

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
135030						
09/18/2018	926 CUSTOM EMBROIDERY <i>MERCHANDISE FOR RR PARK GIFT SHOP</i>	09/18	000127	19-30-91100-00	1,008.00	1,008.00
	Total 135030:					1,008.00
135031						
09/18/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	08/18	906384833	59-10-65200-00	213.32	213.32
	Total 135031:					213.32
135032						
09/18/2018	ADVANCED TURF SOLUTIONS <i>HOLGANIX</i>	09/18	SO706032	59-20-61700-00	1,564.00	1,564.00
	Total 135032:					1,564.00
135033						
09/18/2018	AG VIEW FS, INC. <i>BULLZEYE 2 X 2.5</i>	09/18	58002576	54-60-58800-61	284.60	284.60
	Total 135033:					284.60
135034						
09/18/2018	AIRCRAFT DYNAMICS CORPORATION <i>2918-13 -BARRACUDA BIT- 13/16X18</i>	09/18	113699	54-60-58800-65	198.00	198.00
09/18/2018	AIRCRAFT DYNAMICS CORPORATION <i>FREIGHT</i>	09/18	113699	54-60-58800-65	16.46	16.46
	Total 135034:					214.46
135035						
09/18/2018	AIRGAS USA LLC <i>OXYGEN</i>	09/18	9079962023	01-22-65200-00	402.49	402.49
09/18/2018	AIRGAS USA LLC <i>HELIUM #9955448868</i>	09/18	9955448868	54-60-58200-61	245.52	245.52
09/18/2018	AIRGAS USA LLC <i>HAZMAT CHARGE</i>	09/18	9955448868	54-60-58200-61	59.15	59.15
09/18/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	08/18	9955531172	01-22-65200-00	117.39	117.39
	Total 135035:					824.55
135036						
09/18/2018	ALDERKS TIRE SERVICE, INC <i>LAWN MOWER TIRE REPAIR</i>	08/18	140458	51-00-65060-51	32.00	32.00
09/18/2018	ALDERKS TIRE SERVICE, INC <i>VALVE STEM, REPAIR</i>	08/18	140469	01-41-51300-00	70.00	70.00
09/18/2018	ALDERKS TIRE SERVICE, INC <i>TIRES - #1</i>	08/18	140479	01-41-51300-00	755.00	755.00
09/18/2018	ALDERKS TIRE SERVICE, INC <i>TIRES - #2</i>	08/18	140487	01-41-51300-00	372.50	372.50

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Total 135036:						1,229.50
135037						
09/18/2018	ALDO'S INC. <i>ROCK-CONCRETE REBAR</i>	08/18	8292018	01-41-51400-00	361.25	361.25
Total 135037:						361.25
135038						
09/18/2018	ALSTON & BIRD LLP <i>RESPONSE TO NYPA COMPLAINT</i>	09/18	10989990_0	54-50-92360-54	928.50	928.50
09/18/2018	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	09/18	10990299_0	54-50-92360-54	745.24	745.24
Total 135038:						1,673.74
135039						
09/18/2018	ALTEC INDUSTRIES, INC. <i>LED HANDHELD CONTROL PERMANENT MOUNT</i>	09/18	10946383	54-60-18450	591.91	591.91
09/18/2018	ALTEC INDUSTRIES, INC. <i>FREIGHT</i>	09/18	10946383	54-60-18450	41.43	41.43
Total 135039:						633.34
135040						
09/18/2018	ALUMI TANK INC. <i>REMOVE TREE @ CEMETERY</i>	08/18	082418	01-41-51400-00	2,200.00	2,200.00
Total 135040:						2,200.00
135041						
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>INSPECTED TRANE RTU AND WASHED COILS PD</i>	08/18	86194	01-17-51100-00	434.17	434.17
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>WOODFORD 50009 TEE KEY</i>	08/18	86179	51-00-62060-65	28.80	28.80
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>WAL-RICH BASIN FAUCET</i>	08/18	86205	51-00-62060-65	90.00	90.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>SAMPLER VALVE, BOILER DRAIN, NO THREADS</i>	09/18	86317	51-00-62060-65	11.76	11.76
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>SAMPLER VALVE, BOILER DRAIN, NO THREADS</i>	09/18	86326	51-00-62060-65	8.00	8.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>MCDONALDS 1120 N 7TH STREET</i>	09/18	86333	51-00-62060-61	643.68	643.68
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL</i>	09/18	86392	54-60-58800-51	104.00	104.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL</i>	09/18	86392	54-60-58800-51	104.00	104.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>S58-214 MOTOR</i>	09/18	86392	54-60-58800-51	39.48	39.48
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>935 N 16TH ST, CAMERA LINE</i>	09/18	86406	52-50-73680-53	310.00	310.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>COMPRESSION COUPLING</i>	09/18	86418	51-00-62070-65	44.00	44.00
09/18/2018	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL TWOMBLY RD SUB</i>	09/18	86466	54-50-57000-65	130.00	130.00

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Total 135041:						1,947.89
135042						
09/18/2018	ANIXTER, INC WETJAP BOOSTER POWER RED	12/17	3756917-03	54-60-58800-65	65.00	65.00
09/18/2018	ANIXTER, INC BUR FLEXIBLE COPPER BRAID 1/2" BOLT HOLE	02/18	3779933-01	54-60-58800-65	1,232.88	1,232.88
09/18/2018	ANIXTER, INC 10 OZ FLUORSECENT YELLOW FR	08/18	3888349-01	54-60-58800-83	405.15	405.15
09/18/2018	ANIXTER, INC DEADEND BELL, EPOXILATOR: SHORT SALVAR	08/18	3986572-00	54-60-15400	139.80	139.80
09/18/2018	ANIXTER, INC CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	08/18	3986572-00	54-60-15400	3,681.69	3,681.69
09/18/2018	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	08/18	3994785-00	54-60-15400	251.04	251.04
09/18/2018	ANIXTER, INC INSU SUSP DE 15KV POLY W/ CLEVIS	08/18	3994785-00	54-60-58800-65	159.66	159.66
09/18/2018	ANIXTER, INC COVER TAP "O" DIE TAP	08/18	3994785-00	54-60-58800-65	9.00	9.00
09/18/2018	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	08/18	3997471-00	54-60-15400	184.12	184.12
09/18/2018	ANIXTER, INC TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	09/18	4013643-00	54-60-15400	8.75	8.75
09/18/2018	ANIXTER, INC TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3	09/18	4013643-00	54-60-15400	14.50	14.50
09/18/2018	ANIXTER, INC URD, SPLICE, 750 CU COMPACT 1.37 - 1.63	09/18	4013643-00	54-60-15400	3,338.10	3,338.10
09/18/2018	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	09/18	4013643-00	54-60-15400	1,450.00	1,450.00
09/18/2018	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	09/18	4001394-00	54-60-15400	102.70	102.70
09/18/2018	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	09/18	4001394-00	54-60-15400	920.60	920.60
09/18/2018	ANIXTER, INC C7 COVER	09/18	4001394-00	54-60-58800-65	45.00	45.00
09/18/2018	ANIXTER, INC VMI TECH LABOR	09/18	4002938-00	54-60-58800-53	4,160.00	4,160.00
09/18/2018	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	09/18	4003866-00	54-60-15400	125.52	125.52
09/18/2018	ANIXTER, INC TAP, CMP: 4-6 7-14 SOL ALUMINUM YPC2A8U;UBG	09/18	4003866-00	54-60-15400	28.00	28.00
09/18/2018	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	09/18	4003866-00	54-60-15400	20.25	20.25
09/18/2018	ANIXTER, INC URD, INSULATING CAP, 8.3KV: 200A	09/18	4003866-00	54-60-15400	674.10	674.10
09/18/2018	ANIXTER, INC LAG SCREW: 1/2" X 4"	09/18	4003866-00	54-60-15400	157.50	157.50
09/18/2018	ANIXTER, INC SLEEVE, 600 MCM FOR COPPER YS36L;U36RT	09/18	4003866-00	54-60-15400	128.88	128.88
09/18/2018	ANIXTER, INC BOLT, MCH 3/4X12	09/18	4005358-00	54-60-15400	43.50	43.50
09/18/2018	ANIXTER, INC CLAMP, GROUND ROD: 5/8"	09/18	4005358-00	54-60-15400	69.00	69.00
09/18/2018	ANIXTER, INC SLEEVE, SERVICE: 2/0-2/0 AL YSD26R26R;WK840	09/18	4006634-00	54-60-15400	38.75	38.75

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09/18/2018	ANIXTER, INC <i>SLEEVE, TENSION: 2 STR 6/1 ACSR YDS2RL;WBG</i>	09/18	4006634-00	54-60-15400	143.75	143.75
Total 135042:						17,597.24
135043						
09/18/2018	ASCENT AVIATION GROUP INC. <i>7439 GAL - JET A</i>	09/18	548350	57-00-65600-00	20,758.68	20,758.68
Total 135043:						20,758.68
135044						
09/18/2018	AYRES ASSOCIATES INC <i>PROFESSIONAL SERVICES - WAYFINDING MASTER PLAN</i>	08/18	176306	23-00-89000-00	480.00	480.00
Total 135044:						480.00
135045						
09/18/2018	BANK OF NEW YORK <i>ROCHELLE14 - INTEREST</i>	09/18	ROCHELLE1	54-90-23706	135,895.00	135,895.00
Total 135045:						135,895.00
135046						
09/18/2018	BAXTER & WOODMAN, INC. <i>WRF IMPROVEMENTS INVOICE DESIGN</i>	08/18	0200936	52-50-10540	500.00	500.00
09/18/2018	BAXTER & WOODMAN, INC. <i>WRF BLOWER REPLACEMENT- DESIGN/BUILD</i>	08/18	0200937	52-50-10540	500.00	500.00
09/18/2018	BAXTER & WOODMAN, INC. <i>2018 IU SURVEY</i>	08/18	0200938	52-50-10540	688.75	688.75
Total 135046:						1,688.75
135047						
09/18/2018	BEE DESIGNS <i>RMU POLO- JASON B</i>	09/18	KMA747	54-60-58800-68	96.00	96.00
09/18/2018	BEE DESIGNS <i>RMU SHIRT FOR CM</i>	09/18	KMA757	54-60-58800-54	56.00	56.00
09/18/2018	BEE DESIGNS <i>COR SHIRT FOR CM</i>	09/18	KMA757	01-19-92900-00	112.00	112.00
Total 135047:						264.00
135048						
09/18/2018	BERG-JOHNSON <i>WIRE PUMP (INSURANCE CLAIM)</i>	08/18	13355	59-20-51700-00	1,192.45	1,192.45
Total 135048:						1,192.45
135049						
09/18/2018	BHMG SERVICE CORP. <i>#1502R.340-RETAINER AGREEMENT FOR GENERAL SERVICES</i>	09/18	1502R.340	54-60-58800-53	14,814.05	14,814.05
Total 135049:						14,814.05
135050						

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09/18/2018	BIG JOHN <i>SERVICED RENTAL UNIT</i>	09/18	62282	54-60-58800-51	50.00	50.00
Total 135050:						50.00
135051						
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>CHAIN SAW</i>	08/18	16502-0818	01-46-65300-00	319.95	319.95
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>OPERATING SUPPLIES</i>	08/18	16502-0818	01-46-65200-00	37.89	37.89
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>HI-VIS SWEATSHIRT</i>	08/18	16502-0818	01-41-47300-00	34.99	34.99
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>TOOL BOX SUPPLIES</i>	08/18	16502-0818	01-41-65300-00	16.98	16.98
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>GLOVES (LADIES)</i>	08/18	16502-0818	01-41-47300-00	7.98	7.98
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	08/18	16512-0818	36-00-82000-00	19.11	19.11
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	08/18	16512-0818	01-48-61200-00	8.98	8.98
09/18/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	08/18	16512-0818	36-00-82000-00	16.46	16.46
Total 135051:						462.34
135052						
09/18/2018	BLUE BEACON <i># 9 SWEEPER WASHING</i>	07/18	2651213	01-41-51300-00	39.00	39.00
Total 135052:						39.00
135053						
09/18/2018	BOARDMAN & CLARK LAW FIRM <i>GENERAL SERVICES</i>	08/18	105775	54-50-92360-54	427.00	427.00
09/18/2018	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	08/18	105776	54-50-92360-54	2,409.50	2,409.50
Total 135053:						2,836.50
135054						
09/18/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	08/18	82967145	01-22-65200-00	649.52	649.52
Total 135054:						649.52
135055						
09/18/2018	BUTITTA BROTHERS AUTOMOTIVE <i>2003 CROWN VICTORIA REPAIRS</i>	09/18	0017242	55-00-51300-00	1,320.13	1,320.13
09/18/2018	BUTITTA BROTHERS AUTOMOTIVE <i>07 GMC CANYON REPAIRS</i>	09/18	0017338	55-00-51300-00	158.19	158.19
Total 135055:						1,478.32
135056						
09/18/2018	CARDOTT, CHRIS <i>MILEAGE & MEAL - LOCAL GOVERNMENT ORKSHOP</i>	08/18	082418	64-00-56200-00	65.79	65.79

