

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
135550						
11/06/2018	926 CUSTOM EMBROIDERY <i>WINE ON LINCOLN T-SHIRTS</i>	09/18	000136	19-60-91144-00	32.00	32.00
	Total 135550:					32.00
135551						
11/06/2018	ABC SUPPLY CO, INC. <i>3/4" PINE CDX PLYWOOD 4'X8'</i>	09/18	74534111	01-22-61100-00	86.00	86.00
	Total 135551:					86.00
135552						
11/06/2018	ACCURATE BUS.CONTROLS, INC <i>A/P VOUCHERS</i>	10/18	67692	64-00-65100-00	645.00	645.00
	Total 135552:					645.00
135553						
11/06/2018	ACKLAND, CALLIE <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	160.00	160.00
	Total 135553:					160.00
135554						
11/06/2018	ACKLAND, CARLY <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	160.00	160.00
	Total 135554:					160.00
135555						
11/06/2018	ACKLAND, KATELYN <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	144.00	144.00
	Total 135555:					144.00
135556						
11/06/2018	ACKLAND, MEGAN <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	176.00	176.00
	Total 135556:					176.00
135557						
11/06/2018	ADVANCE AUTO PARTS <i>UNIT 23 FILTERS</i>	10/18	989160-0918	01-41-61300-00	180.04	180.04
11/06/2018	ADVANCE AUTO PARTS <i>UNIT 20</i>	10/18	989160-0918	01-41-61300-00	73.06	73.06
11/06/2018	ADVANCE AUTO PARTS <i>UNIT 19 FILTERS</i>	10/18	989160-0918	01-41-61300-00	73.06	73.06
11/06/2018	ADVANCE AUTO PARTS <i>UNIT 22 FILTERS</i>	10/18	989160-0918	01-41-61300-00	86.31	86.31

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Total 135557:						412.47
135558						
11/06/2018	ADVENT SYSTEMS INC. #2669-18 - REPAIR WORK	10/18	2669-18	55-32-17400	412.00	412.00
Total 135558:						412.00
135559						
11/06/2018	A-FIRE EXTINGUISHER SALES & SERVICE HYDRO TEST HIGH PRESS SCBA	09/18	79728	01-22-51200-00	254.25	254.25
11/06/2018	A-FIRE EXTINGUISHER SALES & SERVICE HYDRO TEST SCUBA TANKS	10/18	79941	01-22-51200-00	243.00	243.00
Total 135559:						497.25
135560						
11/06/2018	AIRGAS USA LLC ACETYLENE / ARGON	10/18	9956193446	54-10-55400-61	72.50	72.50
11/06/2018	AIRGAS USA LLC OXYGEN	10/18	9081768833	01-22-65200-00	387.15	387.15
11/06/2018	AIRGAS USA LLC OXYGEN RENTAL	09/18	9956224058	01-22-65200-00	141.96	141.96
Total 135560:						601.61
135561						
11/06/2018	ALDERKS TIRE SERVICE, INC BACKHOE TIRES INVOICE 144152	10/18	144152	51-00-65060-51	80.00	80.00
11/06/2018	ALDERKS TIRE SERVICE, INC BACKHOE TIRE REPAIR	10/18	143931	01-41-51200-00	115.00	115.00
Total 135561:						195.00
135562						
11/06/2018	ALEXIS FIRE EQUIPMENT COMPANY AUTO PUMP 12V	10/18	0063288-IN	01-22-61300-00	542.48	542.48
Total 135562:						542.48
135563						
11/06/2018	ALTEPETER, KAIN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	128.00	128.00
Total 135563:						128.00
135564						
11/06/2018	ALTERNATE POWER INDUSTRIES, INC. GENERATOR INSTALL, STARTUP AND TRAINING	10/18	1091	01-22-89000-00	46,299.04	46,299.04
Total 135564:						46,299.04
135565						
11/06/2018	ANDERSON PLUMBING & HTG, INC REPAIR TOILET	10/18	86915	01-17-51100-00	136.12	136.12

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11/06/2018	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL- UPSTAIRS A/C UNIT</i>	10/18	86926	54-60-58800-51	215.68	215.68
11/06/2018	ANDERSON PLUMBING & HTG, INC <i>TEST</i>	10/18	87038	01-41-54900-00	150.00	150.00
11/06/2018	ANDERSON PLUMBING & HTG, INC <i>INSTALL RELAY SENSOR</i>	10/18	87054	01-22-51100-00	332.00	332.00
11/06/2018	ANDERSON PLUMBING & HTG, INC <i>TEST</i>	10/18	87095	01-46-54900-00	150.00	150.00
11/06/2018	ANDERSON PLUMBING & HTG, INC <i>WATER HEATER @ AIRPORT HOUSE</i>	10/18	87115	57-00-51100-00	850.84	850.84
Total 135565:						1,834.64
135566						
11/06/2018	ANDERSON, BECKY <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	196.00	196.00
Total 135566:						196.00
135567						
11/06/2018	ANIXTER, INC <i>BOLT, DA 5/8X28</i>	10/18	4040354-00	54-60-15400	147.25	147.25
11/06/2018	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	10/18	4048794-00	54-60-15400	1,999.50	1,999.50
11/06/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	10/18	4048794-00	54-60-15400	313.80	313.80
11/06/2018	ANIXTER, INC <i>TAP, CMP: 6SOL-4STR - 4SOL-4STR YC4C4;WBG</i>	10/18	4048794-00	54-60-15400	43.00	43.00
11/06/2018	ANIXTER, INC <i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>	10/18	4048794-00	54-60-15400	20.75	20.75
11/06/2018	ANIXTER, INC <i>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3</i>	10/18	4048794-00	54-60-15400	20.00	20.00
11/06/2018	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	10/18	4048794-00	54-60-15400	17.75	17.75
11/06/2018	ANIXTER, INC <i>SLEEVE, TENSION, SERVICE: 6-6 AL YSS6RG2;UBG</i>	10/18	4048794-00	54-60-15400	205.00	205.00
11/06/2018	ANIXTER, INC <i>SLEEVE, NICO: 6 SOL CU YDS6W;U161</i>	10/18	4048794-00	54-60-15400	10.40	10.40
11/06/2018	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	10/18	4050516-00	54-60-15400	24.25	24.25
11/06/2018	ANIXTER, INC <i>PHOTO CELL, ADAPTER: 120V</i>	10/18	4050516-00	54-60-15400	793.96	793.96
11/06/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	10/18	4050516-00	54-60-15400	346.10	346.10
11/06/2018	ANIXTER, INC <i>URD, BUSHING FEED-THRU, INSERT 15KV</i>	10/18	4050516-00	54-60-15400	1,092.84	1,092.84
11/06/2018	ANIXTER, INC <i>URD, 1/0 TERM COLD SHRINK QTIII: 2-4/0 .64-1.08</i>	10/18	4050516-00	54-60-15400	53.69	53.69
11/06/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	10/18	4050516-00	54-60-15400	102.70	102.70
11/06/2018	ANIXTER, INC <i>SLEEVE, TENSION, SERVICE: 4-4 AL YSS4R;WBG</i>	10/18	4050516-00	54-60-15400	57.00	57.00
11/06/2018	ANIXTER, INC <i>LUG #8 1 HOLE CU</i>	10/18	4050516-00	54-60-58800-65	9.20	9.20
11/06/2018	ANIXTER, INC <i>STINGER COVER</i>	10/18	4053515-00	54-60-59300-65	404.76	404.76

