO CART</i>	06/18	00000150	59-20-51200-00	1,213.97	1,213.97
07/03/2018	CUSTOM KARTS & MORE LLC <i>BATTERY, DRIVE BELT</i>	06/18	00000154	59-20-51200-00	168.60	168.60
Total 134303:						1,382.57
134304						
07/03/2018	DAVCO AUTOMOTIVE PRODUCTS INC. <i>12 VOLT CASE ALTERNATOR FOR BACKHOE</i>	06/18	51374	01-41-51300-00	339.95	339.95
Total 134304:						339.95
134305						
07/03/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	06/18	59447740	54-60-58900-59	145.00	145.00
Total 134305:						145.00
134306						
07/03/2018	DEKALB MECHANICAL <i>Clean and sanitize Manitowoc QD-0272A ice machine</i>	06/18	71897	54-60-58800-66	317.83	317.83
Total 134306:						317.83
134307						
07/03/2018	ELLEN BURGESSON, INC <i>Invoice #1590, Meadowbrook DCEO CDBG grant</i>	06/18	1590	52-50-15400	1,611.65	1,611.65
Total 134307:						1,611.65
134308						
07/03/2018	EMSHOFF, DALE <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #2313</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134308:						35.00
134309						
07/03/2018	FAMILY VISION CENTER <i>dispensing fee Mark Malizewski</i>	05/18	3367-0518	54-10-54900-66	25.00	25.00
Total 134309:						25.00
134310						

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07/03/2018	FASTENAL <i>cushaclamp 1/2</i>	06/18	ILROH80288	54-60-58800-65	3.76	3.76
07/03/2018	FASTENAL <i>hcs 1-8x4 yz8</i>	05/18	ILROH81094	54-35-55300-61	10.04	10.04
07/03/2018	FASTENAL <i>hcs 1/4-20x1 1/2</i>	05/18	ILROH81094	54-35-55300-61	11.29	11.29
07/03/2018	FASTENAL <i>1/4" medsplit l/w</i>	05/18	ILROH81094	54-35-55300-61	.69	.69
07/03/2018	FASTENAL <i>1/4"-20 fhnz</i>	05/18	ILROH81094	54-35-55300-61	3.09	3.09
07/03/2018	FASTENAL <i>1/4 uss f/w</i>	05/18	ILROH81094	54-35-55300-61	1.58	1.58
07/03/2018	FASTENAL <i>1"-8 yellow zinc fin</i>	05/18	ILROH81094	54-35-55300-61	12.52	12.52
07/03/2018	FASTENAL <i>hcs 1-8x 4.5 yz8</i>	05/18	ILROH81094	54-35-55300-61	56.00	56.00
07/03/2018	FASTENAL <i>5/8"-11 fhnyz8</i>	05/18	ILROH81105	54-60-58800-65	2.59	2.59
07/03/2018	FASTENAL <i>hcs 5/8 -11 x2 yz8</i>	05/18	ILROH81105	54-60-58800-65	7.67	7.67
07/03/2018	FASTENAL <i>Putty knife for dig truck</i>	06/18	ILROH81348	51-00-62050-61	4.33	4.33
07/03/2018	FASTENAL <i>e7- 12pc 3/8 drsaehtset</i>	06/18	ILROH81364	54-60-18400	49.99	49.99
07/03/2018	FASTENAL <i>INVERTED STRIPE WAND</i>	06/18	ILROH81471	01-41-65200-00	47.61	47.61
07/03/2018	FASTENAL <i>SLUSH BOOTS</i>	06/18	ILROH81551	01-41-47300-00	27.99	27.99
Total 134310:						239.15
134311						
07/03/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	05/18	82723	01-44-54910-00	7,610.00	7,610.00
07/03/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	05/18	82724	01-44-54910-00	8,145.25	8,145.25
Total 134311:						15,755.25
134312						
07/03/2018	FEHR-GRAHAM & ASSOC. <i>Project - 18-415 Surveying of Gratton/Ravnaas ROW</i>	05/18	82918	58-00-53200-00	864.00	864.00
Total 134312:						864.00
134313						
07/03/2018	FEHR-GRAHAM & ASSOC. <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	05/18	82819	58-00-89347-00	7,500.00	7,500.00
Total 134313:						7,500.00
134314						
07/03/2018	FERGUSON WATERWORKS #2516 <i>Rosati meter</i>	06/18	0283450	51-00-10530	853.11	853.11
07/03/2018	FERGUSON WATERWORKS #2516 <i>1 SS INS Stiffener, qty 15</i>	06/18	0283603-1	51-00-62070-65	31.37	31.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/03/2018	FERGUSON WATERWORKS #2516 <i>Love's Truck stop meter</i>	06/18	0285352	51-00-10530	3,078.72	3,078.72
07/03/2018	FERGUSON WATERWORKS #2516 <i>6 DI RW OL gate val, hymax coup- 4 each</i>	06/18	0285689	51-00-62070-65	3,833.26	3,833.26
07/03/2018	FERGUSON WATERWORKS #2516 <i>CREDIT MEMO</i>	06/18	CM026072	51-00-62050-65	123.93-	123.93-
Total 134314:						7,672.53
134315						
07/03/2018	FIGENSCUHU, JEFF <i>MILEAGE - ILCMA CONFERENCE</i>	06/18	061418	01-19-56600-00	279.04	279.04
07/03/2018	FIGENSCUHU, JEFF <i>MILEAGE - MIDWAY AIRPORT - APPA CONFERENCE</i>	06/18	061818	54-60-58800-56	90.47	90.47
Total 134315:						369.51
134316						
07/03/2018	FLETCHER & SIPPEL LLC <i>REF: 01308-004/Ryder INDUSTRIAL TRACK AGREEMENT</i>	06/18	39555	58-00-53300-00	550.00	550.00
Total 134316:						550.00
134317						
07/03/2018	FOSTER COACH SALES, INC <i>F SERIES MEDTEC FENDERETTE</i>	06/18	14724	01-22-61300-00	240.77	240.77
Total 134317:						240.77
134318						
07/03/2018	FRIEDLAND, JEAN <i>REFUND CUSTOMER BALANCE #5141</i>	06/18	062518	54-90-23500	16.66	16.66
Total 134318:						16.66
134319						
07/03/2018	GALLS, LLC <i>DYNMED HYDRO SERIES BLS BAG</i>	06/18	010056147	01-22-61300-00	181.99	181.99
Total 134319:						181.99
134320						
07/03/2018	GARCIA, MAGDALENO <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #3570</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134320:						35.00
134321						
07/03/2018	GITTLESON, DAVID <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134321:						35.00
134322						
07/03/2018	GLOBALSTAR USA <i>Orbit 100 Plan</i>	06/18	1000000009	54-60-58800-55	85.14	85.14

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134322:						85.14
134323						
07/03/2018	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	06/18	IN12294247	01-21-51200-00	122.55	122.55
Total 134323:						122.55
134324						
07/03/2018	GRAINGER, INC. <i>FLOAT VALVE</i>	06/18	9823643995	54-10-55300-61	101.50	101.50
Total 134324:						101.50
134325						
