

## 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>134944</b>						
09/04/2018	<b>926 CUSTOM EMBROIDERY</b> <i>LADIES POLOS W/EMBROIDERY</i>	08/18	000106	01-21-47100-00	81.00	81.00
Total 134944:						81.00
<b>134945</b>						
09/04/2018	<b>A 1 HOT BODY DETAILING</b> <i>DETAILING ENGINEERING DEPT FORD F-150</i>	08/18	07524588	01-48-51300-00	100.00	100.00
Total 134945:						100.00
<b>134946</b>						
09/04/2018	<b>ABC SUPPLY CO, INC.</b> <i>DOORS</i>	08/18	72630293	36-00-82000-00	273.33	273.33
09/04/2018	<b>ABC SUPPLY CO, INC.</b> <i>MISC SUPPLIES</i>	08/18	73246694	36-00-82000-00	52.89	52.89
Total 134946:						326.22
<b>134947</b>						
09/04/2018	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRES - #14</i>	08/18	140567	01-41-51400-00	1,030.00	1,030.00
Total 134947:						1,030.00
<b>134948</b>						
09/04/2018	<b>ALTEC INDUSTRIES, INC.</b> <i>2018 Freightliner TA37_E5</i>	08/18	8201658	54-60-10700	230,647.00	230,647.00
Total 134948:						230,647.00
<b>134949</b>						
09/04/2018	<b>ALUMI TANK INC.</b> <i>#8 FUEL TANK</i>	08/18	212351	01-41-61300-00	759.38	759.38
Total 134949:						759.38
<b>134950</b>						
09/04/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>4-WAY VALVE STEM KEY, VALVE (BOILER DRAIN)</i>	08/18	86284	51-00-62060-65	55.52	55.52
Total 134950:						55.52
<b>134951</b>						
09/04/2018	<b>ANIXTER, INC</b> <i>ITCSN-0800 12" HEAT SHRINK</i>	08/18	3971012-01	54-60-59400-65	936.00	936.00
09/04/2018	<b>ANIXTER, INC</b> <i>ITCSN-0400 6" HEAT SHRINK</i>	08/18	3971012-01	54-60-59400-65	480.00	480.00
09/04/2018	<b>ANIXTER, INC</b> <i>hylite led HL-OC-14W-E26-50K</i>	08/18	3974542-00	54-60-58800-61	395.88	395.88
09/04/2018	<b>ANIXTER, INC</b> <i>hylite led HL-P30-12WD-E26-50K</i>	08/18	3974542-00	54-60-58800-61	85.20	85.20

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09/04/2018	<b>ANIXTER, INC</b> <i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>	08/18	3991872-00	54-60-15400	19.50	19.50
09/04/2018	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 4-4 AL ES2W2W;WBG</i>	08/18	3991872-00	54-60-15400	15.50	15.50
Total 134951:						1,932.08
<b>134952</b>						
09/04/2018	<b>ARTHUR CLESEN INC.</b> <i>MISC FERTILIZER</i>	08/18	336485	59-20-61700-00	1,465.82	1,465.82
Total 134952:						1,465.82
<b>134953</b>						
09/04/2018	<b>BLACKHAWK WATERWAYS</b> <i>ANNUAL DINNER - 2 PEOPLE</i>	08/18	1356	19-00-56200-00	50.00	50.00
Total 134953:						50.00
<b>134954</b>						
09/04/2018	<b>BONNELL INDUSTRIES INC.</b> <i>SNOW PLOW SUPPLIES</i>	08/18	0181510-IN	01-41-61200-00	1,023.38	1,023.38
Total 134954:						1,023.38
<b>134955</b>						
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>WEEKLY CLOTHING SWAP</i>	08/18	355593336	54-60-58800-54	182.38	182.38
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	08/18	355580841	01-22-65400-00	26.40	26.40
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	08/18	355593331	01-22-65400-00	26.40	26.40
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS</i>	08/18	355596476	01-48-54900-00	28.25	28.25
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS</i>	08/18	355596477	51-00-60480-47	9.19	9.19
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS</i>	08/18	355596477	52-50-70480-47	38.47	38.47
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	08/18	355596477	52-50-73680-54	50.70	50.70
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS</i>	08/18	355596478	51-00-60480-47	41.61	41.61
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CINTAS MATS</i>	08/18	355599615	01-21-65200-00	54.50	54.50
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>MATS CITY HALL</i>	08/18	355599616	01-17-52900-00	26.00	26.00
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS</i>	08/18	355599630	01-41-47300-00	75.84	75.84
09/04/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	08/18	355599630	01-41-53600-00	43.70	43.70
Total 134955:						603.44
<b>134956</b>						
09/04/2018	<b>CITY OF ROCHELLE</b> <i>SOLID WASTE CHARGE</i>	08/18	12375	52-30-73650-57	10,150.00	10,150.00

