

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
130715						
08/22/2017	ADVANCED TURF SOLUTIONS <i>TALSTAR SELECT, HOLGANIX GOLF</i>	07/17	SO624272	59-20-61700-00	1,159.62	1,159.62
Total 130715:						1,159.62
130716						
08/22/2017	AIRGAS USA LLC <i>helium</i>	07/17	9946346590	54-60-58200-61	140.86	140.86
08/22/2017	AIRGAS USA LLC <i>Nitrogen</i>	07/17	9946373482	54-10-55400-61	225.12	225.12
08/22/2017	AIRGAS USA LLC <i>acetylene</i>	07/17	9946373483	54-10-55400-61	63.61	63.61
08/22/2017	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	07/17	9946404675	01-22-65200-00	59.89	59.89
Total 130716:						489.48
130717						
08/22/2017	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	08/17	10906016_0	54-50-92360-54	713.48	713.48
Total 130717:						713.48
130718						
08/22/2017	ALTORFER, INC. <i>TROUBLESHOOT BATTERY</i>	07/17	WO4300340	54-35-55300-51	2,984.29	2,984.29
Total 130718:						2,984.29
130719						
08/22/2017	ANIXTER, INC <i>VMI tech labor</i>	08/17	3585204-00	54-60-58800-53	4,108.00	4,108.00
08/22/2017	ANIXTER, INC <i>Fuse link 40 amp</i>	07/17	3621880-03	54-60-59300-65	38.10	38.10
08/22/2017	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	08/17	3642377-00	54-60-15400	563.85	563.85
08/22/2017	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	08/17	3642377-00	54-60-15400	17.75	17.75
Total 130719:						4,727.70
130720						
08/22/2017	ARAMARK <i>UNIFORM SERVICE</i>	07/17	073117	01-17-65400-00	86.68	86.68
08/22/2017	ARAMARK <i>UNIFORM SERVICE</i>	07/17	073117	01-22-65400-00	29.98	29.98
08/22/2017	ARAMARK <i>UNIFORM SERVICE</i>	07/17	073117	01-41-47100-00	57.44	57.44
08/22/2017	ARAMARK <i>UNIFORM SERVICE</i>	07/17	073117	01-41-53600-00	164.08	164.08
08/22/2017	ARAMARK <i>UNIFORM SERVICE</i>	07/17	073117	01-46-47100-00	26.88	26.88

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08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	01-48-54900-00	49.24	49.24
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	19-30-65200-00	17.30	17.30
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	51-00-60480-47	106.86	106.86
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	51-00-63680-54	230.57	230.57
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	52-50-73660-54	136.23	136.23
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	52-50-70480-47	216.32	216.32
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	54-10-54800-47	792.44	792.44
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	54-60-58800-54	714.32	714.32
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	54-70-90300-54	71.00	71.00
08/22/2017	ARAMARK UNIFORM SERVICE	07/17	073117	57-00-92900-00	165.00	165.00
Total 130720:						2,864.34
130721						
08/22/2017	ASK ENTERPRISES Fuselink S&C 6a K	08/17	23351	54-60-59300-65	499.00	499.00
08/22/2017	ASK ENTERPRISES Fuselink S&C 15a K	08/17	23351	54-60-59300-65	499.00	499.00
08/22/2017	ASK ENTERPRISES Fuselink S&C 25a K	08/17	23351	54-60-59300-65	249.50	249.50
Total 130721:						1,247.50
130722						
08/22/2017	AUTO ZONE DOOR HINGE	08/17	2660684221	54-10-54800-61	28.27	28.27
Total 130722:						28.27
130723						
08/22/2017	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	08/17	080117	54-90-12601	43,075.00	43,075.00
Total 130723:						43,075.00
130724						
08/22/2017	BARTOLOME-IGNACIO, MATEO REFUND CUSTOMER DEPOSIT	07/17	072517	54-90-23500	21.56	21.56
Total 130724:						21.56
130725						
08/22/2017	BHMG SERVICE CORP. Upgrade existing 2032 processors with RTAC controllers	07/17	1746.SC.303	54-60-10700	9,162.30	9,162.30
Total 130725:						9,162.30

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130726						
08/22/2017	BIG JOHN <i>Serviced rental unit</i>	08/17	54764	54-60-58800-51	45.00	45.00
Total 130726:						45.00
130727						
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>20v max grinder</i>	07/17	16510-0717	51-00-62050-65	143.91	143.91
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>restoration for 212 s 7th main break</i>	07/17	16510-0717	51-00-62050-65	257.90	257.90
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>torque wrench kit</i>	07/17	16510-0717	51-00-62050-65	146.32	146.32
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>For Bay cleaning Jacket, Waders, gloves</i>	07/17	16510-0717	52-50-72060-65	341.23	341.23
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>Hand truck</i>	07/17	16510-0717	54-60-58800-65	59.99	59.99
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>GFCI 20a 125 v</i>	07/17	16510-0717	54-60-58800-65	44.97	44.97
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>ergo wire stripper</i>	07/17	16510-0717	54-60-58800-65	29.99	29.99
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>aluminum mechanical lug</i>	07/17	16510-0717	54-60-58800-65	2.99	2.99
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>pressure washer & hose</i>	07/17	16510-0717	52-50-72060-65	560.96	560.96
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>shock treatment</i>	07/17	16510-0717	51-00-61830-65	44.97	44.97
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16510-0717	54-10-54900-92	22.45	22.45
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16510-0717	54-10-54900-66	174.99	174.99
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16510-0717	54-10-54900-61	23.91	23.91
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16510-0717	52-50-72060-65	35.91	35.91
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16510-0717	54-10-54900-92	11.98	11.98
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16528-0717	01-22-61100-00	137.83	137.83
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16549-0717	57-00-65100-00	139.99	139.99
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16549-0717	57-00-61700-00	51.97	51.97
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/17	16560-0717	01-17-61100-00	21.96	21.96
08/22/2017	BIG R - ROCHELLE, IL STORE #16 <i>FLAGS</i>	07/17	16560-0717	59-20-51700-00	19.98	19.98
Total 130727:						2,274.20
130728						
08/22/2017	BINGHAM COMMERCIAL CONSTRUCTIO <i>WORK @ CITY HALL OFFICE</i>	08/17	081417	01-17-51100-00	1,325.00	1,325.00
Total 130728:						1,325.00

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130729 08/22/2017	BLUE BEACON STREET SWEEPER WASH	08/17	062181066	01-41-51300-00	35.00	35.00
Total 130729:						35.00
130730 08/22/2017	BLUE TARP FINANCIAL, INC 3" HONDA TRASH PUMPS	08/17	37621626	52-50-72080-65	2,954.75	2,954.75
Total 130730:						2,954.75
130731 08/22/2017	BNI PUBLICATIONS, INC. GENERAL CONSTRUCTION COSTBOOK	07/17	N-00270266	01-48-56500-00	110.70	110.70
Total 130731:						110.70
130732 08/22/2017	BOARDMAN & CLARK LAW FIRM General Services	08/17	89022	54-50-92360-54	1,445.50	1,445.50
08/22/2017	BOARDMAN & CLARK LAW FIRM Transmission and interconnection issues	08/17	89023	54-50-92360-54	5,015.00	5,015.00
Total 130732:						6,460.50
130733 08/22/2017	BOEHLE, GERALD J RESIDENTIAL INCENTIVE REFUND - AC	07/17	072717	54-90-90900-57	300.00	300.00
Total 130733:						300.00
130734 08/22/2017	BOEHLE, MICHAEL ENERGY INCENTIVE - AC TUNE UP	08/17	080317	54-90-90900-57	35.00	35.00
Total 130734:						35.00
130735 08/22/2017	BRUCKI, RONALD ENERGY INCENTIVE - AC TUNE UP	07/17	072717	54-90-90900-57	35.00	35.00
Total 130735:						35.00
130736 08/22/2017	BURRIS EQUIPMENT MISC PARTS	07/17	NS00544	59-20-51200-00	58.88	58.88
Total 130736:						58.88
130737 08/22/2017	CASEY, LARRY ENERGY INCENTIVE - AC TUNE UP (X2)	08/17	080317	54-90-90900-57	70.00	70.00
Total 130737:						70.00

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130738						
08/22/2017	CDW GOVERNMENT, INC. <i>APC BACK UPS RS LCD 700 MTR CNTRL</i>	07/17	JPH8066	56-40-17400	607.60	607.60
08/22/2017	CDW GOVERNMENT, INC. <i>KINGSTON 8GB DDR3-1600 NONECC SODIMM</i>	07/17	JPZ3333	56-40-17400	144.35	144.35
Total 130738:						751.95
130739						
08/22/2017	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	08/17	080117	36-00-11304	18,758.33	18,758.33
Total 130739:						18,758.33
130740						
08/22/2017	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	08/17	080117-	55-00-11600	31,582.38	31,582.38
Total 130740:						31,582.38
130741						
08/22/2017	CHARBONEAU, MARGE <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130741:						35.00
130742						
08/22/2017	CINTAS <i>FIRST AID ITEMS</i>	08/17	5008479896	55-00-61200-00	23.20	23.20
Total 130742:						23.20
130743						
08/22/2017	CITY ELECTRIC SUPPLY <i>6X6X4 SCREW CVR JBOX</i>	08/17	ROS/023299	54-35-55300-61	14.27	14.27
Total 130743:						14.27
130744						
08/22/2017	CITY OF ROCHELLE <i>Solid Waste Charge</i>	08/17	11683	52-30-73650-57	12,725.00	12,725.00
Total 130744:						12,725.00
130745						
08/22/2017	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JULY 17</i>	07/17	073117	54-90-23605	26,459.45	26,459.45
Total 130745:						26,459.45
130746						
08/22/2017	CITYWORKS <i>SERVER AMS STANDARD ELA</i>	08/17	13460	56-40-54900-00	20,000.00	20,000.00
Total 130746:						20,000.00

