

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
134608						
08/07/2018	ABC SUPPLY CO, INC. <i>PLYWOOD</i>	07/18	71765804	01-22-61100-00	91.50	91.50
08/07/2018	ABC SUPPLY CO, INC. <i>WOOD FOR CONSTRUCTION @ 333</i>	07/18	72389378	36-00-82000-00	498.63	498.63
08/07/2018	ABC SUPPLY CO, INC. <i>CONSTRUCTION MATERIALS FOR 333</i>	07/18	72537402	36-00-82000-00	114.00	114.00
Total 134608:						704.13
134609						
08/07/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	07/18	906151099	59-10-65200-00	233.51	233.51
08/07/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	07/18	906167952	59-10-65200-00	1,511.30	1,511.30
08/07/2018	ACUSHNET COMPANY <i>SHIRTS FOR HIGH SCHOOL</i>	07/18	906184818	59-10-65200-00	317.49	317.49
08/07/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	07/18	906190395	59-10-65200-00	321.00	321.00
Total 134609:						2,383.30
134610						
08/07/2018	ADVANCED WEIGHING SYSTEMS, INC. <i>BATTERY STICKS</i>	07/18	24928	24-00-54900-00	169.75	169.75
Total 134610:						169.75
134611						
08/07/2018	AIRGAS USA LLC <i>oxygen</i>	06/18	9077565262	01-22-65200-00	157.53	157.53
08/07/2018	AIRGAS USA LLC <i>oxygen IND 125CG</i>	07/18	9078304213	54-10-54900-92	22.51	22.51
08/07/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	06/18	9954166912	01-22-65200-00	113.70	113.70
Total 134611:						293.74
134612						
08/07/2018	ALARM DETECTION SYSTEMS, INC. <i>quarterly charges</i>	06/18	147822-1037	55-00-54900-00	226.68	226.68
Total 134612:						226.68
134613						
08/07/2018	ALTEC INDUSTRIES, INC. <i>9703-36536- go light</i>	07/18	10990597	54-60-18450	1,243.01	1,243.01
Total 134613:						1,243.01
134614						
08/07/2018	ALTORFER, INC. <i>AA 3516 - perform service</i>	07/18	WO4300379	54-35-55300-51	3,431.00	3,431.00

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08/07/2018	ALTORFER, INC. <i>AA 3516 - perform service</i>	07/18	WO4300379	54-35-55300-51	3,431.00	3,431.00
08/07/2018	ALTORFER, INC. <i>AA xq2000- perform service</i>	07/18	WO4300379	54-35-55300-51	3,431.00	3,431.00
Total 134614:						10,293.00
134615						
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>Little giant condensate pump</i>	06/18	85467	54-60-58800-51	193.72	193.72
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>CLEAR CONDENSATION LINE</i>	06/18	85599	01-22-51100-00	169.00	169.00
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>INSPECT A/C</i>	07/18	85708	01-22-51100-00	130.00	130.00
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRS IN POLICE DEPT</i>	07/18	85826	01-21-51200-00	327.02	327.02
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>ROD FLOOR DRAIN IN FURNACE ROOM @ AIRPORT</i>	07/18	85832	57-00-51100-00	183.50	183.50
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>Repaired & Tested 3 RPZ Invoice #85928</i>	07/18	85928	52-50-72050-65	2,251.50	2,251.50
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>UNCLOG URINAL</i>	07/18	85936	01-21-51200-00	153.36	153.36
08/07/2018	ANDERSON PLUMBING & HTG, INC <i>Wal-Rich Basin Faucet Well #11</i>	07/18	85956	51-00-63620-53	60.00	60.00
Total 134615:						3,468.10
134616						
08/07/2018	ANIXTER, INC <i>clamp de straight bltd 0.19" -0.47"</i>	07/18	3904772-02	54-60-58800-65	940.50	940.50
08/07/2018	ANIXTER, INC <i>wiLSON BOHANNON PADLOCKS rmu#2</i>	07/18	3922487-00	54-60-58800-65	482.40	482.40
08/07/2018	ANIXTER, INC <i>wire 6 cu sol sd bare</i>	07/18	3954203-00	54-60-59400-65	446.00	446.00
08/07/2018	ANIXTER, INC <i>wire tie 6 al 25#</i>	07/18	3954203-00	54-60-59400-65	253.00	253.00
08/07/2018	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	07/18	3956568-00	54-60-15400	8.75	8.75
08/07/2018	ANIXTER, INC <i>INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"</i>	07/18	3958100-00	54-60-15400	151.70	151.70
08/07/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	07/18	3959511-00	54-60-15400	124.20	124.20
08/07/2018	ANIXTER, INC <i>WIRE, 1/0 ACSR 6/1 BARE RAVEN</i>	07/18	3960756-00	54-60-15400	1,438.92	1,438.92
08/07/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	07/18	3961901-00	54-60-15400	173.05	173.05
08/07/2018	ANIXTER, INC <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	07/18	3963289-00	54-60-15400	166.65	166.65
08/07/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	07/18	3966226-00	54-60-15400	459.00	459.00
08/07/2018	ANIXTER, INC <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	07/18	3968914-00	54-60-15400	142.04	142.04
08/07/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	07/18	3971693-00	54-60-15400	346.10	346.10
08/07/2018	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	07/18	3971693-00	54-60-15400	37.84	37.84

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08/07/2018	ANIXTER, INC <i>U-GUARD: 5" X 10'</i>	07/18	3971693-00	54-60-15400	92.13	92.13
08/07/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	08/18	3972938-00	54-60-15400	204.00	204.00
Total 134616:						5,466.28
134617						
08/07/2018	APPA <i>APPA dues</i>	08/18	301892-4	54-90-92100-56	3,718.35	3,718.35
Total 134617:						3,718.35
134618						
08/07/2018	AYRES ASSOCIATES INC <i>PROFESSIONAL SERVICES - WAYFINDING MASTER PLAN</i>	07/18	175721	23-00-89000-00	1,920.00	1,920.00
Total 134618:						1,920.00
134619						
08/07/2018	BAXTER & WOODMAN, INC. <i>WRF Improvements Invoice Design #0200389</i>	07/18	0200389	52-50-10540	68,649.88	68,649.88
08/07/2018	BAXTER & WOODMAN, INC. <i>WRF Improvements Blowers Invoice #0200390</i>	07/18	0200390	52-50-10540	20,000.00	20,000.00
Total 134619:						88,649.88
134621						
08/07/2018	BERG-JOHNSON <i>REPAIR "WELCOME ROCHELLE" SIGN LIGHT FIXTURE</i>	06/18	13267	01-17-51700-00	142.10	142.10
Total 134621:						142.10
134622						
08/07/2018	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	07/18	1502R.339	54-60-58800-53	5,600.00	5,600.00
08/07/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	07/18	1639.SC.330	54-10-54800-61	3,619.61	3,619.61
Total 134622:						9,219.61
134623						
08/07/2018	BIG JOHN <i>Serviced rental unit</i>	07/18	61363	54-60-58800-51	50.00	50.00
Total 134623:						50.00
134624						
08/07/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16512-0718	01-48-65400-00	27.44	27.44
08/07/2018	BIG R - ROCHELLE, IL STORE #16 <i>PAINTERS TAPE - 333 CONSTRUCTION</i>	07/18	16512-0718	36-00-82000-00	19.45	19.45
08/07/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16528-0618	01-22-61100-00	39.97	39.97
08/07/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	06/18	16528-0618	01-22-61300-00	6.48	6.48

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Total 134624:						93.34
134625						
08/07/2018	BLACKHAWK FIREFIGHTERS ASSOC. <i>ASSOC. DUES 2018-2019</i>	06/18	1038	01-22-56100-00	100.00	100.00
Total 134625:						100.00
134626						
08/07/2018	BOARDMAN & CLARK LAW FIRM <i>Transmission and interconnection issues</i>	07/18	103894	54-50-92360-54	2,409.50	2,409.50
Total 134626:						2,409.50
134627						
08/07/2018	BRUNS CONSTRUCTION, INC <i>SPRING LAKE - NEW PEDESTRIAN ACCES/RAILING</i>	06/18	7351	36-00-86500-00	14,580.00	14,580.00
Total 134627:						14,580.00
134628						
08/07/2018	BURRIS EQUIPMENT <i>MISC PARTS</i>	07/18	NS00621	59-20-51200-00	318.21	318.21
08/07/2018	BURRIS EQUIPMENT <i>REPAIRS - TAG R3570</i>	07/18	SL23411	59-20-51200-00	205.61	205.61
Total 134628:						523.82
134629						
08/07/2018	C.S.R. BOBCAT, INC <i>RENTAL OF BRUSH MOWER</i>	07/18	134118	01-41-59400-00	375.00	375.00
08/07/2018	C.S.R. BOBCAT, INC <i>BOBCAT SUPPLIES</i>	07/18	134266	01-41-61300-00	380.60	380.60
Total 134629:						755.60
134630						
08/07/2018	CARUS CORPORATION <i>PAA for WWTP Carus 7000 (2841 Lbs@ \$1.23)</i>	07/18	SLS 1006830	52-30-71850-65	3,494.43	3,494.43
Total 134630:						3,494.43
134631						
08/07/2018	CHEMSEARCH <i>PREMALUBE XTREME GREEN</i>	07/18	3189716	01-41-65200-00	306.39	306.39
Total 134631:						306.39
134632						
08/07/2018	CINTAS <i>monthly first aid kit check and refill</i>	08/18	5011345963	54-60-58800-66	203.30	203.30
Total 134632:						203.30
134634						