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Total 135056:						65.79
135057						
09/18/2018	CARUS CORPORATION 781 LB CARUSOL - ILMB, SALES ORDER 75618	08/18	SLS 1006908	52-20-71850-65	702.90	702.90
09/18/2018	CARUS CORPORATION BLEACH 7/26/2018 WELL 11	09/18	SLS 1006929	51-00-61830-65	924.00	924.00
09/18/2018	CARUS CORPORATION PRICE FOR CHEMICALS	09/18	SLS 1006937	51-00-61830-65	5,321.47	5,321.47
Total 135057:						6,948.37
135058						
09/18/2018	CDW GOVERNMENT, INC. BARRACUDA ENERGIZE UPDATES VIRUS DEFINITIONS UPDATE - 1 YEAR	08/18	NXJ2558	56-40-68400-00	1,224.34	1,224.34
Total 135058:						1,224.34
135059						
09/18/2018	CHARLES B. HOLM, POLY EXAMINER POLYGRAPH EXAM - E. BELL	08/18	082318	01-21-54900-00	150.00	150.00
Total 135059:						150.00
135060						
09/18/2018	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	08/18	355593334	54-10-54800-47	159.11	159.11
09/18/2018	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	08/18	355596481	54-60-58800-54	102.38	102.38
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355599623	51-00-60480-47	5.23	5.23
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355599623	52-50-70480-47	3.76	3.76
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355599623	52-50-73680-54	35.80	35.80
09/18/2018	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	08/18	355599624	54-60-58800-54	182.38	182.38
09/18/2018	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	08/18	355596479	54-10-54800-47	159.11	159.11
09/18/2018	CINTAS CORPORATION #355 CINTAS MATS	08/18	355599617	19-30-65200-00	30.50	30.50
09/18/2018	CINTAS CORPORATION #355 CINTAS MATS	08/18	355599618	01-48-54900-00	28.25	28.25
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355599619	01-22-65400-00	35.40	35.40
09/18/2018	CINTAS CORPORATION #355 UNIFORMS	08/18	355599620	52-50-70480-47	38.47	38.47
09/18/2018	CINTAS CORPORATION #355 UNIFORMS	08/18	355599620	51-00-60480-47	9.19	9.19
09/18/2018	CINTAS CORPORATION #355 MISC	08/18	355599620	52-50-73680-54	50.70	50.70
09/18/2018	CINTAS CORPORATION #355 WATER UNIFORMS 8/24	08/18	355599621	51-00-60480-47	41.61	41.61
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355599622	54-10-54800-47	159.11	159.11

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09/18/2018	CINTAS CORPORATION #355 MOPS, MATS	08/18	355602744	01-48-54900-00	28.25	28.25
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355602746	51-00-60480-47	50.80	50.80
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355602747	54-10-54800-47	181.11	181.11
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355602748	52-50-73680-54	42.80	42.80
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355602748	51-00-60480-47	5.23	5.23
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	08/18	355602748	52-50-70480-47	3.76	3.76
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355602755	01-41-53600-00	72.70	72.70
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355602755	01-41-47300-00	75.84	75.84
09/18/2018	CINTAS CORPORATION #355 MOPS, MATS	09/18	355605895	01-48-54900-00	28.25	28.25
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	09/18	355605896	01-22-65400-00	33.40	33.40
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	09/18	355605899	54-10-54800-47	172.51	172.51
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	09/18	355605907	01-41-53600-00	54.00	54.00
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	09/18	355605907	01-41-47300-00	75.84	75.84
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	09/18	355609025	01-41-47300-00	51.00	51.00
09/18/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	09/18	355609025	01-41-53600-00	92.95	92.95
Total 135060:						2,009.44
135061						
09/18/2018	CITY OF DEKALB FOR BACTIS	09/18	14254	51-00-63560-51	60.00	60.00
09/18/2018	CITY OF DEKALB BACTI TESTING 1451 FLAGG DIST SIDE	09/18	172068	51-00-63560-51	15.00	15.00
09/18/2018	CITY OF DEKALB BACTI 15TH STREET1451 FLAGG ROAD DISTR SIDE	09/18	179084	51-00-63560-51	15.00	15.00
Total 135061:						90.00
135062						
09/18/2018	CITY OF ROCHELLE SOLID WASTE CHARGE	09/18	12416	52-30-73650-57	9,775.00	9,775.00
Total 135062:						9,775.00
135063						
09/18/2018	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/AUG 18	08/18	083118	54-90-23605	30,417.65	30,417.65
Total 135063:						30,417.65
135064						

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09/18/2018	CITY OF ROCHELLE/IMRF FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	09/18	091418	01-11-34200	39,286.39	39,286.39
Total 135064:						39,286.39
135065						
09/18/2018	CIVIC SYSTEMS, LLC <i>ONSITE TRAINING</i>	08/18	CVC17087	64-00-56300-00	90.47	90.47
Total 135065:						90.47
135066						
09/18/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>DATA LOSS/RECOVERY</i>	08/18	002217	54-80-41600-53	5,597.50	5,597.50
09/18/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>CONSULTATION GENERAL AND SERVICES INVOICE #2230</i>	09/18	002230	54-80-58800-53	3,727.50	3,727.50
Total 135066:						9,325.00
135067						
09/18/2018	COMCAST <i>TV PREFERRED BUSINESS VIDEO</i>	08/18	082318	59-10-57100-00	113.57	113.57
09/18/2018	COMCAST <i>COMCAST BUSINESS CABLE-MONTHLY CHARGES</i>	09/18	082518	54-60-58800-55	2.10	2.10
Total 135067:						115.67
135068						
09/18/2018	COMPUTER INFORMATION SYSTEMS <i>ANNUAL MTN & LICENSE RENEWAL</i>	09/18	235962	01-21-53700-00	17,015.54	17,015.54
Total 135068:						17,015.54
135069						
09/18/2018	CONSERV FS <i>BUILDING</i>	08/18	7263335-081	01-44-65500-00	97.27	97.27
09/18/2018	CONSERV FS <i>CEMETERY</i>	08/18	7263336-081	01-46-65500-00	186.23	186.23
09/18/2018	CONSERV FS <i>ELECTRIC</i>	08/18	7263338-081	54-60-18450	2,951.78	2,951.78
09/18/2018	CONSERV FS <i>ENGINEERING</i>	08/18	7263339-081	01-48-65500-00	206.94	206.94
09/18/2018	CONSERV FS <i>FIRE</i>	08/18	7263340-081	01-22-65500-00	1,023.02	1,023.02
09/18/2018	CONSERV FS <i>STREET</i>	08/18	7263342-081	01-41-65500-00	2,641.54	2,641.54
09/18/2018	CONSERV FS <i>WATER REC</i>	08/18	7263343-081	52-50-75020-65	719.75	719.75
09/18/2018	CONSERV FS <i>WATER</i>	08/18	7263344-081	51-00-65060-65	1,532.56	1,532.56
09/18/2018	CONSERV FS <i>GOLF COURSE</i>	08/18	7263345-081	59-20-65500-00	2,710.93	2,710.93
Total 135069:						12,070.02
135070						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	COOK, RONALD <i>SAFETY & TRAINING SERVICES</i>	08/18	18-0821	54-60-58800-56	450.00	450.00
Total 135070:						450.00
135071						
09/18/2018	COOPERATIVE RESPONSE CENTER, INC. <i>ENERGY DISPATCH, CRC LINK, OTHER, TRAVEL/TRAINING</i>	08/19	0109127	54-70-90300-54	2,109.17	2,109.17
Total 135071:						2,109.17
135072						
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>MVR 100 GE LAMP</i>	08/18	S505478647.	54-60-58500-65	101.77	101.77
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>5" PVC COUPLING</i>	09/18	S505488031.	54-60-15400	163.03	163.03
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>1000 MCM LUG SPECIAL ORDER</i>	09/18	S505248205.	54-60-58800-65	1,311.70	1,311.70
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>4 PVC 40 CONDUIT</i>	09/18	S505488031.	54-60-59400-65	111.79	111.79
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>1 PVC 40 CONDUIT</i>	09/18	S505488031.	54-60-59400-65	39.94	39.94
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>6 PVC 40 CONDUIT</i>	09/18	S505488031.	54-60-15400	207.03	207.03
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>4 PVC BELL END</i>	09/18	S505488031.	54-60-15400	108.99	108.99
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>NM-B-12/3 CU WG 250 CN WIRE</i>	09/18	S505513188.	54-60-58800-65	124.81	124.81
09/18/2018	CRESCENT ELECTRIC SUPPLY <i>CONDUIT, EL-90: 3" SCH 40 PVC</i>	09/18	S505525030.	54-60-15400	231.26	231.26
Total 135072:						2,400.32
135073						
09/18/2018	CROSSROADS MOBILE MAINTENANCE <i>E7 HYDRAULIC RESERVOIR AND SYSTEM</i>	09/18	203S1061	54-60-18450	1,262.73	1,262.73
09/18/2018	CROSSROADS MOBILE MAINTENANCE <i>E7 LEVELING SYSTEM</i>	09/18	203S1063	54-60-18450	5,145.34	5,145.34
09/18/2018	CROSSROADS MOBILE MAINTENANCE <i>TRAVEL EXPENSES</i>	09/18	203S1065	54-60-58800-92	1,670.00	1,670.00
09/18/2018	CROSSROADS MOBILE MAINTENANCE <i>E3 HYDRAULIC LEAK</i>	09/18	203S1073	54-60-18450	392.40	392.40
09/18/2018	CROSSROADS MOBILE MAINTENANCE <i>E7 HYDRAULIC RESERVOIR AND SYSTEM</i>	09/18	203S1062	54-60-18450	4,078.11	4,078.11
Total 135073:						12,548.58
135074						
09/18/2018	CULLIGAN OF DEKALB <i>COOLER RENTAL & WATER DELIVERY</i>	08/18	089748-0818	54-10-54900-92	69.50	69.50
09/18/2018	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	09/18	476964-0818	54-60-58800-92	109.25	109.25
Total 135074:						178.75
135075						

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09/18/2018	CURRAN MATERIALS CO. WATER DEPT REPAIRS-MAIN & 6TH, 9TH ST & 6TH AVE, 1050 MEADOWLAN	09/18	15124	51-00-62060-61	906.30	906.30
Total 135075:						906.30
135076						
09/18/2018	CUSTOM FAB CO LIGHT POLE ADAPTER WDMT	08/18	7680121	54-60-58500-65	7,900.00	7,900.00
Total 135076:						7,900.00
135077						
09/18/2018	CUSTOMIZED ENERGY SOLUTION LTD MONTHLY PJM AUCTION	08/18	1050202	54-20-55500-57	99.69	99.69
Total 135077:						99.69
135078						
09/18/2018	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	08/18	60154221	54-60-58900-59	152.50	152.50
Total 135078:						152.50
135079						
09/18/2018	DEKALB MECHANICAL CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE	09/18	72765	54-60-58800-51	385.00	385.00
Total 135079:						385.00
135080						
09/18/2018	DELL MARKETING L.P. DELL QUOTE # 3000028021558.1	08/18	1026345567	55-00-65200-00	13,161.68	13,161.68
Total 135080:						13,161.68
135081						
09/18/2018	DENNIS W. MARTINEZ MOWING	09/18	398.	01-41-54900-00	1,052.00	1,052.00
09/18/2018	DENNIS W. MARTINEZ MOWING & TRIMMING @ CEMETERY	09/18	398.	01-46-54900-00	5,431.00	5,431.00
Total 135081:						6,483.00
135082						
09/18/2018	DINGES FIRE COMPANY RSX GEAR	08/18	49915	01-22-47100-00	2,008.97	2,008.97
Total 135082:						2,008.97
135083						
09/18/2018	DUVAL, DANE PAINTING NEW OFFICE @333	09/18	739219	36-00-82000-00	1,480.00	1,480.00
Total 135083:						1,480.00
135084						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	FAIRBANKS MORSE ENGINE <i>LINER FOR PEAKER UNIT</i>	08/18	9262	54-30-55300-61	12,177.84	12,177.84
Total 135084:						12,177.84
135085						
09/18/2018	FARWEST LINE SPECIALTIES <i>BUCKINGHAM SUPERSTRAP</i>	09/18	261180	54-60-58800-83	239.00	239.00
09/18/2018	FARWEST LINE SPECIALTIES <i>SHIPPING</i>	09/18	261180	54-60-58800-83	16.00	16.00
Total 135085:						255.00
135086						
09/18/2018	FASTENAL <i>FHSCS 5/16-18X3/4</i>	08/18	ILROH82530	54-60-58800-65	3.99	3.99
09/18/2018	FASTENAL <i>MISC PARTS</i>	08/18	ILROH82560	54-10-55300-61	9.62	9.62
09/18/2018	FASTENAL <i>HCS, FHN ETC</i>	08/18	ILROH83052	51-00-62060-62	97.53	97.53
09/18/2018	FASTENAL <i>TOOLS-VALPARTRESP 10CT, PART RESP 20CT ETC</i>	08/18	ILROH83097	51-00-65060-65	224.22	224.22
09/18/2018	FASTENAL <i>MISC PARTS</i>	09/18	ILROH83099	54-10-54900-65	13.03	13.03
09/18/2018	FASTENAL <i>TOOLS-ARBOR 5L, HOLE SAW ETC</i>	08/18	ILROH83105	51-00-65060-65	52.25	52.25
Total 135086:						400.64
135087						
09/18/2018	FEHR-GRAHAM & ASSOC. <i>PROJECT - 18-321 CIR UPRR INTERCHANGE</i>	08/18	84498	58-00-53200-00	4,842.75	4,842.75
09/18/2018	FEHR-GRAHAM & ASSOC. <i>GRALTON FARM EASEMENT & ADD ROW SURVEYING</i>	08/18	84499	58-00-53200-00	2,950.00	2,950.00
09/18/2018	FEHR-GRAHAM & ASSOC. <i>MIGHTY VINE PHASE #3</i>	09/18	84513	54-60-10700	5,950.00	5,950.00
09/18/2018	FEHR-GRAHAM & ASSOC. <i>PROJECT - 14-843H - FY14 BROWNFIELDS - HAZARDOUS SUBSTANCES</i>	08/18	84629	01-44-54910-00	33.00	33.00
09/18/2018	FEHR-GRAHAM & ASSOC. <i>PROJECT - 14-843P - FY14 BROWNFIELDS - PETROLIUM</i>	08/18	84630	01-44-54910-00	8,805.13	8,805.13
Total 135087:						22,580.88
135088						
09/18/2018	FERGUSON WATERWORKS #2516 <i>METERS, QTY 40</i>	08/18	0281763	51-00-62060-62	8,742.40	8,742.40
09/18/2018	FERGUSON WATERWORKS #2516 <i>3/4 SS INS STIFF, 4 DI RW OL</i>	09/18	0291267-1	51-00-62060-61	1,094.63	1,094.63
09/18/2018	FERGUSON WATERWORKS #2516 <i>LOCATOR REPAIR PER JAY</i>	09/18	0292009	51-00-62060-65	226.83	226.83
09/18/2018	FERGUSON WATERWORKS #2516 <i>3/4 MINN LONG BODY CURB STOP</i>	08/18	0296477	51-00-62020-62	692.27	692.27
09/18/2018	FERGUSON WATERWORKS #2516 <i>4 DI WROW GATE VALVE</i>	08/18	0297913	51-00-62070-65	1,086.74	1,086.74
09/18/2018	FERGUSON WATERWORKS #2516 <i>6 10X12-1/2 SS REP CLMP</i>	09/18	0293049	51-00-62060-61	1,164.10	1,164.10