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11/06/2018	ANIXTER, INC WIRE, TRIPLEX: 4 STR ACSR PERIWINKLE	10/18	4053758-00	54-60-15400	827.20	827.20
11/06/2018	ANIXTER, INC LUG COMP 1/0 STR CU1	10/18	4053758-00	54-60-58800-65	37.60	37.60
11/06/2018	ANIXTER, INC CLAMP, HOT LINE: 8 STR-2/0 STR	10/18	4055033-00	54-60-15400	170.50	170.50
11/06/2018	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	10/18	4055033-00	54-60-15400	20.32	20.32
11/06/2018	ANIXTER, INC BRACKET, ARRESTOR, CUT-OUT: WOOD WT3CA-48	10/18	4055033-00	54-60-15400	666.28	666.28
11/06/2018	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	10/18	4055033-00	54-60-15400	1,460.00	1,460.00
11/06/2018	ANIXTER, INC WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS	10/18	4055033-00	54-60-15400	12,446.00	12,446.00
11/06/2018	ANIXTER, INC WIRE 4 AL 7STR XLP 600V	10/18	4055039-00	54-60-15400	2,794.00-	2,794.00-
11/06/2018	ANIXTER, INC WIRE 4 AL 7STR XLP 600V	10/18	4055039-00	54-60-15400	827.20-	827.20-
11/06/2018	ANIXTER, INC URD, 4/0 TERM COLD SHRINK QTIII: 4/0-500 .83-1.53	10/18	4056249-00	54-60-15400	383.64	383.64
11/06/2018	ANIXTER, INC CONNECTOR, SPLIT BOLT: 4 STR HPW	10/18	4057675-00	54-60-15400	380.00	380.00
11/06/2018	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	10/18	4057675-00	54-60-15400	183.36	183.36
11/06/2018	ANIXTER, INC CONN SPLIT BOLT 2-6	10/18	4057681-00	54-60-15400	327.00-	327.00-
11/06/2018	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	10/18	4059146-00	54-60-15400	1,460.00	1,460.00
11/06/2018	ANIXTER, INC CONNECTOR, SPADE 5/8 4 POSITION	10/18	4060524-00	54-60-15400	107.16	107.16
11/06/2018	ANIXTER, INC CONNECTOR, SPLIT BOLT: 2 SOL C-C	10/18	4060524-00	54-60-15400	327.00	327.00
11/06/2018	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	10/18	4060524-00	54-60-15400	184.12	184.12
11/06/2018	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	10/18	4061832-00	54-60-15400	15.24	15.24
11/06/2018	ANIXTER, INC INSULATOR, TOP-TIE, 7900 F-NECK	10/18	4061832-00	54-60-15400	57.60	57.60
11/06/2018	ANIXTER, INC URD, STEM CONNECTOR: 4/0 STR SC0040	10/18	4061832-00	54-60-15400	189.40	189.40
Total 135567:						20,629.17
135568						
11/06/2018	ANYTIME FITNESS TO REPLACE UNCASHED CHECK #52597	10/18	103118	64-00-92900-92	273.78	273.78
Total 135568:						273.78
135569						
11/06/2018	APPA APPA DUES	09/18	318923	54-90-92100-56	3,035.90	3,035.90
Total 135569:						3,035.90
135570						

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11/06/2018	APWA <i>MEMBERSHIP DUES #623123 - 01/19 - 01/20</i>	10/18	101818	01-48-56100-00	495.00	495.00
Total 135570:						495.00
135571						
11/06/2018	ARTHUR CLESEN INC. <i>MISC FERTILIZER</i>	09/18	337966	59-20-61700-00	866.00	866.00
Total 135571:						866.00
135572						
11/06/2018	ASKA, LARRY <i>REIMB FOR DAMAGE TO UNDERGROUND SERVICE</i>	10/18	101618	54-60-58300-92	1,080.45	1,080.45
Total 135572:						1,080.45
135573						
11/06/2018	AUTO ZONE <i>AUTO ZONE</i>	09/18	2152	01-21-51300-00	268.29	268.29
Total 135573:						268.29
135574						
11/06/2018	BAILEY, CHRISTIAN <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	96.00	96.00
Total 135574:						96.00
135575						
11/06/2018	BARBECK COMMUNICATIONS <i>BATT IMPRES 2 LIION</i>	09/18	249515	01-21-51200-00	140.00	140.00
11/06/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	10/18	444148	01-21-51200-00	710.32	710.32
Total 135575:						850.32
135576						
11/06/2018	BARKEI, ROBERT L. <i>UTILITY EASEMENT PART OF PIN 25-33-400-003</i>	10/18	101518	54-50-10700	25,000.00	25,000.00
Total 135576:						25,000.00
135577						
11/06/2018	BAUTISTA, BLANCA <i>ADMIN TOW REFUND</i>	10/18	101718	01-11-36700	500.00	500.00
Total 135577:						500.00
135578						
11/06/2018	BAXTER & WOODMAN, INC. <i>BLOWER REPLACEMENT</i>	10/18	0202200	52-50-10540	117,500.00	117,500.00
11/06/2018	BAXTER & WOODMAN, INC. <i>HVAC REPLACEMENT</i>	10/18	0202201	52-50-10540	1,674.99	1,674.99
11/06/2018	BAXTER & WOODMAN, INC. <i>WEFTEC SEMINAR - S. HAWKINS</i>	10/18	101218	52-50-70480-56	50.00	50.00

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Total 135578:						119,224.99
135579						
11/06/2018	BENNETT, STAN <i>ENERGY INCENTIVE - CENTRAL AC UNITS 13.00 SEER</i>	10/18	102918	54-90-90900-57	300.00	300.00
Total 135579:						300.00
135580						
11/06/2018	BERG-JOHNSON <i>WIRE A 110V CIRCUIT TO FIBER EQUIPMENT</i>	10/18	13429	55-00-51200-00	405.55	405.55
Total 135580:						405.55
135581						
11/06/2018	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	10/18	1502R.342	54-60-58800-53	5,600.00	5,600.00
11/06/2018	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	10/18	1639.SC.333	54-10-54800-61	7,923.36	7,923.36
Total 135581:						13,523.36
135582						
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/18	16567-0918	01-44-65100-00	16.48	16.48
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES GROUNDS</i>	09/18	16502-0918	01-41-61700-00	35.82	35.82
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>CLOTHIG/BOOTS</i>	09/18	16502-0918	01-41-47300-00	285.93	285.93
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>REPAIRS</i>	09/18	16502-0918	01-41-61300-00	25.98	25.98
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>JANI. SUPPLIES</i>	09/18	16502-0918	01-41-65400-00	8.98	8.98
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY GROUNDS</i>	09/18	16502-0918	01-46-61700-00	133.46	133.46
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/18	16549-0918	57-00-51700-00	79.97	79.97
11/06/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	09/18	16549-0918	57-00-51200-00	76.94	76.94
Total 135582:						663.56
135583						
11/06/2018	BLACKHAWK HILLS REGIONAL COUNCIL <i>2018 FALL SUMMIT - M. PEASE</i>	10/18	101618	01-44-56300-00	30.00	30.00
Total 135583:						30.00
135584						
11/06/2018	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	10/18	108154	54-50-92360-54	3,812.50	3,812.50
Total 135584:						3,812.50
135585						

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11/06/2018	BONNELL INDUSTRIES INC. <i>R201 WALK ALONG LEAF VAC</i>	10/18	0182052-IN	01-41-61200-00	980.00	980.00
11/06/2018	BONNELL INDUSTRIES INC. <i>2010 LEAF VAC</i>	10/18	0182210-IN	01-41-61200-00	96.90	96.90
11/06/2018	BONNELL INDUSTRIES INC. <i>UNIT 8 AND STOCK</i>	10/18	0182211-IN	01-41-61300-00	113.62	113.62
11/06/2018	BONNELL INDUSTRIES INC. <i>2010 LEAF VAC</i>	10/18	0182246-IN	01-41-61300-00	867.70	867.70
Total 135585:						2,058.22
135586						
11/06/2018	BOUND TREE MEDICAL <i>TRAUMA BAG</i>	10/18	82882046.	01-22-65200-00	318.99	318.99
11/06/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	10/18	82985011	01-22-65200-00	297.50	297.50
Total 135586:						616.49
135587						
11/06/2018	BOWMAN, RICHARD <i>REFUND CUSTOMER DEPOSIT</i>	10/18	101018	54-90-23500	70.82	70.82
11/06/2018	BOWMAN, RICHARD <i>REFUND CUSTOMER DEPOSIT</i>	10/18	101018	51-00-23500	25.02	25.02
11/06/2018	BOWMAN, RICHARD <i>REFUND CUSTOMER DEPOSIT</i>	10/18	101018	52-50-23500	50.04	50.04
Total 135587:						145.88
135588						
11/06/2018	BRUNS CONSTRUCTION, INC <i>CONCRET REPAIRS @ MULTIPLE ADDRESSES</i>	10/18	7475	51-00-62060-61	16,241.86	16,241.86
11/06/2018	BRUNS CONSTRUCTION, INC <i>CONCRET REPAIRS @ NW CORNER OF 9TH ST @5TH AVE.</i>	10/18	7476	51-00-62060-61	844.48	844.48
11/06/2018	BRUNS CONSTRUCTION, INC <i>CONCRETE REPAIRS @SW CORNER OF 10TH & 5TH</i>	10/18	7477	51-00-62060-61	600.00	600.00
11/06/2018	BRUNS CONSTRUCTION, INC <i>CONCRETE REPAIRS @ 913 CARLISLE</i>	10/18	7478	51-00-62060-61	3,231.32	3,231.32
Total 135588:						20,917.66
135589						
11/06/2018	BURNETT, DONALD <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	180.00	180.00
Total 135589:						180.00
135590						
11/06/2018	BURNETT, NANCY <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	144.00	144.00
Total 135590:						144.00
135591						
11/06/2018	BURRIS EQUIPMENT <i>MISC PARTS</i>	09/18	NS00648	59-20-51200-00	175.14	175.14