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Total 134956:						10,150.00
<b>134957</b>						
09/04/2018	<b>DINGES FIRE COMPANY</b> <i>STREAMLIGHT-90540</i>	08/18	49199	01-22-61300-00	55.00	55.00
09/04/2018	<b>DINGES FIRE COMPANY</b> <i>FIRE HELMET</i>	08/18	49555	01-22-47100-00	312.27	312.27
Total 134957:						367.27
<b>134958</b>						
09/04/2018	<b>ELLEN BURGESSON, INC</b> <i>MEADOWBROOK INVOICE #1594</i>	08/18	1594	52-50-10540	1,439.99	1,439.99
Total 134958:						1,439.99
<b>134959</b>						
09/04/2018	<b>EMERGENT SAFETY SUPPLY</b> <i>REPAIR FALL RETRIVEL EQUIPMENT</i>	08/18	1902658701	52-50-73620-51	777.07	777.07
Total 134959:						777.07
<b>134960</b>						
09/04/2018	<b>FASTENAL</b> <i>SIGN HARDWARE</i>	08/18	ILROH82708	01-41-62900-00	250.28	250.28
Total 134960:						250.28
<b>134961</b>						
09/04/2018	<b>FBINAA FBI ACADEMY</b> <i>DUES FOR ATTENDING THE NATIONAL ACADEMY</i>	08/18	082318	01-21-56100-00	305.00	305.00
Total 134961:						305.00
<b>134962</b>						
09/04/2018	<b>FISCHERS, INC.</b> <i>SCANNER</i>	08/18	0712449-001	64-00-83000-00	419.99	419.99
Total 134962:						419.99
<b>134963</b>						
09/04/2018	<b>GORDON FLESCH CO., INC</b> <i>CUST:20J961 - MONTHLY COPIES</i>	08/18	IN12349326	01-21-51200-00	158.17	158.17
Total 134963:						158.17
<b>134964</b>						
09/04/2018	<b>GROVERS SERVICES, LLC</b> <i>trimmed trees week of 08/13/18- city limits</i>	08/18	082018	54-60-59300-51	3,780.00	3,780.00
Total 134964:						3,780.00
<b>134965</b>						
09/04/2018	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR ICE</i>	08/18	082118	51-00-62070-65	48.09	48.09

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Total 134965:						48.09
<b>134966</b>						
09/04/2018	<b>HELGREN, CURT</b> <i>BOOT ALLOWANCE</i>	08/18	081418	01-22-47100-00	134.95	134.95
Total 134966:						134.95
<b>134967</b>						
09/04/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	08/18	10164186 08	01-21-65200-00	219.89	219.89
09/04/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	08/18	10905047 08	64-00-65200-00	36.96	36.96
09/04/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	08/18	10905047 08	01-61-65200-00	36.95	36.95
09/04/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	08/18	18137527 08	01-48-54900-00	59.50	59.50
Total 134967:						353.30
<b>134968</b>						
09/04/2018	<b>IEPA</b> <i>Annual Air Pollution Control Title V Permit Fee invoice ID#141050AAV</i>	08/18	141050AAV-	54-90-24235	13,244.00	13,244.00
Total 134968:						13,244.00
<b>134969</b>						
09/04/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	07/18	6073-0718	54-60-92600-54	27.00	27.00
09/04/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	07/18	6073-0718	59-10-92900-00	27.00	27.00
09/04/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	07/18	6073-0718	01-13-54900-00	108.00	108.00
09/04/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	07/18	6073-0718	54-60-92600-54	27.00	27.00
Total 134969:						189.00
<b>134970</b>						
09/04/2018	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>Remove and replace sidewalk section</i>	07/18	470	54-60-10700	2,900.00	2,900.00
09/04/2018	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>bathroom drywall and paint</i>	08/18	474	54-60-58800-51	2,100.00	2,100.00
Total 134970:						5,000.00
<b>134971</b>						
09/04/2018	<b>K &amp; L GATES LLP</b> <i>PJM tariff schedule 7 update</i>	08/18	3513985	54-50-92360-54	496.87	496.87
09/04/2018	<b>K &amp; L GATES LLP</b> <i>Order to show cause shared expenses</i>	08/18	3514042	54-50-92300-53	599.11	599.11
09/04/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	08/18	3514445	54-50-92360-54	13.36	13.36
09/04/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	08/18	3514447	54-50-92360-54	40.07	40.07

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09/04/2018	<b>K &amp; L GATES LLP</b> <i>Northern New Jersey Cost Allocation Litigation</i>	08/18	3514458	54-50-92360-54	21.37	21.37
Total 134971:						1,170.78
<b>134972</b>						
09/04/2018	<b>LEANDER CONSTRUCTION, INC.</b> <i>well 11 radium removal</i>	07/18	10	51-00-10540	65,462.57	65,462.57
Total 134972:						65,462.57
<b>134973</b>						
09/04/2018	<b>MABAS DIVISION VI</b> <i>MEMBERSHIP DUES</i>	08/18	080718	01-22-56100-00	25.00	25.00
Total 134973:						25.00
<b>134974</b>						
09/04/2018	<b>MACKLIN INCORPORATED</b> <i>CHIPS</i>	08/18	42788	01-41-61400-00	314.40	314.40
Total 134974:						314.40
<b>134975</b>						
09/04/2018	<b>MAPLEHURST FARMS INC</b> <i>HAULING RIP RAP</i>	08/18	265376	01-41-51400-00	2,190.37	2,190.37
Total 134975:						2,190.37
<b>134976</b>						
09/04/2018	<b>MARCO TECHNOLOGIES LLC</b> <i>CONTRACT #CN138774-03</i>	08/18	INV5473155	01-22-51200-00	311.49	311.49
Total 134976:						311.49
<b>134977</b>						
09/04/2018	<b>MARTIN &amp; CO EXCAVATING</b> <i>HOT MIX PATCHING</i>	08/18	26541	01-41-61400-00	613.00	613.00
Total 134977:						613.00
<b>134978</b>						
09/04/2018	<b>MESSER, SUE</b> <i>MEAL - LOCAL TAX ALLOCATION SEMINAR</i>	08/18	082318	01-13-56200-00	12.60	12.60
Total 134978:						12.60
<b>134979</b>						
09/04/2018	<b>MOORE TIRES, INC</b> <i>ALIGNMENT FOR AMBULANCE</i>	08/18	Q81765	01-22-51300-00	109.95	109.95
Total 134979:						109.95
<b>134980</b>						
09/04/2018	<b>NETWORKFLEET, INC.</b> <i>Monthly Service July GPS on trucks</i>	08/18	OSV0000014	51-00-65080-61	85.27	85.27

