

## 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
<b>1916</b>						
10/02/2018	<b>ASCENT AVIATION GROUP INC.</b> 7456 GAL - JET A	09/18	548356	57-00-65600-00	20,865.48	20,865.48
Total 1916:						20,865.48
<b>135234</b>						
10/02/2018	<b>926 CUSTOM EMBROIDERY</b> SHIRTS FOR J. JAKYMIW	09/18	000135	01-21-47100-00	202.00	202.00
Total 135234:						202.00
<b>135235</b>						
10/02/2018	<b>ADVANCE AUTO PARTS</b> PAVER	09/18	989160-0818	01-41-61300-00	18.32	18.32
10/02/2018	<b>ADVANCE AUTO PARTS</b> UNIT 4	09/18	989160-0818	01-41-61300-00	48.08	48.08
10/02/2018	<b>ADVANCE AUTO PARTS</b> UNIT 8	09/18	989160-0818	01-41-61300-00	44.10	44.10
10/02/2018	<b>ADVANCE AUTO PARTS</b> UNIT 17	09/18	989160-0818	01-41-61300-00	84.35	84.35
10/02/2018	<b>ADVANCE AUTO PARTS</b> UNIT 4	09/18	989160-0818	01-41-61300-00	132.86	132.86
10/02/2018	<b>ADVANCE AUTO PARTS</b> UNIT 1	09/18	989160-0818	01-41-61300-00	206.13	206.13
Total 135235:						533.84
<b>135236</b>						
10/02/2018	<b>AIR ONE EQUIPMENT, INC.</b> BREATHING AIR QUALITY TEST	09/18	136288	01-22-51200-00	145.00	145.00
Total 135236:						145.00
<b>135237</b>						
10/02/2018	<b>AIRGAS USA LLC</b> ACETYLENE	09/18	9955479151	54-60-58200-61	41.85	41.85
10/02/2018	<b>AIRGAS USA LLC</b> ARGON	09/18	9955479151	54-60-58200-61	25.42	25.42
10/02/2018	<b>AIRGAS USA LLC</b> HAZMAT CHARGE	09/18	9955479151	54-60-58200-61	3.00	3.00
10/02/2018	<b>AIRGAS USA LLC</b> OXYGEN	09/18	9080213447	01-22-65200-00	176.20	176.20
10/02/2018	<b>AIRGAS USA LLC</b> NITROGEN	09/18	9080459345	54-60-58200-61	154.75	154.75
10/02/2018	<b>AIRGAS USA LLC</b> NITROGEN	09/18	9080459345	54-60-58200-61	119.25	119.25
10/02/2018	<b>AIRGAS USA LLC</b> DELIVERY FEE	09/18	9080459345	54-60-58200-61	31.00	31.00
10/02/2018	<b>AIRGAS USA LLC</b> HAZMAT CHARGE	09/18	9080459345	54-60-58200-61	35.11	35.11

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Total 135237:						586.58
<b>135238</b>						
10/02/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>TRUCK #11, REPAIR AND PATCH</i>	09/18	140514	51-00-65060-51	20.00	20.00
10/02/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>LAWN MOWER TIRE REPAIR</i>	08/18	140518	51-00-65060-51	48.00	48.00
10/02/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR</i>	07/18	140694	01-21-51300-00	25.00	25.00
Total 135238:						93.00
<b>135239</b>						
10/02/2018	<b>ALLIANCE FOR INNOVATION</b> <i>ANNUAL MEMBERSHIP - CUST #245946</i>	09/18	264555	01-19-56000-00	255.00	255.00
10/02/2018	<b>ALLIANCE FOR INNOVATION</b> <i>ANNUAL MEMBERSHIP - CUST #245946</i>	09/18	264555	54-90-90300-56	255.00	255.00
10/02/2018	<b>ALLIANCE FOR INNOVATION</b> <i>ANNUAL MEMBERSHIP - CUST #245946</i>	09/18	264555	51-00-60480-56	255.00	255.00
10/02/2018	<b>ALLIANCE FOR INNOVATION</b> <i>ANNUAL MEMBERSHIP - CUST #245946</i>	09/18	264555	52-50-70480-56	255.00	255.00
Total 135239:						1,020.00
<b>135240</b>						
10/02/2018	<b>ALLISTON, ALAN</b> <i>REFUND CUSTOMER BALANCE</i>	08/18	082818	54-90-23500	348.97	348.97
Total 135240:						348.97
<b>135241</b>						
10/02/2018	<b>ALS TRIBOLOGY</b> <i>OIL TEST KITS</i>	09/18	WC290673	54-10-54900-92	152.80	152.80
10/02/2018	<b>ALS TRIBOLOGY</b> <i>FREIGHT</i>	09/18	WC290673	54-10-54900-92	14.50	14.50
Total 135241:						167.30
<b>135242</b>						
10/02/2018	<b>ALTEC INDUSTRIES, INC.</b> <i>OUTRIGGER PADS 18X18</i>	09/18	11024905	54-60-18400	272.12	272.12
10/02/2018	<b>ALTEC INDUSTRIES, INC.</b> <i>FREIGHT</i>	09/18	11024905	54-60-18450	20.41	20.41
Total 135242:						292.53
<b>135243</b>						
10/02/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>SERVICE CALL CARON RD SUB</i>	09/18	86594	54-50-57000-65	338.06	338.06
10/02/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>4 TIN AIR HANDLER WITH LINESET AND DISCONNECT</i>	09/18	86545	54-50-57000-65	3,775.00	3,775.00
10/02/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>4 TIN AIR HANDLER WITH LINESET AND DISCONNECT</i>	09/18	86545	54-50-57000-65	2,975.00	2,975.00
Total 135243:						7,088.06

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135244						
10/02/2018	<b>ANIXTER, INC</b> <i>TRANS, 500 KVA THREE PHASE PAD 15 KV 277/480V</i>	07/18	3951724-00	54-60-15400	11,491.83	11,491.83
10/02/2018	<b>ANIXTER, INC</b> <i>3000 KVA PADMOUNT TRANSFORMER 13800/7620 - 277/480</i>	07/18	3951754-00	54-60-59500-65	37,494.79	37,494.79
10/02/2018	<b>ANIXTER, INC</b> <i>SLEEVE, GROUND, FIBERGLASS ST1451;26X18X18</i>	09/18	4011307-00	54-60-15400	574.80	574.80
10/02/2018	<b>ANIXTER, INC</b> <i>SLEEVE, GROUND: 600 AMP CABINET ST1461;66X18X22</i>	09/18	4011307-00	54-60-15400	1,068.00	1,068.00
10/02/2018	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 3/4" X 10'</i>	09/18	4018972-00	54-60-15400	96.50	96.50
10/02/2018	<b>ANIXTER, INC</b> <i>WIRE, TRIPLEX: 4 STR ACSR PERIWINKLE</i>	09/18	4018972-00	54-60-15400	825.00	825.00
10/02/2018	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	09/18	4018972-00	54-60-15400	485.80	485.80
10/02/2018	<b>ANIXTER, INC</b> <i>BOLT, MCH 5/8X12</i>	09/18	4018972-00	54-60-15400	88.50	88.50
10/02/2018	<b>ANIXTER, INC</b> <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	09/18	4020248-00	54-60-15400	477.15	477.15
10/02/2018	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	09/18	4025697-00	54-60-15400	102.70	102.70
Total 135244:						52,705.07
<b>135245</b>						
10/02/2018	<b>ARCHIVE SOCIAL, INC.</b> <i>ARCHIVE - STANDARD 399</i>	09/18	5728	56-40-54900-00	1,493.38	1,493.38
Total 135245:						1,493.38
<b>135246</b>						
10/02/2018	<b>AREA MECHANICAL</b> <i>MOTOR FOR LAB/OFFICE CHILLER</i>	09/18	W15197	52-50-72080-61	662.00	662.00
Total 135246:						662.00
<b>135247</b>						
10/02/2018	<b>AUTO ZONE</b> <i>WIPER BLADES</i>	09/18	2660911478	01-21-51300-00	115.96	115.96
10/02/2018	<b>AUTO ZONE</b> <i>MISC ITEMS - POLICE</i>	09/18	2660914526	01-21-51300-00	44.98	44.98
Total 135247:						160.94
<b>135248</b>						
10/02/2018	<b>AXON ENTERPRISE, INC.</b> <i>DPM, STANDARD BATTERY PACK X26</i>	07/18	SI-1551541	01-21-51200-00	126.00	126.00
Total 135248:						126.00
<b>135249</b>						
10/02/2018	<b>BANK OF NEW YORK</b> <i>PAYING AGENT FEE - ROCHELLE14</i>	09/18	252-2140351	54-90-93020-73	750.00	750.00
Total 135249:						750.00

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135250 10/02/2018	<b>BARBECK COMMUNICATIONS</b> <i>DIXON MAINTENANCE</i>	09/18	444095	01-21-51200-00	710.32	710.32
Total 135250:						710.32
<b>135251</b> 10/02/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>WRF BLOWER REPLACEMENT INVOICE 0201586</i>	10/18	0201586	52-50-10540	500.00	500.00
10/02/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>LAB BLDG HVAC PROCUREMENT INVOICE 0201587</i>	10/18	0201587	52-50-10540	4,998.00	4,998.00
Total 135251:						5,498.00
<b>135252</b> 10/02/2018	<b>BEARROWS, BRIAN</b> <i>REFUND CUSTOMER BALANCE #48775</i>	09/18	092118	54-90-23500	120.29	120.29
Total 135252:						120.29
<b>135253</b> 10/02/2018	<b>BEERY, RYAN</b> <i>MEALS - DESERT SNOW</i>	09/18	091418	01-21-56200-00	26.22	26.22
Total 135253:						26.22
<b>135254</b> 10/02/2018	<b>BERG-JOHNSON</b> <i>WIRE ICE MAKER</i>	09/18	13385	01-22-51200-00	382.90	382.90
10/02/2018	<b>BERG-JOHNSON</b> <i>INSTALL DIMMING BALLAST IN PD DISPATCH AREA</i>	09/18	13386	01-17-51100-00	195.95	195.95
Total 135254:						578.85
<b>135255</b> 10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>PADDED TIE DOWN</i>	09/18	16510-0818	54-60-58800-61	19.99	19.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>SWIVEL WHEELS AND DCK SCREWS</i>	09/18	16510-0818	54-60-58800-61	52.95	52.95
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>FLAT STOCK AND ANGLE IRON</i>	09/18	16510-0818	54-60-58800-61	37.97	37.97
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>HAMMERDRILL</i>	09/18	16510-0818	54-60-58800-65	279.99	279.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MASONRY BIT</i>	09/18	16510-0818	54-60-58800-65	12.99	12.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>5 GAL BUCKET</i>	09/18	16510-0818	54-60-10700	4.98	4.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>GRADE 2 BOLTS</i>	09/18	16510-0818	54-60-10700	27.34	27.34
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>FENDER WASHERS</i>	09/18	16510-0818	54-60-10700	30.45	30.45
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ANTI SEIZE</i>	09/18	16510-0818	54-60-10700	9.49	9.49
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>HEXLOK CONNECTORS AND WIRE</i>	09/18	16510-0818	54-60-10700	15.98	15.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>600 LB HAND TRUCK</i>	09/18	16510-0818	54-60-58800-61	69.99	69.99