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Total 135591:						175.14
135592						
11/06/2018	C & C PLUMBING, HEATING <i>PARTIAL PMT OF INV #24448 - HOOKUP ICE MAKER</i>	10/18	24448	01-22-51100-00	170.80	170.80
Total 135592:						170.80
135593						
11/06/2018	CAMPION, BARROW & ASSOCIATES <i>OFFICER TESTING - BELL & HAMBLÉN</i>	09/18	021631	01-21-54900-00	850.00	850.00
Total 135593:						850.00
135594						
11/06/2018	CARUS CORPORATION <i>INVOICE #SLS10069229 WELL CHEMICALS</i>	10/18	SLS 1006922	51-00-61830-65	4,751.91	4,751.91
11/06/2018	CARUS CORPORATION <i>1809-6507, QTY 732 LBS INVOICE SLS 10070546</i>	10/18	SLS 1007054	52-20-71850-65	658.80	658.80
Total 135594:						5,410.71
135595						
11/06/2018	CHALLAND, DONNA <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	176.00	176.00
Total 135595:						176.00
135596						
11/06/2018	CHARLES B. HOLM, POLY EXAMINER <i>POLYGRAPH EXAM - P. PAVIA</i>	10/18	101618	01-21-54900-00	150.00	150.00
Total 135596:						150.00
135597						
11/06/2018	CHILDERS, JACOB <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	54.00	54.00
Total 135597:						54.00
135598						
11/06/2018	CINTAS <i>REPLENISH FIRST AID KITS</i>	10/18	5011995382	51-00-60480-66	36.98	36.98
11/06/2018	CINTAS <i>REPLENISH FIRST AID KITS</i>	10/18	5011995382	52-50-70480-66	36.98	36.98
11/06/2018	CINTAS <i>FIRST AID ITEMS</i>	10/18	5011995383	54-60-58800-54	377.49	377.49
11/06/2018	CINTAS <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	10/18	5011995384	55-00-51100-00	23.20	23.20
Total 135598:						474.65
135599						
11/06/2018	CINTAS CORPORATION #355 <i>RUGS</i>	10/18	355583995	01-41-53600-00	43.70	43.70

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11/06/2018	CINTAS CORPORATION #355 UNIFORMS	10/18	355583995	01-41-47100-00	77.56	77.56
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	09/18	355615240	52-50-73680-54	69.20	69.20
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	09/18	355615240	52-50-70480-47	31.15	31.15
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	09/18	355615241	51-00-60480-47	50.80	50.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355618412	52-50-73680-54	69.20	69.20
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355618412	52-50-70480-47	31.15	31.15
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355618413	51-00-60480-47	112.06	112.06
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	09/18	355618415	52-50-73680-54	30.80	30.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355618415	52-50-70480-47	3.76	3.76
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	09/18	355618415	51-00-60480-47	5.23	5.23
11/06/2018	CINTAS CORPORATION #355 CINTAS MATS	10/18	355618422	01-41-53600-00	51.00	51.00
11/06/2018	CINTAS CORPORATION #355 UNIFORMS	10/18	355618422	01-41-47100-00	75.84	75.84
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355622625	54-60-58800-54	185.88	185.88
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355625753	54-10-54800-47	189.26	189.26
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355618411	01-22-65400-00	33.40	33.40
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355619512	54-60-58800-54	185.88	185.88
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355620799	51-00-60480-47	50.80	50.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355620800	52-50-73680-54	69.20	69.20
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355620800	52-50-70480-47	31.15	31.15
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355620801	51-00-60480-47	5.23	5.23
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355620801	52-50-70480-47	3.76	3.76
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355620801	52-50-73680-54	30.80	30.80
11/06/2018	CINTAS CORPORATION #355 MATTS	10/18	355620809	01-41-53600-00	51.00	51.00
11/06/2018	CINTAS CORPORATION #355 UNIFORMS	10/18	355620809	01-41-47100-00	75.84	75.84
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355622626	01-22-65400-00	42.40	42.40
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355623920	51-00-60480-47	50.80	50.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355623921	52-50-70480-47	31.15	31.15
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355623921	52-50-73680-54	69.20	69.20

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11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355623922	52-50-73680-54	30.80	30.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355623922	51-00-60480-47	5.23	5.23
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355623922	52-50-70480-47	3.76	3.76
11/06/2018	CINTAS CORPORATION #355 CINTAS MATS	10/18	355623930	01-41-53600-00	51.00	51.00
11/06/2018	CINTAS CORPORATION #355 UNIFORMS	10/18	355623930	01-41-47100-00	75.84	75.84
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355625754	54-60-58800-54	185.88	185.88
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355627040	51-00-60480-47	50.80	50.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	10/18	355627041	52-50-70480-47	49.81	49.81
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355627041	52-50-73680-54	69.20	69.20
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355627042	52-50-70480-47	3.76	3.76
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	10/18	355627042	51-00-60480-47	5.23	5.23
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	10/18	355627042	52-50-73680-54	30.80	30.80
11/06/2018	CINTAS CORPORATION #355 CINTAS MATS	10/18	355627050	01-41-53600-00	58.55	58.55
11/06/2018	CINTAS CORPORATION #355 UNIFORMS	10/18	355627050	01-41-47100-00	75.84	75.84
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355628772	54-10-54800-47	189.26	189.26
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	10/18	355628773	54-60-58800-54	185.88	185.88
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	11/18	355629951	51-00-60480-47	50.80	50.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	11/18	355629952	52-50-73680-54	69.20	69.20
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	11/18	355629952	52-50-70480-47	31.15	31.15
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	11/18	355629953	52-50-73680-54	30.80	30.80
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	11/18	355629953	51-00-60480-47	5.23	5.23
11/06/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	11/18	355629953	52-50-70480-47	3.76	3.76
Total 135599:						3,019.78
135600						
11/06/2018	CITY OF DEKALB WATER TEST	10/18	171186	51-00-63560-51	45.00	45.00
Total 135600:						45.00
135601						
11/06/2018	CITY OF DEKALB WATER TESTS	10/18	18-0000007	51-00-63560-51	30.00	30.00