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08/07/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JULY 18</i>	07/18	073118	54-90-23605	28,321.49	28,321.49
Total 134634:						28,321.49
134635						
08/07/2018	COMCAST <i>COMCAST BUSINESS CABLE-MONTHLY CHARGES (X4)</i>	07/18	072318	59-10-57100-00	468.92	468.92
Total 134635:						468.92
134636						
08/07/2018	COMCAST <i>TV ADAPTER</i>	07/18	072518	54-60-58800-55	2.10	2.10
Total 134636:						2.10
134637						
08/07/2018	COMCAST <i>FIBER LINE @ TECH CENTER</i>	06/18	65985219	55-32-37310	661.75	661.75
Total 134637:						661.75
134638						
08/07/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001724	54-35-54720-66	17,496.85	17,496.85
08/07/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001725	54-35-54720-66	17,417.25	17,417.25
08/07/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001728	54-35-54720-66	17,322.64	17,322.64
08/07/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001729	54-35-54720-66	17,140.08	17,140.08
08/07/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001731	54-35-54710-66	17,562.28	17,562.28
Total 134638:						86,939.10
134639						
08/07/2018	CORE & MAIN LP <i>Mueller hydrant 5'</i>	07/18	J209489	51-00-10530	2,527.49	2,527.49
Total 134639:						2,527.49
134640						
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>8-1000II 12 nsi dble screw lug</i>	07/18	S505298328.	54-60-58800-65	1,013.64	1,013.64
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>2-1000II4 nsi dble screw</i>	07/18	S505298328.	54-60-58800-65	313.95	313.95
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>DIMMING BALL</i>	07/18	S505307897.	01-17-65400-00	77.41	77.41
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>5" pvc</i>	07/18	S505351054.	54-60-59400-65	1,090.90	1,090.90
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>5" pvc</i>	07/18	S505351054.	54-60-59400-65	148.76	148.76
08/07/2018	CRESCENT ELECTRIC SUPPLY <i>pvc cement</i>	07/18	S505378810.	54-60-59400-65	103.86	103.86

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Total 134640:						2,748.52
134641						
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>travel expenses</i>	07/18	201S1085	54-60-58800-92	1,420.00	1,420.00
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e1- quick lube</i>	07/18	201S1086	54-60-18450	182.86	182.86
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e3- quick lube</i>	07/18	201S1087	54-60-18450	307.55	307.55
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e5- quick lube</i>	07/18	201S1088	54-60-18450	444.95	444.95
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e7- quick lube</i>	07/18	201S1090	54-60-18450	301.19	301.19
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e8- quick lube</i>	07/18	201S1091	54-60-18450	338.75	338.75
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e9- quick lube/ abs repair</i>	07/18	201S1092	54-60-18450	990.65	990.65
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e10- quick lube</i>	07/18	201S1093	54-60-18450	180.13	180.13
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e11- quick lube</i>	07/18	201S1094	54-60-18450	166.40	166.40
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e12- quick lube</i>	07/18	201S1095	54-60-18450	153.27	153.27
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e13-quick lube/misc repairs</i>	07/18	201S1096	54-60-18450	1,573.99	1,573.99
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e14- quick lube</i>	07/18	201S1097	54-60-18450	338.64	338.64
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e17- quick lube</i>	07/18	201S1098	54-60-18450	460.57	460.57
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e18-quick lube</i>	07/18	201S1099	54-60-18450	264.10	264.10
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e20- quick lube</i>	07/18	201S1100	54-60-18450	162.89	162.89
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e27-quick lube</i>	07/18	201S1101	54-60-18450	155.20	155.20
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e28-quick lube</i>	07/18	201S1102	54-60-18450	237.85	237.85
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e44- quick lube</i>	07/18	201S1103	54-60-18450	258.21	258.21
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e23- quick lube</i>	07/18	201S1104	54-60-18450	142.78	142.78
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>rmue2126 -quick lube</i>	07/18	201S1105	54-60-18450	300.79	300.79
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>rmue6914- quick lube</i>	07/18	201S1106	54-60-18450	165.40	165.40
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e29- quick lube</i>	07/18	201S1107	54-60-18450	229.01	229.01
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e4- quick lube</i>	07/18	201S1108	54-60-18450	340.33	340.33
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e25- quick lube</i>	07/18	201S1117	54-60-18450	345.61	345.61
08/07/2018	CROSSROADS MOBILE MAINTENANCE <i>e7- alternator</i>	06/18	203S1025	54-60-18450	679.20	679.20
Total 134641:						10,140.32

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134642						
08/07/2018	CUMMINS-ALLISON CORP <i>CONTRACT RENEWAL # 7506816 - 090118-083119</i>	07/18	1321149	01-21-51200-00	369.00	369.00
	Total 134642:					369.00
134643						
08/07/2018	CUSTOMIZED ENERGY SOLUTION LTD <i>monthly PJM auction</i>	07/18	1049915	54-20-55500-57	99.69	99.69
	Total 134643:					99.69
134644						
08/07/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	07/18	59799661	54-60-58900-59	145.00	145.00
	Total 134644:					145.00
134645						
08/07/2018	DENA MCCOY <i>LAWN CARE FOR FILLING STATION</i>	07/18	18	19-40-51100-00	80.00	80.00
08/07/2018	DENA MCCOY <i>LAWN CARE FOR RR PARK</i>	07/18	18	19-30-51100-00	344.00	344.00
	Total 134645:					424.00
134646						
08/07/2018	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	07/18	071718	55-00-54900-00	60.03	60.03
	Total 134646:					60.03
134647						
08/07/2018	DUVAL, DANE <i>PAINTING NEW OFFICE @333</i>	07/18	739202	36-00-82000-00	215.00	215.00
	Total 134647:					215.00
134648						
08/07/2018	FASTENAL <i>SAFETY GLASSES</i>	07/18	ILROH81981	01-41-66100-00	101.49	101.49
08/07/2018	FASTENAL <i>hcs 3/4-10x2.5 yz8</i>	07/18	ILROH81995	54-60-10700	5.49	5.49
08/07/2018	FASTENAL <i>48-11 -22420m12btrypk</i>	07/18	ILROH82013	54-60-58800-65	53.99	53.99
08/07/2018	FASTENAL <i>2457-21 rratchet kit</i>	07/18	ILROH82013	54-60-58800-65	164.99	164.99
08/07/2018	FASTENAL <i>1/2 drl 1/2 hxbit</i>	07/18	ILROH82186	54-60-10700	21.42	21.42
08/07/2018	FASTENAL <i>3/8 fx 1/2 mdrive adapter</i>	07/18	ILROH82186	54-60-10700	13.85	13.85
08/07/2018	FASTENAL <i>md ptd shovel</i>	07/18	ILROH82191	54-60-58800-65	39.98	39.98
08/07/2018	FASTENAL <i>Tools for dig truck</i>	07/18	ILROH82203	51-00-65060-65	69.69	69.69
08/07/2018	FASTENAL <i>PAINT MARKER</i>	07/18	ILROH82309	54-10-54900-92	8.59	8.59

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08/07/2018	FASTENAL <i>MISC PARTS</i>	07/18	ILROH82316	54-10-54900-92	22.04	22.04
08/07/2018	FASTENAL <i>MISC PARTS</i>	07/18	ILROH82332	54-10-54900-61	7.98	7.98
Total 134648:						509.51
134649						
08/07/2018	FEHR-GRAHAM & ASSOC. <i>Project - 18-51000051</i>	06/18	83536	51-00-10540	1,088.00	1,088.00
Total 134649:						1,088.00
134650						
08/07/2018	FERGUSON WATERWORKS #2516 <i>Tele vlv key, vlv key hdl, gate vlv, pvc pipe</i>	07/18	0285306	51-00-62060-61	5,156.76	5,156.76
08/07/2018	FERGUSON WATERWORKS #2516 <i>VLV BX BTM</i>	06/18	0286108	51-00-10530	294.22	294.22
08/07/2018	FERGUSON WATERWORKS #2516 <i>SS INS, Clmps, seal pin, gate vlv</i>	07/18	0291267	51-00-62050-65	381.80	381.80
08/07/2018	FERGUSON WATERWORKS #2516 <i>Neptune mter, MIV Reg, GSKT, Flg</i>	07/18	0291544	51-00-10530	855.21	855.21
08/07/2018	FERGUSON WATERWORKS #2516 <i>FINANCE CHARGE</i>	07/18	SC17794	51-00-62060-61	4.41	4.41
Total 134650:						6,692.40
134651						
08/07/2018	FIGENSCHUH, JEFF <i>MILEAGE - TOURING PRAIRIE STATE</i>	07/18	072618	54-60-58800-56	347.17	347.17
Total 134651:						347.17
134652						
08/07/2018	FILTRATION CORP OF AMERICA <i>AIRCRAFT REFUELING HOSE</i>	07/18	00085036	57-00-61200-00	833.63	833.63
Total 134652:						833.63
134653						
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	12-00-45300-00	3,838.82	3,838.82
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	51-00-60410-45	210.46	210.46
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	52-50-70410-45	357.64	357.64
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	53-00-45300-00	5.33	5.33
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	54-10-92600-45	326.34	326.34
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	54-60-92600-45	987.01	987.01
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	54-70-92600-45	189.14	189.14
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	54-80-92600-45	69.93	69.93