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130747						
08/22/2017	CIVIC SYSTEMS, LLC REGISTRATION FOR 2017 SYMPOSIUM - SARAH BROOKS	08/17	081117	64-00-56600-00	210.00	210.00
08/22/2017	CIVIC SYSTEMS, LLC REGISTRATION FOR 2017 SYMPOSIUM - MEAGAN CHALLAND	08/17	081617	64-00-56600-00	210.00	210.00
Total 130747:						420.00
130748						
08/22/2017	CLOUDPOINT GEOGRAPHICS, INC. GIS consultation	07/17	1915	54-60-58800-53	375.00	375.00
Total 130748:						375.00
130749						
08/22/2017	CONSERV FS STREET	07/17	073117	01-41-65500-00	4,022.19	4,022.19
08/22/2017	CONSERV FS WATER	07/17	073117	51-00-65060-65	720.99	720.99
08/22/2017	CONSERV FS WATER REC	07/17	073117	52-50-75020-65	1,009.75	1,009.75
08/22/2017	CONSERV FS AIRPORT	07/17	073117	57-00-65500-00	1,621.27	1,621.27
08/22/2017	CONSERV FS POLICE	07/17	073117	01-21-65500-00	2,272.98	2,272.98
08/22/2017	CONSERV FS CEMETERY	07/17	073117	01-46-65500-00	120.54	120.54
08/22/2017	CONSERV FS ELECTRIC	07/17	073117	54-60-18450	2,603.81	2,603.81
08/22/2017	CONSERV FS FIRE	07/17	073117	01-22-65500-00	725.31	725.31
08/22/2017	CONSERV FS BUILDING	07/17	073117	01-44-65500-00	28.12	28.12
08/22/2017	CONSERV FS ENGINEERING	07/17	073117	01-48-65500-00	271.60	271.60
08/22/2017	CONSERV FS GOLF COURSE	07/17	073117	59-20-65500-00	1,547.29	1,547.29
08/22/2017	CONSERV FS WATER REC	07/17	073117	52-50-72020-66	193.16	193.16
Total 130749:						15,137.01
130750						
08/22/2017	CONSERV FS Diselex Gold Ultra LS Dyed	08/17	777001177	54-35-54710-66	13,170.63	13,170.63
Total 130750:						13,170.63
130751						
08/22/2017	CONWAY, DOROTHY Energy Incentive - AC Tune Up	08/17	080317	54-90-90900-57	35.00	35.00
Total 130751:						35.00
130752						
08/22/2017	COOK, RONALD Safety & Training Services	08/17	17-0815	54-60-58800-56	200.00	200.00

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Total 130752:						200.00
130753						
08/22/2017	CRESCENT ELECTRIC SUPPLY INTERMATIC ALUM COVER	08/17	S503878578.	54-60-58700-65	26.96	26.96
08/22/2017	CRESCENT ELECTRIC SUPPLY cc npt 1b nonmetallic cable	08/17	S503878578.	54-60-58800-65	7.38	7.38
08/22/2017	CRESCENT ELECTRIC SUPPLY b22A 120GLV B-LINE	08/17	S503885113.	54-60-58700-65	492.38	492.38
08/22/2017	CRESCENT ELECTRIC SUPPLY 8/4 port cord	08/17	S503899957.	54-60-58800-92	90.38	90.38
08/22/2017	CRESCENT ELECTRIC SUPPLY 3/4 pvc 45d elbow	08/17	S503899957.	54-60-58800-92	.91	.91
08/22/2017	CRESCENT ELECTRIC SUPPLY 3/4 pvc conduit coupling	08/17	S503899957.	54-60-58800-92	.14	.14
08/22/2017	CRESCENT ELECTRIC SUPPLY 3/4 pvc term adaptor	08/17	S503899957.	54-60-58800-92	.55	.55
08/22/2017	CRESCENT ELECTRIC SUPPLY hubbell wd plug	08/17	S503906551.	54-60-58800-92	159.60	159.60
08/22/2017	CRESCENT ELECTRIC SUPPLY CONDUIT, EL-45: 6" SCH 40 PVC	08/17	S503908401.	54-60-15400	107.47	107.47
08/22/2017	CRESCENT ELECTRIC SUPPLY INTERMATIC ALUM COVER	08/17	S503935266.	54-60-58800-65	80.87	80.87
08/22/2017	CRESCENT ELECTRIC SUPPLY qbgft2050 eaton 2p 50a	08/17	S503942483.	54-60-58800-92	216.00	216.00
08/22/2017	CRESCENT ELECTRIC SUPPLY frn-r-50 bussman fusetron	08/17	S503949011.	54-60-58800-92	27.43	27.43
08/22/2017	CRESCENT ELECTRIC SUPPLY no 216 bussmann buss class r reducer	08/17	S503949011.	54-60-58800-92	45.20	45.20
08/22/2017	CRESCENT ELECTRIC SUPPLY hubbell wd plug	08/17	S503949282.	54-60-58800-92	319.20	319.20
Total 130753:						1,574.47
130754						
08/22/2017	DAVIDSON & ASSOCIATES APPRAISALS FOR S MAIN ST	08/17	081117	36-00-86040-00	8,400.00	8,400.00
Total 130754:						8,400.00
130755						
08/22/2017	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	08/17	55654326	54-60-58900-59	152.25	152.25
Total 130755:						152.25
130756						
08/22/2017	DELL MARKETING L.P. LAPTOPS FOR CITY COUNCIL	08/17	1016294397	01-17-83000-00	3,450.00	3,450.00
Total 130756:						3,450.00
130757						
08/22/2017	DENA MCCOY LAWN CARE FOR FILLING STATION	08/17	932	19-40-51100-00	95.00	95.00

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08/22/2017	DENA MCCOY LAWN CARE FOR RR PARK	08/17	932	19-30-51100-00	344.00	344.00
08/22/2017	DENA MCCOY CLEANUP & MOWING 930 N MAIN ST	08/17	932	01-44-52900-00	497.00	497.00
Total 130757:						936.00
130758						
08/22/2017	DENNIS W. MARTINEZ MOWING & TRIMMING @ CEMETERY	08/17	366	01-46-54900-00	4,805.00	4,805.00
08/22/2017	DENNIS W. MARTINEZ MOWING	08/17	366	01-41-54900-00	1,052.00	1,052.00
08/22/2017	DENNIS W. MARTINEZ REMOVE ROCKS AND INSTALL DIRT	08/17	370	51-00-63660-53	2,059.00	2,059.00
Total 130758:						7,916.00
130759						
08/22/2017	DINGES, JAMES ENERGY INCENTIVES - AC TUNE UP	07/17	072717	54-90-90900-57	35.00	35.00
Total 130759:						35.00
130760						
08/22/2017	DIXON OTTAWA COMMUNICATIONS, DIXON MAINTENANCE	08/17	443252	01-21-51200-00	689.44	689.44
Total 130760:						689.44
130761						
08/22/2017	ECKHARDT, DAVID ENERGY INCENTIVE - AC TUNE UP	08/17	080317	54-90-90900-57	35.00	35.00
Total 130761:						35.00
130762						
08/22/2017	EJ EQUIPMENT Parts for camera transporter	08/17	P07342	52-50-72020-61	450.16	450.16
Total 130762:						450.16
130763						
08/22/2017	ETHRIDGE, ALEXANDRIA REFUND CUSTOMER DEPOSIT	08/17	080117	54-90-23500	31.86	31.86
Total 130763:						31.86
130764						
08/22/2017	FASTENAL 1" cable ties	07/17	ILROH76086	54-60-58800-61	36.66	36.66
08/22/2017	FASTENAL 1/4" med split	07/17	ILROH76109	54-60-58800-65	.69	.69
08/22/2017	FASTENAL 1/4" 20fhnz	07/17	ILROH76109	54-60-58800-65	2.72	2.72
08/22/2017	FASTENAL 1/4" x 2 fend z	07/17	ILROH76109	54-60-58800-65	10.10	10.10

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08/22/2017	FASTENAL <i>Nut driver set</i>	07/17	ILROH76150	54-60-58800-65	19.00	19.00
08/22/2017	FASTENAL <i>3" mag bit holder</i>	07/17	ILROH76150	54-60-58800-65	7.12	7.12
08/22/2017	FASTENAL <i>dbl pedestal base</i>	07/17	ILROH76153	54-60-58200-65	749.14	749.14
08/22/2017	FASTENAL <i>1/2-13 316s spg nut</i>	07/17	ILROH76153	54-60-58200-65	927.50	927.50
08/22/2017	FASTENAL <i>beam clamp 2-1/2"</i>	07/17	ILROH76153	54-60-58200-65	266.14	266.14
08/22/2017	FASTENAL <i>trubolt 5/8x 4 1/4</i>	07/17	ILROH76153	54-60-58200-65	44.80	44.80
08/22/2017	FASTENAL <i>post base</i>	07/17	ILROH76163	54-60-58200-61	121.07	121.07
08/22/2017	FASTENAL <i>post base</i>	07/17	ILROH76163	54-60-58200-61	363.20	363.20
08/22/2017	FASTENAL <i>s/s fw 1/2x1 3/8 od</i>	07/17	ILROH76181	54-60-58200-61	15.74	15.74
08/22/2017	FASTENAL <i>1/2-13x1 1/2 s/s hcs</i>	07/17	ILROH76181	54-60-58200-61	6.70	6.70
08/22/2017	FASTENAL <i>1/2 13x1 1/4 s/s hcs</i>	07/17	ILROH76181	54-60-58200-61	13.40	13.40
08/22/2017	FASTENAL <i>trubolt 5/8x 4 1/4</i>	07/17	ILROH76181	54-60-58200-61	15.10	15.10
08/22/2017	FASTENAL <i>1/2-13 x 13/4 s/s hcs</i>	08/17	ILROH76384	54-60-10700	15.50	15.50
08/22/2017	FASTENAL <i>1/2-13x 2 hcs s/s</i>	08/17	ILROH76384	54-60-10700	19.20	19.20
Total 130764:						2,633.78
130765						
08/22/2017	FEHR-GRAHAM & ASSOC. <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	07/17	77913	58-00-89347-00	25,250.00	25,250.00
Total 130765:						25,250.00
130766						
08/22/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	07/17	78018	01-44-54910-00	164.00	164.00
08/22/2017	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	07/17	78019	01-44-54910-00	20.50	20.50
Total 130766:						184.50
130767						
08/22/2017	FEHR-GRAHAM & ASSOC. <i>loan finalization and closure invoice # 77924</i>	07/17	77924	51-00-10540	320.75	320.75
Total 130767:						320.75
130768						
08/22/2017	FEHR-GRAHAM & ASSOC. <i>Surveying services for the steward rd electric upgrade</i>	07/17	77925	54-50-10700	939.50	939.50
08/22/2017	FEHR-GRAHAM & ASSOC. <i>Foundation design for steward rd electrical poles</i>	07/17	77926	54-50-10700	4,141.00	4,141.00