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Total 135601:						30.00
135602						
11/06/2018	CITY OF QUINCY <i>MCI BADGES FOR R. HUERAMO & S. MESSER</i>	10/18	102518	01-13-65100-00	24.50	24.50
Total 135602:						24.50
135603						
11/06/2018	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	10/18	12478	52-30-73650-57	8,550.00	8,550.00
Total 135603:						8,550.00
135604						
11/06/2018	CIVIL CONSTRUCTORS <i>EST #1 - VARIOUS STREET TREATMENTS</i>	10/18	17873	36-00-86085-00	98,956.50	98,956.50
Total 135604:						98,956.50
135605						
11/06/2018	COMCAST <i>CABLE TV</i>	10/18	102518	54-60-58800-55	2.10	2.10
Total 135605:						2.10
135606						
11/06/2018	COMELEC SERVICES, INC. <i>E-5 RADIO INSTALL</i>	10/18	34696	54-60-18450	157.25	157.25
Total 135606:						157.25
135607						
11/06/2018	CONSERV FS <i>AIRPORT</i>	09/18	7263334-091	57-00-65500-00	3,399.45	3,399.45
11/06/2018	CONSERV FS <i>BUILDING</i>	09/18	7263335-091	01-44-65500-00	32.40	32.40
11/06/2018	CONSERV FS <i>CEMETERY</i>	09/18	7263336-091	01-46-65500-00	46.47	46.47
11/06/2018	CONSERV FS <i>ENGINEERING</i>	09/18	7263339-091	01-48-65500-00	237.31	237.31
11/06/2018	CONSERV FS <i>POLICE</i>	09/18	7263341-091	01-21-65500-00	3,270.27	3,270.27
11/06/2018	CONSERV FS <i>WATER REC</i>	09/18	7263343-091	52-50-75020-65	962.90	962.90
11/06/2018	CONSERV FS <i>WATER</i>	09/18	7263344-091	51-00-65060-65	1,335.36	1,335.36
11/06/2018	CONSERV FS <i>GOLF COURSE</i>	09/18	7263345-091	59-20-65500-00	1,350.95	1,350.95
11/06/2018	CONSERV FS <i>VEHICLE FUEL</i>	09/18	7260857-091	54-10-54900-65	789.25	789.25
Total 135607:						11,424.36
135608						

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11/06/2018	COOK, RONALD SAFETY & TRAINING SERVICES	10/18	18-1016	54-60-58800-56	450.00	450.00
Total 135608:						450.00
135609						
11/06/2018	CORE & MAIN LP FIRE HYDRANT REPLACEMENT @ CLARK	10/18	J504842	51-00-62020-62	2,400.00	2,400.00
11/06/2018	CORE & MAIN LP WELL #10	10/18	J541252	51-00-62060-61	4,706.80	4,706.80
11/06/2018	CORE & MAIN LP MUELLER HYDRANT 5' 07/20/18 INVOICE	10/18	J361544	51-00-10530	2,527.49	2,527.49
Total 135609:						9,634.29
135610						
11/06/2018	CRAFT MASTER ENGRAVING PASSPORT TAGS/BUNKER BOX TAGS	09/18	2142670	01-22-65200-00	175.70	175.70
11/06/2018	CRAFT MASTER ENGRAVING PASSPORT TAGS	10/18	2142678	01-22-65200-00	34.71	34.71
Total 135610:						210.41
135611						
11/06/2018	CREATIVE CRANE & RIGGING, INC. TRANSFORMER SET	10/18	394176	54-60-59500-51	820.00	820.00
Total 135611:						820.00
135612						
11/06/2018	CRESCENT ELECTRIC SUPPLY ASCO POWER TECH D3ATSA2230CFC	10/18	S505616155.	54-60-58200-65	2,178.08	2,178.08
11/06/2018	CRESCENT ELECTRIC SUPPLY HOM2100 SQD 2P-120/240V CB	10/18	S505733588.	54-60-10700	195.61	195.61
11/06/2018	CRESCENT ELECTRIC SUPPLY HOM2100 SQD 2P-120/240V CB	10/18	S505733588.	54-60-58800-65	391.22	391.22
11/06/2018	CRESCENT ELECTRIC SUPPLY 3" PVC	10/18	S505735336.	54-60-59400-65	1,524.61	1,524.61
11/06/2018	CRESCENT ELECTRIC SUPPLY 3" PVC 90 DEGREE ELBOW	10/18	S505755148.	54-60-59400-65	111.01	111.01
11/06/2018	CRESCENT ELECTRIC SUPPLY 1" PVC 40 CONDUIT	10/18	S505755148.	54-60-59400-65	80.58	80.58
11/06/2018	CRESCENT ELECTRIC SUPPLY 2" PVC 40 CONDUIT	10/18	S505755148.	54-60-59400-65	170.38	170.38
11/06/2018	CRESCENT ELECTRIC SUPPLY 5" PVC 90 DEGREE ELBOW	10/18	S505755148.	54-60-59400-65	237.34	237.34
11/06/2018	CRESCENT ELECTRIC SUPPLY 5" PVC 45 DEGREE ELBOW	10/18	S505755148.	54-60-59400-65	307.01	307.01
11/06/2018	CRESCENT ELECTRIC SUPPLY 5" PVC 90 DEGREE ELBOW	10/18	S505755148.	54-60-59400-65	97.73	97.73
11/06/2018	CRESCENT ELECTRIC SUPPLY 3M SUPER 88 -RED	10/18	S505762249.	54-60-58800-65	296.22	296.22
11/06/2018	CRESCENT ELECTRIC SUPPLY 3M SUPER 88 -BLUE	10/18	S505762249.	54-60-58800-65	296.22	296.22
11/06/2018	CRESCENT ELECTRIC SUPPLY 4/0-4/0-2/0 AL URD WIRE	10/18	S505762735.	54-60-59400-65	1,951.39	1,951.39

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Total 135612:						7,837.40
135613						
11/06/2018	CROSSROADS MOBILE MAINTENANCE RADIO TRANSMITTER	10/18	201P1070	54-60-18450	4,312.00	4,312.00
11/06/2018	CROSSROADS MOBILE MAINTENANCE FREIGHT	10/18	201P1070	54-60-18450	40.71	40.71
11/06/2018	CROSSROADS MOBILE MAINTENANCE E23- STARTER	10/18	201S1305	54-60-18450	228.60	228.60
11/06/2018	CROSSROADS MOBILE MAINTENANCE E8- BRAKE REPAIR	10/18	203S1132	54-60-18450	1,630.98	1,630.98
11/06/2018	CROSSROADS MOBILE MAINTENANCE TRAVEL EXPENSES	10/18	203S1133	54-60-58800-92	717.50	717.50
11/06/2018	CROSSROADS MOBILE MAINTENANCE E9- DIESEL FILTER CODE	10/18	203S1134	54-60-18450	257.60	257.60
Total 135613:						7,187.39
135614						
11/06/2018	CSWEA SEMINAR - RESOURCE RECOVERY FROM BIOSOLIDS - PHOSPHORUS & EN	10/18	101618	52-50-70480-56	30.00	30.00
Total 135614:						30.00
135615						
11/06/2018	CULLIGAN OF DEKALB WATER SERVICE	09/18	089748-0918	54-10-54900-92	93.50	93.50
Total 135615:						93.50
135616						
11/06/2018	CUSTOMIZED ENERGY SOLUTION LTD MONTHLY PJM AUCTION	10/18	1050914	54-20-55500-57	99.69	99.69
Total 135616:						99.69
135617						
11/06/2018	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	10/18	60893117	54-60-58900-59	152.24	152.24
Total 135617:						152.24
135618						
11/06/2018	DENNIS W. MARTINEZ MOWING	10/18	472.	01-41-54900-00	1,052.00	1,052.00
11/06/2018	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	10/18	472.	01-46-54900-00	3,856.50	3,856.50
Total 135618:						4,908.50
135619						
11/06/2018	DIEHL, JEREMIAH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	42.00	42.00
Total 135619:						42.00

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135620						
11/06/2018	DILLING, JULIE 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	176.00	176.00
Total 135620:						176.00
135621						
11/06/2018	DINGES FIRE COMPANY RSX GEAR	09/18	50496	01-22-47100-00	2,008.97	2,008.97
11/06/2018	DINGES FIRE COMPANY RSX GEAR	10/18	50655	01-22-47100-00	885.00	885.00
11/06/2018	DINGES FIRE COMPANY HYDRANT GATE VALVE	10/18	50677	01-22-61300-00	224.88	224.88
Total 135621:						3,118.85
135622						
11/06/2018	DISH MONTHLY TV CHARGES	10/18	101718	55-00-54900-00	50.03	50.03
Total 135622:						50.03
135623						
11/06/2018	DREW, ZEPHAN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	121.00	121.00
Total 135623:						121.00
135624						
11/06/2018	DUVAL, JOSH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	160.00	160.00
Total 135624:						160.00
135625						
11/06/2018	DUVAL, MAGGIE 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	54.00	54.00
Total 135625:						54.00
135626						
11/06/2018	EDG CONSULTANTS LLC PROFESSIONAL SERVICES	10/18	101618	57-00-51700-00	5,833.50	5,833.50
Total 135626:						5,833.50
135627						
11/06/2018	ELLEN BURGESSON, INC INVOICE # 1596 MEADOWBROOK DCEO CDBG GRANT	10/18	1596	52-50-10540	1,021.86	1,021.86
Total 135627:						1,021.86
135628						
11/06/2018	ELLIS, CORY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	476.00	476.00