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08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	54-90-92600-45	55.28	55.28
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	55-00-45300-00	91.24	91.24
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	55-32-45300-00	97.24	97.24
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	56-40-45300-00	53.28	53.28
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	57-00-45300-00	61.27	61.27
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	58-00-45300-00	19.31	19.31
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	59-00-45300-00	55.94	55.94
08/07/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	07/18	122948N-071	64-00-45300-00	241.77	241.77
Total 134653:						6,660.00
134654						
08/07/2018	FISCHERS, INC. <i>MOVING BOXES</i>	07/18	COMMDEV-0	36-00-82000-00	753.44	753.44
08/07/2018	FISCHERS, INC. <i>Total copy plan</i>	07/18	RMU-072318	54-60-58800-65	120.00	120.00
Total 134654:						873.44
134655						
08/07/2018	FLETCHER & SIPPEL LLC <i>REF: 01308-004/Ryder Industrial Track Agreement</i>	07/18	39711	58-00-53300-00	907.50	907.50
Total 134655:						907.50
134656						
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-17-55200-00	69.89	69.89
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-21-55200-00	1,016.98	1,016.98
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-22-55200-00	102.00	102.00
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-41-55200-00	110.25	110.25
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-48-55200-00	59.90	59.90
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	01-61-55200-00	29.95	29.95
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	51-00-63660-55	39.93	39.93
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	52-50-73650-55	220.64	220.64
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	54-10-54800-55	203.12	203.12
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	54-20-50600-55	59.90	59.90
08/07/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	07/18	071918	54-60-58800-55	234.00	234.00

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08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	54-70-90300-55	109.82	109.82
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	54-80-58800-55	69.89	69.89
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	54-90-92100-55	132.84	132.84
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	55-32-55200-00	79.87	79.87
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	57-00-55200-00	67.22	67.22
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	07/18	071918	64-00-55200-00	49.92	49.92
Total 134656:						2,656.12
134657						
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-17-55200-00	61.31	61.31
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-21-55200-00	1,006.67	1,006.67
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-22-55200-00	102.24	102.24
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-41-55200-00	104.23	104.23
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-48-55200-00	52.56	52.56
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	01-61-55200-00	26.28	26.28
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	51-00-63660-55	35.04	35.04
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	52-50-73650-55	213.61	213.61
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-10-54800-55	192.28	192.28
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-20-50600-55	52.55	52.55
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-60-58800-55	215.82	215.82
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-70-90300-55	96.35	96.35
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-80-58800-55	61.31	61.31
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	54-90-92100-55	133.08	133.08
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	55-32-55200-00	70.07	70.07
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	57-00-55200-00	67.30	67.30
08/07/2018	FRONTIER ACCT # 630-159-0297-082910-5	06/18	061918	64-00-55200-00	43.80	43.80
Total 134657:						2,534.50
134658						
08/07/2018	FRONTIER NORTH INC Monthly access charges	07/18	6103R953-S-	56-40-54900-00	1,138.06	1,138.06

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Total 134658:						1,138.06
134659						
08/07/2018	GALVAN, LEONARDO <i>REFUND CUSTOMER BALANCE #25848</i>	07/18	072318	54-90-23500	83.00	83.00
Total 134659:						83.00
134660						
08/07/2018	GARRATT-CALLAHAN COMPANY <i>formula 2530 (55 gal)</i>	07/18	927021	54-10-54800-65	2,404.80	2,404.80
Total 134660:						2,404.80
134661						
08/07/2018	GLOBALSTAR USA <i>Orbit 100 Plan</i>	07/18	1000000009	54-60-58800-55	85.33	85.33
Total 134661:						85.33
134662						
08/07/2018	GOLF MAX <i>MISC</i>	06/18	SI-248988	59-10-65200-00	190.51	190.51
08/07/2018	GOLF MAX <i>MISC</i>	07/18	SI-249112	59-10-65200-00	129.67	129.67
08/07/2018	GOLF MAX <i>TEES</i>	07/18	SI-249730	59-10-65200-00	199.83	199.83
Total 134662:						520.01
134663						
08/07/2018	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	07/18	IN12319584	01-21-51200-00	136.71	136.71
Total 134663:						136.71
134664						
08/07/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/23/18- city limits</i>	07/18	072318	54-60-59300-51	3,780.00	3,780.00
08/07/2018	GROVERS SERVICES, LLC <i>trimmed trees week of 07/16/18- city limits</i>	07/18	073018	54-60-59300-51	3,780.00	3,780.00
08/07/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 07/30/18- city limits</i>	08/18	080218	54-60-59300-51	3,780.00	3,780.00
Total 134664:						11,340.00
134665						
08/07/2018	GUZMAN, MARIA <i>REFUND CUSTOMER BALANCE #16049</i>	07/18	073018	54-90-23500	68.00	68.00
Total 134665:						68.00
134666						
08/07/2018	HACH COMPANY <i>SIRR PLAN 2018 July chemkeys, fluorides</i>	07/18	11037956	51-00-62030-65	657.12	657.12

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08/07/2018	HACH COMPANY #8636000 Fe chemkey	07/18	11043105	51-00-62030-65	105.95	105.95
08/07/2018	HACH COMPANY #9531500 HR conductivity meter	07/18	11043105	51-00-62030-65	76.00	76.00
08/07/2018	HACH COMPANY #9531400 LR conductivity meter	07/18	11043105	51-00-62030-65	76.00	76.00
08/07/2018	HACH COMPANY #2605345 Nitrate TNT kit	07/18	11043105	51-00-62030-65	171.78	171.78
08/07/2018	HACH COMPANY #2406549 Ammonia Standard	07/18	11043105	51-00-62030-65	24.55	24.55
08/07/2018	HACH COMPANY #253335 Nitrification Inhib	07/18	11043105	52-10-72050-65	47.70	47.70
08/07/2018	HACH COMPANY 2527025 F Accuvac	07/18	11043105	51-00-62030-65	183.45	183.45
08/07/2018	HACH COMPANY 2565115 COD HR	07/18	11043105	52-10-72050-65	563.71	563.71
08/07/2018	HACH COMPANY #2742645- Total P	07/18	11046947	51-00-62030-65	141.10	141.10
Total 134666:						2,047.36
134667						
08/07/2018	HARRINGTON ENVIRONMENTAL SVCS OVERPASSES-CAIN-WISCOLD DR	07/18	5684	01-41-54900-00	890.23	890.23
08/07/2018	HARRINGTON ENVIRONMENTAL SVCS KYTE RIVER BANKS, JDR DITCH	07/18	5685	37-00-88030-00	1,315.10	1,315.10
Total 134667:						2,205.33
134668						
08/07/2018	HAWKINS, SHARON A REIMBURSE FOR DISTILLED WATER	07/18	071318	52-10-72050-65	60.00	60.00
Total 134668:						60.00
134669						
08/07/2018	HEWITT & WAGNER, ATTORNEYS AT LAW PROFESSIONAL SERVICES	07/18	31780	01-18-53300-00	975.00	975.00
Total 134669:						975.00
134670						
08/07/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/18	10164186 07	01-21-65200-00	182.76	182.76
08/07/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/18	10905047 07	01-61-65200-00	51.38	51.38
08/07/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/18	10905047 07	64-00-65100-00	51.37	51.37
08/07/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/18	10997024 07	01-44-65200-00	73.38	73.38
08/07/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/18	14438171 07	54-70-90300-65	55.94	55.94
Total 134670:						414.83
134671						

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08/07/2018	HUB PRINTING INC <i>500 RMU #10 Envelopes PMS Color 5415</i>	07/18	31085-9	52-50-72080-65	122.00	122.00
Total 134671:						122.00
134672						
08/07/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR BULBS FOR AIRPORT</i>	07/18	071918	57-00-61700-00	108.40	108.40
Total 134672:						108.40
134673						
08/07/2018	HULL HVAC & HOUSEHOLD SERVICES <i>A/C SERVICE CALL</i>	07/18	151146	54-70-90300-51	120.00	120.00
08/07/2018	HULL HVAC & HOUSEHOLD SERVICES <i>A/C SERVICE CALL</i>	07/18	151153	54-70-90300-51	85.00	85.00
Total 134673:						205.00
134674						
08/07/2018	IL ASSN OF WASTEWATER AGENCIES <i>Tech Comm Adam 07/13/2018</i>	07/18	4393	52-50-70460-56	60.00	60.00
Total 134674:						60.00
134675						
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	12-00-59200-00	13,317.15	13,317.15
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	51-00-65810-45	688.06	688.06
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	52-50-75810-45	1,256.92	1,256.92
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	54-90-92500-45	2,350.54	2,350.54
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	55-32-45400-00	517.96	517.96
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	57-00-45400-00	513.50	513.50
08/07/2018	IL PUBLIC RISK FUND <i>Workers Comp September 2018</i>	07/18	50226	59-00-45400-00	470.87	470.87
Total 134675:						19,115.00
134676						
08/07/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	06/18	6073-0618	01-13-54900-00	27.00	27.00
08/07/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	06/18	6073-0618	51-00-60480-54	27.00	27.00
Total 134676:						54.00
134677						
08/07/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - JULY 2018</i>	07/18	073118	55-30-37315	216.00	216.00
Total 134677:						216.00

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134678						
08/07/2018	IMBCA <i>JUNE 2018 BOARDMAN CLARK INV 104077 (1/3)</i>	07/18	2018-10	56-40-54900-00	1,140.35	1,140.35
08/07/2018	IMBCA <i>MAY 2018 BOARDMAN CLARK INV 102826 (1/3)</i>	07/18	2018-2	56-40-54900-00	385.29	385.29
08/07/2018	IMBCA <i>JUNE 2018 P, J & M INV #10534 (1/3)</i>	07/18	2018-5	56-40-54900-00	280.17	280.17
Total 134678:						1,805.81
134679						
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	12-00-59200-00	12,082.70	12,082.70
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	54-90-92500-59	4,647.19	4,647.19
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	54-60-92400-59	2,555.96	2,555.96
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	54-10-92400-59	1,161.80	1,161.80
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	51-00-65750-59	929.44	929.44
08/07/2018	IML RISK MANAGEMENT ASSOC. <i>2018 MIN/MAX ADDITIONAL BILLING - CONTRACT YEAR 2011</i>	07/18	0501-0718	52-50-75750-59	1,858.88	1,858.88
Total 134679:						23,235.97
134680						
08/07/2018	INTERSTATE POWER SYSTEMS, INC <i>Generator Preventative Maintenance Agreement LV2</i>	07/18	R042017004:	55-00-54900-00	1,892.50	1,892.50
Total 134680:						1,892.50
134681						
08/07/2018	IP COMMUNICATIONS, INC. <i>Mitel 5320 ip phone</i>	07/18	15524	56-40-55200-00	760.00	760.00
Total 134681:						760.00
134682						
08/07/2018	IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 9.5</i>	07/18	S010498224.	54-60-58800-83	486.15	486.15
08/07/2018	IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 10.5</i>	07/18	S010840323.	54-60-58800-83	282.41	282.41
08/07/2018	IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 9</i>	07/18	S010840323.	54-60-58800-83	273.47	273.47
Total 134682:						1,042.03
134683						
08/07/2018	ITRON, INC. <i>Software maint 08/01/2018-10/31/2018</i>	07/18	489946	51-00-67500-55	1,130.02	1,130.02
Total 134683:						1,130.02
134684						
08/07/2018	J & M SMALL ENGINE REPAIR <i>NEW WHEELS AND BLADES</i>	07/18	10223	54-70-90300-51	88.30	88.30