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10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> LOCK WASHERS	09/18	16510-0818	54-60-58800-65	7.42	7.42
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> 1/2 DR 3/4 DEEP SKT	09/18	16510-0818	54-60-58800-65	5.49	5.49
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> 1/2 DR 1/2 DEEP 6 POINT	09/18	16510-0818	54-60-58800-65	5.99	5.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> 20V MAX 1/4 IMPACT	09/18	16510-0818	54-60-58800-65	129.99	129.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> ANGLE IRON 3/4 X 1/8 X6'	09/18	16510-0818	54-60-58800-65	29.98	29.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> SHT MTL SCREW	09/18	16510-0818	54-60-10700	5.49	5.49
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> WASHER BAD CHARGE	09/18	16510-0818	54-60-58800-65	14.99	14.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MED BLK PICTURE HAND	09/18	16510-0818	54-60-10700	3.99	3.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> RECEPTACLE 50A 4 WIRE	09/18	16510-0818	54-60-58800-65	8.99	8.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC PARTS & SUPPLIES	08/18	16510-0818-	54-30-54900-61	29.98	29.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC PARTS & SUPPLIES	08/18	16510-0818-	54-10-54900-61	8.99	8.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> SAFETY BOOTS	08/18	16510-0818-	54-10-54900-66	159.99	159.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC PARTS & SUPPLIES	08/18	16510-0818-	54-35-54900-61	14.61	14.61
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MINI MAG, CELL PHONE HOLDER, JACKET ETC	08/18	16510-0818-	51-00-60480-47	375.88	375.88
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> 5 GAL BUCKET, TANK REPAIR KIT, ETC	08/18	16510-0818-	51-00-62050-61	44.91	44.91
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> SHUT OFF VALVE & MANIFOLD FOR GAZEBO	08/18	16510-0818-	51-00-62070-65	37.98	37.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> SOAP, PLATES	08/18	16510-0818-	51-00-62080-65	33.90	33.90
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> NAPKINS, MANIFOLD	08/18	16510-0818-	51-00-62070-65	41.95	41.95
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> ENR VISION HEADLIGHT, BRASS VALVE, ETC	08/18	16510-0818-	51-00-62070-65	211.84	211.84
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> TEFLON TAPE, HOSE, ETC	08/18	16510-0818-	51-00-62070-65	90.89	90.89
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> BOOTS KYLE WHITE	08/18	16510-0818-	51-00-60480-47	99.99	99.99
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> BRACKET, RAKE, SHOVEL, ETC	08/18	16510-0818-	51-00-62060-65	214.83	214.83
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC PARTS & SUPPLIES	09/18	16535-0718	01-21-65200-00	110.98	110.98
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	09/18	16528-0818	01-22-61100-00	51.38	51.38
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	09/18	16528-0818	01-22-61200-00	192.63	192.63
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES - FILLING STATION	08/18	16567-0818	19-40-65200-00	8.47	8.47
10/02/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> SUPPLIES	08/18	16567-0818	01-44-65100-00	21.93	21.93
Total 135255:						2,525.58

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135256						
10/02/2018	<b>BLACKBURN MFG. CO.</b> <i>BLACKBURN P450W UTILITY MARKING FLAGS; ELECTRIC RED; SILKSCREE</i>	09/18	0576670-IN	54-60-58800-65	287.60	287.60
10/02/2018	<b>BLACKBURN MFG. CO.</b> <i>FREIGHT</i>	09/18	0576670-IN	54-60-58800-65	79.08	79.08
Total 135256:						366.68
<b>135257</b>						
10/02/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>REVIEW ICC ORDER</i>	09/18	106635	54-50-92360-54	122.00	122.00
10/02/2018	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	09/18	106636	54-50-92360-54	4,683.50	4,683.50
Total 135257:						4,805.50
<b>135258</b>						
10/02/2018	<b>BONNELL INDUSTRIES INC.</b>	09/18	0181790-IN	01-41-61200-00	684.15	684.15
Total 135258:						684.15
<b>135259</b>						
10/02/2018	<b>BORN AVIATION PRODUCTS, INC.</b> <i>MISC ITEMS FOR RAILPARK</i>	09/18	0080519-IN	19-30-91100-00	212.84	212.84
Total 135259:						212.84
<b>135260</b>						
10/02/2018	<b>BRIDGEWELL RESOURCES LLC</b> <i>POLE, 45 FT: NEW</i>	09/18	0235536701	54-60-15400	11,305.00	11,305.00
Total 135260:						11,305.00
<b>135261</b>						
10/02/2018	<b>BROOKS, SARAH</b> <i>MILEAGE, PARKING, TOLLS, LODGING, MEALS, MISC - APPA CONFERENCE</i>	09/18	092718	54-90-92100-56	1,468.35	1,468.35
Total 135261:						1,468.35
<b>135262</b>						
10/02/2018	<b>BRUNS CONSTRUCTION, INC</b> <i>CIP ANNUAL SIDEWALK AND PEDESTRIAN PATH IMPROMENT PROGRAM</i>	09/18	092218	36-00-86500-00	144,740.02	144,740.02
Total 135262:						144,740.02
<b>135263</b>						
10/02/2018	<b>BULBS.COM</b> <i>RUNWAY BULBS</i>	09/18	DH7408	57-00-61700-00	140.94	140.94
Total 135263:						140.94
<b>135264</b>						
10/02/2018	<b>BURRIS EQUIPMENT</b> <i>TIRE</i>	09/18	PS18688	59-20-51200-00	113.53	113.53
10/02/2018	<b>BURRIS EQUIPMENT</b> <i>MISC PARTS</i>	09/18	SS23923	59-20-51200-00	64.51	64.51

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Total 135264:						178.04
<b>135265</b>						
10/02/2018	<b>BYRD, PATSY</b> REFUND CUSTOMER BALANCE #48555	09/18	092118	54-90-23500	300.00	300.00
Total 135265:						300.00
<b>135266</b>						
10/02/2018	<b>CARUS CORPORATION</b> POLY FOR ALL WELLS WELL #11)	09/18	SLS 1007005	51-00-61830-65	3,810.80	3,810.80
Total 135266:						3,810.80
<b>135267</b>						
10/02/2018	<b>CHARLES B. HOLM, POLY EXAMINER</b> POLYGRAPH EXAM - J. HAMBLIN	09/18	091818	01-21-54900-00	150.00	150.00
Total 135267:						150.00
<b>135268</b>						
10/02/2018	<b>CHARLES PRODUCTS, INC.</b> MISC ITEMS FOR RESALE @ RAILPARK	09/18	IN18090327	19-30-91100-00	290.97	290.97
Total 135268:						290.97
<b>135269</b>						
10/02/2018	<b>CINTAS</b> FIRST AID KITS FOR LAB, WAREHOUSE REPLENISH	08/18	5011489683	51-00-62080-66	125.86	125.86
10/02/2018	<b>CINTAS</b> MONTHLY FIRST AID KIT CHECK AND REFILL	08/18	5011489684	54-60-58800-66	146.03	146.03
10/02/2018	<b>CINTAS</b> AED PARTS	09/18	9033566709	54-60-58800-66	203.38	203.38
Total 135269:						475.27
<b>135270</b>						
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355596481-	54-60-58800-54	80.00	80.00
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	08/18	355602745	52-50-70480-47	38.47	38.47
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	08/18	355602745	52-50-73680-54	78.70	78.70
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355605897	52-50-73680-54	64.20	64.20
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355605897	52-50-70480-47	38.47	38.47
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355605898	51-00-60480-47	112.06	112.06
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355605900	52-50-73680-54	39.30	39.30
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355605900	51-00-60480-47	5.23	5.23
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355605900	52-50-70480-47	3.76	3.76

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10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	09/18	355605901	54-60-58800-54	185.88	185.88
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355609015	52-50-73680-54	64.20	64.20
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355609015	52-50-70480-47	31.15	31.15
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355609016	51-00-60480-47	50.80	50.80
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	09/18	355609017	54-10-54800-47	172.51	172.51
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355609018	52-50-73680-54	3.76	3.76
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355609018	51-00-63660-54	5.23	5.23
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355609018	52-50-70480-47	39.30	39.30
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	09/18	355609019	54-60-58800-54	185.88	185.88
10/02/2018	<b>CINTAS CORPORATION #355</b> CINTAS MATS	09/18	355612152	01-21-51200-00	68.50	68.50
10/02/2018	<b>CINTAS CORPORATION #355</b> MATS CITY HALL	09/18	355612153	01-17-52900-00	33.00	33.00
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355612156	01-22-65400-00	42.40	42.40
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355612157	52-50-70480-47	31.15	31.15
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355612157	51-00-63660-54	69.20	69.20
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355612160	51-00-60480-47	5.23	5.23
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355612160	52-50-70480-47	3.76	3.76
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355612160	51-00-63660-54	39.30	39.30
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	09/18	355612167	01-41-47100-00	75.84	75.84
10/02/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	09/18	355612167	01-41-53600-00	51.00	51.00
Total 135270:						1,618.28
<b>135271</b>						
10/02/2018	<b>CITY AUTO GLASS</b> REAPIR GLASS ON ENDLOADER	09/18	10058268	51-00-65060-51	312.00	312.00
Total 135271:						312.00
<b>135272</b>						
10/02/2018	<b>CITY OF ROCHELLE</b> TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -	09/18	091418	58-00-11303	250,145.81	250,145.81
Total 135272:						250,145.81
<b>135273</b>						
10/02/2018	<b>COMELEC SERVICES, INC.</b> CM300 MOBILE RADIO, W/MIC & ROOF MT ANTENNA	09/18	52975	54-60-18400	535.50	535.50

