

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
135407						
10/16/2018	A-FIRE EXTINGUISHER SALES & SERVICE <i>FIRE EXTINGUISHER SERVICE</i>	09/19	79797	54-70-90300-54	157.00	157.00
	Total 135407:					157.00
135408						
10/16/2018	AIRGAS USA LLC <i>NITROGEN/SF6</i>	10/18	9955479150	54-60-58200-61	236.74	236.74
10/16/2018	AIRGAS USA LLC <i>HELIUM</i>	10/18	9956157659	54-60-58200-61	312.92	312.92
10/16/2018	AIRGAS USA LLC <i>NITROGEN</i>	10/18	9956193445	54-60-58200-61	249.08	249.08
	Total 135408:					798.74
135409						
10/16/2018	ALDERKS TIRE SERVICE, INC <i>INVOICE #140225 DTE 25 HYDRAULIC OIL FOR GBTS</i>	10/18	140225	52-30-72060-65	301.95	301.95
10/16/2018	ALDERKS TIRE SERVICE, INC <i>BACKHOE TIRES INVOICE 144152</i>	10/18	140346	51-00-65060-51	15.00	15.00
	Total 135409:					316.95
135410						
10/16/2018	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	10/18	10997202_0	54-50-92360-54	917.67	917.67
	Total 135410:					917.67
135411						
10/16/2018	ANDERSON PLUMBING & HTG, INC <i>INVOICE #86591</i>	10/18	86591	51-00-62060-65	286.52	286.52
10/16/2018	ANDERSON PLUMBING & HTG, INC <i>CHLORINATE WATER LINES</i>	10/18	86747	01-17-51100-00	457.08	457.08
10/16/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRED FAUCET AND TOILET</i>	10/18	86776	01-17-51100-00	539.80	539.80
	Total 135411:					1,283.40
135412						
10/16/2018	ANIXTER, INC <i>EVALUATION AND CALIBRATION</i>	10/18	4022065-00	54-60-58800-65	150.00	150.00
10/16/2018	ANIXTER, INC <i>SLEEVE, SERVICE: 4-4 AL ES2W2W;WBG</i>	09/18	4027078-00	54-60-15400	38.00	38.00
10/16/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 4/0 AL 220MIL TRXLP 1.010 INS</i>	09/18	4027078-00	54-60-15400	20,654.12	20,654.12
10/16/2018	ANIXTER, INC <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	10/18	4028237-00	54-60-15400	477.15	477.15
10/16/2018	ANIXTER, INC <i>ARRESTER, SECONDARY 2-POLE 175V</i>	10/18	4029675-00	54-60-15400	364.20	364.20
10/16/2018	ANIXTER, INC <i>TAP, CMP: 1/0 SL 2/0 SR 8 SOL/STR YC26C2; UO</i>	10/18	4029675-00	54-60-15400	120.00	120.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	ANIXTER, INC TAP, CMP: 2SOL-2STR - 2SOL-2STR YC2C2;WC	10/18	4029675-00	54-60-15400	73.00	73.00
10/16/2018	ANIXTER, INC DEADEND, WEDGE CLAMP: 4/0 - 1/0 ACSR	10/18	4029675-00	54-60-15400	102.50	102.50
10/16/2018	ANIXTER, INC SLEEVE, AUTO: CU 2 STR	10/18	4029675-00	54-60-15400	631.00	631.00
10/16/2018	ANIXTER, INC ARRESTER, SURGE, ELBOW 10KV CL	10/18	4031107-00	54-60-15400	312.45	312.45
10/16/2018	ANIXTER, INC U-GUARD: 3" X 10'	10/18	4031107-00	54-60-15400	58.44	58.44
10/16/2018	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	10/18	4031107-00	54-60-15400	184.12	184.12
10/16/2018	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	10/18	4031500-00	54-60-15400	477.15	477.15
10/16/2018	ANIXTER, INC PHOTO CELL, ADAPTER: 120V	10/18	4031578-00	54-60-15400	932.04	932.04
10/16/2018	ANIXTER, INC MULE TAP W/ TRACER	10/18	4031578-00	54-60-15400	290.66	290.66
10/16/2018	ANIXTER, INC MULE TAPE	10/18	4031578-00	54-60-15400	328.56	328.56
10/16/2018	ANIXTER, INC SLEEVE, SERVICE: 1/0-2 AL ES25R2R;WBG	10/18	4032413-00	54-60-15400	32.00	32.00
10/16/2018	ANIXTER, INC SLEEVE, SERVICE: 1/0-4 AL ES25R2W; WBG	10/18	4032413-00	54-60-15400	32.00	32.00
10/16/2018	ANIXTER, INC SLEEVE, SERVICE: 2-2 AL ES2R2R;WBG	10/18	4032413-00	54-60-15400	34.00	34.00
10/16/2018	ANIXTER, INC TERMINATOR 3/0-350MCM	10/18	4032413-00	54-60-15400	77.29	77.29
10/16/2018	ANIXTER, INC VMI TECH LABOR	10/18	4032947-00	54-60-58800-53	3,744.00	3,744.00
10/16/2018	ANIXTER, INC TAP, CMP: 1/0SOL-2/0STR (A&B) YC26C26;UO	10/18	4033691-00	54-60-15400	96.50	96.50
10/16/2018	ANIXTER, INC CLEVIS, SECONDARY, HEAVY DUTY	10/18	4033691-00	54-60-15400	110.00	110.00
10/16/2018	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	10/18	4033691-00	54-60-15400	458.70	458.70
10/16/2018	ANIXTER, INC ROD, EYEBOLT ADPT TRIPLE EYE-1.5 FOR 1.5" SQ ROD	10/18	4039005-00	54-60-15400	132.25	132.25
10/16/2018	ANIXTER, INC TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	10/18	4039005-00	54-60-15400	8.75	8.75
10/16/2018	ANIXTER, INC DEADEND, WEDGE CLAMP: 1/0 - 4 ACSR	10/18	4039005-00	54-60-15400	84.00	84.00
10/16/2018	ANIXTER, INC DEADEND, AUTO:GUY 10M SHORT BAIL	10/18	4039005-00	54-60-15400	607.00	607.00
10/16/2018	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	10/18	4039005-00	54-60-15400	164.35	164.35
Total 135412:						30,774.23
135413						
10/16/2018	ARTEGA, ROSAELIA REIMB FOR EXPENSES - HISPANIC HERITAGE FESTIVAL	09/18	092718	19-60-91190-00	850.00	850.00
Total 135413:						850.00
135414						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	10/18	100118	54-90-12506	71,550.00	71,550.00
Total 135414:						71,550.00
135415						
10/16/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	10/18	100118.	54-90-12601	43,075.00	43,075.00
Total 135415:						43,075.00
135416						
10/16/2018	BANK OF NEW YORK <i>ROCHELLE15A - INTEREST</i>	10/18	ROCHELLE1	36-00-23700	25,637.50	25,637.50
Total 135416:						25,637.50
135417						
10/16/2018	BAXTER & WOODMAN, INC. <i>IU SURVEY INVOICE 021588</i>	10/18	0201588	52-50-10540	402.50	402.50
Total 135417:						402.50
135418						
10/16/2018	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	10/18	1502R.341	54-60-58800-53	5,600.00	5,600.00
10/16/2018	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	10/18	1639.SC.332	54-10-54800-61	11,712.59	11,712.59
10/16/2018	BHMG SERVICE CORP. <i>MIGHTY VINE FEEDER EXPANSION</i>	10/18	1915.300	54-60-10700	11,401.15	11,401.15