07/03/2018	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	06/18	062518	58-00-54900-00	25,000.00	25,000.00
Total 134325:						25,000.00
134326						
07/03/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 06/11/18- city limits</i>	06/18	061818	54-60-59300-51	3,780.00	3,780.00
07/03/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 06/18/18- city limits</i>	06/18	062518	54-60-59300-51	3,780.00	3,780.00
Total 134326:						7,560.00
134327						
07/03/2018	GUEST, DAVID <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #1827</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134327:						35.00
134328						
07/03/2018	HAAS, CHRIS <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	06/18	062018	54-90-90900-57	35.00	35.00
Total 134328:						35.00
134329						
07/03/2018	HACH COMPANY <i>SIRR PLAN 2018 June chemkeys, fluorides</i>	06/18	11000353	51-00-62030-65	657.12	657.12
07/03/2018	HACH COMPANY <i>9429000 Chem keys Cl free</i>	06/18	11002614	51-00-62030-65	183.50	183.50
07/03/2018	HACH COMPANY <i>9429100 Chem keys Cl total</i>	06/18	11002614	51-00-62030-65	183.50	183.50
07/03/2018	HACH COMPANY <i>2742545 React P</i>	06/18	11002614	51-00-62030-65	305.10	305.10
07/03/2018	HACH COMPANY <i>2742645 Total P</i>	06/18	11002614	51-00-62030-65	423.30	423.30
07/03/2018	HACH COMPANY <i>256949 P standard</i>	06/18	11002614	51-00-62030-65	51.30	51.30
07/03/2018	HACH COMPANY <i>1486266 BOD pillows</i>	06/18	11002614	52-10-72050-65	166.41	166.41

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/03/2018	HACH COMPANY <i>1218649 COD 300 Standard</i>	06/18	11002614	52-10-72050-65	43.85	43.85
07/03/2018	HACH COMPANY <i>2253929 COD 1000 Standard</i>	06/18	11002614	52-10-72050-65	21.59	21.59
Total 134329:						2,035.67
134330						
07/03/2018	HAMILTON, MITCH A. <i>REIMB FOR GOLF LEAGUE SCORING WEBSITE</i>	06/18	061118	59-10-56100-00	240.00	240.00
Total 134330:						240.00
134331						
07/03/2018	HARPER, DAN <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #32084</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134331:						35.00
134332						
07/03/2018	HARRINGTON ENVIRONMENTAL SVCS <i>R.O.W - 14TH ST & 2ND AVE FENCE</i>	06/18	5679	37-00-88030-00	107.34	107.34
Total 134332:						107.34
134333						
07/03/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/18	10164186 06	01-21-65200-00	230.73	230.73
07/03/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/18	10905047 06	01-61-65100-00	56.22	56.22
07/03/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/18	10905047 06	64-00-65200-00	56.22	56.22
07/03/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/18	10997024 06	01-44-65200-00	63.49	63.49
Total 134333:						406.66
134334						
07/03/2018	HORN, WENDY <i>REIMBURSE FOR DECORATIONS FOR THE DOWNTOWN BARREL PROGRA</i>	06/18	062218	19-40-65200-00	19.69	19.69
Total 134334:						19.69
134335						
07/03/2018	HUB CITY SENIOR CENTER <i>PORTION OF BUDGETED DONATION TO SENIOR CENTER</i>	06/18	062518	01-17-91100-00	15,000.00	15,000.00
Total 134335:						15,000.00
134336						
07/03/2018	HUB PRINTING INC <i>COLOR ENVELOPES</i>	06/18	31110-1	01-17-65100-00	613.20	613.20
Total 134336:						613.20
134337						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/03/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR CLASS A, B & C TRAINING</i>	06/18	062118	57-00-56300-00	250.00	250.00
Total 134337:						250.00
134338						
07/03/2018	HUERAMO, ENRIQUE <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT - CUST #17740</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134338:						300.00
134339						
07/03/2018	IL DEPT OF AGRICULTURE <i>ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N001577</i>	06/18	7N001577	24-00-57900-00	400.00	400.00
Total 134339:						400.00
134340						
07/03/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	06/18	062618	01-13-95300-00	1,040.00	1,040.00
Total 134340:						1,040.00
134341						
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	12-00-59200-00	13,317.15	13,317.15
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	51-00-65810-45	688.06	688.06
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	52-50-75810-45	1,256.92	1,256.92
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	54-90-92500-45	2,350.54	2,350.54
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	55-32-45400-00	517.96	517.96
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	57-00-45400-00	513.50	513.50
07/03/2018	IL PUBLIC RISK FUND <i>Workers Comp August 2018</i>	06/18	50225	59-00-45400-00	470.87	470.87
Total 134341:						19,115.00
134342						
07/03/2018	ILLINOIS TAX INCREMENT ASSOC <i>MEMBERSHIP DUES 2018-2019</i>	07/18	673880	21-00-56100-00	275.00	275.00
07/03/2018	ILLINOIS TAX INCREMENT ASSOC <i>MEMBERSHIP DUES 2018-2019</i>	07/18	673880	23-00-54900-00	275.00	275.00
Total 134342:						550.00
134343						
07/03/2018	IMUA <i>Monthly safety training</i>	06/18	18-05009	54-60-58800-56	375.00	375.00
Total 134343:						375.00
134344						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/03/2018	IP COMMUNICATIONS, INC. <i>Phone system remote reboot</i>	06/18	15435	56-40-55200-00	65.00	65.00
Total 134344:						65.00
134345						
07/03/2018	JAMES G. AHLBERG <i>JUNE HEARINGS</i>	06/18	2200	01-18-53300-00	150.00	150.00
Total 134345:						150.00
134346						
07/03/2018	JOHNSON TRACTOR <i>IR34529</i>	05/18	R1754-0518	54-60-58800-61	45.95	45.95
Total 134346:						45.95
134347						