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09/04/2018	<b>NETWORKFLEET, INC.</b> <i>Monthly Service July GPS on trucks</i>	08/18	OSV0000014	52-50-72020-61	85.28	85.28
Total 134980:						170.55
<b>134981</b>						
09/04/2018	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	08/18	1035589032	59-20-57100-00	60.70	60.70
09/04/2018	<b>NICOR</b> <i>ACCT: 42-79-05-6102 3</i>	08/18	4279056102	59-10-57100-00	36.67	36.67
Total 134981:						97.37
<b>134982</b>						
09/04/2018	<b>NORTHERN ILLINOIS UNIVERSITY</b> <i>STUDENT ID: Z119072 - GRADUATE CERTIFICATE PROGRAM - FALL 2018 - J</i>	09/18	090418	01-19-56600-00	3,051.66	3,051.66
Total 134982:						3,051.66
<b>134983</b>						
09/04/2018	<b>O'HERRON CO, INC., RAY</b> <i>MISC UNIFORM ITEMS</i>	08/18	1843520-IN	01-21-65200-00	108.76	108.76
09/04/2018	<b>O'HERRON CO, INC., RAY</b> <i>MISC UNIFORM ITEMS</i>	08/18	1843747-IN	01-21-47100-00	1,332.37	1,332.37
09/04/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S LONG SLEEVE UNIFORMS</i>	08/18	1843748-IN	01-21-47100-00	1,197.42	1,197.42
Total 134983:						2,638.55
<b>134984</b>						
09/04/2018	<b>OLSON, CHET</b> <i>Mileage - Ogle Co. Economic Development Meeting</i>	08/18	082218	01-12-56200-00	21.80	21.80
Total 134984:						21.80
<b>134985</b>						
09/04/2018	<b>OMNISWIVEL INTERNATIONAL</b> <i>REPLACE CRANKSHAFT</i>	08/18	18274	01-22-51200-00	26.80	26.80
Total 134985:						26.80
<b>134986</b>						
09/04/2018	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>ACLS COURSE - PREWITT, WORKMAN</i>	08/18	18-2936	01-22-56300-00	100.00	100.00
Total 134986:						100.00
<b>134987</b>						
09/04/2018	<b>PATTEN INDUSTRIES, INC.</b> <i>928G CAT LOADER</i>	08/18	P52C014155	01-41-51300-00	136.28	136.28
Total 134987:						136.28
<b>134988</b>						
09/04/2018	<b>PDC LABORATORIES, INC</b> <i>BIOCHEMICAL OXYGEN DEMAND</i>	08/18	19334502	52-50-73550-53	116.25	116.25

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Total 134988:						116.25
<b>134989</b>						
09/04/2018	<b>PRESCOTT BROS. FORD</b> <i>JULY 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	08/18	081518	01-17-91400-00	3,504.72	3,504.72
09/04/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT LUBE OIL FILTER</i>	08/18	60163	01-21-51300-00	52.92	52.92
Total 134989:						3,557.64
<b>134990</b>						
09/04/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>e21 inspection</i>	08/18	502703	54-60-18400	33.00	33.00
09/04/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>e5 inspection</i>	08/18	502703	54-60-18400	34.00	34.00
09/04/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>MAINT ON '97 INT'L</i>	08/18	8060	01-41-51300-00	2,940.47	2,940.47
Total 134990:						3,007.47
<b>134991</b>						
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>BULBS</i>	08/18	5122-0718	01-17-65400-00	63.87	63.87
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	03/16	5122-0718	01-21-65200-00	45.31	45.31
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	59-10-65400-00	13.04	13.04
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	59-20-51700-00	8.99	8.99
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	59-10-65200-00	98.79	98.79
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-70-90300-61	3.86	3.86
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-60-58800-61	11.04	11.04
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-60-58800-65	10.35	10.35
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-10-54900-61	15.59	15.59
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-10-54900-65	68.39	68.39
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	08/18	5122-0718	54-10-54900-92	12.24	12.24
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>nuts/bolts</i>	08/18	5122-0718-	55-00-61200-00	2.13	2.13
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>Well 12 hose reel, coupler, bit</i>	08/18	5122-0718.	51-00-62050-61	47.65	47.65
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>Door sweep for East lab door</i>	08/18	5122-0718.	52-50-72080-61	12.41	12.41
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>48x96x.220 acrylic</i>	08/18	5122-0718.	54-60-58800-61	29.18	29.18
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>nuts/bolts</i>	08/18	5122-0718.	54-60-58800-61	1.08	1.08
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>30a plug fuse</i>	08/18	5122-0718.	54-60-59500-65	6.56	6.56