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Total 134684:						88.30
134685						
08/07/2018	JAMES G. AHLBERG <i>JULY HEARINGS</i>	07/18	2210	01-18-53300-00	105.00	105.00
Total 134685:						105.00
134686						
08/07/2018	JG UNIFORMS <i>VEST COVER</i>	07/18	39332	01-21-47100-00	141.25	141.25
Total 134686:						141.25
134687						
08/07/2018	JOHNSON TRACTOR <i>WOODS 84" 3-POINT FINISH MOWER</i>	07/18	R1745-07241	01-41-83000-00	2,250.00	2,250.00
Total 134687:						2,250.00
134688						
08/07/2018	K & L GATES LLP <i>Northern New Jersey Cost Allocation Litigation</i>	07/18	3540345	54-50-92360-54	98.84	98.84
08/07/2018	K & L GATES LLP <i>Order to show cause shared expenses</i>	07/18	3540347	54-50-92300-53	630.05	630.05
08/07/2018	K & L GATES LLP <i>PJM tariff schedule 7 update</i>	07/18	3540348	54-50-92360-54	152.27	152.27
08/07/2018	K & L GATES LLP <i>PJM Project Planning Cost Caps</i>	07/18	3541061	54-50-92360-54	707.90	707.90
Total 134688:						1,589.06
134689						
08/07/2018	LARGE CAR REBUILDERS, INC. <i>SIGNS</i>	04/18	15339	54-70-90300-61	161.44	161.44
Total 134689:						161.44
134690						
08/07/2018	LAUTERBACH & AMEN, LLP <i>PROFESSIONAL SERVICES - 2017 FIRE PENSION</i>	06/18	28927	64-00-54900-00	1,840.00	1,840.00
08/07/2018	LAUTERBACH & AMEN, LLP <i>PROFESSIONAL SERVICES - 2017 POLICE PENSION</i>	06/18	28927	64-00-54900-00	1,840.00	1,840.00
Total 134690:						3,680.00
134691						
08/07/2018	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	07/18	070818-0232	01-44-52900-00	907.00	907.00
08/07/2018	LAWN CARE SERVICE, INC. <i>5KV conversion landscape repair</i>	07/18	070818-1046	54-60-10700	1,537.00	1,537.00
08/07/2018	LAWN CARE SERVICE, INC. <i>Mow tech park</i>	07/18	070818-1118	55-00-54900-00	290.00	290.00
08/07/2018	LAWN CARE SERVICE, INC. <i>Mow tech park</i>	07/18	070818-1354	55-00-51700-00	405.00	405.00

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Total 134691:						3,139.00
134692						
08/07/2018	LAWSON PRODUCTS, INC. <i>1 elbow 90 deg mbl ftg</i>	07/18	9305974423	54-10-54900-92	13.91	13.91
08/07/2018	LAWSON PRODUCTS, INC. <i>db 75 16x18 double weight pads</i>	07/18	9305974423	54-10-54900-92	81.82	81.82
08/07/2018	LAWSON PRODUCTS, INC. <i>5/8-11 hex nut grade 5 zinc</i>	07/18	9305974423	54-10-54900-92	56.53	56.53
08/07/2018	LAWSON PRODUCTS, INC. <i>1/2 18-8 stainless steel flat washer</i>	07/18	9305984751	54-60-58800-65	23.75	23.75
08/07/2018	LAWSON PRODUCTS, INC. <i>orange zero qwik stiks</i>	07/18	9305984751	54-60-58800-66	109.82	109.82
Total 134692:						285.83
134693						
08/07/2018	LEANDER CONSTRUCTION, INC. <i>well 11 radium removal</i>	06/18	9	51-00-10540	137,768.90	137,768.90
Total 134693:						137,768.90
134694						
08/07/2018	LIFEWORCS IMAGING <i>CITY FIREWORKS AND PARADE PHOTOS</i>	07/18	1081	19-20-91215-00	200.00	200.00
Total 134694:						200.00
134695						
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	01-19-56500-00	160.00	160.00
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	01-44-56500-00	160.00	160.00
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	01-21-56500-00	160.00	160.00
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	01-22-56500-00	160.00	160.00
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	54-90-92100-56	160.00	160.00
08/07/2018	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102018-102019</i>	07/18	10202018	51-00-62080-67	160.00	160.00
Total 134695:						960.00
134696						
08/07/2018	LOVELL, JACK <i>REFUND CUSTOMER BALANCE #48231</i>	07/18	072318	54-90-23500	25.78	25.78
Total 134696:						25.78
134697						
08/07/2018	MACKLIN INCORPORATED <i>ca6</i>	05/18	42285	54-60-10700	20.23	20.23
08/07/2018	MACKLIN INCORPORATED <i>ca6</i>	05/18	42285	54-60-10700	19.04	19.04

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	MACKLIN INCORPORATED <i>Rock for excess flow lagoon breach</i>	06/18	42471	52-20-72050-65	475.00	475.00
Total 134697:						514.27
134698						
08/07/2018	MAPLEHURST FARMS INC <i>RIP RAP</i>	07/18	264494	01-41-51400-00	705.72	705.72
Total 134698:						705.72
134699						
08/07/2018	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138483-02</i>	07/18	INV5199283	54-70-90300-59	524.66	524.66
Total 134699:						524.66
134700						
08/07/2018	MARTIN & CO EXCAVATING <i>CORE OUT & ADJUST MANHOLES - AVE E</i>	07/18	20113165A	01-41-51400-00	3,436.00	3,436.00
08/07/2018	MARTIN & CO EXCAVATING <i>EMERGENCY REPAIRS - INSTALL PIPE BETWEEN MANHOLES - 15TH AVE/R</i>	07/18	20113165B	36-00-86502-00	5,014.20	5,014.20
08/07/2018	MARTIN & CO EXCAVATING <i>EXPLORATORY EXCAVATION - 15TH AVE, PIPE REPLACEMENT</i>	07/18	20113165C	36-00-86502-00	15,980.00	15,980.00
08/07/2018	MARTIN & CO EXCAVATING <i>SEAL COAT PREP</i>	07/18	26442	36-00-89000-00	53,312.50	53,312.50
08/07/2018	MARTIN & CO EXCAVATING <i>11TH AVE SEALCOAT PREP</i>	07/18	26462	36-00-89000-00	32,221.50	32,221.50
Total 134700:						109,964.20
134701						
08/07/2018	MBM SERVICES, INC. <i>TORKMATIC WHITE ROLL TOWELS</i>	08/18	23881	57-00-65400-00	159.68	159.68
Total 134701:						159.68
134702						
08/07/2018	MESSER, SUE <i>MILEAGE - KISHWAUKEE COLLEGE ANNIVERSARY CELEBRATION</i>	07/18	072318	01-19-56200-00	11.45	11.45
Total 134702:						11.45
134703						
08/07/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/18	210452	54-70-90300-54	135.05	135.05
08/07/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/18	210677	54-70-90300-54	118.96	118.96
Total 134703:						254.01
134704						
08/07/2018	MILLIRON, KENNETH <i>REFUND CUSTOMER DEPOSIT</i>	07/18	071218	54-90-23500	96.36	96.36
Total 134704:						96.36

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134705						
08/07/2018	MILTON PROPANE CYLINDER EXCHANGE	07/18	T352855	01-41-61400-00	59.43	59.43
Total 134705:						59.43
134706						
08/07/2018	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	07/18	3679053120	01-21-51200-00	1,020.00	1,020.00
Total 134706:						1,020.00
134707						
08/07/2018	MR. OUTHOUSE PORTA POTS - FAIRWAYS GOLF	07/18	071618	59-20-92900-00	160.00	160.00
Total 134707:						160.00
134708						
08/07/2018	NAPA AUTO STORE/ROCHELLE OIL DRY	06/18	19223-0618	01-22-65200-00	55.74	55.74
08/07/2018	NAPA AUTO STORE/ROCHELLE green full strength	06/18	19228-0618	54-60-58800-61	22.78	22.78
Total 134708:						78.52
134709						
08/07/2018	NICOR ACCT: 03-03-18-7359 3	07/18	0303187359	51-00-62050-66	31.66	31.66
08/07/2018	NICOR ACCT: 04-96-57-1000 9	07/18	0496571000	57-00-57100-00	33.32	33.32
08/07/2018	NICOR ACCT: 10-35-58-9032 7	07/18	1035589032	59-20-57100-00	29.42	29.42
08/07/2018	NICOR ACCT: 27-75-84-1000 8	07/18	2775841000	54-40-54720-66	5,210.76	5,210.76
08/07/2018	NICOR ACCT: 42-79-05-6102 3	07/18	4279056102	59-10-57100-00	32.69	32.69
08/07/2018	NICOR ACCT: 47-21-94-3255 7	07/18	4721943255	57-00-57100-00	28.49	28.49
08/07/2018	NICOR ACCT: 64-57-47-1000 6	07/18	6457471000	54-30-54720-66	4,894.88	4,894.88
08/07/2018	NICOR ACCT: 66-45-14-1000 6	07/18	6645141000	52-50-72050-66	264.26	264.26
08/07/2018	NICOR ACCT: 82-52-73-1511 1	07/18	8252731511	57-00-57100-00	33.23	33.23
Total 134709:						10,558.71
134710						
08/07/2018	NORTH CENTRAL LABORATORIES B-12D BOD Standard 198 PPM pk of 12	07/18	409359	52-10-72050-65	47.50	47.50
08/07/2018	NORTH CENTRAL LABORATORIES FT-104 Crucible Holder rubber gasket	07/18	409359	52-10-72050-65	13.50	13.50
08/07/2018	NORTH CENTRAL LABORATORIES BW-821 Caps for Fecal coliform bottles pk of 12	07/18	409359	52-10-72050-65	32.55	32.55