07/03/2018	JSN CONTRACTORS SUPPLY <i>Krylon 3911 20 oz red, case</i>	06/18	81851	54-60-58800-61	183.00	183.00
Total 134347:						183.00
134348						
07/03/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	06/18	3526361	54-50-92360-54	26.71	26.71
07/03/2018	K & L GATES LLP <i>PJM tariff schedule 7 update</i>	06/18	3526376	54-50-92360-54	470.15	470.15
07/03/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	06/18	3526817	54-50-92360-54	321.03	321.03
07/03/2018	K & L GATES LLP <i>Order to show cause shared expenses</i>	06/18	3527119	54-50-92300-53	1,660.65	1,660.65
07/03/2018	K & L GATES LLP <i>PJM Project Planning Cost Caps</i>	06/18	3528482	54-50-92360-54	1,057.85	1,057.85
Total 134348:						3,536.39
134349						
07/03/2018	KEPPEL, BILL <i>REFUND CUSTOMER BALANCE #55089</i>	06/18	062518	54-90-23500	9.01	9.01
Total 134349:						9.01
134350						
07/03/2018	KETTLESON IRON, INC. <i>Hitch hydrant brackets for flushing hydrants</i>	06/18	8642018	51-00-62070-65	1,087.78	1,087.78
Total 134350:						1,087.78
134351						
07/03/2018	LAWN CARE SERVICE, INC. <i>Mow tech park</i>	06/18	060318-1118	55-00-51700-00	232.00	232.00
07/03/2018	LAWN CARE SERVICE, INC. <i>Mow tech park</i>	06/18	060318-1354	55-00-54900-00	324.00	324.00
Total 134351:						556.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134352 07/03/2018	LESO <i>LESO DUES</i>	06/18	062118	01-21-56100-00	400.00	400.00
Total 134352:						400.00
134353 07/03/2018	LIEVING, PAUL <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134353:						35.00
134354 07/03/2018	LOWENBERG, MARILYN A <i>RESIDENTIAL INCENTIVE REFUND - CENTRAL AC UNIT - CUST #583</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134354:						300.00
134355 07/03/2018	MABAS DIVISION 18 <i>MABAS DIVISION 18 ANNUAL 2018 DUES</i>	07/18	070318	01-22-56100-00	500.00	500.00
Total 134355:						500.00
134356 07/03/2018	MACKLIN INCORPORATED <i>RR3</i>	06/18	42393	01-41-61400-00	1,524.00	1,524.00
07/03/2018	MACKLIN INCORPORATED <i>#602259 Road Rock hydrant 6th Ave & Main</i>	06/18	42397	51-00-62060-61	244.54	244.54
07/03/2018	MACKLIN INCORPORATED <i>#602268 Road Rock hydrant 6th Ave & Main</i>	06/18	42397	51-00-62060-61	126.14	126.14
07/03/2018	MACKLIN INCORPORATED <i>Delivery charge Main & 6th Ave</i>	06/18	42397	51-00-62060-61	142.50	142.50
Total 134356:						2,037.18
134357 07/03/2018	MALLON, MICHAEL <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134357:						35.00
134358 07/03/2018	MARSH, DON <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	18.13	18.13
Total 134358:						18.13
134359 07/03/2018	MARTIN & CO EXCAVATING <i>ASPHALT PAVING</i>	06/18	26329	01-41-61400-00	500.00	500.00
07/03/2018	MARTIN & CO EXCAVATING <i>ASPHALT PAVING - CRESTON RD SEALCOAT PREP</i>	06/18	26350	36-00-89000-00	35,158.00	35,158.00
Total 134359:						35,658.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134360 07/03/2018	MASTERBLEND INTERNATIONAL <i>U-MAXX HIGH K</i>	05/18	50683	59-20-61700-00	220.00	220.00
Total 134360:						220.00
134361 07/03/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	06/18	210086	54-70-90300-54	118.60	118.60
Total 134361:						118.60
134362 07/03/2018	MILTON PROPANE <i>CYLINDER EXCHANGE</i>	06/18	T350816	01-41-65200-00	92.32	92.32
Total 134362:						92.32
134363 07/03/2018	MONTGOMERY, GLORIA <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134363:						35.00
134364 07/03/2018	MONTGOMERY, KIM <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134364:						35.00
134365 07/03/2018	MOSSBERG, CAROL <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134365:						35.00
134366 07/03/2018	MOTION INDUSTRIES, INC. <i>Motor For Pivot Conveyor</i>	06/18	IL08-754100	52-50-72060-65	368.68	368.68
Total 134366:						368.68
134367 07/03/2018	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	06/18	060718	59-20-92900-00	160.00	160.00
Total 134367:						160.00
134368 07/03/2018	NADLER GOLF <i>GOLF CAR RENTAL</i>	05/18	3911057	59-10-59400-00	3,450.00	3,450.00
Total 134368:						3,450.00
134369 07/03/2018	NATIONAL GOLF GRAPHICS LLC <i>LAMINATED VINYL AD PIECES</i>	06/18	9548	59-20-51700-00	113.00	113.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134369:						113.00
134370						
07/03/2018	NEFF, DEREK <i>REFUND CUSTOMER BALANCE #54404</i>	06/18	062518	54-90-23500	38.17	38.17
Total 134370:						38.17
134371						
07/03/2018	NETWORKFLEET, INC. <i>May Service</i>	06/18	OSV1432569	52-50-72020-61	85.28	85.28
07/03/2018	NETWORKFLEET, INC. <i>May Service</i>	06/18	OSV1432569	51-00-65080-61	85.27	85.27
Total 134371:						170.55
134372						
07/03/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	06/18	0303187359	51-00-62050-66	84.33	84.33
07/03/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	06/18	0496571000	57-00-57100-00	38.34	38.34
07/03/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	06/18	1035589032	59-20-57100-00	39.64	39.64
07/03/2018	NICOR <i>ACCT: 42-79-05-6102 3</i>	06/18	4279056102	59-10-57100-00	35.49	35.49
07/03/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	06/18	6645141000	52-50-72050-66	291.73	291.73
Total 134372:						489.53
134373						
07/03/2018	O'DONNELL CRANE SERVICE <i>TRANSFORMER 2 REMOVAL</i>	05/18	17239	54-60-10700	10,475.00	10,475.00
Total 134373:						10,475.00
134374						
07/03/2018	OGLE COUNTY CLERK & RECORDER <i>COPY FEES</i>	05/18	4005038	01-48-55300-00	10.00	10.00
Total 134374:						10.00
134375						