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	FERGUSON WATERWORKS #2516 12X50 GATOR WRAP FOR MH	09/18	0297676	52-50-72010-61	616.67	616.67
09/18/2018	FERGUSON WATERWORKS #2516 LF BALL MIN CUR, COMP, CURB BOX, LID, SS INS-STOCK PER JAY	09/18	0298701	51-00-62060-61	1,383.58	1,383.58
09/18/2018	FERGUSON WATERWORKS #2516 MARKING PAINT	08/18	0299414	51-00-62060-61	222.60	222.60
09/18/2018	FERGUSON WATERWORKS #2516 MARKING PAINT	08/18	0299414	52-50-72060-61	222.60	222.60
09/18/2018	FERGUSON WATERWORKS #2516 METER GASKET AND REG SEAL PIN BLK	08/18	0299414	51-00-62020-62	29.90	29.90
Total 135088:						15,482.32
135089						
09/18/2018	FISCHERS, INC. COPY PAPER 8 1/2 X 11	09/18	0712571-001	54-60-58800-65	120.00	120.00
Total 135089:						120.00
135090						
09/18/2018	FLOW-TECHNICS ANNUAL CALIBRATION, EFF. & COMBINED EAST FLOW METER	08/18	INV0000067	52-50-10530	615.00	615.00
09/18/2018	FLOW-TECHNICS EVAL 1ST AVE PUMP	09/18	inv00000674	52-50-73660-51	784.00	784.00
Total 135090:						1,399.00
135091						
09/18/2018	FOSTER, BUICK, CONKLIN & LUNDGREN LEGAL EXPENSE	08/18	23649	58-00-53300-00	756.25	756.25
Total 135091:						756.25
135092						
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-17-55200-00	61.32	61.32
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-21-55200-00	1,006.26	1,006.26
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-22-55200-00	102.00	102.00
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-41-55200-00	104.13	104.13
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-48-55200-00	52.55	52.55
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	01-61-55200-00	26.28	26.28
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	51-00-63660-55	35.04	35.04
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	52-50-73650-55	213.29	213.29
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-10-54800-55	192.11	192.11
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-20-50600-55	52.55	52.55
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-60-58800-55	250.29	250.29

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-70-90300-55	96.36	96.36
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-80-58800-55	61.31	61.31
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	54-90-92100-55	132.84	132.84
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	55-32-55200-00	70.08	70.08
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	57-00-55200-00	67.72	67.72
09/18/2018	FRONTIER ACCT # 630-159-0297-082910-5	08/18	081918	64-00-55200-00	43.80	43.80
Total 135092:						2,567.93
135093						
09/18/2018	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	09/18	6103R953-S-	56-40-54900-00	1,140.68	1,140.68
Total 135093:						1,140.68
135094						
09/18/2018	GLOBALSTAR USA ORBIT 100 PLAN	09/18	1000000000	54-60-58800-55	85.33	85.33
Total 135094:						85.33
135095						
09/18/2018	GRAINGER, INC. BATTERIES, FUES, TEMP CONTROL	09/18	9895315126	52-50-72060-65	39.65	39.65
09/18/2018	GRAINGER, INC. TEMPERATURE CONTROL PENTHOUSE FAN	09/18	9895862721	52-50-72080-61	149.82	149.82
Total 135095:						189.47
135096						
09/18/2018	GRAINGER, INC. NO.3JU29	09/18	9896509107	54-60-58200-65	82.44	82.44
Total 135096:						82.44
135097						
09/18/2018	GRIDFORCE ENERGY MANAGEMENT, LLC TRANS YS OPER SVCS	09/18	092018-17	54-50-92300-53	27,131.82	27,131.82
Total 135097:						27,131.82
135098						
09/18/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 08/20/18- CITY LIMITS	08/18	082718	54-60-59300-51	3,780.00	3,780.00
09/18/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 08/27/18- CITY LIMITS	09/18	090318	54-60-59300-51	3,780.00	3,780.00
09/18/2018	GROVERS SERVICES, LLC REMOVE TREE AND GRIND 45 STUMPS @ GOLF COURSE	09/18	090318.	59-00-89000-00	2,600.00	2,600.00
09/18/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 09/03/18- CITY LIMITS	09/18	091018	54-60-59300-51	3,780.00	3,780.00

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09/18/2018	GROVERS SERVICES, LLC <i>TRIM TREES - 6TH AVE & 9TH ST</i>	09/18	091418	01-41-51400-00	1,100.00	1,100.00
Total 135098:						15,040.00
135099						
09/18/2018	HACH COMPANY <i>SIRR PLAN 2018 AUG CHEMKEYS, FLUORIDES</i>	08/18	11086839	51-00-62030-65	657.12	657.12
09/18/2018	HACH COMPANY <i>NEW SL1000 METER</i>	08/18	11089898	51-00-62030-65	2,984.90	2,984.90
09/18/2018	HACH COMPANY <i>SHIPPING</i>	09/18	11089898	51-00-62030-65	80.08	80.08
09/18/2018	HACH COMPANY <i>256949- P STD</i>	07/18	11101759	51-00-62030-65	51.30	51.30
09/18/2018	HACH COMPANY <i>2742545-REACTIVE P</i>	07/18	11101759	51-00-62030-65	152.55	152.55
09/18/2018	HACH COMPANY <i>2373250-MFC BROTH</i>	07/18	11101759	52-10-72050-65	79.45	79.45
09/18/2018	HACH COMPANY <i>1486266 BOD PILLOWS</i>	07/18	11101759	52-10-72050-65	96.70	96.70
09/18/2018	HACH COMPANY <i>2834325 HR COD</i>	07/18	11101759	52-10-72050-65	219.95	219.95
09/18/2018	HACH COMPANY <i>LZW9720.99 HR CONDUCTIVITY STD</i>	07/18	11101759	52-10-72050-65	21.25	21.25
09/18/2018	HACH COMPANY <i>LZW9710.99 LR CONDUCTIVITY STD</i>	07/18	11101759	52-10-72050-65	21.59	21.59
09/18/2018	HACH COMPANY <i>SHIPPING</i>	09/18	11101759	51-00-62030-65	43.75	43.75
09/18/2018	HACH COMPANY <i>REPAIR SL1000 S/N 162510102012</i>	08/18	11112414	51-00-62060-53	1,442.50	1,442.50
09/18/2018	HACH COMPANY <i>2503025-DPD ACCUVAC CHLORINE</i>	08/18	11123767	52-10-72050-65	164.34	164.34
09/18/2018	HACH COMPANY <i>1218649-COD STD 300</i>	08/18	11123767	52-10-72050-65	87.70	87.70
09/18/2018	HACH COMPANY <i>2253929- COD STD 1000</i>	08/18	11123767	52-10-72050-65	43.18	43.18
09/18/2018	HACH COMPANY <i>2283549 PH 7 BUFFER</i>	08/18	11123767	52-10-72050-65	13.79	13.79
09/18/2018	HACH COMPANY <i>2495402 SAMPLE CELL MATCHED SET</i>	08/18	11123767	52-10-72050-65	119.00	119.00
09/18/2018	HACH COMPANY <i>PRICE ADJ AND SHIPPING WHEN ORDER CALLED IN</i>	09/18	11123767	52-10-72050-65	58.14	58.14
09/18/2018	HACH COMPANY <i>CREDIT MEMO</i>	09/18	2157297	51-00-62060-53	356.25-	356.25-
Total 135099:						5,981.04
135100						
09/18/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	09/18	1067263	58-00-89347-00	4,556.55	4,556.55
09/18/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION PROJECT 18L0169</i>	09/18	1067264	58-00-89347-00	2,489.19	2,489.19
09/18/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION PROJECT CO OP</i>	09/18	1067265	58-00-89347-00	4,544.77	4,544.77
Total 135100:						11,590.51

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135101 09/18/2018	HARRINGTON ENVIRONMENTAL SVCS <i>KYTE RIVER BANKS, JDR DITCH</i>	09/18	5747	37-00-88030-00	1,499.69	1,499.69
Total 135101:						1,499.69
135102 09/18/2018	HAWKINS, SHARON A <i>REIMBURSE FOR DISTILLED WATER</i>	09/18	091018	52-10-72050-65	48.00	48.00
Total 135102:						48.00
135103 09/18/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - SEPTEMBER 2018</i>	09/18	091818	01-18-53300-00	3,750.00	3,750.00
Total 135103:						3,750.00
135104 09/18/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/19	14438171 08	54-70-90300-65	58.59	58.59
Total 135104:						58.59
135105 09/18/2018	HUB PRINTING INC <i>WINE ON LINCOLN TICKETS</i>	08/18	31090-5	19-60-91144-00	105.00	105.00
09/18/2018	HUB PRINTING INC <i>DRY ERASE CHECK</i>	08/18	31147-9	01-17-65100-00	125.00	125.00
09/18/2018	HUB PRINTING INC <i>STUFF THE SQUAD BANNER</i>	08/18	31147-9	01-21-65200-00	50.00	50.00
09/18/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	08/19	31202-3	54-70-90300-91	878.60	878.60
Total 135105:						1,158.60
135106 09/18/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR PHONE REPAIR</i>	09/18	090718	57-00-55200-00	103.19	103.19
09/18/2018	HUDETZ, MICHAEL <i>RETURN SECURITY DEPOSIT - COMMUNITY HANGAR SPACE</i>	09/18	091718	57-00-38200	50.00	50.00
Total 135106:						153.19
135107 09/18/2018	IEPA <i>NPDES PERMIT FEE - ROCHELLE AIRPORT</i>	09/18	091818	57-00-54900-00	250.00	250.00
Total 135107:						250.00
135108 09/18/2018	IKANODSL <i>MONTHLY INVOICE</i>	09/18	327773	55-00-53700-00	25.00	25.00
Total 135108:						25.00

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135109 09/18/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	09/18	090518	01-13-95300-00	1,052.00	1,052.00
Total 135109:						1,052.00
135110						
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	12-00-59200-00	13,317.15	13,317.15
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	51-00-65810-45	688.06	688.06
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	52-50-75810-45	1,256.92	1,256.92
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	54-90-92500-45	2,350.54	2,350.54
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	55-32-45400-00	517.96	517.96
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	57-00-45400-00	513.50	513.50
09/18/2018	IL PUBLIC RISK FUND <i>WORKERS COMP OCTOBER 2018</i>	08/18	50227	59-00-45400-00	470.87	470.87
Total 135110:						19,115.00
135111						
09/18/2018	ILLINOIS PUBLIC AIRPORTS ASSN <i>2018 ANNUAL FALL CONFERENCE - J. ANDERSON</i>	09/18	091018	57-00-56600-00	325.00	325.00
Total 135111:						325.00
135112						
09/18/2018	ILLINOIS SECTION AWWA <i>TRAINING CLASS DWAYNE 9/12-11/14/2018</i>	08/18	200037726	51-00-60480-56	335.00	335.00
09/18/2018	ILLINOIS SECTION AWWA <i>TRAINING WATER DEPT</i>	08/18	200037779	51-00-60480-56	540.00	540.00
Total 135112:						875.00
135113						
09/18/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - AUGUST 2018</i>	09/18	090418	55-30-37315	216.00	216.00
Total 135113:						216.00
135114						
09/18/2018	INSIGHT MOBILE DATA INC. <i>FIRST AND LAST MONTH PAYMENT FOR GPS</i>	09/18	140876	54-60-18450	698.60	698.60
Total 135114:						698.60
135115						
09/18/2018	IP COMMUNICATIONS, INC. <i>MITEL SIP VOICE PHONE SERVER</i>	08/18	1067238	56-40-55200-00	268.24	268.24
Total 135115:						268.24