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Total 134710:						93.55
134711						
08/07/2018	NORTHERN ILLINOIS ENT SPECIALISTS <i>WARRANTY RENEWAL FOR HEARING AIDS - JOE WEAVER</i>	07/18	071618	54-60-92600-54	400.00	400.00
Total 134711:						400.00
134712						
08/07/2018	N-TRAK <i>Line Stop 6" Mainstreet hydrant</i>	06/18	9312	51-00-63620-61	3,200.00	3,200.00
Total 134712:						3,200.00
134713						
08/07/2018	OLSON, CHET <i>Mileage - Ogle Co. Economic Development Meeting</i>	07/18	071818	01-12-56200-00	21.80	21.80
Total 134713:						21.80
134714						
08/07/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	06/18	037617	01-22-61100-00	50.00	50.00
Total 134714:						50.00
134715						
08/07/2018	OSI ENVIRONMENTAL, INC. <i>Used oil collection service fee</i>	07/18	1042978	54-60-18440	225.00	225.00
Total 134715:						225.00
134716						
08/07/2018	PDC LABORATORIES, INC <i>MISC TESTING</i>	06/18	19326943	52-50-10540	459.34	459.34
08/07/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	07/18	19328556	51-00-63560-53	113.75	113.75
08/07/2018	PDC LABORATORIES, INC <i>BIOCHEMICAL OXYGEN DEMAND</i>	07/18	19328609	52-50-73550-53	177.75	177.75
08/07/2018	PDC LABORATORIES, INC <i>BIOCHEMICAL OXYGEN DEMAND</i>	07/18	19328689	52-50-73550-53	139.50	139.50
08/07/2018	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	07/18	19328914	51-00-63560-53	84.00	84.00
08/07/2018	PDC LABORATORIES, INC <i>PHOSPHATE, NITROGEN</i>	07/18	19329237	52-50-73550-53	100.70	100.70
08/07/2018	PDC LABORATORIES, INC <i>RADIUM 226 & RADIUM 228</i>	07/18	19330332	51-00-63560-53	800.00	800.00
08/07/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	07/18	19330848	51-00-63560-53	128.75	128.75
Total 134716:						2,003.79
134717						
08/07/2018	PETERSON, JOHNSON & MURRAY <i>Invoice #10486</i>	07/18	10486	52-00-73300-53	717.50	717.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	PETERSON, JOHNSON & MURRAY <i>Invoice #10486</i>	07/18	10486	54-60-58800-54	348.50	348.50
08/07/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	07/18	10491	23-00-53300-00	1,785.00	1,785.00
08/07/2018	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	07/18	10495	25-00-53300-00	1,148.00	1,148.00
Total 134717:						3,999.00
134718						
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>TOLLS, LINE TRUCK TRIP EXPENSES</i>	07/18	071718	54-60-58800-56	48.12	48.12
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>TOLLS</i>	07/18	071718	54-10-54900-56	7.20	7.20
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>MOUNT FUEL TANK</i>	07/18	071718	54-60-18450	60.00	60.00
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>Misc expenses</i>	07/18	071718	54-60-59400-65	15.12	15.12
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>Meal</i>	07/18	071718	54-30-55300-61	6.53	6.53
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>Misc expenses</i>	07/18	071718	54-60-58800-65	14.93	14.93
08/07/2018	PETTY CASH - ELEC. OPERATIONS <i>Misc expenses</i>	07/18	071718	54-60-58800-51	48.10	48.10
Total 134718:						200.00
134719						
08/07/2018	PHILLIPS, VERONICA <i>CITY HALL CLEANING - AUGUST 2018</i>	07/18	007	01-17-53600-00	2,875.00	2,875.00
Total 134719:						2,875.00
134720						
08/07/2018	PITNEY BOWES <i>ACCT: 8000-9090-0308-8825 - Postage</i>	07/18	072218	01-13-55100-00	2,018.50	2,018.50
08/07/2018	PITNEY BOWES <i>LEASE ACCOUNT #0015673715</i>	06/18	3102276915	01-13-55100-00	179.67	179.67
Total 134720:						2,198.17
134721						
08/07/2018	PITNEY BOWES <i>LEASE ACCOUNT #0017423705</i>	06/18	3102286434	54-70-90300-59	171.00	171.00
Total 134721:						171.00
134722						
08/07/2018	POLYDYNE, INC. <i>Clarifloc NW-193 polymer (two totes)</i>	07/18	1259890	52-30-71850-65	4,324.00	4,324.00
Total 134722:						4,324.00
134723						
08/07/2018	PRECISION SMALL ENGINE CO., INC <i>MARKING PAINT, MOISTURE METER SOIL, RODS</i>	07/18	580631	59-20-92900-00	1,707.63	1,707.63

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Total 134723:						1,707.63
134724						
08/07/2018	PRESCOTT BROS. FORD <i>REPAIRS TO 2012 FORD F550 - #7</i>	07/18	59220	01-41-51300-00	664.20	664.20
Total 134724:						664.20
134725						
08/07/2018	PREVENTATIVE MAINT. SYS., INC <i>e20 inspection</i>	07/18	502637	54-60-18400	17.00	17.00
08/07/2018	PREVENTATIVE MAINT. SYS., INC <i>E14 inspection</i>	07/18	502638	54-60-18400	34.00	34.00
08/07/2018	PREVENTATIVE MAINT. SYS., INC <i>e4 inspection</i>	08/18	502661	54-60-18440	34.00	34.00
08/07/2018	PREVENTATIVE MAINT. SYS., INC <i>REPAIRS TO ROCHELLE FIRE #8</i>	06/18	8064	01-22-51300-00	316.85	316.85
08/07/2018	PREVENTATIVE MAINT. SYS., INC <i>Dig Truck-inspection, tires, etc</i>	07/18	8096	51-00-65060-51	268.24	268.24
Total 134725:						670.09
134726						
08/07/2018	QUEENS TRUCKING & CONSTRUCTION <i>Janet Service</i>	07/18	16365	51-00-10530	725.00	725.00
08/07/2018	QUEENS TRUCKING & CONSTRUCTION <i>Grading at Veterans Pwy and 150 Ave E</i>	07/18	16389	51-00-62060-61	1,160.00	1,160.00
Total 134726:						1,885.00
134727						
08/07/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	07/18	5663-0618	01-22-61300-00	12.38	12.38
08/07/2018	R & D DO IT BEST <i>FULL CIRCLE ROTOR</i>	07/18	CD2253432	59-20-51200-00	386.27	386.27
Total 134727:						398.65
134728						
08/07/2018	R.S. HUGHES CO, ONC. <i>715411-33061 mats for lab</i>	07/18	77385852-00	52-10-72050-65	223.49	223.49
Total 134728:						223.49
134729						
08/07/2018	RALFIE'S BBQ <i>ALE ON LINCOLN FOOD VOUCHERS</i>	07/18	071718	19-60-91143-00	36.00	36.00
Total 134729:						36.00
134730						
08/07/2018	RAYNOR DOOR AUTHORITY <i>REPLACE SWITCHES ON GATE, ADJUST SWITCHES ON HANGAR DOOR</i>	07/18	131576	57-00-51700-00	188.00	188.00
Total 134730:						188.00

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134731						
08/07/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	07/18	2018_4475	01-22-55200-00	169.00	169.00
Total 134731:						169.00
134732						
08/07/2018	RK DIXON CO. <i>CONTRACT 62338-01</i>	07/18	1965813	01-21-65200-00	142.16	142.16
08/07/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	07/18	1973901	64-00-65200-00	8.31	8.31
Total 134732:						150.47
134733						
08/07/2018	RKM FIREWORKS COMPANY <i>FIREWORKS DISPLAY</i>	07/18	070418RO	01-17-54900-00	18,500.00	18,500.00
Total 134733:						18,500.00
134734						
08/07/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - HELGREN</i>	07/18	497K3298	01-22-53400-00	494.00	494.00
08/07/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - TILTON</i>	07/18	497K3298	59-20-53400-00	160.00	160.00
08/07/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - WHITE</i>	07/18	497K3298	52-50-70480-53	160.00	160.00
Total 134734:						814.00
134735						
08/07/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - OLIVER</i>	07/18	561K3298	52-50-70480-53	50.00	50.00
Total 134735:						50.00
134736						
08/07/2018	ROCHELLE FIRE DEPT <i>FOOD, WATER & GATORADE FOR FIREWORKS CREW</i>	07/18	071218	01-22-65200-00	266.22	266.22
Total 134736:						266.22
134737						
08/07/2018	ROCHELLE FIRE PENSION FUND <i>LEE COUNTY TAXES - 07/13/18</i>	07/18	072018	01-22-43000-00	6.54	6.54
Total 134737:						6.54
134738						
08/07/2018	ROCHELLE JANITORIAL SUPPLY <i>Paper towels</i>	07/18	5923	51-00-62080-65	88.86	88.86
08/07/2018	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS</i>	07/18	5931	59-10-65400-00	55.54	55.54
08/07/2018	ROCHELLE JANITORIAL SUPPLY <i>ROLL TOWELS</i>	07/18	5941	01-17-65400-00	165.50	165.50
08/07/2018	ROCHELLE JANITORIAL SUPPLY <i>VACUUM</i>	07/18	5980	01-17-65400-00	229.00	229.00