10/16/2018	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	10/18	1639.SC.331	54-10-54800-61	2,365.43	2,365.43
Total 135418:						31,079.17
135419						
10/16/2018	BIG JOHN <i>SERVICED RENTAL UNIT</i>	10/18	63547	54-60-58800-51	100.00	100.00
Total 135419:						100.00
135420						
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>TEKS HWH 10X3/4</i>	10/18	16510-0918	54-60-58800-65	7.99	7.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#014437/H</i>	10/18	16510-0918	54-60-59400-65	31.98	31.98
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14452/16</i>	10/18	16510-0918	54-60-58800-61	8.98	8.98
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#014458/H</i>	10/18	16510-0918	54-60-58800-65	14.98	14.98
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14505/16</i>	10/18	16510-0918	54-60-58800-65	69.99	69.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14523/16</i>	10/18	16510-0918	54-60-58800-66	32.56	32.56
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14542/16</i>	10/18	16510-0918	54-60-58800-83	119.96	119.96

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14583/16</i>	10/18	16510-0918	54-60-58800-83	84.99	84.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14587/16</i>	10/18	16510-0918	54-60-58800-65	5.96	5.96
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14603/16</i>	10/18	16510-0918	54-60-58800-61	3.99	3.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>INVOICE#14610/16</i>	10/18	16510-0918	54-60-58800-61	79.99	79.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/18	16510-0918-	54-10-54900-65	30.92	30.92
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/18	16510-0918-	54-10-54900-92	30.50	30.50
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>ENGINE OIL</i>	09/18	16510-0918-	51-00-67580-65	58.93	58.93
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>SELF-LIGHTING PROPANE TORCH, SAW EQUIP.</i>	09/18	16510-0918-	51-00-65060-65	142.94	142.94
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>51-PC. DRIVE SOCKET</i>	09/18	16510-0918-	51-00-65060-65	46.99	46.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>OPERATOR CLOTHING</i>	09/18	16510-0918-	51-00-60480-47	14.99	14.99
10/16/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/2" CUTOFF/GRINDER</i>	09/18	16510-0918-	52-50-72060-65	119.99	119.99
Total 135420:						906.63
135421						
10/16/2018	BLACKHAWK WATERWAYS <i>HOTEL/MOTEL TAX CONTRIBUTION/4TH QTR</i>	10/18	100118	19-20-54910-00	2,500.00	2,500.00
Total 135421:						2,500.00
135422						
10/16/2018	BLUE TARP FINANCIAL, INC <i>DEWALT HAND HELD VACCUM</i>	09/18	41144243	01-46-61700-00	129.00	129.00
Total 135422:						129.00
135423						
10/16/2018	BRUNS CONSTRUCTION, INC <i>INVOICE #7430 HYDRANT @ SO. 9TH & 1ST</i>	10/18	7430	51-00-62000-61	1,302.00	1,302.00
10/16/2018	BRUNS CONSTRUCTION, INC <i>INVOICE #7437 HYDRANT @ SO. 8TH & 1ST AVE.</i>	10/18	7437	51-00-62000-61	680.00	680.00
Total 135423:						1,982.00
135424						
10/16/2018	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	10/18	100118	55-00-11600	31,582.42	31,582.42
Total 135424:						31,582.42
135425						
10/16/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	10/18	100118.	36-00-11304	18,758.33	18,758.33
Total 135425:						18,758.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
135426						
10/16/2018	CINTAS <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	09/18	5011784639	54-60-58800-66	965.81	965.81
10/16/2018	CINTAS <i>FIRST AID ITEMS</i>	09/18	5011784635	51-00-60480-66	49.95	49.95
10/16/2018	CINTAS <i>FIRST AID ITEMS</i>	09/18	5011784635	52-50-70480-66	49.95	49.95
Total 135426:						1,065.71
135427						
10/16/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	09/18	355612154	19-30-65200-00	30.50	30.50
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	09/18	355612158	51-00-60480-47	50.80	50.80
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	09/18	355612161	54-60-58800-54	185.88	185.88
10/16/2018	CINTAS CORPORATION #355 <i>UNIFORMS</i>	10/18	355583989	54-60-58800-54	747.32	747.32
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	09/18	355612159	54-10-54800-47	174.26	174.26
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	09/18	355615242	54-10-54800-47	174.26	174.26
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	09/18	355615250	01-41-53600-00	51.00	51.00
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	09/18	355615250	01-41-47300-00	101.84	101.84
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	10/18	355618414	54-10-54800-47	174.26	174.26
10/16/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	10/18	355619511	54-10-54800-47	174.26	174.26
10/16/2018	CINTAS CORPORATION #355 <i>WEEKLY CLOTHING SWAP</i>	09/18	655615244	54-60-58800-54	185.88	185.88
Total 135427:						2,050.26
135428						
10/16/2018	CITY ELECTRIC SUPPLY <i>6S6</i>	09/18	ROS/026014	54-10-54900-92	37.32	37.32
Total 135428:						37.32
135429						
10/16/2018	CITY OF DEKALB <i>2 BACTI TESTS</i>	10/18	14267	51-00-63560-51	30.00	30.00
Total 135429:						30.00
135430						
10/16/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/SEP 18</i>	09/18	093018	54-90-23605	29,713.00	29,713.00
Total 135430:						29,713.00
135431						
10/16/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>PROFESSIONAL SERVICES -MICAH</i>	10/18	002244	54-80-58800-53	1,275.00	1,275.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135431:						1,275.00
135432						
10/16/2018	CLOVERLEAF CORP	09/18	1826529	01-41-62900-00	1,939.86	1,939.86
Total 135432:						1,939.86
135433						