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Total 130768:						5,080.50
130769						
08/22/2017	FERRARI, DAN SALE OF PHOTOS AT PAILPARK	08/17	081117	19-30-91100-00	51.50	51.50
Total 130769:						51.50
130770						
08/22/2017	FLAGG TOWNSHIP MUSEUM 2017 THIRD QUARTER SUPPORT	08/17	080717	19-20-54912-00	2,000.00	2,000.00
Total 130770:						2,000.00
130771						
08/22/2017	FLUCK, RICHARD ENERGY INCENTIVE - AC TUNE UP	08/17	080317	54-90-90900-57	35.00	35.00
Total 130771:						35.00
130772						
08/22/2017	FRISCH, FRANCIS ENERGY INCENTIVE - AC TUNE UP	07/17	072717	54-90-90900-57	35.00	35.00
Total 130772:						35.00
130773						
08/22/2017	FRONTIER NORTH INC BILL NO: 6103R953S3	07/17	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 130773:						1,138.06
130774						
08/22/2017	FUELMAN ACCT #BG2162308	08/17	NP51081988	01-21-65200-00	95.22	95.22
Total 130774:						95.22
130775						
08/22/2017	FURLAND, DONALD RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER	07/17	072717	54-90-90900-57	300.00	300.00
Total 130775:						300.00
130776						
08/22/2017	GARDELL, KAREN ENERGY INCENTIVE - AC TUNE UP	07/17	072717	54-90-90900-57	35.00	35.00
Total 130776:						35.00
130777						
08/22/2017	GARRATT-CALLAHAN COMPANY CONDUCTIVITY PROBE	08/17	870790	54-10-54900-61	189.00	189.00
Total 130777:						189.00

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130778						
08/22/2017	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans ys oper svcs</i>	08/17	082017-19	54-50-92360-54	26,738.06	26,738.06
Total 130778:						26,738.06
130779						
08/22/2017	GROVERS SERVICES, LLC <i>trimmed trees week of 08/07/2017- city limits</i>	08/17	081417	54-60-59300-51	3,780.00	3,780.00
08/22/2017	GROVERS SERVICES, LLC <i>Trimmed trees week of 08/14/2017- city limits</i>	08/17	082117	54-60-59300-51	3,780.00	3,780.00
Total 130779:						7,560.00
130780						
08/22/2017	HACH COMPANY <i>8636000 Chemkey Iron</i>	08/17	10575947	51-00-62030-65	102.75	102.75
08/22/2017	HACH COMPANY <i>9429000 Chemkey Chlorine Free</i>	08/17	10575947	51-00-62030-65	22.10-	22.10-
08/22/2017	HACH COMPANY <i>9429100 Chemkeys Chlorine Total</i>	08/17	10575947	51-00-62030-65	22.10-	22.10-
08/22/2017	HACH COMPANY <i>2527025 Accuvacs Fluoride</i>	08/17	10575947	51-00-62030-65	408.67	408.67
08/22/2017	HACH COMPANY <i>2834325 UHR CODs</i>	08/17	10579954	52-10-72050-65	172.20	172.20
08/22/2017	HACH COMPANY <i>2527025 Accuvacs Fluoride</i>	08/17	10583953	51-00-62030-65	215.60	215.60
Total 130780:						855.02
130781						
08/22/2017	HALL, TOM <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	072717	54-90-90900-57	35.00	35.00
Total 130781:						35.00
130782						
08/22/2017	HAMILTON, MITCH A. <i>REIMBURSE FOR TROPHIES FOR FAIRWAYS CHAMPIONSHIP</i>	08/17	081417	59-10-92900-00	76.83	76.83
Total 130782:						76.83
130783						
08/22/2017	HARRINGTON ENVIRONMENTAL SVCS <i>R.O.W - DRAINAGE EASEMENT</i>	08/17	5294	01-41-61700-00	401.78	401.78
Total 130783:						401.78
130784						
08/22/2017	HAWKINS, SHARON A <i>REIMB FOR RECORDING EASEMENT WITH OGLE COUNTY</i>	08/17	082117	51-00-10540	59.00	59.00
Total 130784:						59.00
130785						
08/22/2017	HD SUPPLY WATERWORKS <i>Piping for Return Pumps</i>	08/17	H52966	52-50-10530	3,496.32	3,496.32

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Total 130785:						3,496.32
130786						
08/22/2017	HENNA, NANCY <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130786:						35.00
130787						
08/22/2017	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - AUGUST 2017</i>	08/17	082217	01-18-53300-00	3,750.00	3,750.00
Total 130787:						3,750.00
130788						
08/22/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/17	14438171 07	54-70-90300-65	60.55	60.55
Total 130788:						60.55
130789						
08/22/2017	HUB PRINTING INC <i>BUSINESS CARDS - BIL HAYES</i>	08/17	30793-2	01-12-65100-00	58.00	58.00
Total 130789:						58.00
130790						
08/22/2017	IEPA <i>Annual TITLE V PERMIT FEE</i>	08/17	141050AAV-	54-10-54800-59	6,622.00	6,622.00
Total 130790:						6,622.00
130791						
08/22/2017	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	08/17	081717	01-13-95300-00	1,424.00	1,424.00
Total 130791:						1,424.00
130792						
08/22/2017	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	07/17	6073-0717	54-60-92600-54	27.00	27.00
08/22/2017	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	07/17	6073-0717	64-00-54900-00	54.00	54.00
08/22/2017	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	07/17	6073-0717	01-13-54900-00	164.75	164.75
Total 130792:						245.75
130793						
08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>sidewalk patch in front of the rack</i>	08/17	322	51-00-63600-53	2,820.00	2,820.00
08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>TOP & BOTTOM GRATING OF COOLING FAN #1</i>	08/17	326	54-30-55300-61	4,016.28	4,016.28
08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>TOP & BOTTOM GRATING OF COOLING FAN #2</i>	08/17	327	54-10-55300-61	4,016.28	4,016.28

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08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>COOLING FAN #1 & #2 WALKWAY FLOOR GRATING</i>	06/17	328	54-30-54900-61	3,019.71	3,019.71
08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>CONFINEMENT PIT FINAL COATING</i>	06/17	329	54-30-55300-61	1,356.45	1,356.45
08/22/2017	INNOVATIVE CONSTRUCTION & RENOVATION <i>Concrete short Court</i>	08/17	357	54-60-10700	2,800.00	2,800.00
Total 130793:						18,028.72
130794						
08/22/2017	IP COMMUNICATIONS, INC. <i>REMOTE</i>	08/17	14486	55-32-54900-00	65.00	65.00
08/22/2017	IP COMMUNICATIONS, INC. <i>REMOTE</i>	08/17	14501	55-32-54900-00	65.00	65.00
08/22/2017	IP COMMUNICATIONS, INC. <i>REMOTE</i>	08/17	14518	55-32-54900-00	65.00	65.00
08/22/2017	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	08/17	775776	56-40-55200-00	1,417.64	1,417.64
Total 130794:						1,612.64
130795						
08/22/2017	JASON HICKS, INC <i>pulverized dirt for dig restorations</i>	08/17	081617	51-00-63660-53	150.00	150.00
08/22/2017	JASON HICKS, INC <i>pulverized dirt for dig restorations</i>	08/17	081717	51-00-63660-53	300.00	300.00
Total 130795:						450.00
130796						
08/22/2017	JB'S RENTALS <i>STORAGE - AUG 2017</i>	08/17	080917	01-21-91700-00	90.00	90.00
Total 130796:						90.00
130797						
08/22/2017	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL</i>	07/17	155744	01-41-61700-00	288.00	288.00
08/22/2017	JOE COOLING & SONS, INC. <i>DELIVERY</i>	07/17	155744	01-41-51400-00	100.00	100.00
Total 130797:						388.00
130798						
08/22/2017	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	08/17	R1745-0817	01-41-61200-00	328.47	328.47
08/22/2017	JOHNSON TRACTOR <i>clevis</i>	08/17	ROCH01-081	54-60-58800-65	88.90	88.90
Total 130798:						417.37
130799						
08/22/2017	JOHNSON, BRUCE <i>Energy Incentive - AC Tuneup</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130799:						35.00