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Total 135628:						476.00
135629						
11/06/2018	ELLIS, JESSIE 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	66.00	66.00
Total 135629:						66.00
135630						
11/06/2018	ENGEL ELECTRIC CO WASTEWATER BLOWER 4	10/18	22776	52-00-72000-65	13,571.00	13,571.00
11/06/2018	ENGEL ELECTRIC CO WELL 10 MEMORY FAILURE 10/18/2018	10/18	25120	51-00-63620-53	731.55	731.55
Total 135630:						14,302.55
135631						
11/06/2018	FASTENAL SIGN WASHERS	09/18	ILROH83393	01-41-62900-00	4.11	4.11
11/06/2018	FASTENAL INVOICE #ILROH83564 WELL #8	10/18	ILROH83564	51-00-62000-61	70.50	70.50
11/06/2018	FASTENAL SIGN HOLDER	10/18	ILROH83602	01-41-62900-00	8.62	8.62
11/06/2018	FASTENAL SUPPLIES	10/18	ILROH83706	01-41-65200-00	127.10	127.10
11/06/2018	FASTENAL HCS 3/4-10X3	10/18	ILROH83716	54-60-10700	34.31	34.31
11/06/2018	FASTENAL SAE F/W 3/4	10/18	ILROH83716	54-60-10700	5.84	5.84
11/06/2018	FASTENAL 3/4" MED SPLIT L/W Z	10/18	ILROH83716	54-60-10700	6.71	6.71
11/06/2018	FASTENAL 3/4" -10 FHNZ5	10/18	ILROH83765	54-60-10700	13.09	13.09
11/06/2018	FASTENAL 3/4 USS F/W	10/18	ILROH83765	54-60-10700	8.42	8.42
11/06/2018	FASTENAL MISC PARTS	10/18	ILROH83783	54-10-54900-61	37.80	37.80
11/06/2018	FASTENAL SAFETY WEAR	10/18	ILROH83805	01-41-66100-00	465.36	465.36
11/06/2018	FASTENAL MISC PARTS	10/18	ILROH83847	54-10-54900-92	3.99	3.99
11/06/2018	FASTENAL MISC PARTS	10/18	ILROH83871	54-10-54900-61	17.33	17.33
Total 135631:						803.18
135632						
11/06/2018	FAULKS BROS CONSTRUCTION, INC. FINES FREE NON-DRIED	10/18	309941	59-20-51700-00	830.91	830.91
Total 135632:						830.91
135633						
11/06/2018	FEHR-GRAHAM & ASSOC. BROWNFIELDS GRANT-KRAHENBUHL	09/18	85237	01-44-54910-00	12,762.29	12,762.29

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Total 135633:						12,762.29
135634						
11/06/2018	FERGUSON WATERWORKS #2516 <i>INVOICE #0296182 WATER METERS</i>	09/18	0296182	51-00-62060-62	8,742.40	8,742.40
11/06/2018	FERGUSON WATERWORKS #2516 <i>NEPTUNE WATER METER ADAPTERS 10.19.2018</i>	10/18	0300069	51-00-62020-62	1,718.21	1,718.21
11/06/2018	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	10/18	0301669	51-00-62060-62	871.12	871.12
11/06/2018	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	10/18	0304552	51-00-62060-65	5,594.46	5,594.46
11/06/2018	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	10/18	0306533	51-00-62060-62	224.50	224.50
11/06/2018	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	10/18	0307069	51-00-62060-61	2,295.10	2,295.10
11/06/2018	FERGUSON WATERWORKS #2516 <i>WATER METERS</i>	10/18	0307744	51-00-62060-62	796.83	796.83
11/06/2018	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	10/18	0308601	51-00-62060-62	7.03	7.03
Total 135634:						20,249.65
135635						
11/06/2018	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	10/18	0713927-001	54-60-58800-65	120.00	120.00
Total 135635:						120.00
135636						
11/06/2018	FLASH TECHNOLOGY/SPX <i>MISC</i>	09/18	90211598	57-00-51700-00	1,188.96	1,188.96
Total 135636:						1,188.96
135637						
11/06/2018	FLOW-TECHNICS <i>1ST AVE. LIFT STATION PUMP</i>	09/18	INV0000068	52-50-10540	34,503.00	34,503.00
11/06/2018	FLOW-TECHNICS <i>INVOICE #6814 FREIGHT 1ST AVE LIFT STATION FREIGHT</i>	09/18	INV0000068	52-50-10540	549.15	549.15
Total 135637:						35,052.15
135638						
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-17-55200-00	4.07	4.07
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-21-55200-00	963.55	963.55
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-22-55200-00	103.56	103.56
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-41-55200-00	64.09	64.09
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-48-55200-00	3.49	3.49
11/06/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/18	101918	01-61-55200-00	1.74	1.74

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11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	51-00-63660-55	2.32	2.32
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	52-50-73650-55	166.56	166.56
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-10-54800-55	120.05	120.05
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-20-50600-55	3.49	3.49
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-60-58800-55	101.06	101.06
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-70-90300-55	6.39	6.39
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-80-58800-55	4.07	4.07
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	54-70-90300-55	134.47	134.47
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	55-32-55200-00	4.65	4.65
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	57-00-55200-00	68.44	68.44
11/06/2018	FRONTIER ACCT # 630-159-0297-082910-5	10/18	101918	64-00-55200-00	2.91	2.91
Total 135638:						1,754.91
135639						
11/06/2018	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	10/18	6103R953-S-	56-40-54900-00	1,143.68	1,143.68
Total 135639:						1,143.68
135640						
11/06/2018	FRYE, JULIA 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	160.00	160.00
Total 135640:						160.00
135641						
11/06/2018	GARCIA, BRENNON 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	12.00	12.00
Total 135641:						12.00
135642						
11/06/2018	GLOBALSTAR USA ORBIT 100 PLAN	10/18	1000000009	54-60-58800-55	85.98	85.98
Total 135642:						85.98
135643						
11/06/2018	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	10/18	IN12408938	01-21-51200-00	166.05	166.05
Total 135643:						166.05
135644						

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11/06/2018	GRAINGER, INC. FURNACE FILTERS	10/18	9931528039	01-17-65400-00	435.00	435.00
11/06/2018	GRAINGER, INC. FLAMMABLE SAFETY CABINET	10/18	9937559707	54-60-58800-61	944.00	944.00
11/06/2018	GRAINGER, INC. SHELVING CABINET	10/18	9937869502	54-60-58800-61	248.00	248.00
Total 135644:						1,627.00
135645						
11/06/2018	GRAYBAR ELECTRIC CO., INC. 6CT SINGLE JKT POWERGLIDE ADSS	10/18	9306536769	54-60-59400-65	682.05	682.05
Total 135645:						682.05
135646						
11/06/2018	GREENACRE/BREEN'S CLEANERS DRYCLEANING	10/18	100118	01-21-65800-00	78.00	78.00
Total 135646:						78.00
135647						
11/06/2018	GREER, ALEX 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	54.00	54.00
Total 135647:						54.00
135648						
11/06/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 10/08/18- CITY LIMITS	10/18	101518	54-60-59300-51	3,780.00	3,780.00
11/06/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 10/15/18- CITY LIMITS	10/18	102218	54-60-59300-51	3,780.00	3,780.00
11/06/2018	GROVERS SERVICES, LLC OUTAGE-LINCOLN HIGHWAY 10/20 - 10/21	10/18	102218	54-60-59300-51	945.00	945.00
11/06/2018	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 10/22/18- CITY LIMITS	10/18	102918	54-60-59300-51	3,780.00	3,780.00
Total 135648:						12,285.00
135649						
11/06/2018	HACH COMPANY 8610500 CHEMKEY RECYCLING KIT	09/18	11161065	51-00-62030-65	309.16	309.16
11/06/2018	HACH COMPANY SIRR PLAN 2018 OCTOBER CHEMKEYS, FLUORIDES	10/18	11172190	51-00-62030-65	657.12	657.12
11/06/2018	HACH COMPANY ASCORBIC ACID 2 PACKAGES, 1000 MN STANDARD	10/18	11188201	51-00-62030-65	89.50	89.50
Total 135649:						1,055.78
135650						
11/06/2018	HANSEN, CHRIS 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	80.00	80.00
Total 135650:						80.00
135651						