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135116						
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SALI GLOVE SIZE 10.5</i>	09/18	S010498224.	54-60-58800-83	452.60	452.60
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>GLOVE TESTING</i>	09/18	S010498224.	54-60-58800-83	12.50	12.50
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SHIPPING</i>	09/18	S010498224.	54-60-58800-83	19.44	19.44
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SALI SLEEVE CLASS 2</i>	09/18	S010850854.	54-60-58800-83	467.10	467.10
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>GLOVE TESTING</i>	09/18	S010850854.	54-60-58800-83	199.65	199.65
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>CHANCE CLASS 0 SIZE 10</i>	09/18	S010850854.	54-60-58800-83	153.10	153.10
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SALI GLOVE SIZE 10</i>	09/18	S010850854.	54-60-58800-83	209.90	209.90
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SALI GLOVE SIZE 10.5</i>	09/18	S010850854.	54-60-58800-83	209.90	209.90
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>NEW GLOVE TESTING CHARGE</i>	09/18	S010850854.	54-60-58800-83	24.20	24.20
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SLEEVE TESTING</i>	09/18	S010850854.	54-60-58800-83	147.00	147.00
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SHIPPING</i>	09/18	S010850854.	54-60-58800-83	9.80	9.80
09/18/2018	IRBY ELECTRICAL DISTRIBUTOR <i>SHIPPING</i>	09/18	S010850854.	54-60-58800-83	83.08	83.08
	Total 135116:					1,988.27
135117						
09/18/2018	J.F. AHERN CO. <i>YEARLY FIRE TEST AND INSPECTION</i>	09/18	275350	55-00-51100-00	310.50	310.50
	Total 135117:					310.50
135118						
09/18/2018	JOHNSON TRACTOR <i>EQUIPMENT REPAIR - MOWER</i>	09/18	R1673-0918	57-00-51200-00	539.00	539.00
09/18/2018	JOHNSON TRACTOR <i>CHAIN SAW</i>	09/18	R1745-0918	01-41-65300-00	458.95	458.95
09/18/2018	JOHNSON TRACTOR <i>CHAIN SAW PARTS</i>	09/18	R1745-0918	01-41-61200-00	165.19	165.19
09/18/2018	JOHNSON TRACTOR <i>OIL</i>	09/18	R1745-0918	01-41-65500-00	127.49	127.49
09/18/2018	JOHNSON TRACTOR <i>LAWN MOWER PARTS</i>	09/18	R1757-0918	01-46-61200-00	171.82	171.82
09/18/2018	JOHNSON TRACTOR <i>OIL AND FILTERS FOR EXMARK</i>	09/18	ROCH01-081	54-60-58800-61	56.20	56.20
09/18/2018	JOHNSON TRACTOR <i>LABOR</i>	09/18	ROCH01-081	54-60-58800-61	151.20	151.20
	Total 135118:					1,669.85
135119						
09/18/2018	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	08/18	3550559	54-50-92360-54	17.54	17.54
09/18/2018	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	08/18	3550615	54-50-92300-53	597.78	597.78

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09/18/2018	K & L GATES LLP <i>TMEP COST ALLOCATION</i>	09/18	3552155	54-50-92360-54	289.99	289.99
Total 135119:						905.31
135120						
09/18/2018	KIMBALL MIDWEST <i>MISC SUPPLIES</i>	09/18	6601734	01-41-65200-00	713.30	713.30
Total 135120:						713.30
135121						
09/18/2018	L & K ELECTRONICS <i>FREQUENCY PROGRAMMING</i>	09/18	257	01-22-51200-00	25.00	25.00
09/18/2018	L & K ELECTRONICS <i>STATRTER SELNOID ONAN GENERATOR</i>	07/18	261	01-22-51300-00	137.00	137.00
09/18/2018	L & K ELECTRONICS <i>PROGRAM PORTABLE FOR NEW FIREMAN</i>	07/18	263	01-22-51200-00	434.97	434.97
09/18/2018	L & K ELECTRONICS <i>INSTALL RADIO, 2 PORTABLES IN CHIEF VEHICLE</i>	08/18	270	01-22-51300-00	238.10	238.10
Total 135121:						835.07
135122						
09/18/2018	LARGE CAR REBUILDERS, INC. <i>TR7 SIGNS</i>	08/18	15603	54-60-59500-65	21.97	21.97
Total 135122:						21.97
135123						
09/18/2018	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING</i>	08/18	081218-0232	01-44-52900-00	780.00	780.00
09/18/2018	LAWN CARE SERVICE, INC. <i>5KV CONVERSION LANDSCAPE REPAIR</i>	08/18	081218-1046	54-60-10700	1,371.00	1,371.00
09/18/2018	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	09/18	081218-1118	55-00-51700-00	232.00	232.00
09/18/2018	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	09/18	081218-1354	55-00-51700-00	324.00	324.00
09/18/2018	LAWN CARE SERVICE, INC. <i>TRIM SHRUBS TECH PARK</i>	09/18	081218-1354	55-00-51700-00	384.00	384.00
Total 135123:						3,091.00
135124						
09/18/2018	LAWSON PRODUCTS, INC. <i>CONNNECTORS, SCREWS, ETC</i>	08/18	9306054276	52-50-73660-65	750.00	750.00
09/18/2018	LAWSON PRODUCTS, INC. <i>DOUBLE WEIGHT PADS FOR BENCH AT WELL 11</i>	08/16	9306075126	51-00-62060-61	83.99	83.99
09/18/2018	LAWSON PRODUCTS, INC. <i>GLOVES FOR WELL 11</i>	08/16	9306089271	51-00-62060-61	324.11	324.11
09/18/2018	LAWSON PRODUCTS, INC. <i>CABLE TIES</i>	09/18	9306096526	52-50-73660-65	50.00	50.00
09/18/2018	LAWSON PRODUCTS, INC. <i>PRICE ADJUSTMENT</i>	09/18	9306096526	52-50-73660-65	96.22	96.22
Total 135124:						1,304.32

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135125 09/18/2018	LIFEWORX IMAGING <i>PROJECT CO-OP GROUNDBREAKING PICTURES</i>	08/18	1147	58-00-54100-00	200.00	200.00
Total 135125:						200.00
135126 09/18/2018	LOVES PARK SCUBA <i>HOOD/INSTALL, WRIST SEAL/INSTALL</i>	09/18	091818	01-22-51200-00	214.89	214.89
Total 135126:						214.89
135127 09/18/2018	MACKLIN INCORPORATED <i>STOCK ON 8/08/2018 & 8/09/2018-DELIVERED</i>	08/18	42791	51-00-62060-61	3,491.42	3,491.42
09/18/2018	MACKLIN INCORPORATED <i>CA7</i>	09/18	41780	54-60-59400-65	115.45	115.45
09/18/2018	MACKLIN INCORPORATED <i>CA6</i>	09/18	42472	54-60-59400-65	59.20	59.20
09/18/2018	MACKLIN INCORPORATED <i>CA7</i>	09/18	42472	54-60-59400-65	23.49	23.49
Total 135127:						3,689.56
135128 09/18/2018	MAGANA, ALEXANDRA <i>REFUND CUSTOMER DEPOSIT</i>	08/19	082118	54-90-23500	31.71	31.71
Total 135128:						31.71
135129 09/18/2018	MARTIN & CO EXCAVATING <i>HOT MIX</i>	09/18	26577	01-41-61400-00	472.00	472.00
Total 135129:						472.00
135130 09/18/2018	MESSER, SUE <i>REIMBURSE FOR GAS</i>	08/18	082818	01-13-56200-00	10.01	10.01
Total 135130:						10.01
135131 09/18/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>MAGNEBLAST AIR CIRCUIT BREAKERS</i>	01/18	0010138-IN	54-10-55300-61	3,423.00	3,423.00
Total 135131:						3,423.00
135132 09/18/2018	MIDWEST MAILWORKS, INC <i>RADIUM MAILING</i>	09/18	211152	51-00-63610-55	1,129.38	1,129.38
09/18/2018	MIDWEST MAILWORKS, INC <i>INVOICE #211334, RAD WELL 10</i>	09/18	211334	51-00-63610-55	646.25	646.25
09/18/2018	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	08/19	211453	54-70-90300-54	161.30	161.30
09/18/2018	MIDWEST MAILWORKS, INC <i>MAILING SERVICE</i>	08/19	211578	54-70-90300-54	219.17	219.17

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09/18/2018	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	08/19	211659	54-70-90300-54	134.18	134.18
Total 135132:						2,290.28
135133						
09/18/2018	MILAN, ADRIANA <i>PARKING FOR CHICAGO SYNCHRONIST SUMMIT</i>	09/18	091718	01-61-56200-00	66.00	66.00
Total 135133:						66.00
135134						
09/18/2018	MUNICIPAL CODE CORPORATION <i>FREIGHT FOR 5 COPIES OF CODE</i>	08/18	00315757	01-13-55100-00	25.13	25.13
Total 135134:						25.13
135135						
09/18/2018	NADLER GOLF <i>CART RENTAL & REPAIRS</i>	08/18	THEF02-081	59-10-59400-00	6,383.03	6,383.03
Total 135135:						6,383.03
135136						
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Blue def 2.5 gal</i>	08/18	19227-0818	54-60-58800-61	106.80	106.80
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Switch, wire, oil</i>	08/18	19227-0818	52-50-75020-51	165.90	165.90
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Adapter for lawn trailer</i>	08/18	19227-0818	52-50-72060-65	17.94	17.94
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Adapter Trailer Wire</i>	08/18	19227-0818	51-00-65060-51	19.74	19.74
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Fuel filter, window clip and cable ties</i>	08/18	19227-0818	51-00-65060-51	17.82	17.82
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>impact socket</i>	08/18	19227-0818	54-60-58800-65	12.51	12.51
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>impact socket</i>	08/18	19227-0818	54-60-58800-65	13.17	13.17
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>universal joint</i>	08/18	19227-0818	54-60-58800-65	20.19	20.19
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>wd40 12 oz</i>	08/18	19227-0818	54-60-58800-65	6.99	6.99
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>Battery Water 14</i>	08/18	19227-0818	51-00-65060-51	136.29	136.29
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>CAR WASH 16 LB</i>	08/18	19227-0818	51-00-65060-65	53.99	53.99
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	08/18	19227-0818	54-10-54900-61	54.98	54.98
09/18/2018	NAPA AUTO STORE/ROCHELLE <i>ENGINE OIL</i>	09/18	19237-0818	01-41-65500-00	30.01	30.01
Total 135136:						656.33
135137						
09/18/2018	NEENAH FOUNDRY COMPANY <i>ADJUSTING RING</i>	09/18	288213	52-50-72020-61	320.00	320.00

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Total 135137:						320.00
135138						
09/18/2018	NELSON FIRE PROTECTION <i>ANNUAL INSPECTION 2018</i>	09/18	18147	52-50-73680-54	240.00	240.00
Total 135138:						240.00
135139						
09/18/2018	NETWORKFLEET, INC. <i>MONTHLY SERVICE AUGUST</i>	08/18	OSV0000015	51-00-65080-61	85.28	85.28
09/18/2018	NETWORKFLEET, INC. <i>MONTHLY SERVICE AUGUST</i>	08/18	OSV0000015	52-50-72020-61	85.27	85.27
09/18/2018	NETWORKFLEET, INC. <i>MONTHLY SERVICE</i>	09/18	OSV0000015	01-41-51300-00	168.60	168.60
Total 135139:						339.15
135140						
09/18/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	09/18	1035589032	59-20-57100-00	2.17	2.17
09/18/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	09/18	1087471000	54-10-54800-57	116.39	116.39
09/18/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	09/18	1328715040	19-30-57100-00	18.74	18.74
09/18/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	09/18	2775841000	54-40-54720-66	6,862.66	6,862.66
09/18/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	09/18	4721943255	57-00-57100-00	48.87	48.87
09/18/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	09/18	6645141000	52-50-72050-66	321.79	321.79
09/18/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	09/18	8252731511	57-00-57100-00	37.59	37.59
Total 135140:						7,408.21
135141						
09/18/2018	NIMCA <i>DUES - MESSER & HUERAMO</i>	09/18	091018	01-13-56100-00	110.00	110.00
Total 135141:						110.00
135142						
09/18/2018	NITE EQUIPMENT, INC. <i>JACK 12K DROP LEG RAM PRO</i>	09/18	40231	01-41-61300-00	160.00	160.00
Total 135142:						160.00
135143						
09/18/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>AUGUST 2018 AMBULANCE BILLING</i>	09/18	2018-08	01-22-54900-00	2,626.66	2,626.66
Total 135143:						2,626.66
135144						

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09/18/2018	NORTHERN IL VERTICAL DATA <i>AERIAL PICTURE AND VIDEO FOR ED WEBSITE</i>	08/18	336	58-00-54100-00	420.00	420.00
Total 135144:						420.00
135145						
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	53-00-57311-00	11,750.55	11,750.55
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	53-00-57313-00	5,860.55	5,860.55
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	53-00-57312-00	11,456.05	11,456.05
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	53-00-92900-00	377.78-	377.78-
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	52-30-73650-53	3,953.85	3,953.85
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	54-60-58800-57	343.05	343.05
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	52-50-73650-57	251.35	251.35
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	53-00-92900-00	120.00	120.00
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	57-00-57100-00	87.35	87.35
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	01-17-57300-00	40.50	40.50
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	55-32-54900-00	47.95	47.95
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	01-22-51100-00	40.50	40.50
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	51-00-63650-57	47.95	47.95
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	01-41-57100-00	105.75	105.75
09/18/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	08/18	083118	36-00-82000-00	93.67	93.67
Total 135145:						33,821.29
135146						
09/18/2018	NORTHERN SAFETY CO., INC. <i>VETS, EARPLUGS, GLOVES, GLASSES</i>	09/18	903101970	52-50-73620-66	260.23	260.23
09/18/2018	NORTHERN SAFETY CO., INC. <i>PRICE ADJUSTMENT</i>	09/18	903101970	52-50-73620-66	405.98	405.98
09/18/2018	NORTHERN SAFETY CO., INC. <i>VETS, EARPLUGS, GLOVES, GLASSES</i>	09/18	903106239	52-50-73620-66	39.77	39.77
Total 135146:						705.98
135147						
09/18/2018	NSI SOLUTIONS, INC. <i>QC1084-UNIVERAL WW STANDARD</i>	08/18	357773	52-10-72050-65	700.00	700.00
09/18/2018	NSI SOLUTIONS, INC. <i>SHIPPING CHARGES</i>	09/18	357773	52-10-72050-65	60.00	60.00
Total 135147:						760.00