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08/07/2018	ROCHELLE JANITORIAL SUPPLY BATTERIES	07/18	6012	01-48-65100-00	28.58	28.58
08/07/2018	ROCHELLE JANITORIAL SUPPLY DEODORANT SCREEN	07/18	9032	57-00-65400-00	23.92	23.92
Total 134738:						591.40
134739						
08/07/2018	ROCHELLE NEWS-LEADER MISC ADS	06/18	1040-0618	54-70-90300-91	174.00	174.00
08/07/2018	ROCHELLE NEWS-LEADER TIF NOTICE	06/18	357-0618	25-00-54900-00	156.80	156.80
08/07/2018	ROCHELLE NEWS-LEADER bids	06/18	357-0618	51-00-67580-55	215.60	215.60
Total 134739:						546.40
134740						
08/07/2018	ROCHELLE POLICE PENSION FUND LEE COUNTY TAXES - 07/13/18	07/18	072018	01-21-43000-00	7.85	7.85
Total 134740:						7.85
134741						
08/07/2018	ROCHELLE ROTARY CLUB DUES/1st QTR MEALS - FIEGENSHUH	07/18	2018 740	01-19-56100-00	154.00	154.00
08/07/2018	ROCHELLE ROTARY CLUB DUES/1st QTR MEALS - PEASE	07/18	2018 762	01-44-56100-00	239.00	239.00
Total 134741:						393.00
134742						
08/07/2018	ROGERS READY-MIX & MATERIALS STORM TILE REPAIR	07/18	223633	01-41-51400-00	381.00	381.00
Total 134742:						381.00
134743						
08/07/2018	SAWICKI MOTOR COMPANY POLICE VEHICLE MAINT	06/18	86212	01-21-51300-00	675.00	675.00
08/07/2018	SAWICKI MOTOR COMPANY POLICE VEHICLE MAINT	06/18	87180	01-21-51300-00	859.24	859.24
08/07/2018	SAWICKI MOTOR COMPANY REPAIRS TO '04 CHEVY SILVERADO	07/18	87308	54-10-54800-61	929.37	929.37
Total 134743:						2,463.61
134744						
08/07/2018	SCHACHT, ROSA REFUND CUSTOMER BALANCE #54829	07/18	072318	54-90-23500	14.42	14.42
08/07/2018	SCHACHT, ROSA REFUND CUSTOMER BALANCE #54829	07/18	072318	51-00-23500	5.04	5.04
Total 134744:						19.46
134745						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	SECURITY LOCK INC. keys	07/18	555284	54-70-90300-51	26.00	26.00
Total 134745:						26.00
134746						
08/07/2018	SERVPRO OF DEKALB COUNTY commercial mold remediation	07/18	2018-1406	55-00-51100-00	1,438.35	1,438.35
Total 134746:						1,438.35
134747						
08/07/2018	SERVPRO OF DEKALB COUNTY Water Restoration Clean-Up @ 524 N. 14th St	06/18	2018-1356	51-00-63660-53	2,581.12	2,581.12
Total 134747:						2,581.12
134748						
08/07/2018	SMITH ECOLOGICAL SYSTEMS CO. Well 8 Kit and 3" rete valve	07/18	21565	51-00-67500-55	313.98	313.98
Total 134748:						313.98
134749						
08/07/2018	STAPLES BUSINESS CREDIT CD/DVD SLEEVES	06/18	7199913702-	01-21-65200-00	37.14	37.14
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	06/18	7199913702-	01-21-65200-00	160.55	160.55
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	06/18	7200043791-	54-70-90300-65	127.49	127.49
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	07/18	7200604156-	52-50-72080-65	54.20	54.20
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	07/18	7200604156-	51-00-62080-65	54.19	54.19
08/07/2018	STAPLES BUSINESS CREDIT INK	07/18	7200664571-	59-10-65100-00	51.62	51.62
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	07/18	7200769848-	52-50-72080-65	43.72	43.72
08/07/2018	STAPLES BUSINESS CREDIT MISC SUPPLIES	07/18	7200769848-	51-00-62080-65	43.72	43.72
Total 134749:						572.63
134750						
08/07/2018	STEAMSCENES CALENDARS	07/18	486484	19-30-91100-00	82.56	82.56
Total 134750:						82.56
134751						
08/07/2018	TALLMAN EQUIPMENT CO. hydraulic tool repair	07/18	3201873	54-60-58800-65	456.14	456.14
Total 134751:						456.14
134752						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	TESREAU, SAM <i>REIMB FOR IPHONE SCREEN REPAIR</i>	07/18	073118	01-48-55200-00	114.39	114.39
Total 134752:						114.39
134753						
08/07/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	07/18	3722184623	59-10-65200-00	126.50	126.50
Total 134753:						126.50
134754						
08/07/2018	TIMBER INDUSTRIES LLC <i>BRUSH GRINDING</i>	06/18	112246A	01-41-54900-00	9,500.00	9,500.00
Total 134754:						9,500.00
134755						
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 070218-071518 - RMU Admin</i>	07/18	2586	54-70-90300-53	380.00	380.00
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 070818-071518 - Wtr/Wtr Recl</i>	07/18	2586	51-00-63680-53	240.00	240.00
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 070418-071118 - Tech Center</i>	07/18	2586	55-00-51200-00	150.00	150.00
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 071618-072918 - RMU Admin</i>	07/18	2590	54-70-90300-53	380.00	380.00
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 072218-072918 - Wtr/Wtr Recl</i>	07/18	2590	51-00-63680-53	240.00	240.00
08/07/2018	TURNER, DEBBIE <i>Cleaning Serv 071818-072418 - Tech Center</i>	07/18	2590	55-00-51200-00	150.00	150.00
Total 134755:						1,540.00
134756						
08/07/2018	TURNER, MATTHEW <i>REFUND CUSTOMER DEPOSIT</i>	07/18	071818	54-90-23500	84.33	84.33
Total 134756:						84.33
134757						
08/07/2018	UNDERWOOD, JASON <i>STATION DUTY SHOES</i>	06/18	062918	01-22-47100-00	70.35	70.35
Total 134757:						70.35
134758						
08/07/2018	UNIFORM DEN EAST, INC. <i>PANTS</i>	07/18	57675	01-21-47100-00	169.90	169.90
08/07/2018	UNIFORM DEN EAST, INC. <i>PANTS</i>	07/18	57812	01-21-47100-00	95.00	95.00
08/07/2018	UNIFORM DEN EAST, INC. <i>PANTS</i>	07/18	57828	01-21-47100-00	84.95	84.95
Total 134758:						349.85
134759						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	UNITED PARCEL SERVICE <i>SHIPPING</i>	06/18	000067X1W9	01-22-55100-00	63.07	63.07
Total 134759:						63.07
134760						
08/07/2018	USA BLUEBOOK <i>Large Blank Hydrant Tags Pack of 300</i>	07/18	617950	51-00-62060-61	513.95	513.95
08/07/2018	USA BLUEBOOK <i>Large Blank Hydrant Tags Pack of 300 & 1/4 STD Letter Stamp</i>	07/18	617950	51-00-62060-61	121.95	121.95
08/07/2018	USA BLUEBOOK <i>Fire Hydrant Acrylic Enamel paint</i>	07/18	617956	51-00-62060-61	469.30	469.30
08/07/2018	USA BLUEBOOK <i>Large Blank Hydrant Tags Pack of 300</i>	07/18	618175	51-00-62060-61	499.95	499.95
Total 134760:						1,605.15
134761						
08/07/2018	VERIZON WIRELESS <i>Acct 386264659-00002 - S. Sullivan ipad</i>	07/18	9810977857	01-21-55200-00	36.01	36.01
Total 134761:						36.01
134762						
08/07/2018	VILLAGE OF CRESTON <i>2ND QUARTER RWD FEES</i>	07/18	072318	53-00-57314-00	4,931.21	4,931.21
Total 134762:						4,931.21
134763						
08/07/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 18</i>	07/18	073118	54-90-23620	3,206.62	3,206.62
08/07/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 18</i>	07/18	073118	54-90-45610	20.00-	20.00-
Total 134763:						3,186.62
134764						
08/07/2018	VORTEX TECHNOLOGIES, INC. <i>Hourly rate eval mag meters</i>	06/18	5864	51-00-67500-55	270.00	270.00
08/07/2018	VORTEX TECHNOLOGIES, INC. <i>Calibrate mag meters</i>	06/18	5867	51-00-67500-55	4,330.00	4,330.00
Total 134764:						4,600.00
134765						
08/07/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/18	072218	19-30-65200-00	162.23	162.23
08/07/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/18	072218	54-10-54900-92	79.00	79.00
08/07/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/18	072218	64-00-91100-00	317.08	317.08
08/07/2018	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES</i>	07/18	072218	54-60-58800-65	5.54	5.54
Total 134765:						563.85