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130800						
08/22/2017	JOHNSON, BRUCE <i>Energy Incentive - AC Tuneup</i>	07/17	072717	54-90-90900-57	35.00	35.00
Total 130800:						35.00
130801						
08/22/2017	K & L GATES LLP <i>Schedule 12 technical amendments</i>	07/17	3407654	54-50-92360-54	395.35	395.35
Total 130801:						395.35
130802						
08/22/2017	KARA CO., INC. <i>LEICA TS02PLUS TS 5" W/REFLECTORLESS R500, BATTERIES</i>	08/17	329914	01-48-61200-00	366.50	366.50
08/22/2017	KARA CO., INC. <i>SURVEYING SUPPLIES</i>	08/17	330083	01-48-61200-00	268.95	268.95
Total 130802:						635.45
130803						
08/22/2017	KERESTES, DAN <i>RESIDENTIAL INCENTIVE REFUND - AC</i>	07/17	072717	54-90-90900-57	450.00	450.00
Total 130803:						450.00
130804						
08/22/2017	KESSEN, CONNIE <i>ENERGY INCENTIVE REFUND - AC TUNE UP</i>	07/17	072717	54-90-90900-57	35.00	35.00
Total 130804:						35.00
130805						
08/22/2017	KINN, DAVID <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	072717	54-90-90900-57	35.00	35.00
Total 130805:						35.00
130806						
08/22/2017	L & K ELECTRONICS <i>BATTERY FOR 2-WAY RADIO</i>	08/17	157	01-48-61200-00	68.33	68.33
Total 130806:						68.33
130807						
08/22/2017	LAGER, KERRI <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	072717	54-90-90900-57	450.00	450.00
Total 130807:						450.00
130808						
08/22/2017	LARGE CAR REBUILDERS, INC. <i>DECALS</i>	08/17	14875	57-00-61700-00	22.25	22.25
Total 130808:						22.25

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130809 08/22/2017	LAW OFFICES OF ANCEL, GLINK, <i>Corporate</i>	08/17	58563	01-18-53300-00	56.25	56.25
Total 130809:						56.25
130810 08/22/2017	LEININGER, ELVIS <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	08/17	080317	54-90-90900-57	300.00	300.00
Total 130810:						300.00
130811 08/22/2017	LEPPERD, NICHOLAS <i>REFUND CUSTOMER DEPOSIT</i>	08/17	080117	54-90-23500	99.75	99.75
Total 130811:						99.75
130812 08/22/2017	MABAS DIVISION VI <i>ANNUAL DIVISION 6 DUES</i>	07/17	073117	01-22-56100-00	25.00	25.00
Total 130812:						25.00
130813 08/22/2017	MALLON, MICHAEL <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130813:						35.00
130814 08/22/2017	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138483-01</i>	07/17	INV4455840	54-70-90300-59	466.25	466.25
08/22/2017	MARCO TECHNOLOGIES LLC <i>CONTRACT #CN138774-02</i>	08/17	INV4484919	01-22-51200-00	283.25	283.25
Total 130814:						749.50
130815 08/22/2017	MARTIN & CO EXCAVATING <i>Watermain repairs veterans parkway</i>	07/17	20112655	51-00-10540	16,554.00	16,554.00
08/22/2017	MARTIN & CO EXCAVATING <i>ASPHALT PAVING - SEALCOAT PREP WORK, HMA PATCHING & PULLS</i>	07/17	25661	36-00-89000-00	10,775.50	10,775.50
08/22/2017	MARTIN & CO EXCAVATING <i>SEALCOAT PROG PREP WORK</i>	07/17	25685	36-00-89000-00	11,869.00	11,869.00
Total 130815:						39,198.50
130816 08/22/2017	MCGEE, CARLY <i>REFUND CUSTOMER BALANCE #54358</i>	08/17	080917	54-90-23500	89.05	89.05
Total 130816:						89.05
130817 08/22/2017	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	08/17	080917	54-70-90300-55	5,000.00	5,000.00

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08/22/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/17	203393	54-70-90300-54	166.52	166.52
08/22/2017	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/17	203547	54-70-90300-54	539.01	539.01
Total 130817:						5,705.53
130818						
08/22/2017	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC FOLLOW UP DRUG TEST</i>	08/17	652389	54-60-92600-54	78.75	78.75
Total 130818:						78.75
130819						
08/22/2017	MILLER, DAN <i>REIMBURSE FOR STATION SUPPLIES</i>	08/17	080417	01-22-65200-00	73.79	73.79
Total 130819:						73.79
130820						
08/22/2017	MILTON PROPANE <i>LP - forklift tank</i>	08/17	T306044	54-60-18450	30.00	30.00
08/22/2017	MILTON PROPANE <i>LP - forklift tank</i>	08/17	T306203	54-60-18450	82.90	82.90
Total 130820:						112.90
130821						
08/22/2017	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	08/17	3099862920	01-21-51200-00	1,020.00	1,020.00
Total 130821:						1,020.00
130822						
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Starter</i>	08/17	19227-0717	54-60-18400	174.00	174.00
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18400	35.08	35.08
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>hydraulic filter</i>	08/17	19227-0717	54-60-18400	18.11	18.11
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>hydraulic filter</i>	08/17	19227-0717	54-60-18400	53.91	53.91
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18400	10.28	10.28
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Oil filter (gold)</i>	08/17	19227-0717	54-60-18400	19.38	19.38
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Air Filter (outer) (gold)</i>	08/17	19227-0717	54-60-18400	52.48	52.48
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18450	6.31	6.31
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18450	10.16	10.16
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold oil filter</i>	08/17	19227-0717	54-60-18450	7.52	7.52
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Air Filter (outer) (gold)</i>	08/17	19227-0717	54-60-18450	102.00	102.00

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08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18450	25.01	25.01
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Air filter</i>	08/17	19227-0717	54-60-18450	23.53	23.53
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Napa Gold Fuel filter</i>	08/17	19227-0717	54-60-18450	47.67	47.67
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>Fuel Filter Gold</i>	08/17	19227-0717	54-60-18450	25.11	25.11
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	08/17	19227-0717	54-10-54900-61	216.51	216.51
08/22/2017	NAPA AUTO STORE/ROCHELLE <i>hydraulic filter</i>	08/17	19227-0717	54-60-58800-61	82.65	82.65
Total 130822:						909.71
130823						
08/22/2017	NATIONAL ELEVATOR INSPECTION <i>Routine Inspection/Annual Pressure Test</i>	08/17	0280479	01-17-51100-00	176.00	176.00
Total 130823:						176.00
130824						
08/22/2017	NEENAH FOUNDRY COMPANY <i>FRAMES, GRATES, CURB BOX</i>	08/17	231748	36-00-86502-00	1,015.25	1,015.25
Total 130824:						1,015.25
130825						
08/22/2017	NETWORKFLEET, INC. <i>CITY515 MONTHLY SERVICE & PARTS</i>	08/17	INVE015795	51-00-65060-51	1,010.07	1,010.07
08/22/2017	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	08/17	OSV1148045	01-41-51300-00	168.60	168.60
Total 130825:						1,178.67
130826						
08/22/2017	NEWLUN, HEATHER <i>REFUND CUSTOMER DEPOSIT</i>	08/17	080117	54-90-23500	39.12	39.12
Total 130826:						39.12
130827						
08/22/2017	NICOR <i>ACCT: 00-87-47-1000 7</i>	08/17	0087471000	54-10-54720-66	22,512.13	22,512.13
08/22/2017	NICOR <i>ACCT: 03-03-18-7359 3</i>	08/17	0303187359	51-00-62050-66	25.07	25.07
08/22/2017	NICOR <i>ACCT: 04-96-57-1000 9</i>	08/17	0496571000	57-00-57100-00	28.30	28.30
08/22/2017	NICOR <i>ACCT: 10-35-58-9032 7</i>	08/17	1035589032	59-20-57100-00	25.07	25.07
08/22/2017	NICOR <i>ACCT: 10-87-47-1000 6</i>	08/17	1087471000	54-10-54800-57	103.63	103.63
08/22/2017	NICOR <i>ACCT: 13-28-71-5040 6</i>	08/17	1328715040	19-30-57100-00	16.63	16.63
08/22/2017	NICOR <i>ACCT: 19-99-64-9121 3</i>	08/17	1999649121	01-48-57100-00	21.30	21.30

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08/22/2017	NICOR ACCT: 27-75-84-1000 8	08/17	2775841000	54-40-54720-66	6,848.10	6,848.10
08/22/2017	NICOR ACCT: 42-79-05-6102 3	08/17	4279056102	59-10-57100-00	26.41	26.41
08/22/2017	NICOR ACCT: 47-21-94-3255 7	08/17	4721943255	57-00-57100-00	27.45	27.45
08/22/2017	NICOR ACCT: 56-35-64-1000 3	08/17	5635641000	01-41-57100-00	19.48	19.48
08/22/2017	NICOR ACCT: 64-57-47-1000 6	08/17	6457471000	54-40-54720-66	8,865.85	8,865.85
08/22/2017	NICOR ACCT: 66-45-14-1000 6	08/17	6645141000	52-50-72050-66	237.80	237.80
08/22/2017	NICOR ACCT: 82-52-73-1511 1	08/17	8252731511	57-00-57100-00	32.87	32.87
08/22/2017	NICOR ACCT: 85-26-08-7866 6	08/17	8526087866	01-48-57100-00	25.60	25.60
08/22/2017	NICOR ACCT: 85-54-03-0324 6	08/17	8554030324	01-48-57100-00	32.32	32.32
Total 130827:						38,848.01
130828						
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	53-00-57311-00	11,750.55	11,750.55
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	53-00-57313-00	5,860.55	5,860.55
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	53-00-57312-00	11,456.05	11,456.05
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	53-00-92900-00	377.78-	377.78-
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	52-30-73650-53	6,160.65	6,160.65
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	54-60-58800-57	437.50	437.50
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	52-50-73650-57	251.35	251.35
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	53-00-92900-00	100.00	100.00
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	57-00-57100-00	87.35	87.35
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	01-17-57300-00	40.50	40.50
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	56-32-54900-00	47.95	47.95
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	01-22-51100-00	40.50	40.50
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	51-00-63650-57	47.95	47.95
08/22/2017	NORTHERN ILLINOIS DISPOSAL GARBAGE/RECYCLING	07/17	073117	01-41-57100-00	20.60	20.60
Total 130828:						35,923.72
130829						
08/22/2017	NORTHERN ILLINOIS UNIVERSITY TUITION - STUDENT ID #01240629	07/17	01240629-07	54-70-90300-56	3,527.28	3,527.28