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135148 09/18/2018	O'DONNELL, EDWARD <i>REFUND CUSTOMER BALANCE #55220</i>	08/18	082718	54-90-23500	22.76	22.76
Total 135148:						22.76
135149 09/18/2018	OGLE COUNTY HIGHWAY DEPT <i>CONCRETE CYLINDER STRENGTH TESTING</i>	09/18	090418	36-00-86500-00	150.00	150.00
Total 135149:						150.00
135150 09/18/2018	O'HERRON CO, INC., RAY <i>O HERRON-SRO UNIFORMS</i>	09/18	1845901-IN	01-21-47100-00	334.93	334.93
Total 135150:						334.93
135151 09/18/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	08/18	037872	01-22-61100-00	50.00	50.00
09/18/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP 08.2018</i>	08/18	037877	52-50-73680-51	60.00	60.00
09/18/2018	OMEGA PEST CONTROL, INC. <i>7/28/2018, SERVICE REPORT #037880</i>	09/18	072818	52-50-73680-51	60.00	60.00
Total 135151:						170.00
135152 09/18/2018	O'RORKE CONSTRUCTION SERVICES <i>SIDEWALK/CURB REPLACEMENT</i>	08/18	4821	01-41-51400-00	2,561.00	2,561.00
Total 135152:						2,561.00
135153 09/18/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORMS</i>	08/18	19333884	51-00-63550-53	113.75	113.75
09/18/2018	PDC LABORATORIES, INC <i>TOTAL P & TOTAL N</i>	08/18	19335160	52-50-73550-53	100.70	100.70
09/18/2018	PDC LABORATORIES, INC <i>WELL 11 FLUORIDE FOR AUGUST</i>	08/18	19335831	51-00-63560-53	21.00	21.00
09/18/2018	PDC LABORATORIES, INC <i>4 FLUORIDES, ON 8/15/2018</i>	08/18	19335873	51-00-63560-53	84.00	84.00
09/18/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM 8/29/2018, WELL 11 AUGUST</i>	08/18	19336438	51-00-63560-53	16.25	16.25
09/18/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM SEPT 2018-1 ST ROUND</i>	08/18	19336943	51-00-63560-53	130.00	130.00
09/18/2018	PDC LABORATORIES, INC <i>6 BODS</i>	09/18	19337179	52-50-73550-53	139.50	139.50
09/18/2018	PDC LABORATORIES, INC <i>TOTAL P AND TOTAL N, EFFLUENT SEPTEMBER</i>	09/18	19337556	52-50-73550-53	100.70	100.70
09/18/2018	PDC LABORATORIES, INC <i>3 FLUORIDES BY PROBE 9/05/2018</i>	08/18	19337639	51-00-63560-53	63.00	63.00
Total 135153:						768.90

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135154						
09/18/2018	PEASE, MICHELLE <i>MILEAGE - TIF CONFERENCE</i>	09/18	091118	21-00-56300-00	95.37	95.37
09/18/2018	PEASE, MICHELLE <i>MILEAGE - BLACKHAWK WATERWAYS MEETINGS</i>	09/18	091118	19-00-56200-00	122.63	122.63
09/18/2018	PEASE, MICHELLE <i>MILEAGE - LOTS MEETING, CDI CONFERENCE IN MOLINE</i>	09/18	091118	01-44-56200-00	378.23	378.23
Total 135154:						596.23
135155						
09/18/2018	PHILLIPS, VERONICA <i>SEPT CLEANING CITY HALL AND PD</i>	08/18	082418	01-17-53600-00	2,300.00	2,300.00
Total 135155:						2,300.00
135158						
09/18/2018	POLYDYNE, INC. <i>CLARIFLOC NW-193 POLYMER, 2 TOTES</i>	08/18	1269092	52-30-71850-65	4,324.00	4,324.00
09/18/2018	POLYDYNE, INC.	08/18	1269092	52-30-71850-65	276.00	276.00
Total 135158:						4,600.00
135159						
09/18/2018	POWER SYSTEM ENGINEERING, INC. <i>SCADA</i>	09/18	9027766	54-80-58800-53	5,202.61	5,202.61
Total 135159:						5,202.61
135160						
09/18/2018	PRESCOTT BROS. FORD <i>FIRE DEPT VEHICLE MAINT</i>	08/18	60166	01-22-51300-00	525.05	525.05
09/18/2018	PRESCOTT BROS. FORD <i>FIRE DEPT VEHICLE MAINT</i>	08/18	59760	01-22-51300-00	559.87	559.87
09/18/2018	PRESCOTT BROS. FORD <i>S1-ADAM'S TRUCK OIL CHANGE</i>	08/18	59789	51-00-65060-51	76.68	76.68
09/18/2018	PRESCOTT BROS. FORD <i>REPAIRS TO 2011 FORD F450 (1F21)</i>	08/18	59869	01-22-51300-00	398.83	398.83
09/18/2018	PRESCOTT BROS. FORD <i>#16 MAINT.</i>	08/18	59919	01-46-51300-00	74.47	74.47
Total 135160:						1,634.90
135161						
09/18/2018	PRESCOTT BROS. FORD <i>AUGUST 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	09/18	091118	01-17-91400-00	4,083.48	4,083.48
Total 135161:						4,083.48
135162						
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>REPAIRS TO UNIT 4</i>	08/18	8202	01-41-51300-00	898.31	898.31
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 8</i>	08/18	8222	01-41-51300-00	1,056.50	1,056.50
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TESTS</i>	09/18	502776	01-41-51300-00	69.00	69.00

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09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TESTS - #7 & B&B</i>	09/18	502777	01-41-51300-00	67.00	67.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #17</i>	09/18	502783	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #6</i>	09/18	502787	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - 2000 CHEVY</i>	09/18	502789	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #23</i>	09/18	502790	01-41-51300-00	51.00	51.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #1</i>	09/18	502792	01-41-51300-00	51.00	51.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #4</i>	09/18	502793	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #10</i>	09/18	502798	01-41-51300-00	33.00	33.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #11</i>	09/18	502801	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #20</i>	09/18	502802	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK/TRAILER TESTS - #5 & LOAD TRAILER</i>	09/18	502805	01-41-51300-00	66.00	66.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #2</i>	09/18	502807	01-41-51300-00	34.00	34.00
09/18/2018	PREVENTATIVE MAINT. SYS., INC <i>MAINT ON '08 INT'L</i>	08/18	8238	01-41-51300-00	625.50	625.50
Total 135162:						3,155.31
135163						
09/18/2018	PRINTING ETC., INC. <i>EMERGENCY CARE FORMS</i>	09/18	18-0313	01-22-55400-00	104.20	104.20
Total 135163:						104.20
135164						
09/18/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/18	5081-0818	57-00-65100-00	85.81	85.81
09/18/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/18	5122-0818	54-30-54900-61	119.20	119.20
09/18/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/18	5122-0818	54-10-54900-92	27.82	27.82
09/18/2018	R & D DO IT BEST <i>STUD SENSOR EDGE FINDER</i>	09/18	5122-0818-2	54-60-58800-61	25.19	25.19
09/18/2018	R & D DO IT BEST <i>SWIVEL HEAD RIVET TOOL</i>	09/18	5122-0818-2	54-60-58800-65	21.59	21.59
09/18/2018	R & D DO IT BEST <i>RIVET ASSORTMENT</i>	09/18	5122-0818-2	54-60-58800-65	10.61	10.61
09/18/2018	R & D DO IT BEST <i>NUTS/BOLTS</i>	09/18	5122-0818-2	54-60-58800-65	.41	.41
09/18/2018	R & D DO IT BEST <i>NUTS/BOLTS</i>	09/18	5122-0818-2	54-60-58800-65	.30	.30
09/18/2018	R & D DO IT BEST <i>NUTS/BOLTS</i>	09/18	5122-0818-2	54-60-58800-65	.11	.11
09/18/2018	R & D DO IT BEST <i>250' 12-3 NMW/ G WIRE</i>	09/18	5122-0818-2	54-60-10700	128.69	128.69

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09/18/2018	R & D DO IT BEST 3/8X6 WEDGE BIT	09/18	5122-0818-2	54-60-10700	10.34	10.34
09/18/2018	R & D DO IT BEST HD WEDGE BIT 3/8X6	09/18	5122-0818-2	54-60-10700	4.13	4.13
09/18/2018	R & D DO IT BEST CARBIDE BIT 5/32X3 1/2	09/18	5122-0818-2	54-60-10700	5.84	5.84
09/18/2018	R & D DO IT BEST NUTS/BOLTS	09/18	5122-0818-2	54-60-58800-65	2.50	2.50
09/18/2018	R & D DO IT BEST XL-HX CONCT SC 3/16 X11/4	09/18	5122-0818-2	54-60-10700	3.04	3.04
09/18/2018	R & D DO IT BEST 100 PK 22-6 AWG CONNECTOR	09/18	5122-0818-2	54-60-58800-65	10.34	10.34
09/18/2018	R & D DO IT BEST MISC SUPPLIES	09/18	5122-0818-3	54-70-90300-61	61.28	61.28
09/18/2018	R & D DO IT BEST CONCRETE, BRUSH, MASON LINE ETC	08/18	5122-0818-4	52-50-72060-65	66.94	66.94
09/18/2018	R & D DO IT BEST PTFE TAPE, COUPLING	08/18	5122-0818-4	52-50-72060-65	8.04	8.04
09/18/2018	R & D DO IT BEST PRPANE REFILL	08/18	5122-0818-4	52-50-72060-65	43.88	43.88
09/18/2018	R & D DO IT BEST CARTRIDGE HIGH VIS TAPE	08/18	5122-0818-4	51-00-62070-65	23.38	23.38
09/18/2018	R & D DO IT BEST PLIERS, POLY HOSE, SCREWDRIVER SET	08/18	5122-0818-4	51-00-65060-65	39.12	39.12
09/18/2018	R & D DO IT BEST BUILDING HARDWARE	09/18	5122-0818-5	55-00-65200-00	32.79	32.79
09/18/2018	R & D DO IT BEST BATTERIES	09/18	5122-0818-6	59-10-65200-00	32.36	32.36
09/18/2018	R & D DO IT BEST PLUG	09/18	5122-0818-6	59-20-65200-00	4.12	4.12
09/18/2018	R & D DO IT BEST OIL	09/18	5122-0818-6	59-20-51200-00	8.26	8.26
09/18/2018	R & D DO IT BEST TAPE	09/18	5122-0818-6	59-20-65200-00	2.15	2.15
09/18/2018	R & D DO IT BEST BATTERIES	09/18	5122-0818-6	59-10-65200-00	7.19	7.19
09/18/2018	R & D DO IT BEST PAINT & ACCESSORIES - PD	09/18	5122-0818-7	01-17-61100-00	181.34	181.34
09/18/2018	R & D DO IT BEST MISC SUPPLIES	09/18	5663-0818	01-22-61100-00	53.64	53.64
Total 135164:						1,020.41
135165						
09/18/2018	R&R PRODUCTS, INC. SAND TRAP RAKES	08/18	CD2273495	59-20-65200-00	147.75	147.75
Total 135165:						147.75
135166						
09/18/2018	REPORTING SYSTEMS, INC. FIRE PACKAGE	09/18	2018_6101	01-22-55200-00	169.00	169.00
Total 135166:						169.00
135168						

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09/18/2018	ROCHELLE COMMUNITY HOSPITAL <i>FIT TESTING</i>	09/18	727K3298	52-50-70480-53	84.00	84.00
09/18/2018	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	09/18	727K3298	59-20-53400-00	519.00	519.00
09/18/2018	ROCHELLE COMMUNITY HOSPITAL <i>SAP 5</i>	09/18	727K3298	01-21-53400-00	30.00	30.00
Total 135168:						633.00
135169						
09/18/2018	ROCHELLE FIRE PENSION FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	09/18	091418	01-22-43000-00	83,990.79	83,990.79
Total 135169:						83,990.79
135170						
09/18/2018	ROCHELLE JANITORIAL SUPPLY <i>BATTERIES</i>	08/18	6179	01-48-61200-00	25.75	25.75
09/18/2018	ROCHELLE JANITORIAL SUPPLY <i>XL GLOVES</i>	09/18	6195	52-50-73620-66	59.99	59.99
09/18/2018	ROCHELLE JANITORIAL SUPPLY <i>WHITE TOWELS</i>	09/18	6210	55-00-65400-00	32.56	32.56
09/18/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE</i>	09/18	6210	55-00-65400-00	55.30	55.30
Total 135170:						173.60
135171						
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL AT TECH PARK #12333</i>	08/18	12333	52-50-73680-53	749.90	749.90
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL AT TECH PARK #12333</i>	08/18	12333	51-00-63680-53	749.90	749.90
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL AT TECH PARK #12333</i>	08/18	12390	51-00-63680-53	749.90	749.90
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL AT TECH PARK #12333</i>	08/18	12390	52-50-73680-53	749.90	749.90
Total 135171:						2,999.60
135172						
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	01-17-57100-00	10,404.96	10,404.96
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	01-22-57100-00	1,109.11	1,109.11
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	01-41-57200-00	1,686.72	1,686.72
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	01-48-57100-00	164.27	164.27
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	52-50-71510-57	1,882.56	1,882.56
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	19-40-57100-00	85.66	85.66
09/18/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/18	091818	54-10-54800-57	1,465.08	1,465.08
Total 135172:						16,798.36