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Total 135273:						535.50
<b>135274</b>						
10/02/2018	<b>CONSERV FS</b> VEHICLE FUEL	09/18	7260857-081	54-10-54900-65	57.08	57.08
10/02/2018	<b>CONSERV FS</b> VEHICLE FUEL	09/18	7260857-081	54-10-54900-65	72.43	72.43
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	09/18	777001783	54-35-54720-66	17,159.76	17,159.76
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	09/18	777001805	54-35-54720-66	17,762.19	17,762.19
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	09/18	777001806	54-35-54720-66	17,764.61	17,764.61
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL 2ND AVE.	09/18	777001814	54-10-54710-66	17,865.84	17,865.84
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	09/18	777001826	54-35-54720-66	18,138.58	18,138.58
10/02/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	09/18	777001827	54-35-54720-66	18,136.12	18,136.12
Total 135274:						106,956.61
<b>135275</b>						
10/02/2018	<b>CORE &amp; MAIN LP</b> STOCK-T HEAD, B & N, CLAMP, CPLG	08/18	J468475	51-00-62060-61	2,190.95	2,190.95
10/02/2018	<b>CORE &amp; MAIN LP</b> PCS & PARTS FOR VALVE 10TH AVE	08/18	J468475	51-00-62020-62	1,183.53	1,183.53
10/02/2018	<b>CORE &amp; MAIN LP</b> SADDLE FOR STOCK	09/18	J468964	51-00-62060-61	465.30	465.30
10/02/2018	<b>CORE &amp; MAIN LP</b> PVC PIPE LUBE QT	09/18	J468511	51-00-62060-61	138.20	138.20
10/02/2018	<b>CORE &amp; MAIN LP</b> HYMAX CPLG, PIPE, 6X4 MJ RED	09/18	J491883	51-00-62060-61	.01	.01
10/02/2018	<b>CORE &amp; MAIN LP</b> PRICE ADJ	09/18	J491883	51-00-62060-61	204.74	204.74
Total 135275:						4,182.73
<b>135276</b>						
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> MULB WP DEEP ALUM BOX	09/18	S505516964.	54-60-58800-65	59.05	59.05
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> S200 2.00 O/T HOLE SEAL	09/18	S505516964.	54-60-58800-65	53.91	53.91
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> CONDUIT, RIGID, ELBOW: 3"	09/18	S505516964.	54-60-15400	111.01	111.01
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> MH100 100WATT BULB	09/18	S505576292.	55-00-61100-00	107.31	107.31
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> CONDUIT, RIGID, ELBOW: 3"	09/18	S505600949.	54-60-15400	57.31	57.31
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> HOM2100 SQD 2P-120/240V CB	09/18	S505600949.	54-60-58800-65	453.32	453.32
10/02/2018	<b>CRESCENT ELECTRIC SUPPLY</b> CONDUIT, PVC: 6" SCH 40	09/18	S505611284.	54-60-15400	248.43	248.43
Total 135276:						1,090.34

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135277 10/02/2018	<b>CUMMINS NPOWER, LLC</b> <i>CUMMINS GEN CHECKUP</i>	09/18	F2-29833	01-21-51200-00	490.88	490.88
Total 135277:						490.88
135278 10/02/2018	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	09/18	1050603	54-20-55500-57	99.69	99.69
Total 135278:						99.69
135279 10/02/2018	<b>DATA CENTER SERVICES</b> <i>DATA CENTER CLEANING</i>	09/18	12204	55-00-54900-00	1,395.00	1,395.00
Total 135279:						1,395.00
135280 10/02/2018	<b>DAYLIGHT SALES, LLC</b> <i>MISC ITEMS FOR RAILROAD PARK</i>	09/18	114154	19-30-91100-00	2,833.19	2,833.19
Total 135280:						2,833.19
135281 10/02/2018	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	09/18	60630487	54-60-58900-59	152.25	152.25
10/02/2018	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>LATE FEE</i>	09/18	60630487	54-60-58900-59	7.25	7.25
Total 135281:						159.50
135282 10/02/2018	<b>DELL MARKETING L.P.</b> <i>COMPUTER FOR SCADA</i>	09/18	1026703861	52-50-72080-65	1,149.18	1,149.18
Total 135282:						1,149.18
135283 10/02/2018	<b>DENA MCCOY</b> <i>LAWN CARE FOR FILLING STATION</i>	09/18	1935	19-40-51100-00	100.00	100.00
10/02/2018	<b>DENA MCCOY</b> <i>LAWN CARE FOR RR PARK</i>	09/18	1935	19-30-51100-00	440.00	440.00
Total 135283:						540.00
135284 10/02/2018	<b>DINGES FIRE COMPANY</b> <i>CREDIT MEMO</i>	10/18	46632	01-22-47100-00	69.95-	69.95-
10/02/2018	<b>DINGES FIRE COMPANY</b> <i>GLOVES</i>	10/18	47898	01-22-65200-00	209.85	209.85
Total 135284:						139.90
135285 10/02/2018	<b>DISH</b> <i>STARTER/NEWS MONTHLY PACKAGE</i>	09/18	091718	55-00-54900-00	110.06	110.06

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Total 135285:						110.06
<b>135286</b>						
10/02/2018	<b>FASTENAL</b> 3/4" MED SPLIT L/W Z	09/18	ILROH82646	54-60-10700	6.71	6.71
10/02/2018	<b>FASTENAL</b> 3/4" -10 FHNZ	09/18	ILROH82646	54-60-10700	18.33	18.33
10/02/2018	<b>FASTENAL</b> 3/4 USS F/W	09/18	ILROH82646	54-60-10700	16.85	16.85
10/02/2018	<b>FASTENAL</b> HCS 3/4-10X3	09/18	ILROH82646	54-60-10700	34.31	34.31
10/02/2018	<b>FASTENAL</b> BLUE SMOKE LENS GLASSES	09/18	ILROH82646	54-60-58800-66	6.10	6.10
10/02/2018	<b>FASTENAL</b> 1/4-14X2.5 HH SD SCREW	09/18	ILROH82550	54-60-10700	27.08	27.08
10/02/2018	<b>FASTENAL</b> 3/8 -16 S/S HCS	09/18	ILROH82562	54-60-10700	10.20	10.20
10/02/2018	<b>FASTENAL</b> S/S FW 3/8X1 OD	09/18	ILROH82562	54-60-10700	3.99	3.99
10/02/2018	<b>FASTENAL</b> S/S L/W 3/8	09/18	ILROH82562	54-60-10700	3.99	3.99
10/02/2018	<b>FASTENAL</b> 3/8-16 S/S FHN	09/18	ILROH82562	54-60-10700	3.99	3.99
10/02/2018	<b>FASTENAL</b> 3/8 -16 X 4 S/S HCS	09/18	ILROH82562	54-60-10700	3.51	3.51
10/02/2018	<b>FASTENAL</b> HCS 3/4-10X3	09/18	ILROH82683	54-60-10700	34.31	34.31
10/02/2018	<b>FASTENAL</b> 3/4 USS F/W	09/18	ILROH82683	54-60-10700	28.08	28.08
10/02/2018	<b>FASTENAL</b> 3/4 HI-ALLOY L/W YZ	09/18	ILROH82683	54-60-10700	6.01	6.01
10/02/2018	<b>FASTENAL</b> NEMESIS B/SM EYEWEAR	09/18	ILROH82683	54-60-58800-66	3.94	3.94
10/02/2018	<b>FASTENAL</b> 3/4" -10 FHNZ	09/18	ILROH82889	54-60-10700	15.71	15.71
10/02/2018	<b>FASTENAL</b> 3/4" MED SPLIT L/W Z	09/18	ILROH82889	54-60-10700	6.71	6.71
10/02/2018	<b>FASTENAL</b> HCS 3/4-10X3	09/18	ILROH82889	54-60-10700	28.59	28.59
10/02/2018	<b>FASTENAL</b> SAFETY CONE	09/18	ILROH82937	54-60-58800-83	95.96	95.96
10/02/2018	<b>FASTENAL</b> 3/4 USS F/W	09/18	ILROH82986	54-60-10700	16.85	16.85
10/02/2018	<b>FASTENAL</b> 3/4" -10 FHNZ	09/18	ILROH82986	54-60-10700	10.47	10.47
10/02/2018	<b>FASTENAL</b> MISC PARTS	08/18	ILROH82667	54-10-54900-92	2.38	2.38
10/02/2018	<b>FASTENAL</b> CABLE TIES	08/19	ILROH82710	54-70-90300-61	7.45	7.45
10/02/2018	<b>FASTENAL</b> 3/4" -10 FHNZ	08/18	ILROH82719	54-60-10700	5.24	5.24
10/02/2018	<b>FASTENAL</b> 3/4 X 12 WEDGE EXPANSION ANCHOR	09/18	ILROH83304	54-60-58800-65	79.70	79.70
Total 135286:						476.46

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135287						
10/02/2018	<b>FERGUSON WATERWORKS #2516</b> <i>RPZ FOR NEW HYDRANT METER FOR CUSTOMERS</i>	09/18	0302417	51-00-62020-62	590.50	590.50
10/02/2018	<b>FERGUSON WATERWORKS #2516</b> <i>HYDRANT METER FOR CUSTOMERS (BULK USAGE)</i>	09/18	0302419	51-00-62020-62	1,344.90	1,344.90
Total 135287:						1,935.40
<b>135288</b>						
10/02/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - OREGON COURTHOUSE</i>	09/18	082118	01-19-56200-00	27.25	27.25
10/02/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - IGFOA ANNUAL CONFERENCE IN PEORIA</i>	09/18	091818	01-19-56200-00	29.70	29.70
10/02/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - IGFOA ANNUAL CONFERENCE IN PEORIA</i>	09/18	091818	01-19-56600-00	29.70	29.70
10/02/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - IGFOA ANNUAL CONFERENCE IN PEORIA</i>	09/18	091818	54-60-58800-56	59.41	59.41
10/02/2018	<b>FIGENSCUHU, JEFF</b> <i>MILEAGE - RETAIL ADVISORY GROUP - TOUR BUSINESS INCUBATOR PRO</i>	09/18	092018	01-19-56200-00	43.71	43.71
Total 135288:						189.77
<b>135289</b>						
10/02/2018	<b>FISCHERS, INC.</b> <i>REPAIRS TO PRINTER</i>	09/18	0713014-001	64-00-65200-00	278.99	278.99
Total 135289:						278.99
<b>135290</b>						
10/02/2018	<b>FLETCHER &amp; SIPPEL LLC</b> <i>RAILROAD TRACK AGREEMENT WITH RYDER</i>	09/18	40124	58-00-53300-00	302.50	302.50
10/02/2018	<b>FLETCHER &amp; SIPPEL LLC</b> <i>ICC ORDER AND RAILROAD ISSUES</i>	09/18	40125	58-00-53300-00	34.00	34.00
Total 135290:						336.50
<b>135291</b>						
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-17-55200-00	16.14-	16.14-
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-21-55200-00	916.55	916.55
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-22-55200-00	102.02	102.02
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-41-55200-00	48.81	48.81
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-48-55200-00	13.83-	13.83-
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	01-61-55200-00	6.92-	6.92-
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	51-00-63660-55	9.22-	9.22-
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	52-50-73650-55	146.94	146.94
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	54-10-54800-55	92.54	92.54
10/02/2018	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	09/18	091918	54-20-50600-55	13.83-	13.83-