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Total 130829:						3,527.28
130830						
08/22/2017	NORTHERN SAFETY CO., INC. <i>158136- flashlights</i>	08/17	902546183	54-60-58800-83	233.28	233.28
08/22/2017	NORTHERN SAFETY CO., INC. <i>6770- ear plugs</i>	08/17	902546183	54-60-58800-66	95.50	95.50
08/22/2017	NORTHERN SAFETY CO., INC. <i>1900- ear plugs</i>	08/17	902546183	54-60-58800-66	116.79	116.79
Total 130830:						445.57
130831						
08/22/2017	OGLE COUNTY HIGHWAY DEPT <i>CONCRETE CYLINDER STRENGTH TESTING - VARIOUS SIDEWALKS</i>	08/17	081417	36-00-86500-00	475.00	475.00
Total 130831:						475.00
130832						
08/22/2017	O'HERRON CO, INC., RAY <i>CREDIT MEMO</i>	06/17	1732364-CM	01-21-47100-00	310.00-	310.00-
08/22/2017	O'HERRON CO, INC., RAY <i>VEST</i>	06/17	1732734-IN	01-21-47100-00	160.00	160.00
08/22/2017	O'HERRON CO, INC., RAY <i>NAMETAPE</i>	07/17	1738130-IN	01-21-47100-00	40.96	40.96
08/22/2017	O'HERRON CO, INC., RAY <i>PANTS, BRAID</i>	08/17	1743082-IN	01-21-47100-00	69.09	69.09
08/22/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 RAM SSV</i>	08/17	1743153-IN	01-21-84000-00	277.63	277.63
08/22/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 CHARGERS</i>	08/17	1743154-IN	01-21-84000-00	3,512.00	3,512.00
08/22/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 RAM SSV</i>	08/17	1743897-IN	01-21-84000-00	949.00	949.00
Total 130832:						4,698.68
130833						
08/22/2017	OLSON, CHET <i>Mileage, Lodging, Tolls - IML Summer Board Meeting</i>	07/17	072617	01-12-56600-00	359.01	359.01
08/22/2017	OLSON, CHET <i>Mileage & Toll - Lee Ogle Enterprise Zone Board Mtg</i>	08/17	081017	01-12-56200-00	30.89	30.89
Total 130833:						389.90
130834						
08/22/2017	OMEGA PEST CONTROL, INC. <i>Caron Sub Rodent traps</i>	07/17	036333	54-60-58200-51	90.00	90.00
08/22/2017	OMEGA PEST CONTROL, INC. <i>RMU office rodent traps</i>	07/17	036334	54-60-58800-51	40.00	40.00
08/22/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	08/17	036335	52-50-73680-51	60.00	60.00
08/22/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	07/17	036336	52-50-73680-51	60.00	60.00
Total 130834:						250.00

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130835						
08/22/2017	PATTEN INDUSTRIES, INC. <i>Annual maintenance to Cat Olympia CD80 generator</i>	08/17	PK62002762	54-60-58800-61	1,648.00	1,648.00
Total 130835:						1,648.00
130836						
08/22/2017	PAXTON, KEVIN <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	072717	54-90-90900-57	300.00	300.00
Total 130836:						300.00
130837						
08/22/2017	PDC LABORATORIES, INC <i>MISC TESTING</i>	07/17	870232	52-50-73550-53	420.00	420.00
08/22/2017	PDC LABORATORIES, INC <i>Invoice # 870233</i>	07/17	870233	51-00-63560-53	2,587.20	2,587.20
08/22/2017	PDC LABORATORIES, INC <i>Invoice # 870234</i>	07/17	870234	51-00-63560-53	450.00	450.00
Total 130837:						3,457.20
130838						
08/22/2017	PETERSON, JOHNSON & MURRAY <i>GENERAL MATTER</i>	08/17	9032	01-18-53300-00	4,015.50	4,015.50
08/22/2017	PETERSON, JOHNSON & MURRAY <i>Legal servives rendered in connection with water #9033</i>	08/17	9033	51-00-63100-53	922.50	922.50
08/22/2017	PETERSON, JOHNSON & MURRAY <i>Legeal services- steward road project-easements</i>	08/17	9034	54-50-92360-54	2,521.50	2,521.50
08/22/2017	PETERSON, JOHNSON & MURRAY <i>SOLID WASTE (LANDFILL)</i>	08/17	9035	53-00-53300-00	41.00	41.00
08/22/2017	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	08/17	9036	21-00-53300-00	102.50	102.50
08/22/2017	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	08/17	9037	23-00-53300-00	451.00	451.00
08/22/2017	PETERSON, JOHNSON & MURRAY <i>LABOR & EMPLOYMENT GENERAL MATTER</i>	08/17	9038	01-18-53300-00	1,127.00	1,127.00
Total 130838:						9,181.00
130839						
08/22/2017	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	08/17	9024074	54-50-92360-54	18,244.00	18,244.00
08/22/2017	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	08/17	9024111	54-50-92360-54	13,035.00	13,035.00
08/22/2017	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	08/17	9024125	54-60-58800-53	25,301.92	25,301.92
Total 130839:						56,580.92
130840						
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	51571	01-21-51300-00	34.51	34.51
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	51698	01-21-51300-00	37.75	37.75
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	51699	01-21-51300-00	192.37	192.37

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08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	51943	01-21-51300-00	604.87	604.87
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	51956	01-21-51300-00	57.80	57.80
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52109	01-21-51300-00	330.46	330.46
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52145	01-21-51300-00	645.68	645.68
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52169	01-21-51300-00	34.51	34.51
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52212	01-21-51300-00	43.20	43.20
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52295	01-21-51300-00	37.75	37.75
08/22/2017	PRESCOTT BROS. FORD <i>LOF - 2016 FORD F150</i>	07/17	52404	01-48-51300-00	40.99	40.99
08/22/2017	PRESCOTT BROS. FORD <i>FIRE VEHICLE MAINT</i>	07/17	52449	01-22-51300-00	272.85	272.85
08/22/2017	PRESCOTT BROS. FORD <i>FIRE VEHICLE MAINT</i>	07/17	52500	01-22-51300-00	37.75	37.75
08/22/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52514	01-21-51300-00	235.80	235.80
08/22/2017	PRESCOTT BROS. FORD <i>LOF - 2014 FORD F350</i>	07/17	52612	01-46-51300-00	32.00	32.00
08/22/2017	PRESCOTT BROS. FORD <i>LOF - 2014 FORD F350</i>	07/17	52612	01-46-61300-00	27.35	27.35
Total 130840:						2,665.64
130841						
08/22/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '12 INT'L</i>	07/17	7206	01-41-61300-00	876.77	876.77
08/22/2017	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '12 INT'L</i>	07/17	7206	01-41-51300-00	237.50	237.50
08/22/2017	PREVENTATIVE MAINT. SYS., INC <i>E7- fuel prime</i>	08/17	7256	54-60-18400	232.50	232.50
Total 130841:						1,346.77
130842						
08/22/2017	QUILL CORPORATION <i>MISC OFFICE SUPPLIES</i>	07/17	8399759	54-70-90300-65	237.84	237.84
Total 130842:						237.84
130843						
08/22/2017	R & D DO IT BEST <i>1" terminal adaptor</i>	08/17	5122-0817	54-60-10700	1.60	1.60
08/22/2017	R & D DO IT BEST <i>1" locknut</i>	08/17	5122-0817	54-60-10700	1.42	1.42
08/22/2017	R & D DO IT BEST <i>Bay cleaning hose coupler</i>	08/17	5122-0817	52-50-72060-65	281.02	281.02
08/22/2017	R & D DO IT BEST <i>VOC paint for hydrants</i>	08/17	5122-0817	51-00-62060-65	158.31	158.31
08/22/2017	R & D DO IT BEST <i>GFCI outlet</i>	08/17	5122-0817	54-60-58700-65	34.17	34.17

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08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	51-00-62050-65	17.96	17.96
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	52-50-72060-65	75.48	75.48
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	59-10-65400-00	14.38	14.38
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	59-20-51200-00	21.83	21.83
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	01-41-65200-00	1.62	1.62
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	54-10-54900-61	299.11	299.11
08/22/2017	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/17	5122-0817	54-10-54900-92	80.09	80.09
Total 130843:						986.99
130844						
08/22/2017	RAILFAN SPECIALTIES <i>T-SHIRTS & SIGNS</i>	08/17	2922	19-30-91100-00	169.69	169.69
Total 130844:						169.69
130845						
08/22/2017	RED WING SHOE STORE <i>Andrew Boots</i>	08/17	000000005-7	52-50-70480-66	284.74	284.74
Total 130845:						284.74
130846						
08/22/2017	REESER, GERALD <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130846:						35.00
130847						
08/22/2017	REIF, JEFF <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	072717	54-90-90900-57	35.00	35.00
Total 130847:						35.00
130848						
08/22/2017	RENNER, REX <i>Energy Incentive - AC Tune Up</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130848:						35.00
130849						
08/22/2017	REYES, BLANCA <i>Refund Customer Deposit</i>	07/17	072517	54-90-23500	11.81	11.81
Total 130849:						11.81
130850						
08/22/2017	RICKETTS, MARLON <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00