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11/06/2018	HANSEN, JON 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	48.00	48.00
Total 135651:						48.00
135652						
11/06/2018	HANSEN, NICK 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	42.00	42.00
Total 135652:						42.00
135653						
11/06/2018	HANSEN, PETER 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	128.00	128.00
Total 135653:						128.00
135654						
11/06/2018	HANSON PROFESSIONAL SERVICES PAYMENT FOR INVOICE #1067179	10/18	1067179	57-00-89000-00	2,811.38	2,811.38
Total 135654:						2,811.38
135655						
11/06/2018	HAYES, CINDY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	500.00	500.00
Total 135655:						500.00
135656						
11/06/2018	HAYES, REBEKAH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	160.00	160.00
Total 135656:						160.00
135657						
11/06/2018	HAYWELL ENTERPRISES RESTORATION-5KV	09/18	143	54-60-10700	1,400.00	1,400.00
Total 135657:						1,400.00
135658						
11/06/2018	HENZE, JOHN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	144.00	144.00
Total 135658:						144.00
135659						
11/06/2018	HERBERT, GAIL REFUND OF AMBULANCE OVERPAYMENT	09/18	091818	01-11-12167	259.00	259.00
Total 135659:						259.00
135660						
11/06/2018	HIGBY, ERIC TO REPLACE UNCASHED CHECK #119595	10/18	103118	63-00-11100	74.91	74.91

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Total 135660:						74.91
135661						
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/18	10164186 10	01-21-65200-00	186.32	186.32
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/18	10905047 10	64-00-65200-00	46.23	46.23
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/18	10905047 10	01-61-65100-00	46.23	46.23
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/18	14438171 09	54-70-90300-65	64.56	64.56
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/18	14438171 10	54-70-90300-65	52.56	52.56
11/06/2018	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/18	18137527 10	01-44-65200-00	52.09	52.09
Total 135661:						447.99
135662						
11/06/2018	HOPSON, DOUGLAS REFUND CUSTOMER DEPOSIT	10/18	101818	54-90-23500	3.27	3.27
Total 135662:						3.27
135663						
11/06/2018	HUB PRINTING INC HUB PRINTING CARDS	10/18	31204-3	01-21-55400-00	444.00	444.00
Total 135663:						444.00
135664						
11/06/2018	ICMA 2018 MEMBERSHIP RENEWAL - J. FIEGENSCHUH	10/18	413262-1018	01-19-56100-00	1,080.00	1,080.00
Total 135664:						1,080.00
135665						
11/06/2018	ICSC ICSC MEMBERSHIP RENEWAL	10/18	1706208	01-44-56100-00	50.00	50.00
11/06/2018	ICSC 1 YR DUES - J. FIEGENSCHUH	10/18	1706893	01-19-56100-00	50.00	50.00
11/06/2018	ICSC ICSC MEMBERSHIP RENEWAL	10/18	1706896	01-61-92900-00	50.00	50.00
Total 135665:						150.00
135666						
11/06/2018	IEPA ANNUAL NPDES PERMIT FEE 070118-063019	10/18	ILR002973(A)	57-00-92900-00	503.49	503.49
Total 135666:						503.49
135667						
11/06/2018	IL ASSN OF WASTWATER AGENCIES IAWA TECHNICAL COMMITTEE MEETING	10/18	101618	52-50-70460-56	50.00	50.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/06/2018	IL ASSN OF WASTWATER AGENCIES <i>DUES FOR 2018-2019</i>	10/18	4465	52-50-77580-56	980.00	980.00
Total 135667:						1,030.00
135668						
11/06/2018	IL DEPT OF NATURAL RESOURCES <i>APPLICATION REVIEW FOR ACCESS STAIRS ON KYTE RIVER, OGLE COUN</i>	10/18	102918	52-50-10540	2,690.00	2,690.00
Total 135668:						2,690.00
135669						
11/06/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	10/18	101918	01-13-95300-00	1,228.00	1,228.00
Total 135669:						1,228.00
135670						
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	12-00-59200-00	13,317.15	13,317.15
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	51-00-65810-45	688.06	688.06
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	52-50-75810-45	1,256.92	1,256.92
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	54-90-92500-45	2,350.54	2,350.54
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	55-32-45400-00	517.96	517.96
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	57-00-45400-00	513.50	513.50
11/06/2018	IL PUBLIC RISK FUND <i>WORKERS COMP DECEMBER 2018</i>	10/18	50229	59-00-45400-00	470.87	470.87
Total 135670:						19,115.00
135671						
11/06/2018	ILLINOIS SECTION AWWA <i>WATER DISTRIBUTION O & M, BRIDGEMAN</i>	10/18	200039083	51-00-60480-56	397.00	397.00
Total 135671:						397.00
135672						
11/06/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	10/18	6073-0918	54-70-90300-54	27.00	27.00
11/06/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	10/18	6073-0918	59-10-92900-00	54.00	54.00
11/06/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	10/18	6073-0918	01-21-54900-00	27.00	27.00
Total 135672:						108.00
135673						
11/06/2018	IMUA <i>MONTHLY SAFETY TRAINING</i>	10/18	18-10003	54-60-58800-56	375.00	375.00
Total 135673:						375.00

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135674						
11/06/2018	INNOVATIVE CONSTRUCTION & RENOVATION <i>OVERHEAD DOOR</i>	09/18	489	54-10-54900-61	10,000.00	10,000.00
	Total 135674:					10,000.00
135675						
11/06/2018	INTERSTATE BATTERIES OF <i>CAT 928 G</i>	10/18	100263035	01-41-61300-00	229.90	229.90
11/06/2018	INTERSTATE BATTERIES OF <i>UNIT 8</i>	10/18	100263035	01-41-61300-00	233.90	233.90
	Total 135675:					463.80
135676						
11/06/2018	IP COMMUNICATIONS, INC. <i>PORTED DID'S</i>	10/18	15794	56-40-55200-00	65.00	65.00
	Total 135676:					65.00
135677						
11/06/2018	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	10/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
11/06/2018	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	10/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
	Total 135677:					41,800.00
135678						
11/06/2018	IXSYSTEMS, INC. <i>FREE NAS 2U 12X3.5 SERVER</i>	10/18	23548	56-40-17400	7,512.59	7,512.59
	Total 135678:					7,512.59
135679						
11/06/2018	J.F. AHERN CO. <i>SERVICE CALL- TECH CENTER</i>	10/18	279321	55-00-54900-00	500.00	500.00
	Total 135679:					500.00
135680						
11/06/2018	J.F. AHERN CO. <i>YEARLY FIRE TEST AND INSPECTION</i>	10/18	267712	55-00-54900-00	863.25	863.25
	Total 135680:					863.25
135681						
11/06/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	09/18	R1673-0918.	57-00-61200-00	18.40	18.40
11/06/2018	JOHNSON TRACTOR <i>OIL</i>	10/18	R1757-0918.	01-46-65500-00	46.36	46.36
11/06/2018	JOHNSON TRACTOR <i>CASE OF SWITCHES, MAS VID06B</i>	09/18	R1763-0918	51-00-65060-51	103.00	103.00
11/06/2018	JOHNSON TRACTOR <i>16" BA-80 AL STIHL</i>	10/18	R1763-0918	51-00-65060-65	339.95	339.95
11/06/2018	JOHNSON TRACTOR <i>BR 700 BACK DISPLAY</i>	09/18	FAIR04-0818	59-20-51200-00	565.64	565.64