10/16/2018	COLONIAL FLOWERS & GIFTS <i>CENTERPIECES FOR WINE ON LINCOLN</i>	09/18	6962	19-60-91144-00	116.25	116.25
Total 135433:						116.25
135434						
10/16/2018	COMCAST <i>CABLE TV</i>	09/18	092518	54-60-58800-55	2.10	2.10
Total 135434:						2.10
135435						
10/16/2018	CONSERV FS <i>ADVANCED COMM</i>	09/18	1195058-091	55-32-65500-00	33.91	33.91
10/16/2018	CONSERV FS <i>ELECTRIC</i>	09/18	7263338-091	54-60-18450	2,178.19	2,178.19
10/16/2018	CONSERV FS <i>FIRE</i>	09/18	7263340-091	01-22-65500-00	850.47	850.47
Total 135435:						3,062.57
135436						
10/16/2018	COOPERATIVE RESPONSE CENTER, INC. <i>ENERGY DISPATCH, CRC LINK, OTHER, TRAVEL/TRAINING</i>	09/18	0109664	54-70-90300-54	1,851.02	1,851.02
Total 135436:						1,851.02
135437						
10/16/2018	CORE & MAIN LP <i>INVOICE #J491882</i>	09/18	j491882	51-00-62060-61	204.75	204.75
10/16/2018	CORE & MAIN LP <i>A\$@# 5-1/4VO 6'0"B 6MJ ROCHELL-HYDRANT</i>	09/18	J504377	51-00-62020-62	2,430.00	2,430.00
10/16/2018	CORE & MAIN LP <i>664S VALVE BOX</i>	09/18	J504377	51-00-62020-62	350.00	350.00
10/16/2018	CORE & MAIN LP <i>5-1/4 VB LID</i>	09/18	J504377	51-00-62020-62	137.80	137.80
10/16/2018	CORE & MAIN LP <i>24" #60 SCREW VLV BOX EXT</i>	09/18	J504377	51-00-62020-62	74.04	74.04
10/16/2018	CORE & MAIN LP <i>A320-010 12" HYD EXT MUELLER</i>	09/18	J504377	51-00-62020-62	497.00	497.00
10/16/2018	CORE & MAIN LP <i>1" UTCXUTC 2555210 PHILMAC CPLG</i>	09/18	J504377	51-00-62020-62	382.10	382.10
10/16/2018	CORE & MAIN LP <i>HWB 02283 ADJ HYD WRENCH</i>	09/18	J504377	51-00-62020-65	24.29	24.29
10/16/2018	CORE & MAIN LP <i>BONNETGKS BILLING ERROR</i>	10/18	J548523	51-00-62060-61	26.10-	26.10-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	CORE & MAIN LP MASTIC ROLL, BUTYL MASTIC AND JOINT SEALER	09/18	J337600	52-50-72010-61	1,202.76	1,202.76
10/16/2018	CORE & MAIN LP BONNET GSK	09/18	J498340	51-00-62060-61	327.72	327.72
10/16/2018	CORE & MAIN LP TIGER TOOTH BLADE WITH SC COATING	09/18	J507075	51-00-65060-65	656.00	656.00
10/16/2018	CORE & MAIN LP J546049- 6X4MJ RED	10/18	J546049	51-00-62060-61	151.88	151.88
10/16/2018	CORE & MAIN LP J546076- 6 FLGXPE	10/18	J546076	51-00-62060-61	602.88	602.88
10/16/2018	CORE & MAIN LP BONNET GSK	09/18	J561579	51-00-62060-61	14.52-	14.52-
Total 135437:						7,000.60
135438						
10/16/2018	CREATIVE CRANE & RIGGING, INC. AMERICOLD TRANSFORMER SET	10/18	394140	54-60-10700	925.00	925.00
Total 135438:						925.00
135439						
10/16/2018	CRESCENT ELECTRIC SUPPLY 6" PVC	10/18	S505589009.	54-60-59400-65	2,814.34	2,814.34
10/16/2018	CRESCENT ELECTRIC SUPPLY 6" PVC	10/18	S505598533.	54-60-59400-65	2,814.34	2,814.34
10/16/2018	CRESCENT ELECTRIC SUPPLY 6" PVC 90 DEGREE	10/18	S505598533.	54-60-59400-65	345.67	345.67
10/16/2018	CRESCENT ELECTRIC SUPPLY 6" PVC 45 DEGREE	10/18	S505598533.	54-60-59400-65	211.52	211.52
10/16/2018	CRESCENT ELECTRIC SUPPLY 6" PVC COUPLING	10/18	S505598533.	54-60-59400-65	119.53	119.53
10/16/2018	CRESCENT ELECTRIC SUPPLY H361 SQD SWITCH FUSIBLE HD	10/18	S505625793.	54-60-59300-65	223.43	223.43
10/16/2018	CRESCENT ELECTRIC SUPPLY FRS F-30 BUSSMANN FUSETRON DUAL	10/18	S505625793.	54-60-59300-65	28.08	28.08
10/16/2018	CRESCENT ELECTRIC SUPPLY 3/4FLEX ALU RW RCL	10/18	S505625793.	54-60-59300-65	35.75	35.75
10/16/2018	CRESCENT ELECTRIC SUPPLY 408 DC2 BRIDGEPORT 3/4	10/18	S505625793.	54-60-59300-65	3.76	3.76
10/16/2018	CRESCENT ELECTRIC SUPPLY 2" PVC COUPLING	10/18	S505635465.	54-60-59400-65	25.45	25.45
10/16/2018	CRESCENT ELECTRIC SUPPLY WE77/EX 1-110C SWITCH	10/18	S505626676.	54-60-58800-65	304.00	304.00
10/16/2018	CRESCENT ELECTRIC SUPPLY SPECO 04B6M	10/18	S505650939.	54-60-58800-61	187.56	187.56
10/16/2018	CRESCENT ELECTRIC SUPPLY SUPER 88 TAPE	10/18	S505654135.	54-60-58800-65	596.80	596.80
10/16/2018	CRESCENT ELECTRIC SUPPLY MH100G12UVS	10/18	S505654135.	54-60-58800-61	181.16	181.16
10/16/2018	CRESCENT ELECTRIC SUPPLY BAB2030 NABCO	10/18	S505666346.	54-60-58800-65	38.00	38.00
10/16/2018	CRESCENT ELECTRIC SUPPLY LEAD ACID EMERGENCY BATTERY	10/18	S505666346.	54-60-58800-65	15.00	15.00
10/16/2018	CRESCENT ELECTRIC SUPPLY SPECO 02P12XH	10/18	S505667389.	54-60-58800-61	419.60	419.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135439:						8,363.99
135440						
10/16/2018	CROSSROADS MOBILE MAINTENANCE <i>MISC VEHICLE REPAIR</i>	10/18	203S1122	54-60-18400	1,450.00	1,450.00
10/16/2018	CROSSROADS MOBILE MAINTENANCE <i>TRAVEL EXPENSES</i>	10/18	206S1011	54-60-58800-92	725.00	725.00
Total 135440:						2,175.00
135441						
10/16/2018	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	10/18	476964-0918	54-60-58800-92	41.00	41.00
Total 135441:						41.00
135442						
10/16/2018	DELL MARKETING L.P. <i>DELL QUOTE # 3000029025044.1</i>	09/18	1026939201	54-10-54900-65	872.36	872.36
Total 135442:						872.36
135443						
10/16/2018	FASTENAL <i>MISC PARTS</i>	10/18	ILROH83565	54-10-54900-92	10.84	10.84
Total 135443:						10.84
135444						
10/16/2018	FERGUSON WATERWORKS #2516 <i>MARKING PAINT</i>	09/18	0299414-1	51-00-62060-61	127.20	127.20
10/16/2018	FERGUSON WATERWORKS #2516 <i>MARKING PAINT</i>	09/18	0299414-1	52-50-72060-61	127.20	127.20
10/16/2018	FERGUSON WATERWORKS #2516 <i>4 DI WROW GATE VALVE</i>	09/18	0302723	51-00-62070-65	753.88	753.88
Total 135444:						1,008.28
135445						
10/16/2018	FIGENSCHUH, JEFF <i>MILEAGE - OGLE COUNTY COURTHOUSE - WESTIN</i>	10/18	100118	01-19-56200-00	21.69	21.69
Total 135445:						21.69
135446						
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	12-00-45300-00	3,838.82	3,838.82
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	51-00-60410-45	210.46	210.46