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09/04/2018	<b>R &amp; D DO IT BEST</b> <i>clamps, butt splices, electrical tape</i>	08/18	5122-0718.	52-50-72060-65	30.09	30.09
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>Bushings for B-boxes</i>	08/18	5122-0718.	51-00-62060-61	65.61	65.61
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>20 breaker</i>	08/18	5122-0718.	54-60-10700	4.49	4.49
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>Dewatering solvent, cplg, adapter</i>	08/18	5122-0718.	52-50-72050-65	15.16	15.16
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>nuts/bolts</i>	08/18	5122-0718.	54-60-58800-61	1.36	1.36
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>rake, bypass lopper, flyswatter, flyribbon, hosewahr, ptfе tape</i>	08/18	5122-0718.	52-00-72000-65	68.83	68.83
09/04/2018	<b>R &amp; D DO IT BEST</b> <i>Well 10 sealant, fittings</i>	08/18	5122-0718.	51-00-62050-61	31.94	31.94
Total 134991:						667.96
<b>134992</b>						
09/04/2018	<b>R&amp;R PRODUCTS, INC.</b> <i>MISC ITEMS</i>	08/18	CD2265365	59-20-51200-00	113.04	113.04
09/04/2018	<b>R&amp;R PRODUCTS, INC.</b> <i>PVC TEE</i>	08/18	CD2265502	59-20-51200-00	7.90	7.90
09/04/2018	<b>R&amp;R PRODUCTS, INC.</b> <i>IRRIGATION PIPE</i>	08/18	CD2267413	59-20-51200-00	63.62	63.62
09/04/2018	<b>R&amp;R PRODUCTS, INC.</b> <i>TIRE W/WHEEL ASSY &amp; RAKE HANDLES</i>	08/18	CD2268634	59-20-51200-00	452.30	452.30
09/04/2018	<b>R&amp;R PRODUCTS, INC.</b> <i>IRRIGATION PIPE</i>	08/18	CD2268733	59-20-51200-00	18.20	18.20
Total 134992:						655.06
<b>134993</b>						
09/04/2018	<b>RALFIE'S BBQ</b> <i>FOOD VOUCHER REIMBURSEMENT FROM NATIONAL NIGHT OUT</i>	08/18	081618	01-21-65200-00	52.00	52.00
Total 134993:						52.00
<b>134994</b>						
09/04/2018	<b>REIFSTECK REID &amp; COMPANY</b> <i>SECURITY IMPROVEMENT STUDY CITY HALL, RMU AND COM DEV</i>	08/18	2016-1009	01-44-54920-00	1,050.00	1,050.00
09/04/2018	<b>REIFSTECK REID &amp; COMPANY</b> <i>SECURITY IMPROVEMENT STUDY CITY HALL, RMU AND COM DEV</i>	08/18	2016-1009	01-17-54900-00	1,050.00	1,050.00
09/04/2018	<b>REIFSTECK REID &amp; COMPANY</b> <i>SECURITY IMPROVEMENT STUDY CITY HALL, RMU AND COM DEV</i>	08/18	2016-1009	54-70-90300-54	1,050.00	1,050.00
Total 134994:						3,150.00
<b>134995</b>						
09/04/2018	<b>RK DIXON CO.</b> <i>CONTRACT 62338-01</i>	08/18	1982890	01-21-51200-00	54.02	54.02
09/04/2018	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	08/18	1991850	54-70-90300-59	148.52	148.52
09/04/2018	<b>RK DIXON CO.</b> <i>CONTRACT #42004-01</i>	08/18	1992553	64-00-65200-00	11.16	11.16
Total 134995:						213.70

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134996						
09/04/2018	<b>ROCHELLE FIRE DEPT</b> <i>CANDY FOR LHHF PARADE</i>	08/18	082018	01-22-91100-00	35.00	35.00
	Total 134996:					35.00
<b>134997</b>						
09/04/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	08/18	6037	19-30-65200-00	180.88	180.88
09/04/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	08/18	6093	54-70-90300-65	137.38	137.38
09/04/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>PAPER TOWELS</i>	08/18	6125	01-17-65400-00	99.30	99.30
09/04/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	08/18	6137	59-10-65400-00	79.46	79.46
	Total 134997:					497.02
<b>134998</b>						
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	08/18	12332	54-60-58200-59	5,499.26	5,499.26
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	08/18	12332	54-60-58600-59	2,749.63	2,749.63
	Total 134998:					8,248.89
<b>134999</b>						
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	01-17-57100-00	97.43	97.43
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	19-30-57100-00	454.51	454.51
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	19-30-57110-00	199.95	199.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	01-22-57100-00	97.14	97.14
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	01-41-57100-00	704.65	704.65
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	54-60-58800-57	19.95	19.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	54-80-58800-57	10.00	10.00
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	54-90-92100-57	9.95	9.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	51-00-67580-57	19.80	19.80
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	52-20-77550-57	19.80-	19.80-
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	56-40-57900-00	9.95	9.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	01-41-57200-00	10,505.75	10,505.75
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	01-46-57100-00	284.41	284.41
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	58-00-51200-00	44.77	44.77
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/18	090418	51-00-61510-57	22,327.71	22,327.71