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10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	54-60-58800-55	56.50	56.50
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	54-70-90300-55	25.36-	25.36-
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	54-80-58800-55	16.14-	16.14-
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	54-90-92100-55	132.87	132.87
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	55-32-55200-00	18.44-	18.44-
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	57-00-55200-00	67.73	67.73
10/02/2018	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/18	091918	64-00-55200-00	11.55-	11.55-
Total 135291:						1,432.53
<b>135292</b>						
10/02/2018	<b>FRONTIER</b> PBX SYSTEM EQUIPMENT & LABOR	10/18	081918-2	01-21-51200-00	739.67	739.67
Total 135292:						739.67
<b>135293</b>						
10/02/2018	<b>FUELMAN</b> FUELMAN	09/18	NP54161342	01-21-65200-00	18.50	18.50
Total 135293:						18.50
<b>135294</b>						
10/02/2018	<b>FURMAN, MAE</b> REFUND CUSTOMER DEPOSIT #55344	09/18	092118	54-90-23500	60.12	60.12
Total 135294:						60.12
<b>135295</b>						
10/02/2018	<b>GALLAGHER BENEFIT SERVICES, INC.</b> 2018 CLASSIFICATION & COMPENSATION STUDY	08/18	201808391	64-00-54900-00	2,750.00	2,750.00
Total 135295:						2,750.00
<b>135296</b>						
10/02/2018	<b>GETZ FIRE EQUIPMENT</b> PULL STATION COVER	09/18	112-002108	54-40-55300-61	115.00	115.00
Total 135296:						115.00
<b>135297</b>						
10/02/2018	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	09/18	1000000009	54-60-58800-55	85.33	85.33
Total 135297:						85.33
<b>135298</b>						
10/02/2018	<b>GORDON FLESCH CO., INC</b> GORDON FLESCH	09/18	IN12378939	01-21-51200-00	122.95	122.95

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Total 135298:						122.95
<b>135299</b>						
10/02/2018	<b>GRAINGER, INC.</b> 20 FT. GASOLINE HOSE	09/18	9909706054	52-50-72080-65	64.00	64.00
10/02/2018	<b>GRAINGER, INC.</b> LINER, REPLACEMENT	09/18	9910264952	52-50-72080-65	34.90	34.90
10/02/2018	<b>GRAINGER, INC.</b> M100-150 MIF CONSUMABLE KIT .035 WIRE	09/18	9910264952	52-50-72080-65	38.60	38.60
10/02/2018	<b>GRAINGER, INC.</b> STD CAP. PLEATED FILTER, 24X24X4, MERV 7	09/18	9910264952	52-50-72080-65	165.00	165.00
10/02/2018	<b>GRAINGER, INC.</b> NOZZLE, 3/4 IN., AUTO	09/18	9910264952	52-50-72080-65	68.75	68.75
10/02/2018	<b>GRAINGER, INC.</b> RESPIRATOR CARTRIDGE, THREADED,	09/18	9910264952	52-50-70480-66	134.00	134.00
Total 135299:						505.25
<b>135300</b>						
10/02/2018	<b>GREDCO</b> PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL	09/18	092418	58-00-54900-00	25,000.00	25,000.00
Total 135300:						25,000.00
<b>135301</b>						
10/02/2018	<b>GREENACRE/BREEN'S CLEANERS</b> GREEN ACRE	09/18	090118	01-21-65800-00	122.50	122.50
Total 135301:						122.50
<b>135302</b>						
10/02/2018	<b>GROVERS SERVICES, LLC</b> REMOVE TREE IN CEMETERY & TRIM 5 TREES ON 10TH AVE	08/18	082418	01-41-51400-00	2,200.00	2,200.00
10/02/2018	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES WEEK OF 09/10/18- CITY LIMITS	09/18	091718	54-60-59300-51	3,780.00	3,780.00
Total 135302:						5,980.00
<b>135303</b>						
10/02/2018	<b>HACH COMPANY</b> 2927203 BOTTLES 500 ML	08/18	11138829	52-10-72050-65	34.05	34.05
10/02/2018	<b>HACH COMPANY</b> 2086879 BOTTLES	08/18	11138829	52-10-72050-65	79.85	79.85
10/02/2018	<b>HACH COMPANY</b> 2373250 MFC BROTH	08/18	11138829	52-10-72050-65	82.55	82.55
10/02/2018	<b>HACH COMPANY</b> 8636000 FE CHEMKEYS	08/18	11138829	51-00-62030-65	264.60	264.60
10/02/2018	<b>HACH COMPANY</b> 2094300 BOTTLE CARRIER	08/18	11138829	51-00-62030-65	104.00	104.00
10/02/2018	<b>HACH COMPANY</b> SHIPPING	09/18	11138829	51-00-62030-65	44.62	44.62
10/02/2018	<b>HACH COMPANY</b> 2527025 F ACCUVACS	09/18	11151691	51-00-62030-65	228.90	228.90
10/02/2018	<b>HACH COMPANY</b> 2430000 MN HR TESTING KIT	09/18	11151691	51-00-62030-65	214.35	214.35

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10/02/2018	<b>HACH COMPANY</b> 2651700 MN LR	09/18	11151691	51-00-62030-65	121.78	121.78
10/02/2018	<b>HACH COMPANY</b> 172533 ROCHELLE SALT	09/18	11151691	51-00-62030-65	30.58	30.58
10/02/2018	<b>HACH COMPANY</b> PRICE ADJ AND SHIPPING WHEN ORDER CALLED IN	09/18	11151691	52-10-72050-65	56.51	56.51
Total 135303:						1,261.79
<b>135304</b>						
10/02/2018	<b>HAYES CONSTRUCTION</b> LABOR & MATERIAL FOR 333	09/18	092018	36-00-82000-00	155.00	155.00
Total 135304:						155.00
<b>135305</b>						
10/02/2018	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> PROFESSIONAL SERVICES	09/18	31885	01-18-53300-00	322.50	322.50
Total 135305:						322.50
<b>135306</b>						
10/02/2018	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/18	10164186 09	01-21-65200-00	223.76	223.76
10/02/2018	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/18	10905047 09	64-00-65200-00	75.76	75.76
10/02/2018	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/18	10905047 09	01-61-65100-00	75.75	75.75
Total 135306:						375.27
<b>135307</b>						
10/02/2018	<b>HUB PRINTING INC</b> BANNERS	08/18	31201-9	54-70-90300-91	152.00	152.00
10/02/2018	<b>HUB PRINTING INC</b> WINE ON LINCOLN BANNER STICKERS	09/18	31211-1	19-60-91144-00	50.00	50.00
Total 135307:						202.00
<b>135308</b>						
10/02/2018	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - PRINCIPAL	09/18	22.	52-50-22130	15,618.54	15,618.54
10/02/2018	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - INTEREST	09/18	22.	52-50-23715	3,913.65	3,913.65
Total 135308:						19,532.19
<b>135309</b>						
10/02/2018	<b>IL AIRPORT MAINTENANCE ASSOC.</b> CONFERENCE - M. HUDETZ	10/18	100218	57-00-56600-00	25.00	25.00
Total 135309:						25.00
<b>135310</b>						
10/02/2018	<b>ILLINOIS GFOA</b> PAYROLL SEMINAR - N. BINGHAM & S. BROOKS	09/18	092818	64-00-56300-00	170.00	170.00

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Total 135310:						170.00
<b>135311</b>						
10/02/2018	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - SEPT 2018</i>	09/18	092818	55-30-37315	219.00	219.00
Total 135311:						219.00
<b>135312</b>						
10/02/2018	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	09/18	18-08001	54-60-58800-56	375.00	375.00
Total 135312:						375.00
<b>135313</b>						
10/02/2018	<b>INSIGHT MOBILE DATA INC.</b> <i>SHIPPING GPS</i>	09/18	140946	54-60-18450	16.84	16.84
Total 135313:						16.84
<b>135314</b>						
10/02/2018	<b>IP COMMUNICATIONS, INC.</b> <i>MITEL SIP VOICE PHONE SERVER</i>	09/18	1093283	56-40-55200-00	294.19	294.19
Total 135314:						294.19
<b>135315</b>						
10/02/2018	<b>IPELRA</b> <i>2018 ANNUAL CONFERENCE - NANCY BINGHAM</i>	10/18	100218	64-00-56600-00	375.00	375.00
Total 135315:						375.00
<b>135316</b>						
10/02/2018	<b>JAMES G. AHLBERG</b> <i>SEPTEMBER HEARINGS</i>	09/18	2225	01-18-53300-00	150.00	150.00
Total 135316:						150.00
<b>135317</b>						
10/02/2018	<b>JB SULLIVAN</b> <i>REFUND CUSTOMER BALANCE #31562 - WATER METER ISSUE</i>	09/18	092118	51-00-23500	753.54	753.54
10/02/2018	<b>JB SULLIVAN</b> <i>REFUND CUSTOMER BALANCE #31562 - WATER METER ISSUE</i>	09/18	092118	52-50-23500	1,221.04	1,221.04
Total 135317:						1,974.58
<b>135318</b>						
10/02/2018	<b>JONAS MARTIN WELL DRILLING CO.</b> <i>GOULDS AQUAVAR 75 HP DRIVE (INSURANCE CLAIM)</i>	07/18	15486	59-20-51700-00	13,564.47	13,564.47
Total 135318:						13,564.47
<b>135319</b>						
10/02/2018	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	09/18	3562174	54-50-92360-54	210.45	210.45

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10/02/2018	<b>K &amp; L GATES LLP</b> <i>TMEP COST ALLOCATION</i>	09/18	3562712	54-50-92360-54	89.76	89.76
10/02/2018	<b>K &amp; L GATES LLP</b> <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	09/18	3562720	54-50-92300-53	846.09	846.09
Total 135319:						1,146.30
<b>135320</b>						
10/02/2018	<b>L &amp; K ELECTRONICS</b> <i>REPAIRS TO PAGER</i>	09/18	284	01-22-51200-00	63.42	63.42
10/02/2018	<b>L &amp; K ELECTRONICS</b> <i>REPLACE BOARD ASSEMBLY</i>	09/18	288	01-22-51300-00	595.50	595.50
Total 135320:						658.92
<b>135321</b>						
10/02/2018	<b>LABRENSZ, COREY</b> <i>REFUND CUSTOMER DEPOSIT #55625</i>	09/18	092118	54-90-23500	62.34	62.34
Total 135321:						62.34
<b>135322</b>						
10/02/2018	<b>LARGE CAR REBUILDERS, INC.</b> <i>UPDATE BUSINESS HOURS ON DOOR</i>	09/18	15657	01-17-52900-00	73.72	73.72
10/02/2018	<b>LARGE CAR REBUILDERS, INC.</b> <i>ENGINEERING VEHICLE SIGN</i>	09/18	15670	01-48-51300-00	100.50	100.50
Total 135322:						174.22
<b>135323</b>						
10/02/2018	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>WELL #10 REBUILD PARTIAL PAYMENT #1</i>	09/18	1-083118	51-00-10540	37,173.69	37,173.69
Total 135323:						37,173.69
<b>135324</b>						
10/02/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	09/18	091618-1118	55-00-51700-00	290.00	290.00
10/02/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	09/18	091618-1354	55-00-51700-00	917.00	917.00
Total 135324:						1,207.00
<b>135325</b>						
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2-13 HEX NUT BRASS</i>	09/18	9306118365	54-60-58800-65	169.92	169.92
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2 18-8 STAINLESS STEEL FLAT WASHER</i>	09/18	9306118365	54-60-58800-65	247.00	247.00
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2 SPLIT LOCK WASHER</i>	09/18	9306118365	54-60-58800-65	105.20	105.20
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2-13X2-1/2 HEX CAP SCREW</i>	09/18	9306118365	54-60-58800-65	298.30	298.30
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2-13X2 HEX CAP SCREW</i>	09/18	9306118365	54-60-58800-65	260.20	260.20
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/2-13X3 HEX CAP SCREW</i>	09/18	9306118365	54-60-58800-65	71.28	71.28