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	52-50-70410-45	357.64	357.64
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	53-00-45300-00	5.33	5.33
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	54-10-92600-45	326.34	326.34

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	54-60-92600-45	987.01	987.01
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	54-70-92600-45	189.14	189.14
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	54-80-92600-45	69.93	69.93
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	54-90-92600-45	55.28	55.28
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	55-00-45300-00	91.24	91.24
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	55-32-45300-00	97.24	97.24
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	56-40-45300-00	53.28	53.28
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	57-00-45300-00	61.27	61.27
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	58-00-45300-00	19.31	19.31
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	59-00-45300-00	55.94	55.94
10/16/2018	FIRST NONPROFIT UNEMPLOYMENT <i>PROGRAM FEES, DEPOSIT - 3RD QUARTER 2018</i>	10/18	122948N-101	64-00-45300-00	241.77	241.77
Total 135446:						6,660.00
135447						
10/16/2018	FISCHERS, INC. <i>SAMSUNG TONER CARTRIDGE FOR FAX MACHINE</i>	09/18	0712906-001	52-50-72080-65	99.07	99.07
10/16/2018	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	09/18	0713181-001	54-60-58800-65	120.00	120.00
Total 135447:						219.07
135448						
10/16/2018	FRIENDLY FARMS LTD <i>PETTING ZOO FOR HAY DAY</i>	10/18	4419	19-60-91145-00	850.00	850.00
Total 135448:						850.00
135449						
10/16/2018	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	10/18	6103R953-S-	56-40-54900-00	1,138.81	1,138.81
Total 135449:						1,138.81
135450						
10/16/2018	GRAYBAR ELECTRIC CO., INC. <i>FIBER, SPLICE CLOSURE, CAN STYLE (LARGE)</i>	08/18	9306350450	54-60-15400	4,271.16	4,271.16
10/16/2018	GRAYBAR ELECTRIC CO., INC. <i>FIBER, DEADEND CLEVIS THIMBLE ATTACHMENT 96CT</i>	08/18	9306350451	54-60-15400	730.50	730.50
10/16/2018	GRAYBAR ELECTRIC CO., INC. <i>FIBER, SPLICE TRAY, 36 COUNT FOR LARGE CAN</i>	08/18	9306350451	54-60-15400	1,089.00	1,089.00
10/16/2018	GRAYBAR ELECTRIC CO., INC. <i>FIBER, SPLICE CLOSURE, BRACKET FOR LARGE CAN</i>	08/18	9306350451	54-60-15400	1,249.68	1,249.68
Total 135450:						7,340.34

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
135451 10/16/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	10/18	10218-17	54-50-92360-54	27,131.82	27,131.82
Total 135451:						27,131.82
135452						
10/16/2018	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 09/17/18- CITY LIMITS</i>	09/18	092418	54-60-59300-51	3,780.00	3,780.00
10/16/2018	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 09/24/18- CITY LIMITS</i>	10/18	100118	54-60-59300-51	3,780.00	3,780.00
10/16/2018	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 10/01/18- CITY LIMITS</i>	10/18	100818	54-60-59300-51	3,780.00	3,780.00
Total 135452:						11,340.00
135453						
10/16/2018	HARRINGTON ENVIRONMENTAL SVCS <i>SPRAYING GUARDRAIL</i>	09/18	5801	01-41-54900-00	413.37	413.37
Total 135453:						413.37
135454						
10/16/2018	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	09/18	18137527 09	01-44-54900-00	34.72	34.72
Total 135454:						34.72
135455						
10/16/2018	HOELZER, SHERRY <i>REFUND CUSTOMER DEPOSIT #55711</i>	09/19	092118	54-90-23500	9.95	9.95
Total 135455:						9.95
135456						
10/16/2018	IKANODSL <i>MONTHLY INVOICE</i>	10/18	15436707	55-00-53700-00	25.00	25.00
Total 135456:						25.00
135457						
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	12-00-59200-00	13,317.15	13,317.15
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	51-00-65810-45	688.06	688.06
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	52-50-75810-45	1,256.92	1,256.92
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	54-90-92500-45	2,350.54	2,350.54
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	55-32-45400-00	517.96	517.96
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	57-00-45400-00	513.50	513.50
10/16/2018	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2018</i>	09/18	50228	59-00-45400-00	470.87	470.87

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135457:						19,115.00
135458						
10/16/2018	IMUA <i>LINEMAN REFRESHER T.JOHNSON J.SULLIVAN</i>	09/18	LM-18005	54-60-58800-56	400.00	400.00
Total 135458:						400.00
135459						
10/16/2018	IP COMMUNICATIONS, INC. <i>MITEL 5320 IP PHONE</i>	10/18	1119807	56-40-55200-00	270.65	270.65
10/16/2018	IP COMMUNICATIONS, INC. <i>MITEL 5320 IP PHONE</i>	10/18	15755	56-40-55200-00	250.00	250.00
Total 135459:						520.65
135460						
10/16/2018	JOHNSON TRACTOR <i>EXMARK MOWER REPAIR</i>	10/18	R1745-1018	01-41-51200-00	699.27	699.27
Total 135460:						699.27
135461						
10/16/2018	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	10/18	051859	54-60-58800-61	183.00	183.00
10/16/2018	JSN CONTRACTORS SUPPLY <i>KRYLON 3901 20 OZ WHITE, CASE</i>	10/18	051859	54-60-58800-61	146.40	146.40
10/16/2018	JSN CONTRACTORS SUPPLY <i>KRYLON 3700 20 OZ FLUOR. ORANGE, CASE</i>	10/18	051859	54-60-58800-61	36.60	36.60
Total 135461:						366.00
135462						
10/16/2018	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	09/18	41024	19-30-65200-00	47.94	47.94
Total 135462:						47.94
135463						
10/16/2018	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	09/18	091618-0232	01-44-52900-00	388.00	388.00