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09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	52-50-71510-57	1,259.48	1,259.48
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	01-21-57100-00	97.14	97.14
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	54-60-58200-57	6,599.12	6,599.12
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	54-60-58600-57	1,649.78	1,649.78
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	52-50-71550-57	26,696.04	26,696.04
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	54-30-54800-57	16.57	16.57
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	57-00-57100-00	1,365.44	1,365.44
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	55-32-55200-00	19.95	19.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	55-32-57100-00	20,399.64	20,399.64
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	56-40-57100-00	308.39	308.39
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	55-00-57100-00	1,219.56	1,219.56
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	56-40-55200-00	505.90	505.90
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	54-90-92700-95	73.70	73.70
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	59-10-57100-00	1,207.13	1,207.13
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	59-20-57100-00	116.45	116.45
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	51-00-63680-53	374.95	374.95
09/04/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	09/18	090418	52-50-73680-53	374.95	374.95
	Total 134999:					97,050.36
<b>135000</b>						
09/04/2018	<b>ROCHELLE NEWS-LEADER</b> TEE TIME PACKAGE	08/18	176-0718	59-10-91100-00	145.00	145.00
	Total 135000:					145.00
<b>135001</b>						
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	51-00-63670-53	177.63	177.63
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	52-50-73670-53	223.75	223.75
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	54-90-23605	12.11	12.11
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	54-90-23610	35.71	35.71
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	54-90-23620	3.70	3.70
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	07/18	073118	54-90-90300-54	1,807.37	1,807.37

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09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	07/18	073118	55-32-53900-00	11.90	11.90
09/04/2018	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	07/18	073118	64-00-22110	157.55	157.55
Total 135001:						2,429.72
<b>135002</b>						
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR</i>	08/18	224598	01-41-61400-00	1,008.75	1,008.75
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR</i>	08/18	224963	01-41-61400-00	815.63	815.63
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>3000 PSI FULL AIR</i>	08/18	225064	01-41-61400-00	91.88	91.88
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR</i>	08/18	225065	01-41-61400-00	659.38	659.38
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>Concrete for manhole riser</i>	08/18	225252	52-50-72020-61	381.00	381.00
09/04/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>STORM TILE REPAIR IRENE</i>	08/18	225786	01-41-51400-00	130.50	130.50
Total 135002:						3,087.14
<b>135003</b>						
09/04/2018	<b>SALT 251</b> <i>FOOD FOR REALTOR'S SUMMIT</i>	08/18	081618	01-44-91100-00	216.00	216.00
Total 135003:						216.00
<b>135004</b>						
09/04/2018	<b>SECURITY LOCK INC.</b> <i>KEYS</i>	08/18	555359	57-00-65100-00	6.00	6.00
09/04/2018	<b>SECURITY LOCK INC.</b> <i>REPLACE LOCKS</i>	08/18	555413	01-46-51100-00	1,012.00	1,012.00
09/04/2018	<b>SECURITY LOCK INC.</b> <i>REPLACE LOCKS</i>	08/18	555413	01-41-54900-00	2,631.00	2,631.00
Total 135004:						3,649.00
<b>135005</b>						
09/04/2018	<b>SHARE CORP.</b> <i>MECHANIC'S SPECIAL</i>	08/18	63186	59-20-51200-00	205.71	205.71
Total 135005:						205.71
<b>135006</b>						
09/04/2018	<b>SIKICH LLP</b> <i>ILLINOIS DRIVERS RECORDS</i>	07/18	351267	01-22-54900-00	195.00	195.00
09/04/2018	<b>SIKICH LLP</b> <i>PROGRESS BILLING - 2017 AUDIT</i>	08/18	352433	54-90-92300-53	1,587.50	1,587.50
09/04/2018	<b>SIKICH LLP</b> <i>PROGRESS BILLING - 2017 AUDIT - CITY</i>	08/18	352433	11-00-53100-00	1,587.50	1,587.50
09/04/2018	<b>SIKICH LLP</b> <i>INVESTIGATION</i>	08/18	352496	55-00-53300-00	10,060.00	10,060.00
Total 135006:						13,430.00