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10/02/2018	<b>LAWSON PRODUCTS, INC.</b> 1/4-20X3/4 HEX CAP SCREW	09/18	9306118365	54-60-58800-65	7.57	7.57
10/02/2018	<b>LAWSON PRODUCTS, INC.</b> FREIGHT	09/18	9306118365	54-60-58800-65	65.78	65.78
Total 135325:						1,225.25
<b>135326</b>						
10/02/2018	<b>LAZCANO, IVAN</b> REFUND CUSTOMER DEPOSIT #55842	09/18	092118	54-90-23500	62.16	62.16
Total 135326:						62.16
<b>135327</b>						
10/02/2018	<b>LEANDER CONSTRUCTION, INC.</b> WELL 11 RADIUM REMOVAL	11/17	11	51-00-10540	127,991.09	127,991.09
Total 135327:						127,991.09
<b>135328</b>						
10/02/2018	<b>LEE JENSEN SALES CO INC</b> FREIGHT ON LOCATOR RENTAL	09/18	181940	51-00-63620-51	262.50	262.50
Total 135328:						262.50
<b>135329</b>						
10/02/2018	<b>LEXIS NEXIS RISK SOLUTIONS</b> MINIMUM COMMITMENT	08/18	1026473-201	01-21-91700-00	50.00	50.00
Total 135329:						50.00
<b>135330</b>						
10/02/2018	<b>MACKLIN INCORPORATED</b> CA7	09/18	42897	54-60-59400-65	105.11	105.11
10/02/2018	<b>MACKLIN INCORPORATED</b> CA7	09/18	42897	54-30-54900-61	19.64	19.64
10/02/2018	<b>MACKLIN INCORPORATED</b> CA6	09/18	42897	54-30-54900-61	14.58	14.58
10/02/2018	<b>MACKLIN INCORPORATED</b> CA7	09/18	42792	54-60-59400-65	77.01	77.01
10/02/2018	<b>MACKLIN INCORPORATED</b> CA6	09/18	43030	54-60-59400-65	42.54	42.54
10/02/2018	<b>MACKLIN INCORPORATED</b> CA7	09/18	43030	54-60-59400-65	55.83	55.83
Total 135330:						314.71
<b>135331</b>						
10/02/2018	<b>MARTIN &amp; CO EXCAVATING</b> WATER MAIN BREAKS-CARLISE,6TH& 10TH, 20TH ST & 11TH	09/18	26619	51-00-62060-61	799.00	799.00
Total 135331:						799.00
<b>135332</b>						
10/02/2018	<b>MARTINEZ, REBECCA</b> REFUND CUSTOMER DEPOSIT #56108	09/18	092118	54-90-23500	28.41	28.41

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Total 135332:						28.41
<b>135333</b>						
10/02/2018	<b>MASTERBLEND INTERNATIONAL</b> <i>FERTILIZER</i>	09/18	51791	59-20-61700-00	220.00	220.00
Total 135333:						220.00
<b>135334</b>						
10/02/2018	<b>MEDINA DELGADO, VICY E</b> <i>REFUND CUSTOMER DEPOSIT #56267</i>	09/18	092118	54-90-23500	68.60	68.60
Total 135334:						68.60
<b>135335</b>						
10/02/2018	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>MAGNEBLAST AIR CIRCUIT BREAKERS</i>	09/18	0010151-IN	54-10-55300-61	733.50	733.50
Total 135335:						733.50
<b>135336</b>						
10/02/2018	<b>MIDWEST MAILWORKS, INC</b> <i>PREPAYMENT UTILITY POSTAGE</i>	09/18	092118	54-70-90300-55	5,000.00	5,000.00
10/02/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	09/18	212005	54-70-90300-54	129.31	129.31
10/02/2018	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	09/19	212124	54-70-90300-54	129.48	129.48
10/02/2018	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	09/19	212162	54-70-90300-54	216.89	216.89
Total 135336:						5,475.68
<b>135337</b>						
10/02/2018	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	09/18	3796673120	01-21-51200-00	1,020.00	1,020.00
Total 135337:						1,020.00
<b>135338</b>						
10/02/2018	<b>MR. OUTHOUSE</b> <i>NATIONAL NIGHT OUT-MR. OUTHOUSE</i>	09/18	090518	01-21-54900-00	295.00	295.00
Total 135338:						295.00
<b>135339</b>						
10/02/2018	<b>NASCA, CORINA</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/18	092118	54-90-23500	100.00	100.00
10/02/2018	<b>NASCA, CORINA</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/18	092118	51-00-23500	25.00	25.00
10/02/2018	<b>NASCA, CORINA</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/18	092118	52-50-23500	50.00	50.00
Total 135339:						175.00
<b>135340</b>						

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10/02/2018	<b>NEENAH FOUNDRY COMPANY</b> 9 LIDS	08/18	284340	52-50-72020-61	1,634.00	1,634.00
Total 135340:						1,634.00
<b>135341</b>						
10/02/2018	<b>NICOR</b> ACCT: 00-87-47-1000 7	09/18	0087471000	54-10-54720-66	19,003.10	19,003.10
10/02/2018	<b>NICOR</b> ACCT: 03-03-18-7359 3	09/18	0303187359	51-00-62050-66	15.68	15.68
10/02/2018	<b>NICOR</b> ACCT: 04-96-57-1000 9	09/18	0496571000	57-00-57100-00	37.05	37.05
10/02/2018	<b>NICOR</b> ACCT: 64-57-47-1000 6	09/18	6457471000	54-30-54720-66	3,742.96	3,742.96
Total 135341:						22,798.79
<b>135342</b>						
10/02/2018	<b>NORTH CENTRAL LABORATORIES</b> B-12D BOD STANDARD 198 PPM PK OF 12	09/18	412279	52-10-72050-65	101.51	101.51
Total 135342:						101.51
<b>135343</b>						
10/02/2018	<b>NORTHERN ILLINOIS UNIVERSITY</b> TUITION - STUDENT ID #01240629	10/18	01240629-10	54-70-90300-56	1,488.12	1,488.12
Total 135343:						1,488.12
<b>135344</b>						
10/02/2018	<b>O'HERRON CO, INC., RAY</b> COAT REPAIRS	09/18	1848540-IN	01-21-47100-00	225.00	225.00
10/02/2018	<b>O'HERRON CO, INC., RAY</b> O'HERRON	09/18	1848717-IN	01-21-51200-00	84.99	84.99
Total 135344:						309.99
<b>135345</b>						
10/02/2018	<b>OLSON, CHET</b> MILEAGE - CHS GOLF EVENT	09/18	091318	01-12-56200-00	19.95	19.95
10/02/2018	<b>OLSON, CHET</b> MILEAGE - OGLE CO. ECON DEV PARTNERSHIP MEETING	09/18	091918	01-12-56200-00	21.80	21.80
10/02/2018	<b>OLSON, CHET</b> MILEAGE, TOLLS, MEAL, PARKING, TOLLS & LODGING - IML CONFERENCE	09/18	092418	01-12-56600-00	1,496.93	1,496.93
Total 135345:						1,538.68
<b>135346</b>						
10/02/2018	<b>OMEGA PEST CONTROL, INC.</b> SUBSTATION RODENT TRAPS	09/18	037870	54-60-58200-51	90.00	90.00
10/02/2018	<b>OMEGA PEST CONTROL, INC.</b> RMU OFFICE INSECT CONTROL	09/18	037871	54-60-58800-51	40.00	40.00
10/02/2018	<b>OMEGA PEST CONTROL, INC.</b> SUBSTATION RODENT TRAPS	09/18	037881	54-60-58200-51	90.00	90.00
10/02/2018	<b>OMEGA PEST CONTROL, INC.</b> RMU OFFICE INSECT CONTROL	09/18	037882	54-60-58800-51	40.00	40.00

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Total 135346:						260.00
<b>135347</b>						
10/02/2018	<b>O'RORKE, KIM</b> <i>REFUND CUSTOMER BALANCE #54735</i>	09/18	092118	54-90-23500	75.20	75.20
Total 135347:						75.20
<b>135348</b>						
10/02/2018	<b>P.F. PETTIBONE &amp; CO.</b> <i>IL CIVIL LAW CITATIONS</i>	08/18	174388	01-21-55400-00	254.40	254.40
Total 135348:						254.40
<b>135349</b>						
10/02/2018	<b>PATEL, VAIDEHI</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/18	092118	54-90-23500	18.95	18.95
Total 135349:						18.95
<b>135350</b>						
10/02/2018	<b>PATTEN INDUSTRIES, INC.</b> <i>REPAIRS TO CAT OLYMPIA CD80 GENERATOR - COOLANT FLUSH AND HOS</i>	09/18	PK62002829	54-60-58800-51	1,922.68	1,922.68
Total 135350:						1,922.68
<b>135351</b>						
10/02/2018	<b>PDC LABORATORIES, INC</b> <i>WELL 11 FLUORIDE FOR 9/09/2018</i>	09/18	19338238	51-00-63560-53	21.00	21.00
10/02/2018	<b>PDC LABORATORIES, INC</b> <i>7 COLIFORMS, SEPT 2ND ROUND</i>	09/18	19338838	51-00-63560-53	113.75	113.75
10/02/2018	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	09/18	19339125	51-00-63560-53	41.75	41.75
10/02/2018	<b>PDC LABORATORIES, INC</b> <i>INORGANIC CHEMICAL (IOC)</i>	09/18	19339994	51-00-63560-53	185.00	185.00
Total 135351:						361.50
<b>135352</b>						
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	09/18	10787	01-18-53300-00	4,778.00	4,778.00
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>TECH CENTER LEGAL SERVICES</i>	09/18	10790	55-00-53300-00	143.50	143.50
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>RAILROAD</i>	09/18	10791	58-00-53300-00	430.50	430.50
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	09/18	10796	01-18-53300-00	416.50	416.50
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>INVOICE 10788, SPLIT WITH WR</i>	09/18	10788	51-00-63300-53	184.50	184.50
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>INVOICE 10788, SPLIT WITH WATER</i>	09/18	10788	52-00-73300-53	328.00	328.00
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC- DISTRIBUTION</i>	09/18	10789	54-60-58800-54	205.00	205.00
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	09/18	10792	23-00-53300-00	248.50	248.50