10/16/2018	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING FILLING STATION</i>	10/18	092318-1132	19-40-51100-00	76.00	76.00
10/16/2018	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING RAILFAN PARK</i>	10/18	092318-1132	19-30-51100-00	408.00	408.00
Total 135463:						872.00
135464						
10/16/2018	MAPLEHURST FARMS INC <i>HAULING RIP RAP</i>	10/18	264267	01-41-51400-00	202.50	202.50
Total 135464:						202.50
135465						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	MARTIN & CO EXCAVATING <i>HMA PATCHING SIDEWALK PROGRAM</i>	09/18	26635	36-00-86500-00	1,611.00	1,611.00
10/16/2018	MARTIN & CO EXCAVATING <i>HMA PATCHING SIDEWALK PROGRAM</i>	09/18	26651	36-00-86500-00	3,991.50	3,991.50
Total 135465:						5,602.50
135466						
10/16/2018	MEBULBS <i>LAM 516</i>	10/18	4057659-01	54-60-58500-65	434.04	434.04
10/16/2018	MEBULBS <i>LAM 516-SHIPPING</i>	10/18	4057659-01	54-60-58500-65	12.71	12.71
Total 135466:						446.75
135467						
10/16/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>MAGNEBLAST AIR CIRCUIT BREAKERS</i>	01/18	0010157-IN	54-10-55300-61	733.50	733.50
Total 135467:						733.50
135468						
10/16/2018	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/18	212278	54-70-90300-54	133.22	133.22
Total 135468:						133.22
135469						
10/16/2018	MILAN, ADRIANA <i>REIMBURSE FOR SNACKS FOR MEETING</i>	10/18	100118	01-61-91100-00	13.50	13.50
Total 135469:						13.50
135470						
10/16/2018	MILLER, TERRY <i>REFUND CUSTOMER DEPOSIT #55466</i>	09/18	092118	54-90-23500	11.62	11.62
10/16/2018	MILLER, TERRY <i>REFUND CUSTOMER DEPOSIT #55466</i>	09/18	092118	51-00-23500	25.02	25.02
10/16/2018	MILLER, TERRY <i>REFUND CUSTOMER DEPOSIT #55466</i>	09/18	092118	52-50-23500	50.04	50.04
Total 135470:						86.68
135471						
10/16/2018	MUNICIPAL WELL AND PUMP <i>INVOICE #14991, WELL 8 EXPANSION JOINT</i>	10/18	14991	51-00-62000-61	1,164.70	1,164.70
Total 135471:						1,164.70
135472						
10/16/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	10/18	1087471000	54-10-54800-57	143.65	143.65
Total 135472:						143.65
135473						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>SEPTEMBER 2018 AMBULANCE BILLING</i>	10/18	2018-09	01-22-54900-00	1,645.48	1,645.48
Total 135473:						1,645.48
135474						
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	53-00-57311-00	11,750.55	11,750.55
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	53-00-57313-00	5,860.55	5,860.55
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	53-00-57312-00	11,456.05	11,456.05
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	53-00-92900-00	377.78-	377.78-
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	52-30-73650-53	3,218.25	3,218.25
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	54-60-58800-57	377.50	377.50
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	52-50-73650-57	251.35	251.35
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	53-00-92900-00	70.00	70.00
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	57-00-57100-00	87.35	87.35
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	01-17-57300-00	40.50	40.50
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	55-32-54900-00	47.95	47.95
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	01-22-51100-00	40.50	40.50
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	51-00-63650-57	47.95	47.95
10/16/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	09/18	093018	01-41-57100-00	20.60	20.60
Total 135474:						32,891.32
135475						
10/16/2018	N-TRAK <i>VALVE REPLACEMENT ON 10ST & 6TH AVE</i>	09/18	9664	51-00-63680-51	3,200.00	3,200.00
Total 135475:						3,200.00
135476						
10/16/2018	O'RORKE CONSTRUCTION SERVICES <i>CONCRETE WORK @ 1039 N 8TH ST</i>	10/18	4568	36-00-86502-00	819.00	819.00
Total 135476:						819.00
135477						
10/16/2018	PARRISH, SAMANTHA <i>REFUND CUSTOMER DEPOSIT</i>	10/18	100418	52-50-23500	36.44	36.44
Total 135477:						36.44
135478						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	PDC LABORATORIES, INC <i>INVOICE #I9339467</i>	09/18	19339467	51-00-63560-53	250.00	250.00
Total 135478:						250.00
135479						
10/16/2018	PHILLIPS, VERONICA <i>SET UP & BREAK DOWN - 9/22/18</i>	09/18	092718	19-60-91144-00	275.00	275.00
Total 135479:						275.00
135480						
10/16/2018	PITNEY BOWES <i>POSTAGLE MACHINE LEASE</i>	09/18	3102504644	01-13-55100-00	179.67	179.67
Total 135480:						179.67
135481						
10/16/2018	POWER SYSTEM ENGINEERING, INC. <i>GIS/OMS</i>	10/18	9027994	54-80-58800-53	368.75	368.75
10/16/2018	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	10/18	9027996	54-60-58800-53	990.00	990.00
Total 135481:						1,358.75
135482						
10/16/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK/TRAILER TESTS</i>	09/18	502873	01-41-51300-00	67.00	67.00
10/16/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST - #18</i>	09/18	502887	01-41-51300-00	34.00	34.00
10/16/2018	PREVENTATIVE MAINT. SYS., INC <i>TRUCK/TRAILER TESTS</i>	09/18	502888	01-41-51300-00	85.00	85.00
Total 135482:						186.00
135483						
10/16/2018	RAILFAN SPECIALTIES <i>MISC TRAIN ITEMS</i>	09/18	4265	19-30-91100-00	93.47	93.47
Total 135483:						93.47
135484						
10/16/2018	RASULI, VALY <i>REFUND CUSTOMER DEPOSIT #56130</i>	09/18	092118	54-90-23500	70.35	70.35
Total 135484:						70.35
135485						
10/16/2018	REIFSTECK REID & COMPANY <i>SECURITY STUDY</i>	10/18	2016-1116	54-70-90300-54	1,050.00	1,050.00
10/16/2018	REIFSTECK REID & COMPANY <i>SECURITY STUDY</i>	10/18	2016-1116	01-44-54920-00	1,050.00	1,050.00