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135007						
09/04/2018	<b>SILENT THUNDER, INC</b> <i>PARTIAL BILLING - REMOVE BROKEN GLAND BOLTS ON ENG #6</i>	07/18	1537	54-10-55300-61	8,650.00	8,650.00
09/04/2018	<b>SILENT THUNDER, INC</b> <i>FINAL BILLING - ENGINE #6 LABOR &amp; MATERIALS</i>	07/18	1538	54-10-55300-61	4,210.00	4,210.00
Total 135007:						12,860.00
<b>135008</b>						
09/04/2018	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>WWTP Chlorine building</i>	08/18	21625	52-50-72050-65	1,002.25	1,002.25
09/04/2018	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>replaced Series 2000 multi-stage, paid shipping</i>	08/18	21669	51-00-62050-65	141.00	141.00
Total 135008:						1,143.25
<b>135009</b>						
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	08/18	7201530503-	54-60-58800-65	15.73-	15.73-
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TONER</i>	08/18	7201652533-	54-60-58800-65	90.98	90.98
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TONER</i>	08/18	7201652533-	54-60-58800-65	125.61	125.61
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	08/18	7202008247-	51-00-62080-65	5.48	5.48
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	08/18	7202008247-	52-50-72080-65	5.47	5.47
09/04/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	08/18	7202182183-	54-70-90300-65	522.62	522.62
Total 135009:						734.43
<b>135010</b>						
09/04/2018	<b>STAPLES CREDIT PLAN</b> <i>INK CARTRIDGES</i>	08/18	080918	01-41-65100-00	134.24	134.24
Total 135010:						134.24
<b>135011</b>						
09/04/2018	<b>STENSTROM EXCAVATION AND</b> <i>2017 SIDEWALK PROGRAM - RETAINAGE RELEASE</i>	09/18	090418	36-00-86500-00	4,341.24	4,341.24
Total 135011:						4,341.24
<b>135012</b>						
09/04/2018	<b>SYNDEO NETWORKS, INC.</b> <i>DIA,SIP TRUNKS,ENHANCED DID</i>	08/18	8893	56-40-55200-00	10,186.11	10,186.11
Total 135012:						10,186.11
<b>135013</b>						
09/04/2018	<b>THE HOME CITY ICE COMPANY</b> <i>ICE</i>	08/18	3489186514	59-10-65200-00	146.75	146.75
Total 135013:						146.75

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135014 09/04/2018	<b>THOMPSON, JENNIFER</b> <i>REIMB FOR PUBLIC ADMINISTRATION BOOK</i>	08/18	081618	01-19-56600-00	40.56	40.56
Total 135014:						40.56
<b>135015</b>						
09/04/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 073018-081218 - RMU Admin</i>	08/18	2598	54-70-90300-53	380.00	380.00
09/04/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 080518-081218 - Wtr/Wtr Recl</i>	08/18	2598	51-00-63680-53	240.00	240.00
09/04/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 080118-080818 - Tech Center</i>	08/18	2598	55-00-51200-00	150.00	150.00
Total 135015:						770.00
<b>135016</b>						
09/04/2018	<b>UNITED PARCEL SERVICE</b> <i>SHIPPING</i>	08/18	71765804	01-22-55100-00	27.35	27.35
Total 135016:						27.35
<b>135017</b>						
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	08/18	9812835254	01-19-55200-00	106.58	106.58
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	08/18	9812835254	01-21-55200-00	809.30	809.30
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	08/18	9812835254	01-22-55200-00	111.49	111.49
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	08/18	9812835254	01-41-55200-00	179.89	179.89
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	08/18	9812835254	01-44-55200-00	151.72	151.72
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	08/18	9812835254	01-46-55200-00	163.34	163.34
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	08/18	9812835254	01-48-55200-00	164.35	164.35
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	08/18	9812835254	01-61-55200-00	53.29	53.29
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	08/18	9812835254	51-00-63660-55	278.88	278.88
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	08/18	9812835254	52-50-73650-55	180.05	180.05
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	08/18	9812835254	54-10-54900-55	51.62	51.62
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	08/18	9812835254	54-60-58800-55	741.19	741.19
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	08/18	9812835254	54-70-90300-55	53.29	53.29
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	08/18	9812835254	54-80-58800-55	53.29	53.29
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	08/18	9812835254	55-32-55200-00	93.40	93.40
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	08/18	9812835254	56-40-55200-00	125.95	125.95
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	08/18	9812835254	57-00-55200-00	101.72	101.72

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	08/18	9812835254	55-00-55200-00	165.94	165.94
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	08/18	9812835254	64-00-55200-00	116.58	116.58
09/04/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	08/18	9812835254	01-48-83000-00	1,177.48	1,177.48
Total 135017:						4,879.34
<b>135018</b>						
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>Chlorine W4 2, W10-5, W12-5</i>	08/18	66131	51-00-61830-65	411.73	411.73
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CREDIT MEMO</i>	08/18	66132	51-00-61830-65	2,345.00-	2,345.00-
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>Chlorine W4 2, W10-5, W12-5</i>	08/18	66133	51-00-61830-65	859.51	859.51
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>Chlorine W4 2, W10-5, W12-5</i>	08/18	66134	51-00-61830-65	859.51	859.51
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CHLORINE W4</i>	08/18	66776	51-00-61830-65	1,216.50	1,216.50
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CREDIT MEMO</i>	08/18	66777	51-00-61830-65	845.00-	845.00-
09/04/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CHLORINE WELL 10</i>	08/18	66778	51-00-61830-65	658.00	658.00
Total 135018:						815.25
<b>135019</b>						
09/04/2018	<b>WALKERS DECORATING CENTER</b> <i>PAINT</i>	08/18	081518	36-00-82000-00	125.97	125.97
09/04/2018	<b>WALKERS DECORATING CENTER</b> <i>PAINT - ENGINEERING NEW BUILDING</i>	08/18	082418	36-00-82000-00	41.99	41.99
Total 135019:						167.96
<b>135020</b>						
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	08/18	082218	01-17-65100-00	15.92	15.92
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	08/18	082218	19-30-61200-00	159.94	159.94
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	08/18	082218	54-70-90300-65	15.92	15.92
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	08/18	082218	01-19-91100-00	159.76	159.76
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	08/18	082218	54-60-58800-65	22.10	22.10
Total 135020:						373.64
<b>135021</b>						
09/04/2018	<b>WHEELER WORLD, INC.</b> <i>fuel line, cover to injector</i>	08/18	12782	54-10-55300-61	440.00	440.00
09/04/2018	<b>WHEELER WORLD, INC.</b> <i>gasket, lower seal</i>	08/18	12791	54-10-55300-61	92.31	92.31
09/04/2018	<b>WHEELER WORLD, INC.</b> <i>gasket, upper seal revision #2</i>	08/18	12791	54-10-55300-61	91.83	91.83