07/03/2018	O'HERRON CO, INC., RAY <i>BADGES</i>	06/18	1833603-IN	01-21-47100-00	260.24	260.24
07/03/2018	O'HERRON CO, INC., RAY <i>EQUIPMENT CASE</i>	06/18	1833920-IN	01-21-51200-00	139.52	139.52
Total 134375:						399.76
134376						
07/03/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/18	037341	01-22-61100-00	50.00	50.00
07/03/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/18	037600	01-22-61100-00	50.00	50.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134376:						100.00
134377						
07/03/2018	PDC LABORATORIES, INC <i>Rochelle Fat Cap & Sludge testing</i>	06/18	18000424	52-50-10540	2,260.00	2,260.00
07/03/2018	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	06/18	19324845	52-50-73550-53	84.00	84.00
07/03/2018	PDC LABORATORIES, INC <i>TOTAL & FECAL COLIFORM MEMBRANE FILTER</i>	06/18	19325257	51-00-63560-53	16.25	16.25
07/03/2018	PDC LABORATORIES, INC <i>MISC TESTING</i>	06/18	19325546	52-50-73550-53	118.50	118.50
Total 134377:						2,478.75
134378						
07/03/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	06/18	10379	01-18-53300-00	3,638.00	3,638.00
07/03/2018	PETERSON, JOHNSON & MURRAY <i>Invoice #10380, IEPA and Well 12 Violation</i>	06/18	10380	51-00-63300-53	164.00	164.00
07/03/2018	PETERSON, JOHNSON & MURRAY <i>electric</i>	06/18	10381	54-50-92360-54	369.00	369.00
07/03/2018	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	06/18	10382	53-00-53300-00	123.00	123.00
07/03/2018	PETERSON, JOHNSON & MURRAY <i>Tech center legal services</i>	06/18	10383	55-00-53300-00	594.50	594.50
07/03/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	06/18	10384	23-00-53300-00	2,392.50	2,392.50
07/03/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	06/18	10385	54-50-92360-54	18,639.72	18,639.72
07/03/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	06/18	10386	01-18-53300-00	82.00	82.00
07/03/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST - R.O.W AQUISITION</i>	06/18	10387	36-00-86040-00	1,332.50	1,332.50
07/03/2018	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	06/18	10388	25-00-53300-00	922.50	922.50
07/03/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	06/18	10389	55-32-53300-00	245.00	245.00
Total 134378:						28,502.72
134379						
07/03/2018	PHILLIPS, VERONICA <i>CITY HALL CLEANING - JULY 2018</i>	07/18	070118	01-17-53600-00	2,500.00	2,500.00
Total 134379:						2,500.00
134380						
07/03/2018	POLYDYNE, INC. <i>Clarifloc NW-193 polymer (two totes)</i>	06/18	1249179	52-30-71850-65	4,324.00	4,324.00
Total 134380:						4,324.00
134381						
07/03/2018	POMP'S TIRE SERVICE, INC. <i>TIRES</i>	06/18	410568232	01-21-51300-00	523.28	523.28

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Total 134381:						523.28
134382						
07/03/2018	POWER SYSTEM ENGINEERING, INC. <i>scada</i>	06/18	9026870	54-80-58800-53	4,250.33	4,250.33
07/03/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	06/18	9027013	54-50-92360-54	1,990.00	1,990.00
07/03/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	06/18	9027014	54-50-92360-54	12,945.00	12,945.00
Total 134382:						19,185.33
134383						
07/03/2018	PREVENTATIVE MAINT. SYS., INC <i>REPAIRS TO '88 FORD</i>	06/18	8028	01-41-51300-00	647.94	647.94
Total 134383:						647.94
134384						
07/03/2018	PRUNTY, LEE <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134384:						35.00
134385						
07/03/2018	R & D DO IT BEST <i>Fitting for Gazebo</i>	05/18	5122-0518	51-00-62080-65	4.76	4.76
07/03/2018	R & D DO IT BEST <i>3/8" clevis slip hook</i>	05/18	5122-0518	54-60-58800-65	15.28	15.28
07/03/2018	R & D DO IT BEST <i>Watermain on 14th Street</i>	05/18	5122-0518	51-00-62080-65	29.21	29.21
07/03/2018	R & D DO IT BEST <i>hx wh sms z 12x2</i>	05/18	5122-0518	54-60-58800-65	14.84	14.84
07/03/2018	R & D DO IT BEST <i>quart pvc cement</i>	05/18	5122-0518	54-60-58800-65	10.34	10.34
07/03/2018	R & D DO IT BEST <i>3pk 3/4 2 hole strap</i>	05/18	5122-0518	54-60-58800-65	1.78	1.78
07/03/2018	R & D DO IT BEST <i>7 outlet surge strip</i>	05/18	5122-0518	55-00-65200-00	17.99	17.99
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	01-17-65100-00	2.86	2.86
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-10-54900-61	57.29	57.29
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-10-54900-61	87.03	87.03
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-35-54900-61	4.76	4.76
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-35-54900-61	59.30	59.30
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-30-54900-61	30.17	30.17
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-10-54900-92	54.79	54.79
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-35-55400-65	52.07	52.07

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07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-35-55300-61	6.29	6.29
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-10-55300-61	35.24	35.24
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-10-54900-65	31.49	31.49
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	54-60-58800-65	2.69	2.69
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	01-41-65200-00	14.83	14.83
07/03/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0518	59-20-51200-00	8.39	8.39
Total 134385:						541.40
134386						
07/03/2018	REAGAN, MICHAEL <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134386:						35.00
134387						