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135174 09/18/2018	ROCHELLE POLICE PENSION FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	09/18	091418	01-21-43000-00	100,768.80	100,768.80
Total 135174:						100,768.80
135175 09/18/2018	ROCHELLE VETERINARY HOSPITAL <i>STRAY ANIMAL EUTHANASIA</i>	08/18	82857	01-21-65200-00	161.00	161.00
Total 135175:						161.00
135176 09/18/2018	ROCKFORD REGISTER STAR <i>BID DOCUMENT FOR HVAC REPLACEMENT</i>	09/18	169304	52-50-10540	271.24	271.24
Total 135176:						271.24
135177 09/18/2018	ROGERS READY-MIX & MATERIALS <i>STORM TILE REPAIR IRENE</i>	08/18	225902	01-41-51400-00	355.38	355.38
09/18/2018	ROGERS READY-MIX & MATERIALS <i>9-6TH AVE AND MAIN STREET REPLACED FIRE HYDRANT</i>	09/18	226051	51-00-62060-61	1,305.00	1,305.00
09/18/2018	ROGERS READY-MIX & MATERIALS <i>FINANCE CHARGE 8/31/2018</i>	09/18	226311	51-00-63660-61	19.78	19.78
09/18/2018	ROGERS READY-MIX & MATERIALS <i>209 SOUTH 11TH STREET, MAINBREAK</i>	09/18	226916	51-00-62060-61	2,670.00	2,670.00
Total 135177:						4,350.16
135178 09/18/2018	SABIN, CONNIE <i>REIMBURSE FOR ICE - RR DAYS</i>	09/18	091118	19-30-65200-00	15.52	15.52
Total 135178:						15.52
135179 09/18/2018	SAFE STEP LLC <i>REMOVE 17 AREAS OF TRIP HAZARDS - 333 PARKING LOT</i>	09/18	3066	36-00-82000-00	5,288.89	5,288.89
Total 135179:						5,288.89
135180 09/18/2018	SECURITY LOCK INC. <i>SERVICE CHARGE AND REKEYING, PADLOCKS #555133</i>	09/18	555133	51-00-63620-61	129.00	129.00
09/18/2018	SECURITY LOCK INC. <i>MASTER KEYING AND DND</i>	09/18	555201	51-00-63620-61	25.50	25.50
09/18/2018	SECURITY LOCK INC. <i>PADLOCKS, REKEYING, DND, KEYS 8/20/2018</i>	09/18	555423	51-00-63620-61	170.24	170.24
09/18/2018	SECURITY LOCK INC. <i>REPAIR PANIC BAR AT SOUTHVIEW WELL 10</i>	09/18	555530	51-00-63620-61	65.00	65.00
Total 135180:						389.74
135181 09/18/2018	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	09/18	22734	55-00-54900-00	2,735.00	2,735.00

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09/18/2018	SERVICE CONCEPTS, INC. NON ACID COIL CLEANER	09/18	22734	55-00-52900-00	38.56	38.56
09/18/2018	SERVICE CONCEPTS, INC. LABOR	09/18	22735	55-00-52900-00	131.00	131.00
09/18/2018	SERVICE CONCEPTS, INC. 3/4HP MOTOR	09/18	22735	55-00-52900-00	1,150.76	1,150.76
09/18/2018	SERVICE CONCEPTS, INC. FAN BLADE	09/18	22735	55-00-52900-00	200.00	200.00
09/18/2018	SERVICE CONCEPTS, INC. CAPACITOR	09/18	22735	55-00-52900-00	66.64	66.64
09/18/2018	SERVICE CONCEPTS, INC. FREIGHT	09/18	22735	55-00-52900-00	124.93	124.93
Total 135181:						4,446.89
135182						
09/18/2018	SERVPRO OF DEKALB COUNTY WATER DAMAGE RESTORATION - GRABER BUILDING	08/18	2018-1431	01-44-89000-00	7,140.93	7,140.93
Total 135182:						7,140.93
135183						
09/18/2018	SIKICH LLP PROGRESS BILLING - 2017 AUDIT - CITY	08/18	355169	11-00-53100-00	435.00	435.00
09/18/2018	SIKICH LLP PROGRESS BILLING - 2017 AUDIT	08/18	355169	54-90-92300-53	435.00	435.00
Total 135183:						870.00
135184						
09/18/2018	SILENT THUNDER, INC REMOVE AND CLEAN CATALYST SECTIONS IN SILENCER ENGINE #7	08/18	1540	54-10-55300-61	3,496.00	3,496.00
09/18/2018	SILENT THUNDER, INC MATERIALS TO CONNECT AIR COMPRESSOR	09/18	1542	54-10-55300-61	1,381.25	1,381.25
Total 135184:						4,877.25
135185						
09/18/2018	SIMAR INC. GLUCOSE STRIPS	08/18	082418	01-22-65200-00	48.00	48.00
Total 135185:						48.00
135186						
09/18/2018	SPORTSMITH HUB ASSY	09/18	1072736	01-22-51200-00	141.15	141.15
Total 135186:						141.15
135187						
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/19	7200348155-	54-70-90300-65	170.78	170.78
09/18/2018	STAPLES BUSINESS CREDIT BROTHER LABEL TAPE	07/18	7200769848-	51-00-62080-65	5.01-	5.01-
09/18/2018	STAPLES BUSINESS CREDIT WATER 50%	07/18	7201748573-	51-00-62060-65	30.93	30.93

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09/18/2018	STAPLES BUSINESS CREDIT WATER REC 50%	07/18	7201748573-	52-50-72080-65	30.92	30.92
09/18/2018	STAPLES BUSINESS CREDIT PRICE MATCH FOR FORM WYWO NCR	08/18	7201748573-	51-00-62080-65	2.96-	2.96-
09/18/2018	STAPLES BUSINESS CREDIT WATER	08/18	7202008247-	51-00-62080-65	78.99	78.99
09/18/2018	STAPLES BUSINESS CREDIT MOTIVATIONAL POSTER	08/18	7202008247-	51-00-62080-65	78.99	78.99
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/19	7202261463-	54-70-90300-65	156.03	156.03
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/19	7202261463-	54-70-90300-65	49.99	49.99
09/18/2018	STAPLES BUSINESS CREDIT MISC OFFICE SUPPLIES	08/18	7202365483-	01-21-65100-00	175.18	175.18
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/18	7202365483-	01-21-65100-00	21.50	21.50
09/18/2018	STAPLES BUSINESS CREDIT STAPLES DVD SLEEVES	08/18	7202365483-	01-21-65100-00	12.01	12.01
09/18/2018	STAPLES BUSINESS CREDIT MISC OFFICE SUPPLIES	08/18	7202365483-	01-21-65100-00	15.41	15.41
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/18	7202365483-	01-21-65100-00	18.91	18.91
09/18/2018	STAPLES BUSINESS CREDIT CLEANING SUPPLIES	08/18	7202427657-	01-17-65400-00	55.58	55.58
09/18/2018	STAPLES BUSINESS CREDIT CLEANING SUPPLIES	08/18	7202427657-	01-17-65400-00	96.05	96.05
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/19	7202490250-	54-70-90300-65	33.09	33.09
09/18/2018	STAPLES BUSINESS CREDIT WATER	08/18	7202756129-	51-00-62080-65	63.50	63.50
09/18/2018	STAPLES BUSINESS CREDIT WATER REC	08/18	7202756129-	52-50-72080-65	63.51	63.51
09/18/2018	STAPLES BUSINESS CREDIT WATER	08/18	7202756129-	51-00-62080-65	39.49	39.49
09/18/2018	STAPLES BUSINESS CREDIT WATER REC	08/18	7202756129-	52-50-72080-65	39.50	39.50
09/18/2018	STAPLES BUSINESS CREDIT WATER 50%	08/18	7202756129-	51-00-62080-65	41.99	41.99
09/18/2018	STAPLES BUSINESS CREDIT WATER REC 50%	08/18	7202756129-	52-50-72080-65	42.00	42.00
09/18/2018	STAPLES BUSINESS CREDIT WATER 50%	08/18	7202756129-	51-00-62080-65	14.47	14.47
09/18/2018	STAPLES BUSINESS CREDIT WATER REC 50%	08/18	7202756129-	52-50-72080-65	14.48	14.48
09/18/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	08/19	7202796830-	54-70-90300-65	31.98	31.98
09/18/2018	STAPLES BUSINESS CREDIT INK	08/18	7202837515-	64-00-65100-00	58.99	58.99
09/18/2018	STAPLES BUSINESS CREDIT WATER REC 50%	08/18	7202852420-	52-50-72080-65	59.98	59.98
09/18/2018	STAPLES BUSINESS CREDIT INK CARTRIDGES	08/18	7202895518-	01-13-65100-00	101.97	101.97
09/18/2018	STAPLES BUSINESS CREDIT PAPER AND FOLDERS	08/18	7203105204-	01-17-65100-00	95.28	95.28
09/18/2018	STAPLES BUSINESS CREDIT MISC OFFICE SUPPLIES	08/18	7203232423-	01-21-65100-00	194.94	194.94

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES -EXTERNAL DRIVES</i>	08/18	7203232423-	01-21-65100-00	37.99	37.99
09/18/2018	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	08/18	7203232423-	01-21-65100-00	6.31-	6.31-
09/18/2018	STAPLES BUSINESS CREDIT <i>CLEANING PRODUCTS</i>	08/18	7203632729-	01-17-65400-00	128.13	128.13
09/18/2018	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	08/18	7203645912-	01-21-65100-00	61.73	61.73
09/18/2018	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	08/18	7203645912-	01-21-65100-00	35.90	35.90
09/18/2018	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7203659752-	54-70-90300-65	173.59	173.59
Total 135187:						2,309.50
135188						
09/18/2018	SWIFT FUELS, LLC <i>350 GALLONS UL94 AVGAS</i>	07/18	1421	57-00-65600-00	1,436.75	1,436.75
09/18/2018	SWIFT FUELS, LLC <i>273 GALLONS UL94 AVGAS</i>	09/18	1448	57-00-65600-00	1,120.66	1,120.66
Total 135188:						2,557.41
135189						
09/18/2018	TALLMAN EQUIPMENT CO. <i>BATTERY FOR LITEBOX</i>	09/18	3204211	54-60-58800-83	101.07	101.07
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	3204211	54-60-58800-65	13.41	13.41
09/18/2018	TALLMAN EQUIPMENT CO. <i>HYDRAULIC TOOL REPAIR</i>	09/18	1219516	54-60-58800-65	673.00	673.00
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	1219516	54-60-58800-65	24.10	24.10
09/18/2018	TALLMAN EQUIPMENT CO. <i>3 SECTION ASSEMBLY</i>	08/18	1240641	54-60-58800-65	57.00	57.00
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	1240641	54-60-58800-65	25.61	25.61
09/18/2018	TALLMAN EQUIPMENT CO. <i>SUPERSQUEEZE FOR DISTRIBUTION</i>	09/18	3199755	54-60-58800-83	600.88	600.88
09/18/2018	TALLMAN EQUIPMENT CO. <i>TITANIUM BUCKLITE CLIMBER-POLE</i>	09/18	3199755	54-60-58800-83	404.07	404.07
09/18/2018	TALLMAN EQUIPMENT CO. <i>X STYLE BUCKFIT FR LIGHT SIZE XL</i>	09/18	3199755	54-60-58800-83	245.12	245.12
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	3199755	54-60-58800-83	28.02	28.02
09/18/2018	TALLMAN EQUIPMENT CO. <i>12 IN ADJUSTABLE WRENCH</i>	09/18	3202780	54-60-58800-65	170.56	170.56
09/18/2018	TALLMAN EQUIPMENT CO. <i>10 SPUD WRENCH</i>	09/18	3202780	54-60-58800-65	42.32	42.32
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	3202780	54-60-58800-65	15.19	15.19
09/18/2018	TALLMAN EQUIPMENT CO. <i>LINE GUARD 15KV CL2 5FT</i>	09/18	3203396	54-60-58800-83	1,560.00	1,560.00
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	3203396	54-60-58800-83	87.73	87.73
09/18/2018	TALLMAN EQUIPMENT CO. <i>HYDRAULIC TOOL REPAIR</i>	09/18	3204617	54-60-58800-65	431.99	431.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	09/18	3204617	54-60-58800-65	19.83	19.83
Total 135189:						<u>4,499.90</u>
135190						
09/18/2018	TAPCO-TRAFFIC & PARKING <i>STREET SIGNS</i>	08/18	1611814	01-41-62900-00	465.37	465.37
Total 135190:						<u>465.37</u>
135191						
09/18/2018	THE BLUE LINE <i>FIREFIGHTER/PARAMEDIC RECRUITMENT LISTING</i>	08/18	37531	01-22-56500-00	298.00	298.00
Total 135191:						<u>298.00</u>
135192						
09/18/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	09/18	3489186708	59-10-65200-00	126.50	126.50
Total 135192:						<u>126.50</u>
135193						
09/18/2018	TIRE TRACKS <i>LOF - 2009 FORD F250</i>	09/18	9064858	01-41-51300-00	32.80	32.80
09/18/2018	TIRE TRACKS <i>TIRES, LOF - 2012 FORD F250</i>	09/18	9064867	01-41-51300-00	56.54	56.54
09/18/2018	TIRE TRACKS <i>LOF - 2000 DODGE RAM 2500</i>	09/18	9064886	01-41-51300-00	29.70	29.70
09/18/2018	TIRE TRACKS <i>LOF - 2008 CHEVY SILVERADO</i>	09/18	9064897	01-41-51300-00	58.67	58.67
Total 135193:						<u>177.71</u>
135194						
09/18/2018	TOTAL WATER TREATMENT SYSTEMS <i>SEPTEMBER RENTAL</i>	09/18	0772206	52-10-73550-53	32.00	32.00
Total 135194:						<u>32.00</u>
135195						
09/18/2018	TRUCK CENTERS INC.- MORTON <i>E5 A/C REPAIR</i>	09/18	R140050239:	54-60-18450	228.00	228.00
Total 135195:						<u>228.00</u>
135196						
09/18/2018	TRUGREEN PROCESSING CENTER <i>TREE/SHRUB DISEASE CONTROL</i>	08/18	90345386	01-46-54900-00	435.00	435.00
09/18/2018	TRUGREEN PROCESSING CENTER <i>DISEASE CONTROL</i>	08/18	90345416	01-46-54900-00	170.00	170.00
Total 135196:						<u>605.00</u>
135197						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 081518-082218 - TECH CENTER</i>	09/18	2104	55-00-51200-00	150.00	150.00
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 081318-082618 - RMU ADMIN</i>	09/18	2104	54-70-90300-53	380.00	380.00
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 081918-082618 - WTR/WTR RECL</i>	09/18	2104	51-00-63680-53	240.00	240.00
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 082718-090918 - RMU ADMIN</i>	08/19	2111	54-70-90300-53	380.00	380.00
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 082918-090518 - TECH CENTER</i>	09/18	2111	55-00-51200-00	150.00	150.00
09/18/2018	TURNER, DEBBIE <i>CLEANING SERV 090218-090918 - WTR/WTR RECL</i>	09/18	2111	51-00-63680-53	240.00	240.00
Total 135197:						1,540.00
135198						
09/18/2018	UNIFORM DEN EAST, INC. <i>ARMORSKIN SUSPENSION SYSTEM</i>	08/18	58259	01-21-47100-00	38.50	38.50
Total 135198:						38.50
135199						
09/18/2018	UNITED LABORATORIES <i>GRUNGE GRIPPERS</i>	09/18	INV232278	54-10-54900-65	520.80	520.80
09/18/2018	UNITED LABORATORIES <i>#55801 ORANGE PUNCH HAND CLEANER</i>	09/18	INV232278	54-10-54900-65	236.20	236.20
09/18/2018	UNITED LABORATORIES <i>FREIGHT</i>	09/18	INV232278	54-10-54900-65	83.12	83.12
Total 135199:						840.12
135200						
09/18/2018	UNITED PARCEL SERVICE <i>FEES</i>	08/18	00067X1W93	01-22-55100-00	1.64	1.64
Total 135200:						1.64
135201						
09/18/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	08/18	ARINV12376	53-00-53900-00	337.68	337.68
09/18/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	08/18	ARINV12408	53-00-53900-00	770.88	770.88
09/18/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	08/18	ARINV12439	53-00-53900-00	100.00	100.00
Total 135201:						1,208.56
135202						
09/18/2018	US BANK <i>OBLIGATION BOND SERIES 2009</i>	08/18	5101325	57-00-93000-00	550.00	550.00
Total 135202:						550.00
135203						
09/18/2018	USA BLUEBOOK <i>HAYWARD BALL VALVE</i>	07/18	647775	52-30-72060-65	.02	.02