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/04/2018	<b>WHEELER WORLD, INC.</b> <i>green klingersil material</i>	08/18	12791	54-10-55300-61	374.63	374.63
Total 135021:						998.77
<b>135022</b>						
09/04/2018	<b>WINTER EQUIPMENT COMPANY INC</b> <i>PLOW PARTS</i>	08/18	IV37670	01-41-61200-00	2,703.40	2,703.40
Total 135022:						2,703.40
<b>135023</b>						
09/04/2018	<b>ZARNOTH BRUSH WORKS, INC</b> <i>ELGIN POLY TUBE K, GUTTER BROOM</i>	08/18	0171354-IN	01-41-61300-00	1,481.00	1,481.00
Total 135023:						1,481.00
<b>135024</b>						
09/04/2018	<b>VERIZON WIRELESS</b> <i>SANDY SULLIVAN IPAD</i>	08/18	9812832547	01-21-55200-00	36.01	36.01
Total 135024:						36.01
<b>135025</b>						
09/04/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC ITEMS - POLICE DEPT</i>	08/18	081618	01-21-65200-00	157.20	157.20
Total 135025:						157.20
Grand Totals:						533,554.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	49,633.91-	49,633.91-
01-12-56200-000	21.80	.00	21.80
01-13-54900-000	108.00	.00	108.00
01-13-56200-000	12.60	.00	12.60
01-17-52900-000	26.00	.00	26.00
01-17-54900-000	1,050.00	.00	1,050.00
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	15.92	.00	15.92
01-17-65400-000	163.17	.00	163.17
01-17-91400-000	3,504.72	.00	3,504.72
01-19-55200-000	106.58	.00	106.58
01-19-56600-000	3,092.22	.00	3,092.22
01-19-91100-000	159.76	.00	159.76
01-21-47100-000	2,610.79	.00	2,610.79
01-21-51200-000	212.19	.00	212.19
01-21-51300-000	52.92	.00	52.92
01-21-55200-000	845.31	.00	845.31
01-21-56100-000	305.00	.00	305.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	637.66	.00	637.66

GL Account	Debit	Credit	Proof
01-22-47100-000	447.22	.00	447.22
01-22-51200-000	338.29	.00	338.29
01-22-51300-000	109.95	.00	109.95
01-22-54900-000	195.00	.00	195.00
01-22-55100-000	27.35	.00	27.35
01-22-55200-000	111.49	.00	111.49
01-22-56100-000	25.00	.00	25.00
01-22-56300-000	100.00	.00	100.00
01-22-57100-000	97.14	.00	97.14
01-22-61300-000	55.00	.00	55.00
01-22-65400-000	52.80	.00	52.80
01-22-91100-000	35.00	.00	35.00
01-41-47300-000	75.84	.00	75.84
01-41-51300-000	3,076.75	.00	3,076.75
01-41-51400-000	3,350.87	.00	3,350.87
01-41-53600-000	43.70	.00	43.70
01-41-54900-000	2,631.00	.00	2,631.00
01-41-55200-000	179.89	.00	179.89
01-41-57100-000	704.65	.00	704.65
01-41-57200-000	10,505.75	.00	10,505.75
01-41-61200-000	3,726.78	.00	3,726.78
01-41-61300-000	2,240.38	.00	2,240.38
01-41-61400-000	3,503.04	.00	3,503.04
01-41-62900-000	250.28	.00	250.28
01-41-65100-000	134.24	.00	134.24
01-44-54920-000	1,050.00	.00	1,050.00
01-44-55200-000	151.72	.00	151.72
01-44-91100-000	216.00	.00	216.00
01-46-51100-000	1,012.00	.00	1,012.00
01-46-55200-000	163.34	.00	163.34
01-46-57100-000	284.41	.00	284.41
01-48-51300-000	100.00	.00	100.00
01-48-54900-000	87.75	.00	87.75
01-48-55200-000	164.35	.00	164.35
01-48-83000-000	1,177.48	.00	1,177.48
01-61-55200-000	53.29	.00	53.29
01-61-65200-000	36.95	.00	36.95
11-00-23300	.00	1,587.50-	1,587.50-
11-00-53100-000	1,587.50	.00	1,587.50
19-00-23300	.00	1,045.28-	1,045.28-
19-00-56200-000	50.00	.00	50.00
19-30-57100-000	454.51	.00	454.51
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	159.94	.00	159.94
19-30-65200-000	180.88	.00	180.88
36-00-23300	.00	4,835.42-	4,835.42-
36-00-82000-000	494.18	.00	494.18
36-00-86500-000	4,341.24	.00	4,341.24
51-00-10540	65,462.57	.00	65,462.57
51-00-23300	3,190.00	93,418.15-	90,228.15-
51-00-60480-474	50.80	.00	50.80
51-00-61510-571	22,327.71	.00	22,327.71
51-00-61830-656	4,005.25	3,190.00-	815.25
51-00-62050-615	79.59	.00	79.59
51-00-62050-652	141.00	.00	141.00
51-00-62060-615	65.61	.00	65.61
51-00-62060-652	55.52	.00	55.52
51-00-62070-652	48.09	.00	48.09