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Total 130850:						35.00
130851						
08/22/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	08/17	1772524	19-20-91214-00	104.44	104.44
08/22/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	08/17	1772524	01-44-55400-00	35.20	35.20
08/22/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	08/17	1772524	51-00-62080-65	44.52	44.52
08/22/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	08/17	1772524	01-17-52900-00	159.99	159.99
08/22/2017	RK DIXON CO. <i>CONTRACT #58803-01</i>	08/17	1772524	01-17-65100-00	27.99	27.99
08/22/2017	RK DIXON CO. <i>CONTRACT 62338-01</i>	08/17	1774939	01-21-65100-00	48.22	48.22
Total 130851:						420.36
130852						
08/22/2017	ROBERTSON, AMEE <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	07/17	072717	54-90-90900-57	300.00	300.00
Total 130852:						300.00
130853						
08/22/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	08/17	32797C3298	54-10-54900-53	160.00	160.00
08/22/2017	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	08/17	32797C3298	01-22-53400-00	215.00	215.00
Total 130853:						375.00
130854						
08/22/2017	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS</i>	08/17	4517	01-48-65400-00	49.00	49.00
08/22/2017	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS</i>	08/17	4536	01-41-61700-00	182.52	182.52
08/22/2017	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	08/17	4551	01-17-65100-00	243.04	243.04
Total 130854:						474.56
130855						
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	01-17-57100-00	10,213.48	10,213.48
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	19-30-57100-00	427.50	427.50
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	01-22-57100-00	1,478.83	1,478.83
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	01-41-57200-00	2,016.51	2,016.51
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	01-48-57100-00	420.52	420.52
08/22/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/17	082217	19-40-57100-00	67.35	67.35

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08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	52-50-71510-57	3,074.62	3,074.62
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	52-50-72050-57	1,863.46	1,863.46
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	54-10-54800-57	1,186.36	1,186.36
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	54-60-58800-57	121.58	121.58
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	54-90-92100-57	630.18	630.18
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	56-32-57100-00	561.38	561.38
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	56-40-57100-00	963.32	963.32
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	55-00-57100-00	25,996.05	25,996.05
08/22/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/17	082217	01-44-57100-00	243.55	243.55
Total 130855:						49,264.69
130856						
08/22/2017	ROCHELLE NEWS-LEADER MISC ADS	07/17	176-0717	59-10-91100-00	120.00	120.00
08/22/2017	ROCHELLE NEWS-LEADER HAPPY BIRTHDAY AMERICA AD	07/17	357-0717	01-17-91100-00	40.00	40.00
08/22/2017	ROCHELLE NEWS-LEADER HOT DOG DAYS AD	07/17	357-0717	19-60-91140-00	195.00	195.00
08/22/2017	ROCHELLE NEWS-LEADER PROPOSAL OF PROPERTY PURCHASE	07/17	357-0717	01-44-55300-00	149.60	149.60
Total 130856:						504.60
130857						
08/22/2017	ROCHELLE VAULT Pumped 1 loadfrom Well 12	08/17	080217	51-00-10540	150.00	150.00
Total 130857:						150.00
130858						
08/22/2017	ROGERS READY-MIX & MATERIALS FINANCE CHARGES	07/17	206744	51-00-10540	38.85	38.85
Total 130858:						38.85
130859						
08/22/2017	SAWICKI MOTOR COMPANY APRIL 2017 (PARTIAL) - AUGUST 2017 (PARTIAL) SALES TAX REBATE PER D	08/17	082117	01-17-91400-00	12,510.97	12,510.97
Total 130859:						12,510.97
130860						
08/22/2017	SAYLOR, JANICE REFUND CUSTOMER DEPOSIT	07/17	072517	54-90-23500	96.28	96.28
Total 130860:						96.28

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130861						
08/22/2017	SERVPRO OF DEKALB COUNTY <i>Leaking transformer Clean-Up @ 515 n 6th st</i>	08/17	3225820	54-60-59300-51	210.00	210.00
Total 130861:						210.00
130862						
08/22/2017	SHULL, JASON <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130862:						35.00
130863						
08/22/2017	SIKICH LLP <i>BACKGROUND AND REFERENCE CHECK SERVICES</i>	07/17	305746	54-90-90300-54	2,868.00	2,868.00
08/22/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	08/17	307055	54-90-92300-53	2,000.00	2,000.00
08/22/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - CITY</i>	08/17	307055	11-00-53100-00	2,000.00	2,000.00
08/22/2017	SIKICH LLP <i>PROGRESS BILLING - DEC 2016 AUDIT - TIF</i>	08/17	307055	21-00-53100-00	500.00	500.00
Total 130863:						7,368.00
130864						
08/22/2017	SMITH ECOLOGICAL SYSTEMS CO. <i>3/8 od injector valve 1' corp main</i>	08/17	20845	51-00-62050-61	476.80	476.80
Total 130864:						476.80
130865						
08/22/2017	SULLIVAN'S FOODS <i>SNACKS</i>	07/17	267021-0717	64-00-91100-00	14.97	14.97
08/22/2017	SULLIVAN'S FOODS <i>SNACKS</i>	07/17	267456-0717	64-00-91100-00	29.30	29.30
Total 130865:						44.27
130866						
08/22/2017	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	08/17	7221	56-40-55200-00	8,378.18	8,378.18
Total 130866:						8,378.18
130867						
08/22/2017	TALLMAN EQUIPMENT CO. <i>enduro led hard hat light</i>	08/17	3174988	54-60-58800-83	171.27	171.27
08/22/2017	TALLMAN EQUIPMENT CO. <i>Chain sling LACO06-05</i>	08/17	3175310	54-60-58800-65	183.98	183.98
08/22/2017	TALLMAN EQUIPMENT CO. <i>Argo headlamp sm61301</i>	08/17	3175332	54-60-58800-83	358.14	358.14
Total 130867:						713.39
130868						
08/22/2017	TAYLOR, ANDY <i>ENERGY INCENTIVE - AC TUNE UP</i>	07/17	072717	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 130868:						35.00
130869						
08/22/2017	TESTING SERVICE CORPORATION <i>JOB # 86898-4060 - 20TH ST RESURFACING</i>	07/17	IN107028	36-00-86097-00	1,167.60	1,167.60
Total 130869:						1,167.60
130870						
08/22/2017	THE HOME CITY ICE COMPANY <i>ICE</i>	08/17	3236170302	59-10-65200-00	215.00	215.00
Total 130870:						215.00
130871						
08/22/2017	TIMBERMEN TREE SERVICE <i>REMOVE VARIOUS TREES IN TOWN</i>	08/17	081917	01-41-51400-00	1,950.00	1,950.00
Total 130871:						1,950.00
130872						
08/22/2017	TIRE TRACKS <i>BRAKE WORK - '01 DODGE RAM 2500</i>	08/17	9060126	01-41-61300-00	156.40	156.40
Total 130872:						156.40
130873						
08/22/2017	TOTAL WATER TREATMENT SYSTEMS <i>DI Tank Change in Lab</i>	08/17	0719200	52-10-73550-53	610.50	610.50
Total 130873:						610.50
130874						
08/22/2017	TRAFFIC SAFETY WAREHOUSE <i>TRAFFIC CONES</i>	08/17	44087A	01-41-66100-00	850.00	850.00
Total 130874:						850.00
130875						
08/22/2017	TROUTMAN, STEFFANEE <i>NEEDLES' STITCH WALK ADVERTISING</i>	08/17	062617	19-60-91190-00	120.00	120.00
Total 130875:						120.00
130876						
08/22/2017	TURNER, DEBBIE <i>Cleaning Serv 071717-073017 - RMU Admin</i>	07/17	2440	54-70-90300-53	380.00	380.00
08/22/2017	TURNER, DEBBIE <i>Cleaning Serv 072317-073017 - Wtr/Wtr Recl</i>	07/17	2440	51-00-63680-53	200.00	200.00
08/22/2017	TURNER, DEBBIE <i>Cleaning Serv 071917-072617 - Tech Center</i>	07/17	2440	55-00-51200-00	150.00	150.00
Total 130876:						730.00
130877						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/22/2017	UNITED PARCEL SERVICE <i>DOCUMENT RETURN TO BIRMINGHAM SALES</i>	08/17	0000Y79A79	54-60-58800-55	11.24	11.24
Total 130877:						11.24
130878						
08/22/2017	UNIVERSITY OF ILLINOIS <i>Registration/2017 TES Conference/S. Tesreau</i>	08/17	080917	01-48-56300-00	150.00	150.00
Total 130878:						150.00
130879						
08/22/2017	USA BLUEBOOK <i>#32135 Hach Fluoride accuvacs</i>	08/17	333682	51-00-62030-65	381.29	381.29
Total 130879:						381.29
130880						
08/22/2017	USSERY, WANDA <i>Energy Incentive - AC Tuneup</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130880:						35.00
130881						
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	08/17	9791043653	01-19-55200-00	180.88	180.88
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	08/17	9791043653	01-21-55200-00	787.13	787.13
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	08/17	9791043653	01-22-55200-00	208.57	208.57
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	08/17	9791043653	01-41-55200-00	276.02	276.02
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	08/17	9791043653	01-44-55200-00	114.75	114.75
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	08/17	9791043653	01-46-55200-00	121.76	121.76
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	08/17	9791043653	01-48-55200-00	164.36	164.36
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	08/17	9791043653	01-61-55200-00	52.63	52.63
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	08/17	9791043653	51-00-63660-55	158.63	158.63
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	08/17	9791043653	51-00-67580-55	80.02	80.02
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	08/17	9791043653	52-50-41600-55	36.01	36.01
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	08/17	9791043653	52-50-72080-65	36.01	36.01
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	08/17	9791043653	52-50-73650-55	72.02	72.02
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	08/17	9791043653	52-50-77510-55	91.33	91.33
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	08/17	9791043653	54-10-54900-55	52.68	52.68
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	08/17	9791043653	54-60-58800-55	932.20	932.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric</i>	08/17	9791043653	54-70-90300-55	52.63	52.63
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Cust Service</i>	08/17	9791043653	54-80-58800-55	77.82	77.82
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	08/17	9791043653	56-32-55200-00	172.86	172.86
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Airport</i>	08/17	9791043653	56-40-55200-00	215.98	215.98
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	08/17	9791043653	57-00-55200-00	114.48	114.48
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Center</i>	08/17	9791043653	55-00-65100-00	36.01	36.01
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Communications</i>	08/17	9791043653	55-00-17400	36.01	36.01
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	08/17	9791043653	55-00-55200-00	164.61	164.61
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	08/17	9791043653	64-00-55200-00	52.63	52.63
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	08/17	9791043653	01-19-83000-00	352.96	352.96
08/22/2017	VERIZON WIRELESS <i>Acct 386264659-0001 - Well #12</i>	08/17	9791043653	51-00-10540	36.01	36.01
Total 130881:						4,677.00
130882						
08/22/2017	VIKING CHEMICAL COMPANY <i>1300 Pound cylinder of Chlorine</i>	08/17	50848	52-30-71850-65	1,448.00	1,448.00
08/22/2017	VIKING CHEMICAL COMPANY <i>5 barrels of bisulfite</i>	08/17	50848	52-30-71850-65	865.50	865.50
08/22/2017	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	08/17	50849	52-30-71850-65	460.00-	460.00-
Total 130882:						1,853.50
130883						
08/22/2017	VILLAGE OF CRESTON <i>2ND QUARTER RWD FEES</i>	08/17	082217	53-00-57314-00	3,745.67	3,745.67
Total 130883:						3,745.67
130884						
08/22/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 17</i>	07/17	073117	54-90-23620	2,906.11	2,906.11
08/22/2017	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 17</i>	07/17	073117	54-90-45610	20.00-	20.00-
Total 130884:						2,886.11
130885						
08/22/2017	VILLAGE OF RANTOUL <i>CORPORATE REGISTRATION TO IML - J. FIEGENSCHUH</i>	08/17	12481	01-19-56600-00	310.00	310.00
Total 130885:						310.00
130886						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/22/2017	WALKER, TERRY <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130886:						35.00
130887						
08/22/2017	WALKERS DECORATING CENTER <i>PAINT</i>	08/17	080917	54-10-54900-61	506.87	506.87
08/22/2017	WALKERS DECORATING CENTER <i>PAINT, TAPE & ROLLER</i>	08/17	081517	01-17-61100-00	86.56	86.56
08/22/2017	WALKERS DECORATING CENTER <i>PAINT</i>	08/17	081717	01-17-61100-00	36.99	36.99
Total 130887:						630.42
130888						
08/22/2017	WALMART COMMUNITY/GECRB <i>MISC ITEMS - POLICE DEPT</i>	07/17	071617	01-21-65200-00	325.91	325.91
Total 130888:						325.91
130889						
08/22/2017	WEBER, NICHOLAS <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130889:						35.00
130890						
08/22/2017	WEGENER, DIANE <i>ENERGY INCENTIVE - AC TUNE UP</i>	08/17	080317	54-90-90900-57	35.00	35.00
Total 130890:						35.00
130891						
08/22/2017	WELCH BROS., INC <i>GENERAL MAINT SUPPLIES - AVE D</i>	08/17	266942	36-00-86502-00	810.00	810.00
Total 130891:						810.00
130892						
08/22/2017	WENDLER ENGINEERING SERVICES <i>Project:206141 - City Bridge Inspections</i>	08/17	38050	01-48-53200-00	475.00	475.00
Total 130892:						475.00
130893						
08/22/2017	WESCO RECEIVABLES CORP <i>PHOTO CELL, ST LIGHT: 130V</i>	07/17	229906	54-60-58500-65	1,815.00	1,815.00
Total 130893:						1,815.00
130894						
08/22/2017	WILKENS-ANDERSON CO <i>005387-010 Beakers disposable</i>	08/17	S1171859.00	52-10-72050-65	90.59	90.59
08/22/2017	WILKENS-ANDERSON CO <i>06350-03 Bottles HDPE pack of 12</i>	08/17	S1171859.00	52-10-72050-65	127.16	127.16