07/03/2018	REINDERS, INC. <i>STARTER</i>	06/18	1737989-00	59-20-51200-00	337.57	337.57
Total 134387:						337.57
134388						
07/03/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	06/18	1957016	64-00-65200-00	12.11	12.11
Total 134388:						12.11
134389						
07/03/2018	ROCHELLE JANITORIAL SUPPLY <i>single fold towels</i>	06/18	5845	51-00-62080-65	29.62	29.62
Total 134389:						29.62
134390						
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-17-57100-00	105.50	105.50
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	19-30-57100-00	388.38	388.38
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	19-30-57110-00	199.95	199.95
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-22-57100-00	105.18	105.18
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-41-57100-00	843.14	843.14
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-60-58800-57	19.95	19.95
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-80-58800-57	10.00	10.00
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-90-92100-57	9.95	9.95

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07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	51-00-67580-57	19.80	19.80
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	52-20-77550-57	19.80-	19.80-
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	56-40-57900-00	9.95	9.95
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-41-57200-00	10,440.66	10,440.66
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-46-57100-00	256.44	256.44
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	58-00-51200-00	47.46	47.46
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	51-00-61510-57	19,315.85	19,315.85
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	52-50-71510-57	1,523.01	1,523.01
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	01-21-57100-00	105.18	105.18
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-60-58200-57	6,599.12	6,599.12
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-60-58600-57	1,649.78	1,649.78
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	52-50-71550-57	30,976.06	30,976.06
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-30-54800-57	10.45	10.45
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	57-00-57100-00	1,344.57	1,344.57
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	55-32-55200-00	45.12	45.12
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	55-32-57100-00	24,984.69	24,984.69
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	56-40-57100-00	343.08	343.08
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	55-00-57100-00	1,345.55	1,345.55
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	56-40-55200-00	505.90	505.90
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	54-90-92700-95	69.03	69.03
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	59-10-57100-00	746.54	746.54
07/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/18	070318	59-20-57100-00	123.19	123.19
	Total 134390:					<u>102,123.68</u>
134391						
07/03/2018	ROCHELLE NEWS-LEADER <i>ONLINE DIGITAL EDITION</i>	05/18	176-0518	59-10-91100-00	15.00	15.00
07/03/2018	ROCHELLE NEWS-LEADER <i>POLICE WEEK, TESTING DATES</i>	05/18	357-0518	01-21-55300-00	163.20	163.20
07/03/2018	ROCHELLE NEWS-LEADER <i>OGLE COUNTY GUIDE</i>	05/18	357-0518	19-20-91214-00	229.00	229.00
07/03/2018	ROCHELLE NEWS-LEADER <i>bids</i>	05/18	357-0518	52-50-77560-55	215.60	215.60

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07/03/2018	ROCHELLE NEWS-LEADER 2018 CCR	05/18	357-0518	51-00-67580-55	617.40	617.40
Total 134391:						1,240.20
134392						
07/03/2018	ROGERS READY-MIX & MATERIALS 4000 PSI FULL AIR	06/18	221224	01-41-61400-00	299.88	299.88
07/03/2018	ROGERS READY-MIX & MATERIALS 4000 PSI FULL AIR	06/18	221224	51-00-63660-61	434.37	434.37
07/03/2018	ROGERS READY-MIX & MATERIALS MANHOLE REPAIR & ADJUSTMENTS	06/18	222109	01-41-61400-00	1,116.88	1,116.88
Total 134392:						1,851.13
134393						
07/03/2018	SAWICKI MOTOR COMPANY D1- fuse repair	06/18	86652	54-10-54900-51	604.97	604.97
Total 134393:						604.97
134394						
07/03/2018	SCOTT, MATTHEW ENERGY INCENTIVE REFUND - AC TUNE UP	06/18	061918	54-90-90900-57	35.00	35.00
Total 134394:						35.00
134395						
07/03/2018	SECURITY LOCK INC. Keys, Cylinders, Locks Water	06/18	555071	51-00-63600-53	1,987.50	1,987.50
07/03/2018	SECURITY LOCK INC. Keys, Cylinders, Locks Water Rec	06/18	555071	52-50-73620-51	1,987.50	1,987.50
07/03/2018	SECURITY LOCK INC. Cylinders Padlocks Rekeying Water	06/18	555127	51-00-63600-53	219.87	219.87
07/03/2018	SECURITY LOCK INC. Cylinders Padlocks Rekeying Water Rec	06/18	555127	52-50-73620-51	219.88	219.88
Total 134395:						4,414.75
134396						
07/03/2018	SHANK, JOHN ENERGY INCENTIVE - AC TUNE UP	06/18	061918	54-90-90900-57	35.00	35.00
Total 134396:						35.00
134397						
07/03/2018	SIKICH LLP PROGRESS BILLING - 2017 AUDIT - CITY	06/18	347021	54-90-92300-53	6,250.00	6,250.00
07/03/2018	SIKICH LLP PROGRESS BILLING - 2017 AUDIT - TIF	06/18	347021	21-00-53100-00	765.00	765.00
07/03/2018	SIKICH LLP PROGRESS BILLING - 2017 AUDIT - CITY	06/18	347021	11-00-53100-00	2,250.00	2,250.00
Total 134397:						9,265.00
134398						

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07/03/2018	STAPLES BUSINESS CREDIT <i>INK, TONER</i>	06/18	7198862923-	01-12-65100-00	243.90	243.90
07/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/18	7199110173-	51-00-62080-65	198.36	198.36