10/16/2018	REIFSTECK REID & COMPANY <i>SECURITY STUDY</i>	10/18	2016-1116	01-17-54900-00	1,050.00	1,050.00
10/16/2018	REIFSTECK REID & COMPANY <i>CITY OF ROCHELLE SPACE PLANNING</i>	10/18	2016-1117	54-70-90300-54	4,200.00	4,200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135485:						7,350.00
135486						
10/16/2018	RK DIXON CO. <i>CONTRACT BASE RATE CHARGE</i>	10/18	2016395	54-70-90300-54	148.52	148.52
Total 135486:						148.52
135487						
10/16/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>LEADERSHIP ACADEMY - M. CHALLAND</i>	10/18	7277	64-00-56300-00	195.00	195.00
Total 135487:						195.00
135488						
10/16/2018	ROCHELLE JANITORIAL SUPPLY <i>CENTER PULL TOWEL 2PLY 600 SHEET</i>	09/18	6510	19-30-65200-00	64.14	64.14
10/16/2018	ROCHELLE JANITORIAL SUPPLY <i>CAN LINER 30X36 0.8MIL</i>	10/18	6555	54-60-58800-65	45.92	45.92
Total 135488:						110.06
135489						
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK</i>	10/18	12444	52-50-73680-53	749.90	749.90
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK</i>	10/18	12444	51-00-62080-65	749.90	749.90
Total 135489:						1,499.80
135490						
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	01-17-57100-00	7,367.88	7,367.88
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	01-22-57100-00	839.82	839.82
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	01-41-57100-00	672.30	672.30
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	01-41-57200-00	11,949.16	11,949.16
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	01-46-57100-00	258.58	258.58
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	19-40-57100-00	62.17	62.17
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	52-50-71510-57	1,603.07	1,603.07
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	52-50-72050-57	797.53	797.53
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	54-10-54800-57	210.87	210.87
10/16/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/18	101618	54-60-58800-57	95.01	95.01
Total 135490:						23,856.39
135491						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	09/18	1040-0918	54-70-90300-91	135.00	135.00
Total 135491:						135.00
135492						
10/16/2018	ROCK RIVER ENVIRONMENTAL SOL <i>USEPA BROWNFIELDS GRANT LAGRU PROPERTY</i>	10/18	18673529	01-44-54910-00	1,084.55	1,084.55
Total 135492:						1,084.55
135493						
10/16/2018	SAWICKI MOTOR COMPANY <i>REPAIRS TO '03 CHEVY K2500HD</i>	09/18	88641	54-10-54900-61	1,428.40	1,428.40
Total 135493:						1,428.40
135494						
10/16/2018	SECURITY LOCK INC. <i>REPAIR MAIN ENTRANCE DOOR CITY HALL</i>	10/18	555693	01-17-51100-00	95.00	95.00
Total 135494:						95.00
135495						
10/16/2018	SERVICE CONCEPTS, INC. <i>REPLACED BELLOW ACTUATOR ASSEMBLY</i>	10/18	22921	55-00-52900-00	2,557.55	2,557.55
10/16/2018	SERVICE CONCEPTS, INC. <i>CRAC UNIT 2 CIRCUIT 1</i>	10/18	22922	55-00-52900-00	1,879.62	1,879.62
10/16/2018	SERVICE CONCEPTS, INC. <i>CRAC POWER OUTAGES</i>	10/18	22923	55-00-52900-00	524.00	524.00
Total 135495:						4,961.17
135496						
10/16/2018	SERVPRO OF DEKALB COUNTY <i>CLEAN AS A RESULT OF SEWAGE BACKUP</i>	09/18	2018-1569	52-50-73670-53	3,403.90	3,403.90
Total 135496:						3,403.90
135497						
10/16/2018	SHRED-IT USA <i>SHREDDING SERVICES</i>	09/18	8125596706	01-13-54900-00	683.76	683.76
Total 135497:						683.76
135498						
10/16/2018	SILENT THUNDER, INC <i>LABOR TO CONNECT & ANCHOR AIR COMPRESSOR</i>	09/18	1543	54-10-10700	9,887.00	9,887.00
10/16/2018	SILENT THUNDER, INC <i>PARTIAL BILLING - DEMO #1 WATER PUMP & CONCRETE BASE</i>	09/18	1544	54-10-10700	6,455.00	6,455.00
Total 135498:						16,342.00
135499						
10/16/2018	SLATE ROCK SAFETY <i>WINTER CLOTHING ORDER-2018</i>	09/18	22553	54-60-58800-83	2,383.29	2,383.29

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	SLATE ROCK SAFETY <i>SUMMER T-SHIRTS BUBBA</i>	09/18	22556	54-60-58800-83	259.98	259.98
Total 135499:						2,643.27
135500						
10/16/2018	STANDARD EQUIPMENT COMPANY <i>VACTOR PARTS</i>	09/18	P09515	01-41-61300-00	307.32	307.32
Total 135500:						307.32
135501						
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	09/18	168267445-0	54-70-90300-91	222.00	222.00
10/16/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	10/18	7200348155-	54-70-90300-65	3.38-	3.38-
10/16/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	10/18	7202261463-	54-70-90300-65	26.20-	26.20-
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	09/18	7203659752-	54-70-90300-91	749.97	749.97
10/16/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	09/18	7203659752-	54-70-90300-65	1.00-	1.00-
10/16/2018	STAPLES BUSINESS CREDIT <i>CALC DSKTP COST</i>	10/18	7203698784-	54-60-58800-65	74.97	74.97
10/16/2018	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	09/18	7204405142-	01-17-65400-00	135.05	135.05
10/16/2018	STAPLES BUSINESS CREDIT <i>CLEANING SUPPLIES</i>	09/18	7204405142-	01-17-65400-00	63.98	63.98
10/16/2018	STAPLES BUSINESS CREDIT <i>CUSTODIAL SUPPLIES</i>	09/18	7204837289-	01-17-65400-00	165.04	165.04
10/16/2018	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	09/18	7204837289-	01-17-65100-00	39.80	39.80
10/16/2018	STAPLES BUSINESS CREDIT <i>INTER DEPT ENVELOPES</i>	09/18	7204837289-	01-17-65100-00	72.74	72.74
10/16/2018	STAPLES BUSINESS CREDIT <i>INK CARTRIDGE</i>	09/18	7204936391-	54-70-90300-65	539.78	539.78
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	09/18	7204936391-	54-70-90300-65	10.95	10.95
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	10/18	7204936391-	54-70-90300-65	43.45	43.45
10/16/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	09/18	7204936391-	54-70-90300-65	6.00-	6.00-