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/22/2017	WILKENS-ANDERSON CO <i>06350-04 Bottles HDPE 1000 ml pack of 6</i>	08/17	S1171859.00	52-10-72050-65	94.60	94.60
08/22/2017	WILKENS-ANDERSON CO <i>34590-02 Filter flask</i>	08/17	S1171859.00	52-10-72050-65	57.92	57.92
08/22/2017	WILKENS-ANDERSON CO <i>67762-16 Membrane cap kit for BOD</i>	08/17	S1171859.00	52-10-72050-65	114.00	114.00
08/22/2017	WILKENS-ANDERSON CO <i>Case of Citranox</i>	08/17	S1171859.00	52-10-72050-65	187.16	187.16
Total 130894:						671.43
130895						
08/22/2017	WILLETT, HOFMANN & ASSOC., INC <i>IEPA Facility Plans Report Invoice 23983</i>	07/17	23983	52-50-10540	2,406.75	2,406.75
Total 130895:						2,406.75
130896						
08/22/2017	WILLETT, HOFMANN & ASSOC., INC <i>Well 11 treatment plant invoice # 23978</i>	07/17	23978	51-00-10540	36,239.30	36,239.30
Total 130896:						36,239.30
130897						
08/22/2017	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & JONES RD</i>	07/17	617626901	01-41-51400-00	2,278.31	2,278.31
08/22/2017	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & WILLIS</i>	07/17	617627101	01-41-51400-00	2,660.00	2,660.00
08/22/2017	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS & SERVICE VEHICLE - 251 & FLAGG</i>	07/17	617638101	01-41-51400-00	383.75	383.75
Total 130897:						5,322.06
130898						
08/22/2017	WILLIAMS-MANNY <i>MONTHLY CONSULTING FEE - AUG 2017</i>	08/17	19404	64-00-54900-00	2,000.00	2,000.00
Total 130898:						2,000.00
130899						
08/22/2017	WINTERTON, OLE <i>Energy Incentive - Central AC Tune Up - 2 Units</i>	07/17	072717	54-90-90900-57	70.00	70.00
Total 130899:						70.00
130900						
08/22/2017	WRHL <i>MONTHLY PACKAGE</i>	07/17	235-0717	19-20-91214-00	75.00	75.00
Total 130900:						75.00
130901						
08/22/2017	XPO LOGISTICS LTL <i>ENGINE BLOWER CLASS 100</i>	07/17	538-715402	54-30-55300-61	5,661.69	5,661.69
08/22/2017	XPO LOGISTICS LTL <i>SHIPPING - CON RODS</i>	08/17	538-715870	54-10-54900-92	3,029.66	3,029.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130901:						8,691.35
Grand Totals:						728,762.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	310.00	83,909.56-	83,599.56-
01-12-56200-000	30.89	.00	30.89
01-12-56600-000	359.01	.00	359.01
01-12-65100-000	58.00	.00	58.00
01-13-54900-000	164.75	.00	164.75
01-13-95300-000	1,424.00	.00	1,424.00
01-17-51100-000	1,501.00	.00	1,501.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	10,213.48	.00	10,213.48
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	145.51	.00	145.51
01-17-65100-000	271.03	.00	271.03
01-17-65400-000	86.68	.00	86.68
01-17-83000-000	3,450.00	.00	3,450.00
01-17-91100-000	40.00	.00	40.00
01-17-91400-000	12,510.97	.00	12,510.97
01-18-53300-000	8,948.75	.00	8,948.75
01-19-55200-000	180.88	.00	180.88
01-19-56600-000	310.00	.00	310.00
01-19-83000-000	352.96	.00	352.96
01-21-47100-000	270.05	310.00-	39.95-
01-21-51200-000	1,709.44	.00	1,709.44
01-21-51300-000	2,254.70	.00	2,254.70
01-21-55200-000	787.13	.00	787.13
01-21-65100-000	48.22	.00	48.22
01-21-65200-000	421.13	.00	421.13
01-21-65500-000	2,272.98	.00	2,272.98
01-21-84000-000	4,738.63	.00	4,738.63
01-21-91700-000	90.00	.00	90.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	283.25	.00	283.25
01-22-51300-000	310.60	.00	310.60
01-22-53400-000	215.00	.00	215.00
01-22-55200-000	208.57	.00	208.57
01-22-56100-000	25.00	.00	25.00
01-22-57100-000	1,478.83	.00	1,478.83
01-22-61100-000	137.83	.00	137.83
01-22-65200-000	133.68	.00	133.68
01-22-65400-000	29.98	.00	29.98
01-22-65500-000	725.31	.00	725.31
01-41-47100-000	57.44	.00	57.44
01-41-51300-000	441.10	.00	441.10
01-41-51400-000	7,372.06	.00	7,372.06
01-41-53600-000	164.08	.00	164.08
01-41-54900-000	1,052.00	.00	1,052.00
01-41-55200-000	276.02	.00	276.02