07/03/2018	STAPLES BUSINESS CREDIT <i>TONER</i>	06/18	7199279349-	01-48-61200-00	358.68	358.68
07/03/2018	STAPLES BUSINESS CREDIT <i>STAMP</i>	06/18	7199279349-	01-48-65100-00	10.85	10.85
Total 134398:						811.79
134399						
07/03/2018	STAPLES CREDIT PLAN <i>MISC OFFICE SUPPLIES</i>	06/18	060818	01-41-65100-00	161.97	161.97
Total 134399:						161.97
134400						
07/03/2018	STETSON BUILDING PRODUCTS, INC <i>2'X5' REPLACEABLE YELLOW ADA</i>	06/18	1605128-00	36-00-86500-00	2,010.00	2,010.00
Total 134400:						2,010.00
134401						
07/03/2018	STEWARD FIREFIGHTER ASSN. <i>DUNK TANK - EMPLOYEE PICNIC</i>	06/18	062918	64-00-91100-00	100.00	100.00
Total 134401:						100.00
134402						
07/03/2018	SUD, PREM <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134402:						35.00
134403						
07/03/2018	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	06/18	8651	56-40-55200-00	10,242.89	10,242.89
Total 134403:						10,242.89
134404						
07/03/2018	TAPCO-TRAFFIC & PARKING <i>SIGNS</i>	06/18	1604478	01-41-62900-00	86.79	86.79
Total 134404:						86.79
134405						
07/03/2018	TAYLOR, GARY <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134405:						35.00
134406						
07/03/2018	TESS, DAVID <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00

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Total 134406:						35.00
134407						
07/03/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	06/18	3236180732	59-10-65200-00	154.85	154.85
07/03/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	06/18	3722184397	59-10-65200-00	106.25	106.25
07/03/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	05/18	4227182425	59-10-65200-00	118.40	118.40
Total 134407:						379.50
134408						
07/03/2018	TIRE TRACKS <i>TIRES - '05 CHEVY TAHOE</i>	06/18	9063767	01-22-51300-00	193.50	193.50
Total 134408:						193.50
134409						
07/03/2018	TURNER, DEBBIE <i>Cleaning Serv 060418-061718 - RMU Admin</i>	06/18	2573	54-70-90300-53	380.00	380.00
07/03/2018	TURNER, DEBBIE <i>Cleaning Serv 061018-061718 - Wtr/Wtr Recl</i>	06/18	2573	51-00-63680-53	240.00	240.00
07/03/2018	TURNER, DEBBIE <i>Cleaning Serv 060618-061318 - Tech Center</i>	06/18	2573	55-00-51200-00	150.00	150.00
Total 134409:						770.00
134410						
07/03/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	06/18	ARINV12052	53-00-53900-00	100.00	100.00
Total 134410:						100.00
134411						
07/03/2018	UPS <i>SHIPPING</i>	06/18	000067X1W9	01-22-55100-00	21.08	21.08
07/03/2018	UPS <i>next day air</i>	06/18	0000Y79A80	54-60-58800-55	26.93	26.93
Total 134411:						48.01
134412						
07/03/2018	USA BLUEBOOK <i>#30475 Hach 1.5 NaOH for Total P kits</i>	06/18	594260	51-00-62030-65	28.50	28.50
07/03/2018	USA BLUEBOOK <i>#29669 Isopropanol for Bacti testing</i>	06/18	594260	51-00-62030-65	141.90	141.90
07/03/2018	USA BLUEBOOK <i>#32523 UHR CODs</i>	06/18	594260	52-10-72050-65	258.41	258.41
07/03/2018	USA BLUEBOOK <i>#29671 MgCl2 for Fecal testing</i>	06/18	600315	52-10-72050-65	22.95	22.95
07/03/2018	USA BLUEBOOK <i>#29752 KH2PO4 for Fecal testing</i>	06/18	600315	52-10-72050-65	21.95	21.95
07/03/2018	USA BLUEBOOK <i>#29672 Magnesium Chloride</i>	06/18	600315	52-10-72050-65	96.95	96.95

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Total 134412:						570.66
134413						
07/03/2018	VARGEN, DOROTHY <i>APPLIANCE INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134413:						35.00
134414						
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	06/18	9809124631	01-19-55200-00	71.82	71.82
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	06/18	9809124631	01-21-55200-00	810.24	810.24
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	06/18	9809124631	01-22-55200-00	111.57	111.57
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	06/18	9809124631	01-41-55200-00	179.82	179.82
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	06/18	9809124631	01-44-55200-00	152.43	152.43
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	06/18	9809124631	01-46-55200-00	163.42	163.42
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	06/18	9809124631	01-48-55200-00	165.09	165.09
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	06/18	9809124631	01-61-55200-00	53.39	53.39
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	06/18	9809124631	51-00-63660-55	208.72	208.72
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	06/18	9809124631	52-50-73650-55	180.05	180.05
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	06/18	9809124631	54-10-54900-55	53.65	53.65
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	06/18	9809124631	54-60-58800-55	744.21	744.21
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	06/18	9809124631	54-70-90300-55	53.39	53.39
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	06/18	9809124631	54-80-58800-55	53.39	53.39
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	06/18	9809124631	55-32-55200-00	93.63	93.63
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	06/18	9809124631	56-40-55200-00	176.06	176.06
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	06/18	9809124631	57-00-55200-00	100.70	100.70
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	06/18	9809124631	55-00-55200-00	166.14	166.14
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	06/18	9809124631	64-00-55200-00	116.78	116.78
07/03/2018	VERIZON WIRELESS <i>Acct 386264659-00002 - S. Sullivan ipad</i>	06/18	9809124632	01-21-55200-00	36.01	36.01