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Total 135681:						1,073.35
135682						
11/06/2018	JOHNSON, BENJAMIN <i>TO REPLACE UNCASHED CHECK #117555</i>	10/18	103118	01-22-56200-00	139.36	139.36
Total 135682:						139.36
135683						
11/06/2018	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	10/18	3574871	54-50-92300-53	431.06	431.06
11/06/2018	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	10/18	3574872	54-50-92360-54	427.66	427.66
Total 135683:						858.72
135684						
11/06/2018	KESSEN, MARIA <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	160.00	160.00
Total 135684:						160.00
135685						
11/06/2018	KOMLINE - SANDERSON <i>INVOICE #42040712 DEWATERING SGBT PARTS</i>	10/18	42040712	52-30-72060-61	470.01	470.01
Total 135685:						470.01
135686						
11/06/2018	KOZIOL, MICAH <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	66.00	66.00
Total 135686:						66.00
135687						
11/06/2018	KOZIOL, PAULA <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	176.00	176.00
Total 135687:						176.00
135688						
11/06/2018	KOZIOL, PETER <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	66.00	66.00
Total 135688:						66.00
135689						
11/06/2018	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	10/18	102118-0232	01-44-52900-00	293.00	293.00
11/06/2018	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/18	102118-1118	55-00-51700-00	232.00	232.00
11/06/2018	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/18	102118-1354	55-00-51700-00	676.00	676.00
Total 135689:						1,201.00

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135690						
11/06/2018	LAWSON PRODUCTS, INC. <i>MAINT. SUPPLIES</i>	10/18	9306182474	54-10-54900-65	216.66	216.66
11/06/2018	LAWSON PRODUCTS, INC. <i>SF 10327- DOUBLE WEIGHT BENCH PADS</i>	10/18	9306192945	52-10-72050-65	86.87	86.87
Total 135690:						303.53
135691						
11/06/2018	LEANDER CONSTRUCTION, INC. <i>WELL 11 RADIUM REMOVAL</i>	10/18	PR-12	51-00-10540	114,570.27	114,570.27
Total 135691:						114,570.27
135692						
11/06/2018	LEE JENSEN SALES CO INC <i>TRENCH BOX</i>	09/18	182577	51-00-62020-66	325.00	325.00
11/06/2018	LEE JENSEN SALES CO INC <i>TRENCH BOX</i>	10/18	182583	51-00-62020-66	11,150.00	11,150.00
11/06/2018	LEE JENSEN SALES CO INC <i>NEW LOCATOR FOR JULIES</i>	09/18	182558	51-00-62050-65	4,500.00	4,500.00
Total 135692:						15,975.00
135693						
11/06/2018	LEININGER, MALLORY <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	36.00	36.00
Total 135693:						36.00
135694						
11/06/2018	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	09/18	1026473-201	01-21-91700-00	50.00	50.00
Total 135694:						50.00
135695						
11/06/2018	LOPEZ, EDGAR <i>REFUND CUSTOMER BALANCE & DEPOSIT #55726</i>	10/18	102918	54-90-23500	72.76	72.76
Total 135695:						72.76
135696						
11/06/2018	LOSOYA, MINERVA <i>REFUND CUSTOMER DEPOSIT</i>	10/18	102618	54-90-23500	10.36	10.36
Total 135696:						10.36
135697						
11/06/2018	MACKLIN INCORPORATED <i>#617251</i>	10/18	43123	54-30-54900-00	48.90	48.90
11/06/2018	MACKLIN INCORPORATED <i>#618187</i>	10/18	43123	54-30-54900-00	51.59	51.59
11/06/2018	MACKLIN INCORPORATED <i>#618328</i>	10/18	43123	54-30-54900-00	20.23	20.23
11/06/2018	MACKLIN INCORPORATED <i>#618343</i>	10/18	43123	54-30-54900-00	18.74	18.74

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11/06/2018	MACKLIN INCORPORATED #618356	10/18	43123	54-30-54900-00	16.66	16.66
11/06/2018	MACKLIN INCORPORATED ROCK FOR MAIN BREAKS 10/15/2018	10/18	43263	51-00-62060-61	152.92	152.92
11/06/2018	MACKLIN INCORPORATED CA7	10/18	43264	54-60-10700	51.98	51.98
Total 135697:						361.02
135698						
11/06/2018	MADERE, PAUL 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	750.00	750.00
Total 135698:						750.00
135699						
11/06/2018	MALAKER, MATTHEW 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	66.00	66.00
Total 135699:						66.00
135700						
11/06/2018	MALAKER, PETER 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	128.00	128.00
Total 135700:						128.00
135701						
11/06/2018	MARTIN & CO EXCAVATING HMA PATCHING SIDEWALK PROGRAM	09/18	26635	36-00-86500-00	1,611.00	1,611.00
11/06/2018	MARTIN & CO EXCAVATING HMA PATCHING SIDEWALK PROGRAM	09/18	26651	36-00-86500-00	3,991.50	3,991.50
11/06/2018	MARTIN & CO EXCAVATING HMA PATCHING SIDEWALK PROGRAM	09/18	26651.	36-00-86500-00	804.50	804.50
11/06/2018	MARTIN & CO EXCAVATING ASPHALT PAVING ROCHELLE ST. 10/11/2018	10/18	26689	51-00-62020-61	801.00	801.00
11/06/2018	MARTIN & CO EXCAVATING ASPHALT PAVING 10/19/2018	10/18	26705	51-00-62020-61	801.50	801.50
Total 135701:						8,009.50
135702						
11/06/2018	MAUER, ANTHONY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	128.00	128.00
Total 135702:						128.00
135703						
11/06/2018	MAUER, TYLER 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	176.00	176.00
Total 135703:						176.00
135704						
11/06/2018	MAYS, JOANNE 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	176.00	176.00

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Total 135704:						176.00
135705						
11/06/2018	MAYS, MITCH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	186.00	186.00
Total 135705:						186.00
135706						
11/06/2018	MENARDS - SYCAMORE 4X4-8' AC2 GREEN TREATED	10/18	92783	54-60-10700	50.22	50.22
11/06/2018	MENARDS - SYCAMORE 2X6-8'	10/18	93743	54-60-58800-61	11.96	11.96
11/06/2018	MENARDS - SYCAMORE 4X4-10'	10/18	93743	54-60-58800-61	12.40	12.40
11/06/2018	MENARDS - SYCAMORE 8X1-3/4 CONST SCREW	10/18	93743	54-60-58800-61	3.79	3.79
11/06/2018	MENARDS - SYCAMORE 9X2-3/4 CONST SCREW	10/18	93743	54-60-58800-61	3.79	3.79
11/06/2018	MENARDS - SYCAMORE 3/4X2X4 ACS AG	10/18	93743	54-60-58800-61	13.79	13.79
11/06/2018	MENARDS - SYCAMORE SMALL TOOLS	10/18	93767	01-41-65300-00	111.52	111.52
11/06/2018	MENARDS - SYCAMORE JANITORIAL	10/18	93767	01-41-65400-00	77.76	77.76
11/06/2018	MENARDS - SYCAMORE OPERATING SUPPLIES	10/18	93767	01-41-65200-00	89.54	89.54
Total 135706:						374.77
135707						
11/06/2018	MERIT NETWORK, INC. RADB ANNUAL SUBSCRIPTION	10/18	259038	55-32-54900-00	395.00	395.00
Total 135707:						395.00
135708						
11/06/2018	MEYERS FURNITURE TWIN MATTRESS	09/18	092818	01-22-65200-00	249.00	249.00
Total 135708:						249.00
135709						
11/06/2018	MIDWEST ENGINEERING CONSULTANT, LTD. PEAKER PLANT BATTERY MAINT AND TESTING	01/18	0010186-IN	54-30-55300-61	1,900.00	1,900.00
11/06/2018	MIDWEST ENGINEERING CONSULTANT, LTD. DIESEL PLANT BATTERY MAINT AND TESTING	01/18	0010187-IN	54-10-55300-61	1,900.00	1,900.00
11/06/2018	MIDWEST ENGINEERING CONSULTANT, LTD. MAINT. AND TESTING ON CARON & TWOMBLY SUB BREAKERS	10/18	0010188-IN	54-60-58200-51	5,900.00	5,900.00
Total 135709:						9,700.00
135710						
11/06/2018	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	10/18	212472	54-70-90300-54	119.95	119.95