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	USA BLUEBOOK LOVEJOY L100 COUPLING INSERT	07/18	647775	52-50-72050-65	.04	.04
09/18/2018	USA BLUEBOOK PRICE ADJ	09/18	647775	52-30-72060-65	77.88	77.88
09/18/2018	USA BLUEBOOK PRICE ADJ	09/18	647775	52-50-72050-65	77.92	77.92
09/18/2018	USA BLUEBOOK WELL ITEMS	09/18	651422	51-00-62050-61	914.00	914.00
09/18/2018	USA BLUEBOOK SAFETY ITEMS	09/18	651422	51-00-62080-66	180.31	180.31
09/18/2018	USA BLUEBOOK ANSI VEST, LOCKOUT/TAG OUT, SAFETY GLASSES	09/18	663460	51-00-62020-66	875.91	875.91
09/18/2018	USA BLUEBOOK 202760-ROCHELLE SALT HACH 172533	08/18	672827	51-00-62030-65	30.58	30.58
09/18/2018	USA BLUEBOOK 47867-MN LR KIT	08/18	672827	51-00-62030-65	121.78	121.78
09/18/2018	USA BLUEBOOK 59054 VOL FLASK	08/18	672827	51-00-62030-65	188.95	188.95
09/18/2018	USA BLUEBOOK 58511 GRADUATED 10 ML CYLINDERS	08/18	672827	51-00-62030-65	46.50	46.50
09/18/2018	USA BLUEBOOK 32525-MN HR KIT	08/18	672827	51-00-62030-65	71.45	71.45
09/18/2018	USA BLUEBOOK SHIPPING	08/18	672827	51-00-62030-65	22.18	22.18
Total 135203:						2,607.52
135204						
09/18/2018	UTILITY DYNAMICS CORPORATION LINCOLN HWY/10TH AVE BORING	09/18	0827-2384	54-60-59300-51	4,850.00	4,850.00
09/18/2018	UTILITY DYNAMICS CORPORATION LINCOLN HWY/10TH AVE BORING	09/18	0828-2384	54-60-59300-51	4,900.00	4,900.00
09/18/2018	UTILITY DYNAMICS CORPORATION LINCOLN HWY/10TH AVE BORING	09/18	0829-2384	54-60-59300-51	4,800.00	4,800.00
09/18/2018	UTILITY DYNAMICS CORPORATION LINCOLN HWY/10TH AVE BORING	09/18	0830-2384	54-60-59300-51	5,000.00	5,000.00
09/18/2018	UTILITY DYNAMICS CORPORATION LINCOLN HWY/10TH AVE BORING	09/18	0831-2384	54-60-59300-51	4,950.00	4,950.00
Total 135204:						24,500.00
135205						
09/18/2018	VANVECTOR, ERIN GIBSON REFUND CUSTOMER BALANCE #54435	08/19	082718	54-90-23500	54.56	54.56
Total 135205:						54.56
135206						
09/18/2018	VIKING CHEMICAL COMPANY CHLORINE AND BISULFITE FOR WWTP	09/18	66779	52-30-71850-65	343.81	343.81
09/18/2018	VIKING CHEMICAL COMPANY CHLORINE AND BISULFITE FOR WWTP	09/18	67724	52-30-71850-65	913.30	913.30
09/18/2018	VIKING CHEMICAL COMPANY CREDIT MEMO	09/18	67725	51-00-61830-65	270.00-	270.00-
09/18/2018	VIKING CHEMICAL COMPANY WELL 4- 5 CHLORINES, W10-5 CHLORINES	09/18	67726	51-00-61830-65	1,052.00	1,052.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	VIKING CHEMICAL COMPANY <i>WELL 4- 5 CHLORINES, W10-5 CHLORINES</i>	09/18	67727	51-00-61830-65	822.50	822.50
09/18/2018	VIKING CHEMICAL COMPANY <i>CREDIT MEMO</i>	09/18	67728	51-00-61830-65	1,100.00-	1,100.00-
Total 135206:						1,761.61
135207						
09/18/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ AUG 18</i>	08/18	083118	54-90-45610	20.00-	20.00-
09/18/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ AUG 18</i>	08/18	083118	54-90-23620	3,672.39	3,672.39
Total 135207:						3,652.39
135208						
09/18/2018	WATERS, SHANE <i>REIMBURSE FOR LIGHT BULBS</i>	09/18	091018	54-10-54900-92	11.98	11.98
Total 135208:						11.98
135209						
09/18/2018	WENDLER ENGINEERING SERVICES <i>CITY BRIDGE INSPECTIONS</i>	09/18	38880	01-48-53200-00	237.50	237.50
Total 135209:						237.50
135210						
09/18/2018	WESCO RECEIVABLES CORP <i>LED STREET LIGHT 100-250 WATT</i>	09/18	208826	54-60-15400	4,896.00	4,896.00
09/18/2018	WESCO RECEIVABLES CORP <i>LEOTEK GCM2 LED COBRA HEAD BRONZE</i>	09/18	208827	54-60-15400	2,448.00	2,448.00
Total 135210:						7,344.00
135212						
09/18/2018	WRHL <i>MONTHLY PACKAGE</i>	09/18	235-0818	19-20-91214-00	75.00	75.00
Total 135212:						75.00
135215						
09/18/2018	CONSERV FS <i>POLICE</i>	08/18	7263341-081	01-21-65500-00	3,119.05	3,119.05
Total 135215:						3,119.05
135216						
09/18/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	09/18	090118	54-90-12601	43,075.00	43,075.00
Total 135216:						43,075.00
135217						
09/18/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	09/18	090118	36-00-11304	18,758.33	18,758.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135217:						18,758.33
135218						
09/18/2018	HACH COMPANY <i>SIRR PLAN 2018 SEP CHEMKEYS, FLUORIDES</i>	09/18	11127096	51-00-62030-65	657.12	657.12
Total 135218:						657.12
135219						
09/18/2018	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	09/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 135219:						20,900.00
135220						
09/18/2018	PITNEY BOWES <i>POSTAGE LATE FEES</i>	08/18	082118	01-13-55100-00	93.98	93.98
Total 135220:						93.98
135221						
09/18/2018	RK DIXON CO. <i>XEROX WORK CENTER 7845</i>	08/19	1991314	54-70-89000-00	4,268.00	4,268.00
Total 135221:						4,268.00
135222						
09/18/2018	WILLETT, HOFMANN & ASSOC., INC <i>INVOICE # 25458, WELL 12 WATER TREATMENT PLANT DESIGN</i>	08/18	25458	51-00-10540	10,835.00	10,835.00
Total 135222:						10,835.00
135223						
09/18/2018	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	09/18	090118.	54-90-12506	71,550.00	71,550.00
Total 135223:						71,550.00
135224						
09/18/2018	CENTRAL BANK OF ILLINOIS <i>PMT TO TECH BUILDING FUND</i>	09/18	090118.	55-00-11600	31,582.42	31,582.42
Total 135224:						31,582.42
135225						
09/18/2018	PITNEY BOWES <i>POSTAGE METER</i>	08/19	082618	54-70-90300-55	1,010.60	1,010.60
Total 135225:						1,010.60
135226						
09/18/2018	RK DIXON CO. <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	09/18	1999294	01-17-52900-00	191.44	191.44
09/18/2018	RK DIXON CO. <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	09/18	1999294-2	51-00-62080-65	64.59	64.59

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/18/2018	RK DIXON CO. CONTRACT #58803-01	09/18	1999294-3	01-44-55400-00	55.09	55.09
Total 135226:						311.12
135227						
09/18/2018	WILLETT, HOFMANN & ASSOC., INC ENGINEERING FOR IL RTE 251/STEWART ROAD	08/18	25503	01-48-53200-00	50,246.45	50,246.45
Total 135227:						50,246.45
135228						
09/18/2018	ROCHELLE NEWS-LEADER BIDS - HVAC REPLACEMENT	08/18	357-0818	52-50-10540	891.80	891.80
09/18/2018	ROCHELLE NEWS-LEADER BACK TO SCHOOL SPONSOR	08/18	357-0818-1	01-17-91100-00	30.00	30.00
09/18/2018	ROCHELLE NEWS-LEADER BIDS	08/18	357-0818-2	01-48-56500-00	98.00	98.00
09/18/2018	ROCHELLE NEWS-LEADER HEARINGS/PUD	08/18	357-0818-3	01-44-55300-00	343.00	343.00
09/18/2018	ROCHELLE NEWS-LEADER DISCOVER DOWNTOWN	08/18	357-0818-3	19-20-91214-00	149.00	149.00
09/18/2018	ROCHELLE NEWS-LEADER 52- WK SUBSCRIPTION - 5270	08/18	5270-0818	01-44-56500-00	112.00	112.00
Total 135228:						1,623.80
Grand Totals:						1,185,035.06

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	6.31	377,323.93-	377,317.62-
01-11-34200	39,286.39	.00	39,286.39
01-13-55100-000	119.11	.00	119.11
01-13-56100-000	110.00	.00	110.00
01-13-56200-000	10.01	.00	10.01
01-13-65100-000	101.97	.00	101.97
01-13-95300-000	1,052.00	.00	1,052.00
01-17-51100-000	434.17	.00	434.17
01-17-52900-000	191.44	.00	191.44
01-17-53600-000	2,300.00	.00	2,300.00
01-17-55200-000	61.32	.00	61.32
01-17-57100-000	10,404.96	.00	10,404.96
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	181.34	.00	181.34
01-17-65100-000	220.28	.00	220.28
01-17-65400-000	279.76	.00	279.76
01-17-91100-000	30.00	.00	30.00
01-17-91400-000	4,083.48	.00	4,083.48
01-18-53300-000	3,750.00	.00	3,750.00
01-19-92900-000	112.00	.00	112.00
01-21-43000-000	100,768.80	.00	100,768.80
01-21-47100-000	373.43	.00	373.43