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10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> NEXTERA ASSET PURCHASE TRANSACTION	09/18	10793	54-50-92360-54	8,592.50	8,592.50
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> SOUTH MAIN ST ROAD EXPANSION	09/18	10794	36-00-86040-00	852.00	852.00
10/02/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> ROCHELLE NORTHERN GATEWAY TIF	09/18	10795	25-00-53300-00	1,640.00	1,640.00
Total 135352:						17,819.00
<b>135353</b>						
10/02/2018	<b>PHILLIPS, VERONICA</b> CITY HALL CLEANING - OCTOBER 2018	09/18	131	01-17-53600-00	2,300.00	2,300.00
Total 135353:						2,300.00
<b>135354</b>						
10/02/2018	<b>PITNEY BOWES</b> POSTAGE PURCHASE	09/18	092118	01-13-55100-00	1,040.33	1,040.33
Total 135354:						1,040.33
<b>135355</b>						
10/02/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> OMS	09/18	9027767	54-80-58800-53	1,392.50	1,392.50
10/02/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> NERC COMPLIANCE	09/18	9027962	54-50-92360-54	24,295.00	24,295.00
10/02/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> ROCHELLE GENERAL TRANSMISSION	09/18	9027984	54-50-92360-54	1,240.00	1,240.00
Total 135355:						26,927.50
<b>135356</b>						
10/02/2018	<b>PRESCOTT BROS. FORD</b> POLICE VEHICLE MAINT	08/18	59874	01-21-51300-00	64.79	64.79
10/02/2018	<b>PRESCOTT BROS. FORD</b> PRESCOTT LUBE OIL FILTER TRUCK	09/18	60366	01-21-51300-00	47.30	47.30
10/02/2018	<b>PRESCOTT BROS. FORD</b> PRESCOTT BILL	09/18	60488	01-21-51300-00	225.36	225.36
10/02/2018	<b>PRESCOTT BROS. FORD</b> PRESCOTT LUBE OIL FILTER	09/18	60512	01-21-51300-00	132.56	132.56
10/02/2018	<b>PRESCOTT BROS. FORD</b> PRESCOTT CHARGER MAINT	09/18	60522	01-21-51300-00	64.79	64.79
10/02/2018	<b>PRESCOTT BROS. FORD</b> PRESCOTT FUEL PUMP	09/18	60538	01-21-51300-00	726.99	726.99
Total 135356:						1,261.79
<b>135357</b>						
10/02/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> TRUCK TEST - #19	09/18	502841	01-41-51300-00	34.00	34.00
10/02/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> UNIT 4 REPLACE AIR FILTER	09/18	8266	01-41-51300-00	200.00	200.00
10/02/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> UNIT 1 GREASE,INSPECT,ADJ. BRAKES AND NEW DRYER	09/18	8280	01-41-51300-00	829.50	829.50
Total 135357:						1,063.50

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135358						
10/02/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION AVE E, VET PWK, N 10TH</i>	08/18	16442	51-00-63660-53	2,238.00	2,238.00
10/02/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT REPLACEMENT 9TH &amp; 5TH</i>	08/18	16522	51-00-63620-53	2,248.50	2,248.50
10/02/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION RT251 AT FASTENAL</i>	08/18	16591	51-00-63660-53	1,368.00	1,368.00
10/02/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION AT WELL 8</i>	08/18	16686	51-00-63660-53	2,114.00	2,114.00
10/02/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION MAY SCHOOL, IRENE</i>	08/18	16862	51-00-63660-53	912.00	912.00
Total 135358:						8,880.50
<b>135359</b>						
10/02/2018	<b>RIMINGTON, McKAYLA</b> <i>REFUND CUSTOMER DEPOSIT #55352</i>	09/18	092118	54-90-23500	50.55	50.55
Total 135359:						50.55
<b>135360</b>						
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT BASE RATE CHARGE</i>	09/18	1983645	55-00-61200-00	454.78	454.78
10/02/2018	<b>RK DIXON CO.</b> <i>RK DIXON</i>	09/18	2000171	01-21-51200-00	54.02	54.02
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	08/18	1984962	01-44-55400-00	193.11	193.11
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	08/18	1984962	51-00-62080-65	56.35	56.35
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	08/18	1984962	01-17-54900-00	159.99	159.99
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT #58803-01</i>	08/18	1984962	01-17-65100-00	48.87	48.87
10/02/2018	<b>RK DIXON CO.</b> <i>CONTRACT #42004-01</i>	09/18	2008776	64-00-65200-00	3.95	3.95
Total 135360:						971.07
<b>135361</b>						
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CENTER PULL TOWEL 2PLY 600 SHEET</i>	09/18	6194	54-60-58800-65	32.07	32.07
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>SP712 BANNER ENZYMATIC CLEANER</i>	09/18	6194	54-60-58800-65	63.96	63.96
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>10-15 GALLON LINER</i>	09/18	6194	54-60-58800-65	56.91	56.91
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CAN LINER 40 X 46</i>	09/18	6194	54-60-58800-65	33.90	33.90
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>KITCHEN ROLL TOWEL</i>	09/18	6223	54-10-54900-65	29.55	29.55
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>GREEN WET MOP</i>	09/18	6223	54-10-54900-65	40.50	40.50
10/02/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>BATH TISSUES AND VAC BAGS</i>	09/18	6523	01-17-65400-00	64.29	64.29
Total 135361:						321.18

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135362						
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	09/18	12389	54-60-58200-59	8,248.90	8,248.90
Total 135362:						8,248.90
<b>135363</b>						
10/02/2018	<b>ROCHELLE NEWS-LEADER</b> <i>BACK TO SCHOOL SAFETY</i>	08/18	1044-0818	01-21-55400-00	30.00	30.00
Total 135363:						30.00
<b>135364</b>						
10/02/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>NO 12TH &amp; 7TH</i>	10/18	227605	52-50-10161	454.50	454.50
10/02/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RAISE MANHOLE TO GRADE</i>	10/18	227701	52-50-10161	280.50	280.50
Total 135364:						735.00
<b>135365</b>						
10/02/2018	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>TRUCK MAINTENANCE</i>	09/18	13595	01-22-51300-00	896.49	896.49
Total 135365:						896.49
<b>135366</b>						
10/02/2018	<b>SAFE STEP LLC</b> <i>REMOVE 48 TRIP HAZARDS ON N. MAIN &amp; CHERRY AVE</i>	09/18	3067	01-41-51400-00	5,867.75	5,867.75
Total 135366:						5,867.75
<b>135367</b>						
10/02/2018	<b>SARABIA, RICHARD</b> <i>REFUND CUSTOMER DEPOSIT #55355</i>	09/18	092118	54-90-23500	28.43	28.43
Total 135367:						28.43
<b>135368</b>						
10/02/2018	<b>SAWICKI MOTOR COMPANY</b> <i>SAWICKI TAHOE</i>	09/18	88377	01-21-51300-00	171.44	171.44
10/02/2018	<b>SAWICKI MOTOR COMPANY</b> <i>SAWICKI CHARGER</i>	09/18	88717	01-21-51300-00	513.52	513.52
10/02/2018	<b>SAWICKI MOTOR COMPANY</b> <i>OIL CHANGE IN W11</i>	10/18	88725	51-00-65060-51	43.49	43.49
10/02/2018	<b>SAWICKI MOTOR COMPANY</b> <i>REPAIRS, MAINT TO '14 CHARGER</i>	09/18	88818	01-21-51300-00	1,922.38	1,922.38
Total 135368:						2,650.83
<b>135369</b>						
10/02/2018	<b>SERVICE CONCEPTS, INC.</b> <i>COOLING ISSUE CIRCUIT 1</i>	09/18	22887	55-00-52900-00	262.00	262.00
Total 135369:						262.00

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135370						
10/02/2018	<b>SEWER EQUIPMENT</b> <i>ROOT CUTTER</i>	09/18	0000167499	52-50-72020-61	.01	.01
10/02/2018	<b>SEWER EQUIPMENT</b> <i>PRICE ADJ</i>	09/18	0000167499	52-50-72020-61	221.03	221.03
Total 135370:						221.04
<b>135371</b>						
10/02/2018	<b>SHOWTIME INSTALLATIONS, INC.</b> <i>RELOCATE SERVER</i>	09/18	1001	01-21-51200-00	2,185.00	2,185.00
Total 135371:						2,185.00
<b>135372</b>						
10/02/2018	<b>SIKICH LLP</b> <i>FIBER FEASIBILITY STUDY</i>	09/18	180313010	55-00-54900-00	12,500.00	12,500.00
Total 135372:						12,500.00
<b>135373</b>						
10/02/2018	<b>SMITH, RUSS</b> <i>REFUND CUSTOMER DEPOSIT #55747</i>	09/18	092118	54-90-23500	37.55	37.55
Total 135373:						37.55
<b>135374</b>						
10/02/2018	<b>STANDARD EQUIPMENT COMPANY</b> <i>VACTOR PARTS</i>	09/18	P09300	01-41-61300-00	1,386.13	1,386.13
Total 135374:						1,386.13
<b>135375</b>						
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH</i>	07/18	7201123177-	54-60-58800-65	8.11-	8.11-
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH</i>	07/18	7201162200-	54-60-58800-65	4.75-	4.75-
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>KYOCERA TONER</i>	08/18	7201652533-	54-60-58800-65	125.61	125.61
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>KYOCERA TONER</i>	08/18	7201652533-	54-60-58800-65	125.61	125.61
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BROTHER LABEL TAPE</i>	08/18	7202276898-	54-60-58800-65	36.98	36.98
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BROTHER LABEL TAPE</i>	08/18	7202276898-	54-60-58800-65	29.99	29.99
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLER</i>	08/18	7202276898-	54-60-58800-65	27.99	27.99
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>8.5X11 BOARD</i>	08/18	7202276898-	54-60-58800-65	35.97	35.97
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLER</i>	08/18	7202276898-	54-60-58800-65	29.83	29.83
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>SOFT GRIP SCISSORS</i>	08/18	7202276898-	54-60-58800-65	19.99	19.99
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH</i>	08/18	7202276898-	54-60-58800-65	19.45-	19.45-
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>INK CARTRIDGE</i>	08/18	7203140931-	54-60-58800-65	75.98	75.98