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	10/18	7204936391-	54-70-90300-65	191.01-	191.01-
10/16/2018	STAPLES BUSINESS CREDIT <i>STAPLER</i>	10/18	7205833491-	54-70-90300-65	49.66	49.66
Total 135501:						1,939.80
135502						
10/16/2018	SUBLETTE MECHANICAL INC <i>RESEAL HYD. HAMMER AND TEST UNIT</i>	09/18	26702	51-00-62060-61	3,681.69	3,681.69
Total 135502:						3,681.69
135503						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16/2018	TALLMAN EQUIPMENT CO. GAS DRIVE CAPSTAN HOIST AND BRACKET	09/18	3207493	54-60-58800-65	3,927.45	3,927.45
10/16/2018	TALLMAN EQUIPMENT CO. SHIPPING	10/18	3207493	54-60-58800-65	82.37	82.37
Total 135503:						4,009.82
135504						
10/16/2018	TOOL TIME RENTAL TABLE & CHAIR RENTAL - WINE ON LINCOLN	09/18	59998	19-60-91144-00	399.75	399.75
Total 135504:						399.75
135505						
10/16/2018	TOTAL WATER TREATMENT SYSTEMS OCTOBER RENTAL 2018	10/18	0776457	52-10-73550-53	32.00	32.00
Total 135505:						32.00
135506						
10/16/2018	TURNER, DEBBIE CLEANING SERV 091018-092318 - RMU ADMIN	09/18	2112	54-70-90300-53	380.00	380.00
10/16/2018	TURNER, DEBBIE CLEANING SERV 091618-092318 - WTR/WTR RECL	09/18	2112	51-00-63680-53	240.00	240.00
10/16/2018	TURNER, DEBBIE CLEANING SERV 091218-091918 - TECH CENTER	09/18	2112	55-00-51200-00	150.00	150.00
10/16/2018	TURNER, DEBBIE CLEANING SERV 092418-100718 - RMU ADMIN	10/18	2123	54-70-90300-53	380.00	380.00
10/16/2018	TURNER, DEBBIE CLEANING SERV 093018-100718 - WTR/WTR RECL	10/18	2123	51-00-63680-53	240.00	240.00
10/16/2018	TURNER, DEBBIE CLEANING SERV 092618-100318 - TECH CENTER	10/18	2123	55-00-51200-00	150.00	150.00
Total 135506:						1,540.00
135507						
10/16/2018	UNIFORM DEN EAST, INC. MISC UNIFORM ITEMS	10/18	58914	01-22-47100-00	180.50	180.50
Total 135507:						180.50
135508						
10/16/2018	UNITED PARCEL SERVICE NEXT DAY AIR	10/18	0000Y79A79	54-60-58800-55	5.70	5.70
10/16/2018	UNITED PARCEL SERVICE NEXT DAY AIR	10/18	0000Y79A80	54-60-58800-55	10.34	10.34
Total 135508:						16.04
135509						
10/16/2018	USA BLUEBOOK 31290 PALL FILTERS FOR FECAL COLIFORM	09/18	691139	52-10-72050-65	185.95	185.95
10/16/2018	USA BLUEBOOK 38119 TSS FILTERS	09/18	691139	52-10-72050-65	171.25	171.25
10/16/2018	USA BLUEBOOK PRICE ADJ	10/18	691139	52-50-72050-65	27.89	27.89

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135509:						385.09
135510						
10/16/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 18</i>	09/18	093018	54-90-45610	20.00-	20.00-
10/16/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 18</i>	09/18	093018	54-90-23620	3,319.09	3,319.09
Total 135510:						3,299.09
135511						
10/16/2018	WALDORFF, KAYLA	09/19	092118	54-90-23500	20.12	20.12
Total 135511:						20.12
135512						
10/16/2018	WALKERS DECORATING CENTER <i>PAINT</i>	09/18	092018	54-10-54900-92	167.96	167.96
Total 135512:						167.96
135513						
10/16/2018	WELCH BROS., INC <i>INVOICE #271120 WELL #10 MATERIALS</i>	10/18	271120	51-00-10530	1,272.16	1,272.16
Total 135513:						1,272.16
135514						
10/16/2018	WESCO RECEIVABLES CORP <i>UTILITY ARLINGTON FCO LED AUCL2 -LINCOLN HIGHWAY LIGHTS 2018</i>	09/18	294859	54-60-10700	4,600.00	4,600.00
10/16/2018	WESCO RECEIVABLES CORP <i>UTILITY ARLINGTON FCO LED AUCL2 -LINCOLN HIGHWAY LIGHTS 2018</i>	09/18	294860	54-60-10700	4,600.00	4,600.00
Total 135514:						9,200.00
135515						
10/16/2018	WILKENS-ANDERSON CO <i>33476-59 WACO 924AH TSS FILTERS</i>	09/18	S1179896.00	52-10-72050-65	342.29	342.29
10/16/2018	WILKENS-ANDERSON CO <i>05387-01 BEAKERS 15 ML PLASTIC</i>	09/18	S1179896.00	52-10-72050-65	62.80	62.80
Total 135515:						405.09
135516						
10/16/2018	WILLETT, HOFMANN & ASSOC., INC <i>INVOICE #25589</i>	09/18	25589	51-00-67500-55	540.00	540.00
Total 135516:						540.00
135517						
10/16/2018	WOW TOYZ <i>MISC TOYS FOR RAILFAN PARK</i>	09/18	57348	19-30-91100-00	234.97	234.97
Total 135517:						234.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
135518 10/16/2018	PITNEY BOWES POSTAGE PURCHASE	09/19	092518	54-70-90300-55	26.00	26.00
Total 135518:						26.00
135519 10/16/2018	WILLETT, HOFMANN & ASSOC., INC INVOICE #25585 WELL #12 RAIDIUM TREATMENT PLANT	10/18	25585	51-00-10540	16,745.00	16,745.00
Total 135519:						16,745.00
135520 10/16/2018	PITNEY BOWES LEASE ACCOUNT #0017423705	09/18	3102501214	54-70-90300-59	171.00	171.00
Total 135520:						171.00
Grand Totals:						559,589.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	33,970.33-	33,970.33-
01-13-54900-000	683.76	.00	683.76
01-13-55100-000	179.67	.00	179.67
01-17-51100-000	1,091.88	.00	1,091.88
01-17-54900-000	1,050.00	.00	1,050.00
01-17-57100-000	7,367.88	.00	7,367.88
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	112.54	.00	112.54
01-17-65400-000	364.07	.00	364.07
01-19-56200-000	21.69	.00	21.69
01-22-47100-000	180.50	.00	180.50
01-22-51100-000	40.50	.00	40.50
01-22-54900-000	1,645.48	.00	1,645.48
01-22-57100-000	839.82	.00	839.82
01-22-65500-000	850.47	.00	850.47
01-41-47300-000	101.84	.00	101.84
01-41-51200-000	699.27	.00	699.27
01-41-51300-000	186.00	.00	186.00
01-41-51400-000	202.50	.00	202.50
01-41-53600-000	51.00	.00	51.00
01-41-54900-000	413.37	.00	413.37
01-41-57100-000	692.90	.00	692.90
01-41-57200-000	11,949.16	.00	11,949.16
01-41-61300-000	307.32	.00	307.32
01-41-62900-000	1,939.86	.00	1,939.86
01-44-52900-000	388.00	.00	388.00
01-44-54900-000	34.72	.00	34.72
01-44-54910-000	1,084.55	.00	1,084.55
01-44-54920-000	1,050.00	.00	1,050.00
01-46-57100-000	258.58	.00	258.58
01-46-61700-000	129.00	.00	129.00