GL Account	Debit	Credit	Proof
01-21-53400-000	30.00	.00	30.00
01-21-53700-000	17,015.54	.00	17,015.54
01-21-54900-000	150.00	.00	150.00
01-21-55200-000	1,006.26	.00	1,006.26
01-21-65100-000	573.57	6.31-	567.26
01-21-65200-000	211.00	.00	211.00
01-21-65500-000	3,119.05	.00	3,119.05
01-22-43000-000	83,990.79	.00	83,990.79
01-22-47100-000	2,008.97	.00	2,008.97
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	816.01	.00	816.01
01-22-51300-000	1,858.85	.00	1,858.85
01-22-54900-000	2,626.66	.00	2,626.66
01-22-55100-000	1.64	.00	1.64
01-22-55200-000	271.00	.00	271.00
01-22-55400-000	104.20	.00	104.20
01-22-56500-000	298.00	.00	298.00
01-22-57100-000	1,109.11	.00	1,109.11
01-22-61100-000	103.64	.00	103.64
01-22-65200-000	1,217.40	.00	1,217.40
01-22-65400-000	68.80	.00	68.80
01-22-65500-000	1,023.02	.00	1,023.02
01-41-47300-000	245.65	.00	245.65
01-41-51300-000	4,738.12	.00	4,738.12
01-41-51400-000	6,577.63	.00	6,577.63
01-41-53600-000	219.65	.00	219.65
01-41-54900-000	1,052.00	.00	1,052.00
01-41-55200-000	104.13	.00	104.13
01-41-57100-000	105.75	.00	105.75
01-41-57200-000	1,686.72	.00	1,686.72
01-41-61200-000	165.19	.00	165.19
01-41-61300-000	160.00	.00	160.00
01-41-61400-000	472.00	.00	472.00
01-41-62900-000	465.37	.00	465.37
01-41-65200-000	713.30	.00	713.30
01-41-65300-000	475.93	.00	475.93
01-41-65500-000	2,799.04	.00	2,799.04
01-44-52900-000	780.00	.00	780.00
01-44-54910-000	8,838.13	.00	8,838.13
01-44-55300-000	343.00	.00	343.00
01-44-55400-000	55.09	.00	55.09
01-44-56200-000	378.23	.00	378.23
01-44-56500-000	112.00	.00	112.00
01-44-65500-000	97.27	.00	97.27
01-44-89000-000	7,140.93	.00	7,140.93
01-46-51300-000	74.47	.00	74.47
01-46-54900-000	6,036.00	.00	6,036.00
01-46-61200-000	171.82	.00	171.82
01-46-65200-000	37.89	.00	37.89
01-46-65300-000	319.95	.00	319.95
01-46-65500-000	186.23	.00	186.23
01-48-53200-000	50,483.95	.00	50,483.95
01-48-54900-000	84.75	.00	84.75
01-48-55200-000	52.55	.00	52.55
01-48-56500-000	98.00	.00	98.00
01-48-57100-000	164.27	.00	164.27
01-48-61200-000	34.73	.00	34.73
01-48-65500-000	206.94	.00	206.94

GL Account	Debit	Credit	Proof
01-61-55200-000	26.28	.00	26.28
01-61-56200-000	66.00	.00	66.00
11-00-23300	.00	435.00-	435.00-
11-00-53100-000	435.00	.00	435.00
12-00-23300	.00	13,317.15-	13,317.15-
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	1,610.05-	1,610.05-
19-00-56200-000	122.63	.00	122.63
19-20-91214-000	224.00	.00	224.00
19-30-57100-000	18.74	.00	18.74
19-30-65200-000	46.02	.00	46.02
19-30-91100-000	1,008.00	.00	1,008.00
19-40-57100-000	85.66	.00	85.66
19-60-91144-000	105.00	.00	105.00
21-00-23300	.00	95.37-	95.37-
21-00-56300-000	95.37	.00	95.37
23-00-23300	.00	480.00-	480.00-
23-00-89000-000	480.00	.00	480.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	25,806.46-	25,806.46-
36-00-82000-000	6,898.13	.00	6,898.13
36-00-86500-000	150.00	.00	150.00
37-00-23300	.00	1,499.69-	1,499.69-
37-00-88030-000	1,499.69	.00	1,499.69
51-00-10540	10,835.00	.00	10,835.00
51-00-23300	1,734.22	60,970.93-	59,236.71-
51-00-60480-474	112.06	.00	112.06
51-00-60480-563	875.00	.00	875.00
51-00-61830-656	8,119.97	1,370.00-	6,749.97
51-00-62020-629	722.17	.00	722.17
51-00-62020-661	875.91	.00	875.91
51-00-62030-652	5,108.26	.00	5,108.26
51-00-62050-615	914.00	.00	914.00
51-00-62060-539	1,442.50	356.25-	1,086.25
51-00-62060-615	13,289.41	.00	13,289.41
51-00-62060-629	8,839.93	.00	8,839.93
51-00-62060-651	30.93	.00	30.93
51-00-62060-652	138.56	.00	138.56
51-00-62060-653	226.83	.00	226.83
51-00-62070-652	1,154.12	.00	1,154.12
51-00-62080-651	382.02	7.97-	374.05
51-00-62080-661	180.31	.00	180.31
51-00-63550-539	113.75	.00	113.75
51-00-63560-515	90.00	.00	90.00
51-00-63560-539	314.25	.00	314.25
51-00-63610-551	1,775.63	.00	1,775.63
51-00-63620-615	389.74	.00	389.74
51-00-63650-573	47.95	.00	47.95
51-00-63660-552	35.04	.00	35.04
51-00-63660-615	19.78	.00	19.78
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	1,499.80	.00	1,499.80
51-00-65060-513	282.53	.00	282.53
51-00-65060-652	53.99	.00	53.99
51-00-65060-653	315.59	.00	315.59
51-00-65060-655	1,532.56	.00	1,532.56
51-00-65080-613	85.28	.00	85.28
51-00-65810-454	688.06	.00	688.06

GL Account	Debit	Credit	Proof
52-00-23300	.00	37,525.54-	37,525.54-
52-10-72050-652	1,733.09	.00	1,733.09
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	702.90	.00	702.90
52-30-71850-656	5,857.11	.00	5,857.11
52-30-72060-652	77.90	.00	77.90
52-30-73650-539	3,953.85	.00	3,953.85
52-30-73650-579	9,775.00	.00	9,775.00
52-50-10530	615.00	.00	615.00
52-50-10540	2,851.79	.00	2,851.79
52-50-70480-474	45.99	.00	45.99
52-50-70480-534	84.00	.00	84.00
52-50-71510-571	1,882.56	.00	1,882.56
52-50-72010-615	616.67	.00	616.67
52-50-72020-615	405.27	.00	405.27
52-50-72050-652	77.96	.00	77.96
52-50-72050-660	321.79	.00	321.79
52-50-72060-615	222.60	.00	222.60
52-50-72060-652	176.45	.00	176.45
52-50-72080-611	149.82	.00	149.82
52-50-72080-651	250.39	.00	250.39
52-50-73550-539	340.90	.00	340.90
52-50-73620-661	765.97	.00	765.97
52-50-73650-552	213.29	.00	213.29
52-50-73650-573	251.35	.00	251.35
52-50-73660-512	784.00	.00	784.00
52-50-73660-652	896.22	.00	896.22
52-50-73680-511	120.00	.00	120.00
52-50-73680-537	1,499.80	.00	1,499.80
52-50-73680-539	310.00	.00	310.00
52-50-73680-549	369.30	.00	369.30
52-50-75020-513	165.90	.00	165.90
52-50-75020-655	719.75	.00	719.75
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	377.78	30,395.71-	30,017.93-
53-00-53900-000	1,208.56	.00	1,208.56
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
53-00-92900-000	120.00	377.78-	257.78-
54-00-23300	20.00	518,772.48-	518,752.48-
54-10-54800-474	830.95	.00	830.95
54-10-54800-552	192.11	.00	192.11
54-10-54800-571	1,581.47	.00	1,581.47
54-10-54900-612	54.98	.00	54.98
54-10-54900-653	13.03	.00	13.03
54-10-54900-654	840.12	.00	840.12
54-10-54900-929	109.30	.00	109.30
54-10-55300-612	8,309.87	.00	8,309.87
54-20-50600-552	52.55	.00	52.55
54-20-55500-576	99.69	.00	99.69
54-30-54900-612	119.20	.00	119.20
54-30-55300-612	12,177.84	.00	12,177.84
54-40-54720-660	6,862.66	.00	6,862.66
54-50-57000-652	130.00	.00	130.00
54-50-92300-532	27,131.82	.00	27,131.82
54-50-92300-533	597.78	.00	597.78
54-50-92360-549	4,817.77	.00	4,817.77

GL Account	Debit	Credit	Proof
54-60-10700	7,473.04	.00	7,473.04
54-60-15400	19,574.86	.00	19,574.86
54-60-18450	15,390.30	.00	15,390.30
54-60-58200-615	304.67	.00	304.67
54-60-58200-652	82.44	.00	82.44
54-60-58500-652	8,001.77	.00	8,001.77
54-60-58800-511	297.48	.00	297.48
54-60-58800-512	385.00	.00	385.00
54-60-58800-532	14,814.05	.00	14,814.05
54-60-58800-539	4,160.00	.00	4,160.00
54-60-58800-549	340.76	.00	340.76
54-60-58800-552	337.72	.00	337.72
54-60-58800-563	450.00	.00	450.00
54-60-58800-573	343.05	.00	343.05
54-60-58800-611	25.19	.00	25.19
54-60-58800-612	106.80	.00	106.80
54-60-58800-617	492.00	.00	492.00
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	2,897.38	.00	2,897.38
54-60-58800-653	1,840.85	.00	1,840.85
54-60-58800-689	96.00	.00	96.00
54-60-58800-835	5,675.31	.00	5,675.31
54-60-58800-929	1,779.25	.00	1,779.25
54-60-58900-594	152.50	.00	152.50
54-60-59300-515	35,840.00	.00	35,840.00
54-60-59400-652	349.87	.00	349.87
54-60-59500-652	21.97	.00	21.97
54-70-89000-000	4,268.00	.00	4,268.00
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	2,623.82	.00	2,623.82
54-70-90300-551	1,010.60	.00	1,010.60
54-70-90300-552	96.36	.00	96.36
54-70-90300-611	61.28	.00	61.28
54-70-90300-651	674.05	.00	674.05
54-70-90300-911	878.60	.00	878.60
54-80-41600-532	5,597.50	.00	5,597.50
54-80-58800-539	8,930.11	.00	8,930.11
54-80-58800-552	61.31	.00	61.31
54-90-12506	71,550.00	.00	71,550.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	109.03	.00	109.03
54-90-23605	30,417.65	.00	30,417.65
54-90-23620	3,672.39	.00	3,672.39
54-90-23706	135,895.00	.00	135,895.00
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	132.84	.00	132.84
54-90-92300-531	435.00	.00	435.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,350.54	.00	2,350.54
55-00-11600	31,582.42	.00	31,582.42
55-00-23300	.00	53,217.45-	53,217.45-
55-00-51100-000	310.50	.00	310.50
55-00-51200-000	300.00	.00	300.00
55-00-51300-000	1,478.32	.00	1,478.32
55-00-51700-000	940.00	.00	940.00
55-00-52900-000	1,711.89	.00	1,711.89
55-00-53700-000	25.00	.00	25.00
55-00-54900-000	2,735.00	.00	2,735.00

GL Account	Debit	Credit	Proof
55-00-65200-000	13,194.47	.00	13,194.47
55-00-65400-000	87.86	.00	87.86
55-30-37315	216.00	.00	216.00
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	70.08	.00	70.08
56-00-23300	.00	2,633.26-	2,633.26-
56-40-54900-000	1,140.68	.00	1,140.68
56-40-55200-000	268.24	.00	268.24
56-40-68400-000	1,224.34	.00	1,224.34
57-00-23300	.00	25,974.12-	25,974.12-
57-00-38200	50.00	.00	50.00
57-00-45400-000	513.50	.00	513.50
57-00-51200-000	539.00	.00	539.00
57-00-54900-000	250.00	.00	250.00
57-00-55200-000	170.91	.00	170.91
57-00-56600-000	325.00	.00	325.00
57-00-57100-000	173.81	.00	173.81
57-00-65100-000	85.81	.00	85.81
57-00-65600-000	23,316.09	.00	23,316.09
57-00-93000-000	550.00	.00	550.00
58-00-23300	.00	20,759.51-	20,759.51-
58-00-53200-000	7,792.75	.00	7,792.75
58-00-53300-000	756.25	.00	756.25
58-00-54100-000	620.00	.00	620.00
58-00-89347-000	11,590.51	.00	11,590.51
59-00-23300	.00	16,097.67-	16,097.67-
59-00-45400-000	470.87	.00	470.87
59-00-89000-000	2,600.00	.00	2,600.00
59-10-57100-000	113.57	.00	113.57
59-10-59400-000	6,383.03	.00	6,383.03
59-10-65200-000	379.37	.00	379.37
59-20-51200-000	8.26	.00	8.26
59-20-51700-000	1,192.45	.00	1,192.45
59-20-53400-000	519.00	.00	519.00
59-20-57100-000	2.17	.00	2.17
59-20-61700-000	1,564.00	.00	1,564.00
59-20-65200-000	154.02	.00	154.02
59-20-65500-000	2,710.93	.00	2,710.93
64-00-23300	.00	259.05-	259.05-
64-00-55200-000	43.80	.00	43.80
64-00-56200-000	65.79	.00	65.79
64-00-56300-000	90.47	.00	90.47
64-00-65100-000	58.99	.00	58.99
Grand Totals:	<u>1,189,311.68</u>	<u>1,189,311.68-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False