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10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>WRIST REST</i>	08/18	7203140931-	54-60-58800-65	26.99	26.99
10/02/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MED DUTY KNIFES</i>	08/18	7203140931-	54-60-58800-65	9.79	9.79
Total 135375:						512.42
<b>135376</b>						
10/02/2018	<b>SYNDEO NETWORKS, INC.</b> <i>DIA,SIP TRUNKS,ENHANCED DID</i>	09/18	9015	56-40-55200-00	10,577.06	10,577.06
Total 135376:						10,577.06
<b>135377</b>						
10/02/2018	<b>TIRE TRACKS</b> <i>LOF - GMC SIERRA</i>	09/18	9064914	01-41-51300-00	67.28	67.28
Total 135377:						67.28
<b>135378</b>						
10/02/2018	<b>TRUCK CENTERS INC.- MORTON</b> <i>E5 A/C REPAIR</i>	09/18	R140050239:	54-60-18450	228.00	228.00
10/02/2018	<b>TRUCK CENTERS INC.- MORTON</b> <i>E5 A/C REPAIR PARTS</i>	09/18	R140050239:	54-60-18450	11.81	11.81
10/02/2018	<b>TRUCK CENTERS INC.- MORTON</b> <i>E5 A/C REPAIR LABOR</i>	09/18	R140050239:	54-60-18450	25.08	25.08
Total 135378:						264.89
<b>135379</b>						
10/02/2018	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN SERVICE @ AIRPORT HOUSE</i>	09/18	90936290	57-00-51700-00	68.32	68.32
10/02/2018	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN SERVICE @ KORITZ FIELD</i>	09/18	90949009	57-00-51700-00	453.46	453.46
Total 135379:						521.78
<b>135380</b>						
10/02/2018	<b>TYNDALE COMPANY, INC.</b> <i>2018 WINTER CLOTHES</i>	09/18	1555147	54-60-58800-83	5,877.00	5,877.00
10/02/2018	<b>TYNDALE COMPANY, INC.</b> <i>FREIGHT</i>	09/18	1555147	54-60-58800-83	61.35	61.35
Total 135380:						5,938.35
<b>135381</b>						
10/02/2018	<b>UNIFORM DEN EAST, INC.</b> <i>PANTS</i>	09/18	58609	01-21-47100-00	84.95	84.95
10/02/2018	<b>UNIFORM DEN EAST, INC.</b> <i>PANTS</i>	09/18	58611	01-21-47100-00	169.90	169.90
10/02/2018	<b>UNIFORM DEN EAST, INC.</b> <i>UNIFORM</i>	09/18	58668	01-22-47100-00	212.45	212.45
10/02/2018	<b>UNIFORM DEN EAST, INC.</b> <i>DUTY JACKET</i>	09/18	58763	01-21-47100-00	385.45	385.45
Total 135381:						852.75

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135382						
10/02/2018	<b>UNITED PARCEL SERVICE</b> <i>MAIL EXPENSES E23 DISTRIBUTOR REPAIR</i>	09/18	0000Y79A80	54-60-18450	23.82	23.82
Total 135382:						23.82
<b>135383</b>						
10/02/2018	<b>VALDEZ, SAUL</b> <i>REFUND CUSTOMER DEPOSIT #55628</i>	09/18	092118	54-90-23500	2.90	2.90
10/02/2018	<b>VALDEZ, SAUL</b> <i>REFUND CUSTOMER DEPOSIT #55628</i>	09/18	092118	51-00-23500	25.02	25.02
10/02/2018	<b>VALDEZ, SAUL</b> <i>REFUND CUSTOMER DEPOSIT #55628</i>	09/18	092118	52-50-23500	50.04	50.04
Total 135383:						77.96
<b>135384</b>						
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	09/18	9814686530	01-19-55200-00	106.58	106.58
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	09/18	9814686530	01-21-55200-00	920.95	920.95
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	09/18	9814686530	01-22-55200-00	111.49	111.49
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	09/18	9814686530	01-41-55200-00	324.51	324.51
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	09/18	9814686530	01-44-55200-00	152.19	152.19
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	09/18	9814686530	01-46-55200-00	163.32	163.32
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	09/18	9814686530	01-48-55200-00	166.51	166.51
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	09/18	9814686530	01-61-55200-00	53.29	53.29
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	09/18	9814686530	51-00-63660-55	281.67	281.67
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	09/18	9814686530	52-50-73650-55	180.05	180.05
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	09/18	9814686530	54-10-54900-55	52.05	52.05
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	09/18	9814686530	54-60-58800-55	743.90	743.90
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	09/18	9814686530	54-70-90300-55	53.29	53.29
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	09/18	9814686530	54-80-58800-55	53.29	53.29
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	09/18	9814686530	55-32-55200-00	295.13	295.13
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	09/18	9814686530	56-40-55200-00	327.68	327.68
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	09/18	9814686530	57-00-55200-00	98.28	98.28
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	09/18	9814686530	55-00-55200-00	165.94	165.94
10/02/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	09/18	9814686530	64-00-55200-00	116.58	116.58

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Total 135384:						4,366.70
<b>135385</b>						
10/02/2018	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-00002 - S. SULLIVAN IPAD</i>	09/18	9814686531	01-21-55200-00	36.01	36.01
Total 135385:						36.01
<b>135386</b>						
10/02/2018	<b>VIKING CHEMICAL COMPANY</b> <i>1300 CYLINDER CHLORINE, PLUS FUEL CHARGE \$65.00</i>	09/18	68136	52-30-71850-65	533.00	533.00
Total 135386:						533.00
<b>135387</b>						
10/02/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 18</i>	08/18	083118	54-90-45610	20.00-	20.00-
10/02/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 18</i>	08/18	083118	54-90-23620	3,672.39	3,672.39
Total 135387:						3,652.39
<b>135388</b>						
10/02/2018	<b>WALKERS DECORATING CENTER</b> <i>PAINT</i>	09/18	091318	54-10-54900-92	39.99	39.99
Total 135388:						39.99
<b>135389</b>						
10/02/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/18	092218	01-17-65100-00	19.90	19.90
10/02/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	09/18	092218	19-30-91100-00	85.98	85.98
Total 135389:						105.88
<b>135390</b>						
10/02/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC ITEMS - POLICE DEPT</i>	09/18	091618	01-21-65200-00	146.04	146.04
Total 135390:						146.04
<b>135391</b>						
10/02/2018	<b>WATER ENVIRONMENT FEDERATION</b> <i>ANNUAL DUES/ID:01792981</i>	09/18	092518	52-50-77580-56	187.00	187.00
Total 135391:						187.00
<b>135392</b>						
10/02/2018	<b>WESCO RECEIVABLES CORP</b> <i>LED STREET LIGHT 100-250 WATT</i>	09/18	260663	54-60-15400	4,896.00	4,896.00
10/02/2018	<b>WESCO RECEIVABLES CORP</b> <i>BANNER ARMS FOR NEW DOWNTOWN LIGHTS</i>	08/18	188474	54-60-58500-65	540.00	540.00
10/02/2018	<b>WESCO RECEIVABLES CORP</b> <i>FREIGHT</i>	09/18	188474	54-60-58500-65	38.12	38.12

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135392:						5,474.12
<b>135393</b>						
10/02/2018	<b>WHEELER WORLD, INC.</b> <i>FILTER HOUSING DESIGN, ELEMENT</i>	09/18	12798	54-10-55300-61	10,500.30	10,500.30
10/02/2018	<b>WHEELER WORLD, INC.</b> <i>SERVICE WORK PERFORMED WEEK ENDING 08/19/18</i>	09/18	12803	54-10-55300-61	8,362.50	8,362.50
Total 135393:						18,862.80
<b>135394</b>						
10/02/2018	<b>WILKENS-ANDERSON CO</b> <i>BEAKERS, PH BUFFERS</i>	09/18	S1179329.00	52-10-72050-65	153.51	153.51
Total 135394:						153.51
<b>135395</b>						
10/02/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>INVOICE # 25368 WELL #10 BUILDING REPLACEMENT</i>	09/18	25368	51-00-10540	4,917.00	4,917.00
Total 135395:						4,917.00
<b>135396</b>						
10/02/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>INVOICE #25444 WELL #10 BUILDING REPLACEMENT</i>	09/18	25444	51-00-10540	5,743.95	5,743.95
Total 135396:						5,743.95
<b>135397</b>						
10/02/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR WELL 11 INVOICE #25445</i>	09/18	25445	51-00-10540	6,066.05	6,066.05
Total 135397:						6,066.05
<b>135398</b>						
10/02/2018	<b>GREDCO</b> <i>EXERCISE OPTION PRICE FOR BROSSMAN PURCHASE</i>	10/18	100218	58-00-88000-00	7,500.00	7,500.00
Total 135398:						7,500.00
<b>135399</b>						
10/02/2018	<b>HANSON PROFESSIONAL SERVICES</b> <i>PAYMENT FOR INVOICE #1067179</i>	10/18	100118	57-00-38960	53,416.32	53,416.32
Total 135399:						53,416.32
<b>135400</b>						
10/02/2018	<b>KENZLEY TITLE GROUP, INC.</b> <i>CLOSING COSTS FOR BROSSMAN PURCHASE</i>	10/18	100218	58-00-54900-00	1,812.00	1,812.00
Total 135400:						1,812.00
<b>135401</b>						
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	01-17-57100-00	97.43	97.43

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	19-30-57100-00	421.09	421.09
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	19-30-57110-00	199.95	199.95
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	01-22-57100-00	97.14	97.14
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-60-58800-57	19.95	19.95
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-80-58800-57	10.00	10.00
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-90-92100-57	9.95	9.95
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	51-00-67580-57	19.80	19.80
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	52-20-77550-57	19.80-	19.80-
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	56-40-57900-00	9.95	9.95
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	01-41-57200-00	430.27	430.27
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	51-00-61510-57	21,069.93	21,069.93
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	52-50-71510-57	1,382.76	1,382.76
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	01-21-57100-00	97.14	97.14
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-60-58200-57	6,599.12	6,599.12
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-60-58600-57	1,649.78	1,649.78
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	52-50-72050-57	941.20	941.20
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-30-54800-57	16.57	16.57
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-60-58800-57	111.64	111.64
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	57-00-57100-00	1,427.97	1,427.97
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-70-90300-51	748.20	748.20
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	55-32-55200-00	19.95	19.95
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	55-32-57100-00	23,646.68	23,646.68
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	56-40-57100-00	342.47	342.47
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	55-00-57100-00	1,289.21	1,289.21
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	56-40-55200-00	505.90	505.90
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	54-90-92700-95	100.12	100.12
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	59-10-57100-00	1,018.49	1,018.49
10/02/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	10/18	100218	59-20-57100-00	101.37	101.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135401:						62,364.23
Grand Totals:						1,216,353.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	106.84	42,792.40-	42,685.56-
01-12-56200-000	41.75	.00	41.75
01-12-56600-000	1,496.93	.00	1,496.93
01-13-55100-000	1,040.33	.00	1,040.33
01-17-51100-000	195.95	.00	195.95
01-17-52900-000	106.72	.00	106.72
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	159.99	.00	159.99
01-17-55200-000	.00	16.14-	16.14-
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	68.77	.00	68.77
01-17-65400-000	64.29	.00	64.29
01-18-53300-000	5,667.00	.00	5,667.00
01-19-55200-000	106.58	.00	106.58
01-19-56000-000	255.00	.00	255.00
01-19-56200-000	100.66	.00	100.66
01-19-56600-000	29.70	.00	29.70
01-21-47100-000	1,067.30	.00	1,067.30
01-21-51200-000	5,602.33	.00	5,602.33
01-21-51300-000	4,055.07	.00	4,055.07
01-21-54900-000	445.00	.00	445.00
01-21-55200-000	1,873.51	.00	1,873.51
01-21-55400-000	284.40	.00	284.40
01-21-56200-000	26.22	.00	26.22
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	499.28	.00	499.28
01-21-65800-000	122.50	.00	122.50
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	212.45	69.95-	142.50
01-22-51200-000	591.32	.00	591.32
01-22-51300-000	1,491.99	.00	1,491.99
01-22-55200-000	213.51	.00	213.51
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	51.38	.00	51.38
01-22-61200-000	192.63	.00	192.63
01-22-65200-000	386.05	.00	386.05
01-22-65400-000	42.40	.00	42.40
01-41-47100-000	75.84	.00	75.84
01-41-51300-000	1,130.78	.00	1,130.78
01-41-51400-000	8,067.75	.00	8,067.75
01-41-53600-000	51.00	.00	51.00
01-41-55200-000	373.32	.00	373.32
01-41-57200-000	430.27	.00	430.27
01-41-61200-000	684.15	.00	684.15
01-41-61300-000	1,919.97	.00	1,919.97
01-44-55200-000	152.19	.00	152.19