Total 134414:						3,690.50
134415						
07/03/2018	VICKREY, BRUCE <i>Energy Incentive - AC Tune Up</i>	06/18	061918	54-90-90900-57	35.00	35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134415:						35.00
134416						
07/03/2018	VON ASTEN, TERRY <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134416:						300.00
134417						
07/03/2018	WALKER, SHARON <i>ENERGY INCENTIVE - AC TUNE UP (2 UNITS)</i>	06/18	061918	54-90-90900-57	70.00	70.00
Total 134417:						70.00
134418						
07/03/2018	WATERS, JENNIFER <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134418:						300.00
134419						
07/03/2018	WEATHERLY, MARIA <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	06/18	061918	54-90-90900-57	300.00	300.00
Total 134419:						300.00
134420						
07/03/2018	WEBER, NICHOLAS <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134420:						35.00
134421						
07/03/2018	WELCH BROS., INC <i>ITEMS FOR MANHOLE REPAIR</i>	06/18	269784	01-41-61400-00	260.00	260.00
07/03/2018	WELCH BROS., INC <i>MANHOLE REPAIR & ADJUSTMENT TOPS</i>	06/18	269812	01-41-61400-00	780.00	780.00
Total 134421:						1,040.00
134422						
07/03/2018	WHEELER WORLD, INC. <i>oil analysis</i>	06/18	12761	54-10-54900-92	100.00	100.00
07/03/2018	WHEELER WORLD, INC. <i>SHIPPING</i>	06/18	12761	54-10-54900-92	12.64	12.64
Total 134422:						112.64
134423						
07/03/2018	WILKENS-ANDERSON CO <i>42301-55 Orion ISA</i>	06/18	S1177631.00	52-10-72050-65	383.65	383.65
07/03/2018	WILKENS-ANDERSON CO <i>05387-01 Plastic beakers</i>	06/18	S1177991.00	52-10-72050-65	47.10	47.10
07/03/2018	WILKENS-ANDERSON CO <i>67762-16 Membrane caps YSI</i>	06/18	S1177991.00	52-10-72050-65	114.00	114.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/03/2018	WILKENS-ANDERSON CO <i>71320-09 Pipets 10 ml Sero</i>	06/18	S1177991.00	52-10-72050-65	148.36	148.36
Total 134423:						693.11
134424						
07/03/2018	WOOD, DONNA <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134424:						35.00
134425						
07/03/2018	WRHL <i>RTHS GRADUATION CEREMONY</i>	05/18	197-0518	54-70-90300-91	197.00	197.00
Total 134425:						197.00
134426						
07/03/2018	ZILM, KEVIN <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/18	061918	54-90-90900-57	35.00	35.00
Total 134426:						35.00
134427						
07/03/2018	ZOLL MEDICAL CORP <i>PEDI-PADZ II ELECTRODES</i>	05/18	2696013	01-22-65200-00	67.45	67.45
07/03/2018	ZOLL MEDICAL CORP <i>LIFEBAND 3 PACK</i>	06/18	2702564	01-22-65200-00	404.08	404.08
Total 134427:						471.53
Grand Totals:						458,952.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	68,847.25-	68,847.25-
01-12-65100-000	243.90	.00	243.90
01-13-95300-000	1,040.00	.00	1,040.00
01-17-53600-000	2,500.00	.00	2,500.00
01-17-57100-000	105.50	.00	105.50
01-17-65100-000	616.06	.00	616.06
01-17-65400-000	80.50	.00	80.50
01-17-91100-000	15,000.00	.00	15,000.00
01-18-53300-000	3,870.00	.00	3,870.00
01-19-55200-000	71.82	.00	71.82
01-19-56600-000	279.04	.00	279.04
01-21-47100-000	260.24	.00	260.24
01-21-51200-000	262.07	.00	262.07
01-21-51300-000	523.28	.00	523.28
01-21-55200-000	846.25	.00	846.25
01-21-55300-000	163.20	.00	163.20
01-21-56100-000	400.00	.00	400.00
01-21-57100-000	105.18	.00	105.18

GL Account	Debit	Credit	Proof
01-21-65200-000	230.73	.00	230.73
01-22-51200-000	837.75	.00	837.75
01-22-51300-000	194.82	.00	194.82
01-22-55100-000	21.08	.00	21.08
01-22-55200-000	111.57	.00	111.57
01-22-56100-000	500.00	.00	500.00
01-22-57100-000	105.18	.00	105.18
01-22-61100-000	233.14	.00	233.14
01-22-61300-000	684.75	.00	684.75
01-22-65200-000	588.92	.00	588.92
01-22-65400-000	61.80	.00	61.80
01-41-47100-000	157.42	.00	157.42
01-41-47300-000	27.99	.00	27.99
01-41-51300-000	987.89	.00	987.89
01-41-53600-000	87.40	.00	87.40
01-41-55200-000	179.82	.00	179.82
01-41-57100-000	843.14	.00	843.14
01-41-57200-000	10,440.66	.00	10,440.66
01-41-61400-000	4,796.12	.00	4,796.12
01-41-62900-000	86.79	.00	86.79
01-41-65100-000	161.97	.00	161.97
01-41-65200-000	154.76	.00	154.76
01-41-83000-000	3,800.00	.00	3,800.00
01-44-54910-000	15,755.25	.00	15,755.25
01-44-55200-000	152.43	.00	152.43
01-44-65200-000	63.49	.00	63.49
01-46-55200-000	163.42	.00	163.42
01-46-57100-000	256.44	.00	256.44
01-48-54900-000	141.25	.00	141.25
01-48-55200-000	165.09	.00	165.09
01-48-55300-000	10.00	.00	10.00
01-48-61200-000	358.68	.00	358.68
01-48-65100-000	10.85	.00	10.85
01-61-55200-000	53.39	.00	53.39
01-61-65100-000	56.22	.00	56.22
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	13,317.15-	13,317.15-
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	971.52-	971.52-
19-20-91214-000	229.00	.00	229.00
19-30-51100-000	104.00	.00	104.00
19-30-57100-000	388.38	.00	388.38
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	30.50	.00	30.50
19-40-65200-000	19.69	.00	19.69
21-00-23300	.00	1,040.00-	1,040.00-
21-00-53100-000	765.00	.00	765.00
21-00-56100-000	275.00	.00	275.00
23-00-23300	.00	2,667.50-	2,667.50-
23-00-53300-000	2,392.50	.00	2,392.50
23-00-54900-000	275.00	.00	275.00
24-00-23300	.00	400.00-	400.00-
24-00-57900-000	400.00	.00	400.00
25-00-23300	.00	2,482.50-	2,482.50-
25-00-53300-000	922.50	.00	922.50
25-00-54900-000	1,560.00	.00	1,560.00
36-00-23300	.00	38,500.50-	38,500.50-

GL Account	Debit	Credit	Proof
36-00-86040-000	1,332.50	.00	1,332.50
36-00-86500-000	2,010.00	.00	2,010.00
36-00-89000-000	35,158.00	.00	35,158.00