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134766						
08/07/2018	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	07/18	38737	01-48-53200-00	617.50	617.50
Total 134766:						617.50
134767						
08/07/2018	WESCO RECEIVABLES CORP <i>PHOTO CELL, ST LIGHT: 130V</i>	07/18	102813	54-60-15400	1,815.00	1,815.00
08/07/2018	WESCO RECEIVABLES CORP <i>LED Street Light 100-250 Watt</i>	07/18	120425	54-60-15400	9,792.00	9,792.00
Total 134767:						11,607.00
134768						
08/07/2018	WILKENS-ANDERSON CO <i>42324-11 Orion Ammonia standard</i>	07/18	S1177991.00	52-10-72050-65	81.24	81.24
Total 134768:						81.24
134769						
08/07/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25237 Well #11 Water Treatment Plant</i>	06/18	25237	51-00-10540	10,373.45	10,373.45
Total 134769:						10,373.45
134770						
08/07/2018	ZOLL MEDICAL CORP <i>REMAINING AMOUNT OF \$5,000 DEPOSIT</i>	07/18	2714242	01-22-89000-00	1,771.38	1,771.38
Total 134770:						1,771.38
134772						
08/07/2018	BEE DESIGNS <i>SHIRTS FOR GOLF COURSE</i>	07/18	KMA686.	59-10-65200-00	116.00	116.00
08/07/2018	BEE DESIGNS <i>SHIRTS FOR CITY MANAGER</i>	07/18	KMA689.	01-19-92900-00	48.00	48.00
08/07/2018	BEE DESIGNS <i>SHIRTS FOR SUE</i>	07/18	KMA689.	01-13-65100-00	48.00	48.00
08/07/2018	BEE DESIGNS <i>CAPs</i>	07/18	KMA694.	51-00-60480-47	30.00	30.00
08/07/2018	BEE DESIGNS <i>CAPs</i>	07/18	KMA694.	52-50-70480-47	30.00	30.00
Total 134772:						272.00
134773						
08/07/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	06/18	355574579	01-22-65400-00	35.40	35.40
08/07/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	07/18	355577710	01-48-54900-00	28.25	28.25
08/07/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	07/18	355580840	01-48-54900-00	28.25	28.25
08/07/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	07/18	355580842	52-50-70480-47	118.39	118.39
08/07/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	07/18	355580842	52-50-73680-54	50.70	50.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355580843	51-00-60480-47	35.00	35.00
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355580845	52-50-73680-54	22.50	22.50
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355580845	52-50-70480-47	8.99	8.99
08/07/2018	CINTAS CORPORATION #355 MOPS, MATS	07/18	355583984	01-48-54900-00	28.25	28.25
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355583985	52-50-70480-47	38.47	38.47
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355583985	52-50-73680-54	50.70	50.70
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355583986	51-00-60480-47	35.00	35.00
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355583987	54-10-54800-47	127.11	127.11
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355583988	52-50-70480-47	8.99	8.99
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355583988	52-50-73680-54	27.30	27.30
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS	07/18	355587108	19-30-65200-00	30.50	30.50
08/07/2018	CINTAS CORPORATION #355 MOPS, MATS	07/18	355587109	01-48-54900-00	28.25	28.25
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355587111	52-50-70480-47	38.47	38.47
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355587111	52-50-73680-54	50.70	50.70
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355587112	51-00-60480-47	35.00	35.00
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355587113	54-10-54800-47	159.11	159.11
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	07/18	355587115	54-60-58800-54	182.38	182.38
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355587121	01-41-47300-00	77.56	77.56
08/07/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355587121	01-41-53600-00	43.70	43.70
Total 134773:						1,288.97
134774						
08/07/2018	HAMILTON, MITCH A. REIMB FOR ENTRY FEE PAID - LINCOLN HWY TOURNAMENT TEAM	07/18	072318	59-10-56100-00	500.00	500.00
Total 134774:						500.00
134775						
08/07/2018	IL DEPT OF PUBLIC HEALTH DEATH CERT SURCHARGE FUND	08/18	080618	01-13-95300-00	1,056.00	1,056.00
Total 134775:						1,056.00
134776						
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	01-17-57100-00	8,568.35	8,568.35

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	19-30-57100-00	426.94	426.94
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	19-30-57110-00	199.95	199.95
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-22-57100-00	1,064.48	1,064.48
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-41-57100-00	700.79	700.79
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-60-58800-57	19.95	19.95
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-80-58800-57	10.00	10.00
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-90-92100-57	9.95	9.95
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	51-00-67580-57	19.80	19.80
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	52-20-77550-57	19.80-	19.80-
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	56-40-57900-00	9.95	9.95
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-41-57200-00	10,663.57	10,663.57
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-48-57100-00	404.32	404.32
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-46-57100-00	286.42	286.42
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	58-00-51200-00	41.73	41.73
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	51-00-61510-57	21,927.39	21,927.39
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	19-40-57100-00	79.61	79.61
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	52-50-71510-57	3,654.39	3,654.39
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	01-21-57100-00	97.14	97.14
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-60-58200-57	6,599.12	6,599.12
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-60-58600-57	1,649.78	1,649.78
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	52-50-71550-57	28,331.32	28,331.32
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	52-50-72050-57	934.87	934.87
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-10-54800-57	1,012.17	1,012.17
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-30-54800-57	28.81	28.81
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-60-58800-57	105.44	105.44
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	57-00-57100-00	1,856.67	1,856.67
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	54-70-90300-51	516.01	516.01
08/07/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	080718	55-32-55200-00	19.95	19.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	55-32-57100-00	20,818.89	20,818.89
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	56-40-57100-00	309.30	309.30
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	55-00-57100-00	1,264.82	1,264.82
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	56-40-55200-00	505.90	505.90
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	54-90-92700-95	74.77	74.77
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	59-10-57100-00	894.52	894.52
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	59-20-57100-00	114.60	114.60
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	51-00-63680-53	1,924.75	1,924.75
08/07/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/18	080718	52-50-73680-53	1,924.74	1,924.74
Total 134776:						117,051.36
Grand Totals:						879,120.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	81,860.76-	81,860.76-
01-12-56200-000	21.80	.00	21.80
01-13-54900-000	27.00	.00	27.00
01-13-55100-000	2,198.17	.00	2,198.17
01-13-65100-000	48.00	.00	48.00
01-13-95300-000	1,056.00	.00	1,056.00
01-17-51700-000	142.10	.00	142.10
01-17-53600-000	2,875.00	.00	2,875.00
01-17-54900-000	18,500.00	.00	18,500.00
01-17-55200-000	131.20	.00	131.20
01-17-57100-000	8,568.35	.00	8,568.35
01-17-65400-000	471.91	.00	471.91
01-18-53300-000	1,080.00	.00	1,080.00
01-19-56100-000	154.00	.00	154.00
01-19-56200-000	11.45	.00	11.45
01-19-56500-000	160.00	.00	160.00
01-19-92900-000	48.00	.00	48.00
01-21-43000-000	7.85	.00	7.85
01-21-47100-000	491.10	.00	491.10
01-21-51200-000	2,006.09	.00	2,006.09
01-21-51300-000	1,534.24	.00	1,534.24
01-21-55200-000	2,059.66	.00	2,059.66
01-21-56500-000	160.00	.00	160.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	522.61	.00	522.61
01-22-43000-000	6.54	.00	6.54
01-22-47100-000	70.35	.00	70.35
01-22-51100-000	299.00	.00	299.00

GL Account	Debit	Credit	Proof
01-22-51300-000	316.85	.00	316.85
01-22-53400-000	494.00	.00	494.00
01-22-55100-000	63.07	.00	63.07
01-22-55200-000	373.24	.00	373.24
01-22-56100-000	100.00	.00	100.00
01-22-56500-000	160.00	.00	160.00
01-22-57100-000	1,064.48	.00	1,064.48
01-22-61100-000	181.47	.00	181.47
01-22-61300-000	18.86	.00	18.86
01-22-65200-000	593.19	.00	593.19
01-22-65400-000	35.40	.00	35.40
01-22-89000-000	1,771.38	.00	1,771.38
01-41-47300-000	77.56	.00	77.56
01-41-51300-000	664.20	.00	664.20
01-41-51400-000	4,522.72	.00	4,522.72
01-41-53600-000	43.70	.00	43.70
01-41-54900-000	10,390.23	.00	10,390.23
01-41-55200-000	214.48	.00	214.48
01-41-57100-000	700.79	.00	700.79
01-41-57200-000	10,663.57	.00	10,663.57
01-41-59400-000	375.00	.00	375.00
01-41-61300-000	380.60	.00	380.60
01-41-61400-000	59.43	.00	59.43
01-41-65200-000	306.39	.00	306.39
01-41-66100-000	101.49	.00	101.49
01-41-83000-000	2,250.00	.00	2,250.00
01-44-52900-000	907.00	.00	907.00
01-44-56100-000	239.00	.00	239.00
01-44-56500-000	160.00	.00	160.00
01-44-65200-000	73.38	.00	73.38
01-46-57100-000	286.42	.00	286.42
01-48-53200-000	617.50	.00	617.50
01-48-54900-000	113.00	.00	113.00
01-48-55200-000	226.85	.00	226.85
01-48-57100-000	404.32	.00	404.32
01-48-65100-000	28.58	.00	28.58
01-48-65400-000	27.44	.00	27.44
01-61-55200-000	56.23	.00	56.23
01-61-65200-000	51.38	.00	51.38
12-00-23300	.00	29,238.67-	29,238.67-
12-00-45300-000	3,838.82	.00	3,838.82
12-00-59200-000	25,399.85	.00	25,399.85
19-00-23300	.00	1,641.79-	1,641.79-
19-20-91215-000	200.00	.00	200.00
19-30-51100-000	344.00	.00	344.00
19-30-57100-000	426.94	.00	426.94
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	192.73	.00	192.73
19-30-91100-000	82.56	.00	82.56
19-40-51100-000	80.00	.00	80.00
19-40-57100-000	79.61	.00	79.61
19-60-91143-000	36.00	.00	36.00
23-00-23300	.00	3,705.00-	3,705.00-
23-00-53300-000	1,785.00	.00	1,785.00
23-00-89000-000	1,920.00	.00	1,920.00
24-00-23300	.00	169.75-	169.75-
24-00-54900-000	169.75	.00	169.75
25-00-23300	.00	1,304.80-	1,304.80-