GL Account	Debit	Credit	Proof
51-00-62080-651	5.48	.00	5.48
51-00-63660-552	278.88	.00	278.88
51-00-63670-539	177.63	.00	177.63
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65080-613	85.27	.00	85.27
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	42,907.24-	42,887.44-
52-00-72000-650	68.83	.00	68.83
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-579	10,150.00	.00	10,150.00
52-50-10540	1,439.99	.00	1,439.99
52-50-70480-474	38.47	.00	38.47
52-50-71510-571	1,259.48	.00	1,259.48
52-50-71550-571	26,696.04	.00	26,696.04
52-50-72020-615	466.28	.00	466.28
52-50-72050-652	1,017.41	.00	1,017.41
52-50-72060-652	30.09	.00	30.09
52-50-72080-611	12.41	.00	12.41
52-50-72080-651	5.47	.00	5.47
52-50-73550-539	116.25	.00	116.25
52-50-73620-512	777.07	.00	777.07
52-50-73650-552	180.05	.00	180.05
52-50-73670-539	223.75	.00	223.75
52-50-73680-537	374.95	.00	374.95
52-50-73680-549	50.70	.00	50.70
54-00-23300	15.73	293,567.02-	293,551.29-
54-10-54900-552	51.62	.00	51.62
54-10-54900-612	15.59	.00	15.59
54-10-54900-653	68.39	.00	68.39
54-10-54900-929	12.24	.00	12.24
54-10-55300-612	13,858.77	.00	13,858.77
54-30-54800-571	16.57	.00	16.57
54-50-92300-533	599.11	.00	599.11
54-50-92360-549	571.67	.00	571.67
54-60-10700	233,551.49	.00	233,551.49
54-60-15400	35.00	.00	35.00
54-60-18400	67.00	.00	67.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,499.26	.00	5,499.26
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,749.63	.00	2,749.63
54-60-58800-511	2,100.00	.00	2,100.00
54-60-58800-549	182.38	.00	182.38
54-60-58800-552	741.19	.00	741.19
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	511.34	.00	511.34
54-60-58800-612	12.40	.00	12.40
54-60-58800-651	216.59	15.73-	200.86
54-60-58800-652	32.45	.00	32.45
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	1,416.00	.00	1,416.00
54-60-59500-652	6.56	.00	6.56
54-60-92600-549	54.00	.00	54.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,050.00	.00	1,050.00
54-70-90300-552	53.29	.00	53.29
54-70-90300-594	148.52	.00	148.52

GL Account	Debit	Credit	Proof
54-70-90300-611	3.86	.00	3.86
54-70-90300-651	675.92	.00	675.92
54-80-58800-552	53.29	.00	53.29
54-80-58800-579	10.00	.00	10.00
54-90-23605	12.11	.00	12.11
54-90-23610	35.71	.00	35.71
54-90-23620	3.70	.00	3.70
54-90-24235	13,244.00	.00	13,244.00
54-90-90300-549	1,807.37	.00	1,807.37
54-90-92100-579	9.95	.00	9.95
54-90-92300-531	1,587.50	.00	1,587.50
54-90-92700-953	73.70	.00	73.70
55-00-23300	.00	32,122.52-	32,122.52-
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	10,060.00	.00	10,060.00
55-00-55200-000	165.94	.00	165.94
55-00-57100-000	1,219.56	.00	1,219.56
55-00-61200-000	2.13	.00	2.13
55-32-53900-000	11.90	.00	11.90
55-32-55200-000	113.35	.00	113.35
55-32-57100-000	20,399.64	.00	20,399.64
56-00-23300	.00	11,136.30-	11,136.30-
56-40-55200-000	10,817.96	.00	10,817.96
56-40-57100-000	308.39	.00	308.39
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	1,473.16-	1,473.16-
57-00-55200-000	101.72	.00	101.72
57-00-57100-000	1,365.44	.00	1,365.44
57-00-65100-000	6.00	.00	6.00
58-00-23300	.00	44.77-	44.77-
58-00-51200-000	44.77	.00	44.77
59-00-23300	.00	4,266.57-	4,266.57-
59-10-57100-000	1,243.80	.00	1,243.80
59-10-65200-000	245.54	.00	245.54
59-10-65400-000	92.50	.00	92.50
59-10-91100-000	145.00	.00	145.00
59-10-92900-000	27.00	.00	27.00
59-20-51200-000	860.77	.00	860.77
59-20-51700-000	8.99	.00	8.99
59-20-57100-000	177.15	.00	177.15
59-20-61700-000	1,465.82	.00	1,465.82
64-00-22110	157.55	.00	157.55
64-00-23300	.00	742.24-	742.24-
64-00-55200-000	116.58	.00	116.58
64-00-65200-000	48.12	.00	48.12
64-00-83000-000	419.99	.00	419.99
Grand Totals:	540,005.60	540,005.60-	.00

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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