GL Account	Debit	Credit	Proof
01-41-57100-000	40.08	.00	40.08
01-41-57200-000	2,016.51	.00	2,016.51
01-41-61200-000	328.47	.00	328.47
01-41-61300-000	1,033.17	.00	1,033.17
01-41-61700-000	872.30	.00	872.30
01-41-65200-000	1.62	.00	1.62
01-41-65500-000	4,022.19	.00	4,022.19
01-41-66100-000	850.00	.00	850.00
01-44-52900-000	497.00	.00	497.00
01-44-54910-000	184.50	.00	184.50
01-44-55200-000	114.75	.00	114.75
01-44-55300-000	149.60	.00	149.60
01-44-55400-000	35.20	.00	35.20
01-44-57100-000	243.55	.00	243.55
01-44-65500-000	28.12	.00	28.12
01-46-47100-000	26.88	.00	26.88
01-46-51300-000	32.00	.00	32.00
01-46-54900-000	4,805.00	.00	4,805.00
01-46-55200-000	121.76	.00	121.76
01-46-61300-000	27.35	.00	27.35
01-46-65500-000	120.54	.00	120.54
01-48-51300-000	40.99	.00	40.99
01-48-53200-000	475.00	.00	475.00
01-48-54900-000	49.24	.00	49.24
01-48-55200-000	164.36	.00	164.36
01-48-56300-000	150.00	.00	150.00
01-48-56500-000	110.70	.00	110.70
01-48-57100-000	499.74	.00	499.74
01-48-61200-000	703.78	.00	703.78
01-48-65400-000	49.00	.00	49.00
01-48-65500-000	271.60	.00	271.60
01-61-55200-000	52.63	.00	52.63
11-00-23300	.00	2,000.00-	2,000.00-
11-00-53100-000	2,000.00	.00	2,000.00
19-00-23300	.00	3,683.41-	3,683.41-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	179.44	.00	179.44
19-30-51100-000	344.00	.00	344.00
19-30-57100-000	444.13	.00	444.13
19-30-65200-000	17.30	.00	17.30
19-30-91100-000	221.19	.00	221.19
19-40-51100-000	95.00	.00	95.00
19-40-57100-000	67.35	.00	67.35
19-60-91140-000	195.00	.00	195.00
19-60-91190-000	120.00	.00	120.00
21-00-23300	.00	602.50-	602.50-
21-00-53100-000	500.00	.00	500.00
21-00-53300-000	102.50	.00	102.50
23-00-23300	.00	451.00-	451.00-
23-00-53300-000	451.00	.00	451.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	53,270.68-	53,270.68-
36-00-86040-000	8,400.00	.00	8,400.00
36-00-86097-000	1,167.60	.00	1,167.60
36-00-86500-000	475.00	.00	475.00
36-00-86502-000	1,825.25	.00	1,825.25
36-00-89000-000	22,644.50	.00	22,644.50
51-00-10540	53,397.91	.00	53,397.91

GL Account	Debit	Credit	Proof
51-00-23300	44.20	67,665.77-	67,621.57-
51-00-60480-474	106.86	.00	106.86
51-00-61830-656	44.97	.00	44.97
51-00-62030-652	1,108.31	44.20-	1,064.11
51-00-62050-615	476.80	.00	476.80
51-00-62050-652	566.09	.00	566.09
51-00-62050-660	25.07	.00	25.07
51-00-62060-652	158.31	.00	158.31
51-00-62080-651	44.52	.00	44.52
51-00-63100-533	922.50	.00	922.50
51-00-63560-539	3,037.20	.00	3,037.20
51-00-63600-530	2,820.00	.00	2,820.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-539	2,509.00	.00	2,509.00
51-00-63660-552	158.63	.00	158.63
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	230.57	.00	230.57
51-00-65060-513	1,010.07	.00	1,010.07
51-00-65060-655	720.99	.00	720.99
51-00-67580-552	80.02	.00	80.02
52-00-23300	460.00	41,298.66-	40,838.66-
52-10-72050-652	843.63	.00	843.63
52-10-73550-539	610.50	.00	610.50
52-30-71850-656	2,313.50	460.00-	1,853.50
52-30-73650-539	6,160.65	.00	6,160.65
52-30-73650-579	12,725.00	.00	12,725.00
52-50-10530	3,496.32	.00	3,496.32
52-50-10540	2,406.75	.00	2,406.75
52-50-41600-557	36.01	.00	36.01
52-50-70480-474	216.32	.00	216.32
52-50-70480-661	284.74	.00	284.74
52-50-71510-571	3,074.62	.00	3,074.62
52-50-72020-615	450.16	.00	450.16
52-50-72020-660	193.16	.00	193.16
52-50-72050-571	1,863.46	.00	1,863.46
52-50-72050-660	237.80	.00	237.80
52-50-72060-652	1,294.60	.00	1,294.60
52-50-72080-652	2,990.76	.00	2,990.76
52-50-73550-539	420.00	.00	420.00
52-50-73650-552	72.02	.00	72.02
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	136.23	.00	136.23
52-50-73680-511	120.00	.00	120.00
52-50-75020-655	1,009.75	.00	1,009.75
52-50-77510-552	91.33	.00	91.33
53-00-23300	377.78	32,953.82-	32,576.04-
53-00-53300-000	41.00	.00	41.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-57314-000	3,745.67	.00	3,745.67
53-00-92900-000	100.00	377.78-	277.78-
54-00-23300	20.00	318,911.59-	318,891.59-
54-10-54720-660	22,512.13	.00	22,512.13
54-10-54800-474	792.44	.00	792.44
54-10-54800-571	1,289.99	.00	1,289.99
54-10-54800-596	6,622.00	.00	6,622.00
54-10-54800-613	28.27	.00	28.27

GL Account	Debit	Credit	Proof
54-10-54900-534	160.00	.00	160.00
54-10-54900-552	52.68	.00	52.68
54-10-54900-611	506.87	.00	506.87
54-10-54900-612	728.53	.00	728.53
54-10-54900-661	174.99	.00	174.99
54-10-54900-929	3,144.18	.00	3,144.18
54-10-55300-612	4,016.28	.00	4,016.28
54-10-55400-612	288.73	.00	288.73
54-30-54900-612	3,019.71	.00	3,019.71
54-30-55300-612	11,034.42	.00	11,034.42
54-35-54710-660	13,170.63	.00	13,170.63
54-35-55300-512	2,984.29	.00	2,984.29
54-35-55300-612	14.27	.00	14.27
54-40-54720-660	15,713.95	.00	15,713.95
54-50-10700	5,080.50	.00	5,080.50
54-50-92360-549	68,107.89	.00	68,107.89
54-60-10700	12,000.02	.00	12,000.02
54-60-15400	689.07	.00	689.07
54-60-18400	595.74	.00	595.74
54-60-18450	2,964.02	.00	2,964.02
54-60-58200-511	90.00	.00	90.00
54-60-58200-611	535.21	.00	535.21
54-60-58200-615	140.86	.00	140.86
54-60-58200-652	1,987.58	.00	1,987.58
54-60-58500-652	1,815.00	.00	1,815.00
54-60-58700-652	553.51	.00	553.51
54-60-58800-511	85.00	.00	85.00
54-60-58800-532	25,676.92	.00	25,676.92
54-60-58800-539	4,108.00	.00	4,108.00
54-60-58800-549	714.32	.00	714.32
54-60-58800-551	11.24	.00	11.24
54-60-58800-552	932.20	.00	932.20
54-60-58800-563	200.00	.00	200.00
54-60-58800-571	121.58	.00	121.58
54-60-58800-573	437.50	.00	437.50
54-60-58800-612	1,767.31	.00	1,767.31
54-60-58800-652	374.64	.00	374.64
54-60-58800-653	164.06	.00	164.06
54-60-58800-661	212.29	.00	212.29
54-60-58800-835	762.69	.00	762.69
54-60-58800-929	859.41	.00	859.41
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	7,770.00	.00	7,770.00
54-60-59300-652	1,285.60	.00	1,285.60
54-60-92600-549	105.75	.00	105.75
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	776.53	.00	776.53
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	52.63	.00	52.63
54-70-90300-564	3,527.28	.00	3,527.28
54-70-90300-594	466.25	.00	466.25
54-70-90300-651	298.39	.00	298.39
54-80-58800-552	77.82	.00	77.82
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	389.43	.00	389.43
54-90-23605	26,459.45	.00	26,459.45
54-90-23620	2,906.11	.00	2,906.11
54-90-45610	.00	20.00-	20.00-

GL Account	Debit	Credit	Proof
54-90-90300-549	2,868.00	.00	2,868.00
54-90-90900-579	3,450.00	.00	3,450.00
54-90-92100-571	630.18	.00	630.18
54-90-92300-531	2,000.00	.00	2,000.00
55-00-11600	31,582.38	.00	31,582.38
55-00-17400	36.01	.00	36.01
55-00-23300	.00	58,183.26-	58,183.26-
55-00-51200-000	150.00	.00	150.00
55-00-55200-000	164.61	.00	164.61
55-00-57100-000	25,996.05	.00	25,996.05
55-00-61200-000	23.20	.00	23.20
55-00-65100-000	36.01	.00	36.01
55-32-54900-000	195.00	.00	195.00
56-00-23300	.00	33,647.32-	33,647.32-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	172.86	.00	172.86
56-32-57100-000	561.38	.00	561.38
56-40-17400	751.95	.00	751.95
56-40-54900-000	21,138.06	.00	21,138.06
56-40-55200-000	10,011.80	.00	10,011.80
56-40-57100-000	963.32	.00	963.32
57-00-23300	.00	2,290.93-	2,290.93-
57-00-55200-000	114.48	.00	114.48
57-00-57100-000	175.97	.00	175.97
57-00-61700-000	74.22	.00	74.22
57-00-65100-000	139.99	.00	139.99
57-00-65500-000	1,621.27	.00	1,621.27
57-00-92900-000	165.00	.00	165.00
58-00-23300	.00	25,250.00-	25,250.00-
58-00-89347-000	25,250.00	.00	25,250.00
59-00-23300	.00	3,285.29-	3,285.29-
59-10-57100-000	26.41	.00	26.41
59-10-65200-000	215.00	.00	215.00
59-10-65400-000	14.38	.00	14.38
59-10-91100-000	120.00	.00	120.00
59-10-92900-000	76.83	.00	76.83
59-20-51200-000	80.71	.00	80.71
59-20-51700-000	19.98	.00	19.98
59-20-57100-000	25.07	.00	25.07
59-20-61700-000	1,159.62	.00	1,159.62
59-20-65500-000	1,547.29	.00	1,547.29
64-00-23300	.00	2,570.90-	2,570.90-
64-00-54900-000	2,054.00	.00	2,054.00
64-00-55200-000	52.63	.00	52.63
64-00-56600-000	420.00	.00	420.00
64-00-91100-000	44.27	.00	44.27
Grand Totals:	<u>731,186.67</u>	<u>731,186.67-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