37-00-23300	.00	107.34-	107.34-
37-00-88030-000	107.34	.00	107.34
51-00-10530	3,931.83	.00	3,931.83
51-00-23300	123.93	41,672.53-	41,548.60-
51-00-60480-474	105.00	.00	105.00
51-00-61510-571	19,315.85	.00	19,315.85
51-00-62020-612	315.36	.00	315.36
51-00-62030-652	1,974.22	.00	1,974.22
51-00-62050-615	4.33	.00	4.33
51-00-62050-652	.00	123.93-	123.93-
51-00-62050-660	84.33	.00	84.33
51-00-62060-615	5,554.98	.00	5,554.98
51-00-62070-652	4,952.41	.00	4,952.41
51-00-62080-651	198.36	.00	198.36
51-00-62080-652	63.59	.00	63.59
51-00-62080-661	110.00	.00	110.00
51-00-63300-530	164.00	.00	164.00
51-00-63560-515	60.00	.00	60.00
51-00-63560-539	16.25	.00	16.25
51-00-63600-530	2,207.37	.00	2,207.37
51-00-63620-539	321.03	.00	321.03
51-00-63660-552	208.72	.00	208.72
51-00-63660-615	434.37	.00	434.37
51-00-63680-536	240.00	.00	240.00
51-00-65080-613	85.27	.00	85.27
51-00-65810-454	688.06	.00	688.06
51-00-67580-553	617.40	.00	617.40
51-00-67580-579	19.80	.00	19.80
52-00-23300	2,975.26	52,896.30-	49,921.04-
52-10-72050-652	1,325.22	.00	1,325.22
52-20-71850-656	2,187.00	.00	2,187.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	7,818.43	.00	7,818.43
52-50-10540	2,260.00	2,955.46-	695.46-
52-50-15400	1,611.65	.00	1,611.65
52-50-70480-474	130.09	.00	130.09
52-50-70480-661	50.00	.00	50.00
52-50-71510-571	1,523.01	.00	1,523.01
52-50-71550-571	30,976.06	.00	30,976.06
52-50-72020-615	85.28	.00	85.28
52-50-72050-660	291.73	.00	291.73
52-50-72060-652	368.68	.00	368.68
52-50-73550-539	202.50	.00	202.50
52-50-73620-517	2,207.38	.00	2,207.38
52-50-73650-552	180.05	.00	180.05
52-50-73680-549	206.70	.00	206.70
52-50-75810-454	1,256.92	.00	1,256.92
52-50-77560-553	215.60	.00	215.60
53-00-23300	.00	223.00-	223.00-
53-00-53300-000	123.00	.00	123.00
53-00-53900-000	100.00	.00	100.00
54-00-23300	.00	105,189.62-	105,189.62-
54-10-54800-474	255.78	.00	255.78
54-10-54900-513	604.97	.00	604.97
54-10-54900-552	53.65	.00	53.65

GL Account	Debit	Credit	Proof
54-10-54900-611	87.03	.00	87.03
54-10-54900-612	57.29	.00	57.29
54-10-54900-653	31.49	.00	31.49
54-10-54900-661	25.00	.00	25.00
54-10-54900-929	167.43	.00	167.43
54-10-55300-612	136.74	.00	136.74
54-30-54800-571	10.45	.00	10.45
54-30-54900-612	30.17	.00	30.17
54-35-54900-612	64.06	.00	64.06
54-35-55300-612	101.50	.00	101.50
54-35-55400-653	52.07	.00	52.07
54-50-92300-533	1,660.65	.00	1,660.65
54-50-92360-549	37,590.46	.00	37,590.46
54-60-10700	10,475.00	.00	10,475.00
54-60-15400	5,628.96	.00	5,628.96
54-60-18400	49.99	.00	49.99
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	210.57	.00	210.57
54-60-58800-549	388.76	.00	388.76
54-60-58800-551	26.93	.00	26.93
54-60-58800-552	829.35	.00	829.35
54-60-58800-562	90.47	.00	90.47
54-60-58800-563	375.00	.00	375.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	45.95	.00	45.95
54-60-58800-615	183.00	.00	183.00
54-60-58800-617	454.99	.00	454.99
54-60-58800-652	7,531.06	.00	7,531.06
54-60-58800-653	3.76	.00	3.76
54-60-58800-661	317.83	.00	317.83
54-60-58800-835	1,224.50	.00	1,224.50
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	2,415.00	.00	2,415.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	118.60	.00	118.60
54-70-90300-552	53.39	.00	53.39
54-70-90300-911	197.00	.00	197.00
54-80-58800-539	4,250.33	.00	4,250.33
54-80-58800-552	53.39	.00	53.39
54-80-58800-579	10.00	.00	10.00
54-90-23500	111.28	.00	111.28
54-90-90900-579	3,080.00	.00	3,080.00
54-90-92100-562	357.40	.00	357.40
54-90-92100-563	745.00	.00	745.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	6,250.00	.00	6,250.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	69.03	.00	69.03
55-00-23300	.00	29,012.54	29,012.54
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	232.00	.00	232.00
55-00-53300-000	594.50	.00	594.50
55-00-54900-000	324.00	.00	324.00
55-00-55200-000	166.14	.00	166.14
55-00-57100-000	1,345.55	.00	1,345.55
55-00-65200-000	313.95	.00	313.95

GL Account	Debit	Credit	Proof
55-32-45400-000	517.96	.00	517.96
55-32-53300-000	245.00	.00	245.00
55-32-55200-000	138.75	.00	138.75
55-32-57100-000	24,984.69	.00	24,984.69
56-00-23300	.00	30,155.47-	30,155.47-
56-40-55200-000	10,989.85	.00	10,989.85
56-40-57100-000	343.08	.00	343.08
56-40-57900-000	9.95	.00	9.95
56-40-68300-000	18,812.59	.00	18,812.59
57-00-23300	.00	22,441.02-	22,441.02-
57-00-45400-000	513.50	.00	513.50
57-00-55200-000	100.70	.00	100.70
57-00-56300-000	250.00	.00	250.00
57-00-57100-000	1,382.91	.00	1,382.91
57-00-65600-000	20,193.91	.00	20,193.91
58-00-23300	.00	33,961.46-	33,961.46-
58-00-51200-000	47.46	.00	47.46
58-00-53200-000	864.00	.00	864.00
58-00-53300-000	550.00	.00	550.00
58-00-54900-000	25,000.00	.00	25,000.00
58-00-89347-000	7,500.00	.00	7,500.00
59-00-23300	796.34	16,204.97-	15,408.63-
59-00-45400-000	470.87	.00	470.87
59-10-56100-000	240.00	.00	240.00
59-10-57100-000	782.03	.00	782.03
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	2,249.73	.00	2,249.73
59-10-91100-000	15.00	.00	15.00
59-20-51200-000	3,685.55	227.34-	3,458.21
59-20-51700-000	113.00	.00	113.00
59-20-57100-000	162.83	.00	162.83
59-20-61700-000	4,875.96	569.00-	4,306.96
59-20-92900-000	160.00	.00	160.00
64-00-23300	.00	507.36-	507.36-
64-00-55200-000	116.78	.00	116.78
64-00-56200-000	222.25	.00	222.25
64-00-65200-000	68.33	.00	68.33
64-00-91100-000	100.00	.00	100.00
Grand Totals:	466,743.55	466,743.55-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False