GL Account	Debit	Credit	Proof
01-61-91100-000	13.50	.00	13.50
12-00-23300	.00	17,155.97-	17,155.97-
12-00-45300-000	3,838.82	.00	3,838.82
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	6,008.19-	6,008.19-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-51100-000	408.00	.00	408.00
19-30-65200-000	142.58	.00	142.58
19-30-91100-000	328.44	.00	328.44
19-40-51100-000	76.00	.00	76.00
19-40-57100-000	62.17	.00	62.17
19-60-91144-000	791.00	.00	791.00
19-60-91145-000	850.00	.00	850.00
19-60-91190-000	850.00	.00	850.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	50,817.33-	50,817.33-
36-00-23700	25,637.50	.00	25,637.50
36-00-86500-000	5,602.50	.00	5,602.50
36-00-86502-000	819.00	.00	819.00
51-00-10530	1,272.16	.00	1,272.16
51-00-10540	16,745.00	.00	16,745.00
51-00-23300	40.62	38,452.60-	38,411.98-
51-00-23500	25.02	.00	25.02
51-00-60410-453	210.46	.00	210.46
51-00-60480-473	14.99	.00	14.99
51-00-60480-474	50.80	.00	50.80
51-00-60480-661	49.95	.00	49.95
51-00-62000-610	3,146.70	.00	3,146.70
51-00-62020-629	3,870.94	.00	3,870.94
51-00-62020-653	24.29	.00	24.29
51-00-62060-612	3,681.69	.00	3,681.69
51-00-62060-615	1,414.43	40.62-	1,373.81
51-00-62060-652	286.52	.00	286.52
51-00-62070-652	753.88	.00	753.88
51-00-62080-651	749.90	.00	749.90
51-00-63560-515	30.00	.00	30.00
51-00-63560-539	250.00	.00	250.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-515	3,200.00	.00	3,200.00
51-00-63680-536	480.00	.00	480.00
51-00-65060-513	15.00	.00	15.00
51-00-65060-653	845.93	.00	845.93
51-00-65810-454	688.06	.00	688.06
51-00-67500-553	540.00	.00	540.00
51-00-67580-652	58.93	.00	58.93
52-00-23300	.00	14,850.64-	14,850.64-
52-10-72050-652	762.29	.00	762.29
52-10-73550-539	32.00	.00	32.00
52-30-72060-652	301.95	.00	301.95
52-30-73650-539	3,218.25	.00	3,218.25
52-50-10540	402.50	.00	402.50
52-50-23500	86.48	.00	86.48
52-50-70410-453	357.64	.00	357.64
52-50-70480-661	49.95	.00	49.95
52-50-71510-571	1,603.07	.00	1,603.07
52-50-72010-615	1,202.76	.00	1,202.76
52-50-72050-571	797.53	.00	797.53
52-50-72050-652	27.89	.00	27.89

GL Account	Debit	Credit	Proof
52-50-72060-615	127.20	.00	127.20
52-50-72060-652	119.99	.00	119.99
52-50-72080-651	99.07	.00	99.07
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	3,403.90	.00	3,403.90
52-50-73680-537	749.90	.00	749.90
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	377.78	29,142.48-	28,764.70-
53-00-45300-000	5.33	.00	5.33
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	70.00	377.78-	307.78-
54-00-23300	247.59	328,842.84-	328,595.25-
54-10-10700	16,342.00	.00	16,342.00
54-10-54800-474	697.04	.00	697.04
54-10-54800-571	354.52	.00	354.52
54-10-54800-612	14,078.02	.00	14,078.02
54-10-54900-612	1,428.40	.00	1,428.40
54-10-54900-651	872.36	.00	872.36
54-10-54900-653	30.92	.00	30.92
54-10-54900-929	246.62	.00	246.62
54-10-55300-612	733.50	.00	733.50
54-10-92600-453	326.34	.00	326.34
54-50-92360-549	28,049.49	.00	28,049.49
54-60-10700	21,526.15	.00	21,526.15
54-60-15400	34,220.57	.00	34,220.57
54-60-18400	1,450.00	.00	1,450.00
54-60-18450	2,178.19	.00	2,178.19
54-60-58200-615	798.74	.00	798.74
54-60-58500-652	446.75	.00	446.75
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	6,590.00	.00	6,590.00
54-60-58800-539	3,744.00	.00	3,744.00
54-60-58800-549	1,119.08	.00	1,119.08
54-60-58800-551	16.04	.00	16.04
54-60-58800-552	2.10	.00	2.10
54-60-58800-563	400.00	.00	400.00
54-60-58800-571	95.01	.00	95.01
54-60-58800-573	377.50	.00	377.50
54-60-58800-611	801.29	.00	801.29
54-60-58800-612	79.99	.00	79.99
54-60-58800-615	366.00	.00	366.00
54-60-58800-651	194.97	.00	194.97
54-60-58800-652	974.74	.00	974.74
54-60-58800-653	4,237.80	.00	4,237.80
54-60-58800-654	45.92	.00	45.92
54-60-58800-661	998.37	.00	998.37
54-60-58800-835	2,848.22	.00	2,848.22
54-60-58800-929	766.00	.00	766.00
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	291.02	.00	291.02
54-60-59400-652	6,362.83	.00	6,362.83
54-60-92600-453	987.01	.00	987.01
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	7,539.76	.00	7,539.76
54-70-90300-551	26.00	.00	26.00
54-70-90300-594	171.00	.00	171.00

GL Account	Debit	Credit	Proof
54-70-90300-651	643.84	227.59-	416.25
54-70-90300-911	1,106.97	.00	1,106.97
54-70-92600-453	189.14	.00	189.14
54-80-58800-539	1,643.75	.00	1,643.75
54-80-92600-453	69.93	.00	69.93
54-90-12506	71,550.00	.00	71,550.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	112.04	.00	112.04
54-90-23605	29,713.00	.00	29,713.00
54-90-23620	3,319.09	.00	3,319.09
54-90-45610	.00	20.00-	20.00-
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92600-453	55.28	.00	55.28
55-00-11600	31,582.42	.00	31,582.42
55-00-23300	.00	37,656.89-	37,656.89-
55-00-45300-000	91.24	.00	91.24
55-00-51200-000	300.00	.00	300.00
55-00-52900-000	4,961.17	.00	4,961.17
55-00-53700-000	25.00	.00	25.00
55-32-45300-000	97.24	.00	97.24
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	47.95	.00	47.95
55-32-65500-000	33.91	.00	33.91
56-00-23300	.00	1,712.74-	1,712.74-
56-40-45300-000	53.28	.00	53.28
56-40-54900-000	1,138.81	.00	1,138.81
56-40-55200-000	520.65	.00	520.65
57-00-23300	.00	662.12-	662.12-
57-00-45300-000	61.27	.00	61.27
57-00-45400-000	513.50	.00	513.50
57-00-57100-000	87.35	.00	87.35
58-00-23300	.00	19.31-	19.31-
58-00-45300-000	19.31	.00	19.31
59-00-23300	.00	526.81-	526.81-
59-00-45300-000	55.94	.00	55.94
59-00-45400-000	470.87	.00	470.87
64-00-23300	.00	436.77-	436.77-
64-00-45300-000	241.77	.00	241.77
64-00-56300-000	195.00	.00	195.00
Grand Totals:	560,921.01	560,921.01-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False