GL Account	Debit	Credit	Proof
25-00-53300-000	1,148.00	.00	1,148.00
25-00-54900-000	156.80	.00	156.80
36-00-23300	.00	122,708.72-	122,708.72-
36-00-82000-000	1,600.52	.00	1,600.52
36-00-86500-000	14,580.00	.00	14,580.00
36-00-86502-000	20,994.20	.00	20,994.20
36-00-89000-000	85,534.00	.00	85,534.00
37-00-23300	.00	1,315.10-	1,315.10-
37-00-88030-000	1,315.10	.00	1,315.10
51-00-10530	4,401.92	.00	4,401.92
51-00-10540	149,230.35	.00	149,230.35
51-00-23300	.00	203,741.83-	203,741.83-
51-00-23500	5.04	.00	5.04
51-00-60410-453	210.46	.00	210.46
51-00-60480-473	30.00	.00	30.00
51-00-60480-474	105.00	.00	105.00
51-00-60480-549	27.00	.00	27.00
51-00-61510-571	21,927.39	.00	21,927.39
51-00-62030-652	1,435.95	.00	1,435.95
51-00-62050-652	381.80	.00	381.80
51-00-62050-660	31.66	.00	31.66
51-00-62060-615	7,926.32	.00	7,926.32
51-00-62080-651	97.91	.00	97.91
51-00-62080-652	88.86	.00	88.86
51-00-62080-672	160.00	.00	160.00
51-00-63560-539	1,126.50	.00	1,126.50
51-00-63620-539	60.00	.00	60.00
51-00-63620-615	3,200.00	.00	3,200.00
51-00-63660-539	2,581.12	.00	2,581.12
51-00-63660-552	74.97	.00	74.97
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	1,924.75	.00	1,924.75
51-00-65060-513	268.24	.00	268.24
51-00-65060-653	69.69	.00	69.69
51-00-65750-592	929.44	.00	929.44
51-00-65810-454	688.06	.00	688.06
51-00-67500-553	6,044.00	.00	6,044.00
51-00-67580-553	215.60	.00	215.60
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	141,811.69-	141,791.89-
52-00-73300-530	717.50	.00	717.50
52-10-72050-652	1,069.69	.00	1,069.69
52-20-72050-652	475.00	.00	475.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	7,818.43	.00	7,818.43
52-50-10540	89,109.22	.00	89,109.22
52-50-70410-453	357.64	.00	357.64
52-50-70460-563	60.00	.00	60.00
52-50-70480-473	30.00	.00	30.00
52-50-70480-474	213.31	.00	213.31
52-50-70480-534	210.00	.00	210.00
52-50-71510-571	3,654.39	.00	3,654.39
52-50-71550-571	28,331.32	.00	28,331.32
52-50-72050-571	934.87	.00	934.87
52-50-72050-652	2,251.50	.00	2,251.50
52-50-72050-660	264.26	.00	264.26
52-50-72080-651	219.92	.00	219.92
52-50-73550-539	417.95	.00	417.95

GL Account	Debit	Credit	Proof
52-50-73650-552	434.25	.00	434.25
52-50-73680-537	1,924.74	.00	1,924.74
52-50-73680-549	201.90	.00	201.90
52-50-75750-592	1,858.88	.00	1,858.88
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	.00	4,936.54-	4,936.54-
53-00-45300-000	5.33	.00	5.33
53-00-57314-000	4,931.21	.00	4,931.21
54-00-23300	20.00	235,415.98-	235,395.98-
54-10-54800-474	286.22	.00	286.22
54-10-54800-552	395.40	.00	395.40
54-10-54800-571	1,012.17	.00	1,012.17
54-10-54800-612	3,619.61	.00	3,619.61
54-10-54800-613	929.37	.00	929.37
54-10-54800-656	2,404.80	.00	2,404.80
54-10-54900-562	7.20	.00	7.20
54-10-54900-612	7.98	.00	7.98
54-10-54900-929	284.40	.00	284.40
54-10-92400-592	1,161.80	.00	1,161.80
54-10-92600-453	326.34	.00	326.34
54-20-50600-552	112.45	.00	112.45
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	4,894.88	.00	4,894.88
54-30-54800-571	28.81	.00	28.81
54-30-55300-612	6.53	.00	6.53
54-35-54710-660	17,562.28	.00	17,562.28
54-35-54720-660	69,376.82	.00	69,376.82
54-35-55300-512	10,293.00	.00	10,293.00
54-40-54720-660	5,210.76	.00	5,210.76
54-50-92300-533	630.05	.00	630.05
54-50-92360-549	3,368.51	.00	3,368.51
54-60-10700	1,617.03	.00	1,617.03
54-60-15400	14,951.38	.00	14,951.38
54-60-18400	51.00	.00	51.00
54-60-18440	259.00	.00	259.00
54-60-18450	10,023.33	.00	10,023.33
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	243.72	.00	243.72
54-60-58800-512	48.10	.00	48.10
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	530.88	.00	530.88
54-60-58800-552	537.25	.00	537.25
54-60-58800-562	395.29	.00	395.29
54-60-58800-571	105.44	.00	105.44
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	22.78	.00	22.78
54-60-58800-651	134.93	.00	134.93
54-60-58800-652	2,779.78	.00	2,779.78
54-60-58800-653	715.10	.00	715.10
54-60-58800-661	313.12	.00	313.12
54-60-58800-835	1,042.03	.00	1,042.03
54-60-58800-929	1,420.00	.00	1,420.00
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59400-652	2,057.64	.00	2,057.64
54-60-92400-592	2,555.96	.00	2,555.96
54-60-92600-453	987.01	.00	987.01

GL Account	Debit	Credit	Proof
54-60-92600-549	400.00	.00	400.00
54-70-90300-511	747.01	.00	747.01
54-70-90300-517	88.30	.00	88.30
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	254.01	.00	254.01
54-70-90300-552	206.17	.00	206.17
54-70-90300-594	695.66	.00	695.66
54-70-90300-611	161.44	.00	161.44
54-70-90300-651	183.43	.00	183.43
54-70-90300-911	174.00	.00	174.00
54-70-92600-453	189.14	.00	189.14
54-80-58800-552	131.20	.00	131.20
54-80-58800-579	10.00	.00	10.00
54-80-92600-453	69.93	.00	69.93
54-90-23500	371.89	.00	371.89
54-90-23605	28,321.49	.00	28,321.49
54-90-23620	3,206.62	.00	3,206.62
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	265.92	.00	265.92
54-90-92100-561	3,718.35	.00	3,718.35
54-90-92100-565	160.00	.00	160.00
54-90-92100-579	9.95	.00	9.95
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92500-591	4,647.19	.00	4,647.19
54-90-92600-453	55.28	.00	55.28
54-90-92700-953	74.77	.00	74.77
55-00-23300	.00	28,450.35-	28,450.35-
55-00-45300-000	91.24	.00	91.24
55-00-51100-000	1,438.35	.00	1,438.35
55-00-51200-000	300.00	.00	300.00
55-00-51700-000	405.00	.00	405.00
55-00-54900-000	2,469.21	.00	2,469.21
55-00-57100-000	1,264.82	.00	1,264.82
55-30-37315	216.00	.00	216.00
55-32-37310	661.75	.00	661.75
55-32-45300-000	97.24	.00	97.24
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	169.89	.00	169.89
55-32-57100-000	20,818.89	.00	20,818.89
56-00-23300	.00	4,582.30-	4,582.30-
56-40-45300-000	53.28	.00	53.28
56-40-54900-000	2,943.87	.00	2,943.87
56-40-55200-000	1,265.90	.00	1,265.90
56-40-57100-000	309.30	.00	309.30
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,158.13-	4,158.13-
57-00-45300-000	61.27	.00	61.27
57-00-45400-000	513.50	.00	513.50
57-00-51100-000	183.50	.00	183.50
57-00-51700-000	188.00	.00	188.00
57-00-55200-000	134.52	.00	134.52
57-00-57100-000	1,951.71	.00	1,951.71
57-00-61200-000	833.63	.00	833.63
57-00-61700-000	108.40	.00	108.40
57-00-65400-000	183.60	.00	183.60
58-00-23300	.00	968.54-	968.54-
58-00-45300-000	19.31	.00	19.31
58-00-51200-000	41.73	.00	41.73

GL Account	Debit	Credit	Proof
58-00-53300-000	907.50	.00	907.50
59-00-23300	.00	8,757.65-	8,757.65-
59-00-45300-000	55.94	.00	55.94
59-00-45400-000	470.87	.00	470.87
59-10-56100-000	500.00	.00	500.00
59-10-57100-000	1,396.13	.00	1,396.13
59-10-65100-000	51.62	.00	51.62
59-10-65200-000	3,145.81	.00	3,145.81
59-10-65400-000	55.54	.00	55.54
59-20-51200-000	910.09	.00	910.09
59-20-53400-000	160.00	.00	160.00
59-20-57100-000	144.02	.00	144.02
59-20-92900-000	1,867.63	.00	1,867.63
64-00-23300	.00	4,392.25-	4,392.25-
64-00-45300-000	241.77	.00	241.77
64-00-54900-000	3,680.00	.00	3,680.00
64-00-55200-000	93.72	.00	93.72
64-00-65100-000	51.37	.00	51.37
64-00-65200-000	8.31	.00	8.31
64-00-91100-000	317.08	.00	317.08
Grand Totals:	879,199.65	879,199.65-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False