GL Account	Debit	Credit	Proof
01-44-55400-000	193.11	.00	193.11
01-44-65100-000	21.93	.00	21.93
01-46-55200-000	163.32	.00	163.32
01-48-51300-000	100.50	.00	100.50
01-48-55200-000	166.51	13.83-	152.68
01-61-55200-000	53.29	6.92-	46.37
01-61-65100-000	75.75	.00	75.75
19-00-23300	.00	4,642.49-	4,642.49-
19-30-51100-000	440.00	.00	440.00
19-30-57100-000	421.09	.00	421.09
19-30-57110-000	199.95	.00	199.95
19-30-91100-000	3,422.98	.00	3,422.98
19-40-51100-000	100.00	.00	100.00
19-40-65200-000	8.47	.00	8.47
19-60-91144-000	50.00	.00	50.00
23-00-23300	.00	248.50-	248.50-
23-00-53300-000	248.50	.00	248.50
25-00-23300	.00	1,640.00-	1,640.00-
25-00-53300-000	1,640.00	.00	1,640.00
36-00-23300	.00	145,747.02-	145,747.02-
36-00-82000-000	155.00	.00	155.00
36-00-86040-000	852.00	.00	852.00
36-00-86500-000	144,740.02	.00	144,740.02
51-00-10540	181,891.78	.00	181,891.78
51-00-23300	9.22	227,798.10-	227,798.88-
51-00-23500	803.56	.00	803.56
51-00-60480-473	475.87	.00	475.87
51-00-60480-474	173.32	.00	173.32
51-00-60480-563	255.00	.00	255.00
51-00-61510-571	21,069.93	.00	21,069.93
51-00-61830-656	3,810.80	.00	3,810.80
51-00-62020-629	3,118.93	.00	3,118.93
51-00-62030-652	1,008.83	.00	1,008.83
51-00-62050-615	44.91	.00	44.91
51-00-62050-660	15.68	.00	15.68
51-00-62060-615	3,798.20	.00	3,798.20
51-00-62060-653	214.83	.00	214.83
51-00-62070-652	382.66	.00	382.66
51-00-62080-651	56.35	.00	56.35
51-00-62080-652	33.90	.00	33.90
51-00-62080-661	125.86	.00	125.86
51-00-63300-530	184.50	.00	184.50
51-00-63560-539	361.50	.00	361.50
51-00-63620-515	262.50	.00	262.50
51-00-63620-539	2,248.50	.00	2,248.50
51-00-63660-539	6,632.00	.00	6,632.00
51-00-63660-549	113.73	.00	113.73
51-00-63660-552	281.67	9.22-	272.45
51-00-65060-513	423.49	.00	423.49
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	36,155.89-	36,136.09-
52-00-73300-530	328.00	.00	328.00
52-10-72050-652	507.98	.00	507.98
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	533.00	.00	533.00
52-50-10161	735.00	.00	735.00
52-50-10540	5,498.00	.00	5,498.00
52-50-22130	15,618.54	.00	15,618.54

GL Account	Debit	Credit	Proof
52-50-23500	1,321.08	.00	1,321.08
52-50-23715	3,913.65	.00	3,913.65
52-50-70480-474	186.06	.00	186.06
52-50-70480-563	255.00	.00	255.00
52-50-70480-661	134.00	.00	134.00
52-50-71510-571	1,382.76	.00	1,382.76
52-50-72020-615	1,855.04	.00	1,855.04
52-50-72050-571	941.20	.00	941.20
52-50-72080-611	662.00	.00	662.00
52-50-72080-651	1,149.18	.00	1,149.18
52-50-72080-652	371.25	.00	371.25
52-50-73650-552	326.99	.00	326.99
52-50-73680-549	250.16	.00	250.16
52-50-77580-561	187.00	.00	187.00
54-00-23300	107.64	321,548.36-	321,440.72-
54-10-54710-660	17,865.84	.00	17,865.84
54-10-54720-660	19,003.10	.00	19,003.10
54-10-54800-474	172.51	.00	172.51
54-10-54800-552	92.54	.00	92.54
54-10-54900-552	52.05	.00	52.05
54-10-54900-612	8.99	.00	8.99
54-10-54900-654	70.05	.00	70.05
54-10-54900-655	129.51	.00	129.51
54-10-54900-661	159.99	.00	159.99
54-10-54900-929	209.67	.00	209.67
54-10-55300-612	19,596.30	.00	19,596.30
54-20-50600-552	.00	13.83-	13.83-
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	3,742.96	.00	3,742.96
54-30-54800-571	16.57	.00	16.57
54-30-54900-612	64.20	.00	64.20
54-35-54720-660	88,961.26	.00	88,961.26
54-35-54900-612	14.61	.00	14.61
54-40-55300-612	115.00	.00	115.00
54-50-57000-652	7,088.06	.00	7,088.06
54-50-92300-533	846.09	.00	846.09
54-50-92360-549	39,233.21	.00	39,233.21
54-60-10700	378.65	.00	378.65
54-60-15400	31,828.03	.00	31,828.03
54-60-18400	807.62	.00	807.62
54-60-18450	325.96	.00	325.96
54-60-58200-511	180.00	.00	180.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	8,248.90	.00	8,248.90
54-60-58200-615	410.38	.00	410.38
54-60-58500-652	578.12	.00	578.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	80.00	.00	80.00
54-60-58800-512	1,922.68	.00	1,922.68
54-60-58800-549	656.76	.00	656.76
54-60-58800-552	885.73	.00	885.73
54-60-58800-562	59.41	.00	59.41
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	111.64	.00	111.64
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	180.90	.00	180.90
54-60-58800-651	544.73	32.31-	512.42
54-60-58800-652	2,440.76	.00	2,440.76

GL Account	Debit	Credit	Proof
54-60-58800-653	292.98	.00	292.98
54-60-58800-654	186.84	.00	186.84
54-60-58800-661	359.45	.00	359.45
54-60-58800-835	6,034.31	.00	6,034.31
54-60-58900-594	159.50	.00	159.50
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	280.49	.00	280.49
54-60-59500-652	37,494.79	.00	37,494.79
54-70-90300-511	748.20	.00	748.20
54-70-90300-549	475.68	.00	475.68
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	53.29	25.36-	27.93
54-70-90300-564	1,488.12	.00	1,488.12
54-70-90300-611	7.45	.00	7.45
54-70-90300-911	152.00	.00	152.00
54-80-58800-539	1,392.50	.00	1,392.50
54-80-58800-552	53.29	16.14-	37.15
54-80-58800-579	10.00	.00	10.00
54-90-23500	1,364.47	.00	1,364.47
54-90-23620	3,672.39	.00	3,672.39
54-90-45610	.00	20.00-	20.00-
54-90-90300-563	255.00	.00	255.00
54-90-92100-552	132.87	.00	132.87
54-90-92100-562	1,468.35	.00	1,468.35
54-90-92100-579	9.95	.00	9.95
54-90-92700-953	100.12	.00	100.12
54-90-93020-730	750.00	.00	750.00
55-00-23300	18.44	41,815.56-	41,797.12-
55-00-51700-000	1,207.00	.00	1,207.00
55-00-52900-000	262.00	.00	262.00
55-00-53300-000	143.50	.00	143.50
55-00-54900-000	14,005.06	.00	14,005.06
55-00-55200-000	165.94	.00	165.94
55-00-57100-000	1,289.21	.00	1,289.21
55-00-61100-000	107.31	.00	107.31
55-00-61200-000	454.78	.00	454.78
55-30-37315	219.00	.00	219.00
55-32-55200-000	315.08	18.44-	296.64
55-32-57100-000	23,646.68	.00	23,646.68
56-00-23300	.00	13,550.63-	13,550.63-
56-40-54900-000	1,493.38	.00	1,493.38
56-40-55200-000	11,704.83	.00	11,704.83
56-40-57100-000	342.47	.00	342.47
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	76,600.55-	76,600.55-
57-00-38960	53,416.32	.00	53,416.32
57-00-51700-000	521.78	.00	521.78
57-00-55200-000	166.01	.00	166.01
57-00-56600-000	25.00	.00	25.00
57-00-57100-000	1,465.02	.00	1,465.02
57-00-61700-000	140.94	.00	140.94
57-00-65600-000	20,865.48	.00	20,865.48
58-00-11303	250,145.81	.00	250,145.81
58-00-23300	.00	285,224.81-	285,224.81-
58-00-53300-000	767.00	.00	767.00
58-00-54900-000	26,812.00	.00	26,812.00
58-00-88000-000	7,500.00	.00	7,500.00
59-00-23300	.00	15,082.37-	15,082.37-

GL Account	Debit	Credit	Proof
59-10-57100-000	1,018.49	.00	1,018.49
59-20-51200-000	178.04	.00	178.04
59-20-51700-000	13,564.47	.00	13,564.47
59-20-57100-000	101.37	.00	101.37
59-20-61700-000	220.00	.00	220.00
64-00-23300	11.55	3,770.28-	3,758.73-
64-00-54900-000	2,750.00	.00	2,750.00
64-00-55200-000	116.58	11.55-	105.03
64-00-56300-000	170.00	.00	170.00
64-00-56600-000	375.00	.00	375.00
64-00-65200-000	358.70	.00	358.70
<b>Grand Totals:</b>	<u>1,216,900.45</u>	<u>1,216,900.45-</u>	<u>.00</u>

Report Criteria:  
 Report type: GL detail  
 Check.Voided = False