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11/06/2018	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/18	212601	54-70-90300-54	128.55	128.55
11/06/2018	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/18	212742	54-70-90300-54	214.31	214.31
Total 135710:						462.81
135711						
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	57-00-54900-00	66.30	66.30
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	54-60-92600-54	530.40	530.40
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	01-41-54900-00	464.10	464.10
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	01-46-54900-00	66.30	66.30
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	52-50-70480-54	265.20	265.20
11/06/2018	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/18	680578	51-00-60480-54	198.90	198.90
Total 135711:						1,591.20
135712						
11/06/2018	MILAN, ADRIANA <i>CELL PHONE ALLOWANCE APRIL-SEPT 2018</i>	10/18	103118	01-61-55200-00	240.00	240.00
Total 135712:						240.00
135713						
11/06/2018	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	10/18	T357948	54-60-18450	90.80	90.80
Total 135713:						90.80
135714						
11/06/2018	MILTON, CONRAD <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	121.00	121.00
Total 135714:						121.00
135715						
11/06/2018	MODERN SHOE SHOP <i>WORK BOOTS BUBBA SHAFER</i>	09/18	00836120	54-10-54900-66	175.49	175.49
11/06/2018	MODERN SHOE SHOP <i>Cliff Boots</i>	09/18	00836170	51-00-62080-47	202.49	202.49
11/06/2018	MODERN SHOE SHOP <i>BOOTS C. MANNING</i>	10/18	00836454	54-60-58800-83	212.99	212.99
Total 135715:						590.97
135716						
11/06/2018	MONTELONGO, CISCO <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	160.00	160.00
Total 135716:						160.00

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135717 11/06/2018	MONTELONGO, RAQUEL 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	60.00	60.00
Total 135717:						60.00
135718 11/06/2018	MOORE, ROBERT REFUND CUSTOMER DEPOSIT	10/18	101818	54-90-23500	27.21	27.21
Total 135718:						27.21
135719 11/06/2018	MORARR, NAJWA 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	54.00	54.00
Total 135719:						54.00
135720 11/06/2018	MORRIS, VINCENT 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	48.00	48.00
Total 135720:						48.00
135721 11/06/2018	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	10/18	3854483020	01-21-51200-00	1,020.00	1,020.00
Total 135721:						1,020.00
135722 11/06/2018	MR. OUTHOUSE MEXICAN INDEPENDENCE CELEBRATION	10/18	100518	19-60-91190-00	55.00	55.00
Total 135722:						55.00
135723 11/06/2018	MUNICIPAL WELL AND PUMP WELL 11 LIGHTENING STRIKE	09/18	15071	51-00-10530	3,825.00	3,825.00
Total 135723:						3,825.00
135724 11/06/2018	NADLER GOLF GOLF CAR RENTAL	09/18	THEF02-091	59-10-59400-00	3,450.00	3,450.00
Total 135724:						3,450.00
135725 11/06/2018	NAPA AUTO STORE/ROCHELLE INVOICE #931212 HEADLIGHT BULB	09/18	19227-0918	51-00-65060-51	9.99	9.99
11/06/2018	NAPA AUTO STORE/ROCHELLE INVOICE # 931250 BATTERY CHARGER, BOOSTER CABLES	09/18	19227-0918	51-00-65060-61	777.97	777.97
11/06/2018	NAPA AUTO STORE/ROCHELLE INVOICE #931892 TURN SIGNAL LIGHT BULB	09/18	19227-0918	51-00-65060-51	1.29	1.29
11/06/2018	NAPA AUTO STORE/ROCHELLE #932670	10/18	19227-0918-	54-60-58800-61	9.99	9.99

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11/06/2018	NAPA AUTO STORE/ROCHELLE #932678	10/18	19227-0918-	54-60-58800-61	41.49	41.49
11/06/2018	NAPA AUTO STORE/ROCHELLE #932870	10/18	19227-0918-	54-60-18450	111.48	111.48
11/06/2018	NAPA AUTO STORE/ROCHELLE EXMARK	09/18	19237-0918	01-41-61200-00	6.29	6.29
11/06/2018	NAPA AUTO STORE/ROCHELLE REPAIRS	09/18	19237-0918	01-41-61300-00	2,297.90	2,297.90
11/06/2018	NAPA AUTO STORE/ROCHELLE MISC PARTS & SUPPLIES	10/18	7405-0818	59-20-51200-00	128.15	128.15
11/06/2018	NAPA AUTO STORE/ROCHELLE BULBS	09/18	19223-0918	01-22-61300-00	5.94	5.94
11/06/2018	NAPA AUTO STORE/ROCHELLE WIPER BLADES	09/18	19233-0918	01-21-51300-00	49.96	49.96
11/06/2018	NAPA AUTO STORE/ROCHELLE MISC PARTS & SUPPLIES	09/18	7405-0918	59-20-51200-00	49.96	49.96
Total 135725:						3,490.41
135726						
11/06/2018	NAVA, ALEJANDRA 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	54.00	54.00
Total 135726:						54.00
135727						
11/06/2018	NEALE, JUSTIN TO REPLACE UNCASHED CHECK #50554	10/18	103118	01-22-42200-00	15.72	15.72
Total 135727:						15.72
135728						
11/06/2018	NEENAH FOUNDRY COMPANY INVOICE #293533 FRAMED A MACHINED SEAT	10/18	293533	52-00-72000-65	2,411.00	2,411.00
11/06/2018	NEENAH FOUNDRY COMPANY WELL 10 STORM SEWER	10/18	279392	51-00-62060-65	1,266.00	1,266.00
Total 135728:						3,677.00
135729						
11/06/2018	NEUBERT, DANIEL REFUND CUSTOMER BALANCE #55081	10/18	100118	54-90-23500	5.01	5.01
Total 135729:						5.01
135730						
11/06/2018	NICOR ACCT: 00-87-47-1000 7	10/18	0087471000	54-10-54720-66	7,811.09	7,811.09
11/06/2018	NICOR ACCT: 03-03-18-7359 3	10/18	0303187359	51-00-62050-66	53.41	53.41
11/06/2018	NICOR ACCT: 04-96-57-1000 9	10/18	0496571000	57-00-57100-00	36.69	36.69
11/06/2018	NICOR ACCT: 10-35-58-9032 7	10/18	1035589032	59-20-57100-00	36.31	36.31
11/06/2018	NICOR ACCT: 13-28-71-5040 6	10/18	1328715040	19-30-57100-00	19.10	19.10

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11/06/2018	NICOR ACCT: 42-79-05-6102 3	09/18	4279056102	59-10-57100-00	33.29	33.29
11/06/2018	NICOR ACCT: 47-21-94-3255 7	10/18	4721943255	57-00-57100-00	50.22	50.22
11/06/2018	NICOR ACCT: 66-45-14-1000 6	10/18	6645141000	52-50-72050-66	256.87	256.87
11/06/2018	NICOR ACCT: 82-52-73-1511 1	10/18	8252731511	57-00-57100-00	47.45	47.45
11/06/2018	NICOR ACCT: 27-75-84-1000 8	10/18	2775841000	54-40-54720-66	2,320.85	2,320.85
11/06/2018	NICOR ACCT: 42-79-05-6102 3	10/18	4279056102	59-10-57100-00	39.58	39.58
11/06/2018	NICOR ACCT: 64-57-47-1000 6	10/18	6457471000	54-30-54720-66	1,451.12	1,451.12
Total 135730:						12,155.98
135731						
11/06/2018	NORTHERN ILLINOIS DISPOSAL ACCT 3086-496762 - 20YD DELIVERY	10/18	18664135	59-20-92900-00	50.00	50.00
Total 135731:						50.00
135732						
11/06/2018	NOWORUL, LISA M REFUND CUSTOMER DEPOSIT #55188	10/18	100118	52-50-23500	3.16	3.16
Total 135732:						3.16
135733						
11/06/2018	OGLE COUNTY CLERK & RECORDER RECORDING & COPY FEES	10/18	083118	01-48-55300-00	125.00	125.00
Total 135733:						125.00
135734						
11/06/2018	OGLE COUNTY HIGHWAY DEPT CONCRETE CYLINDER STRENGTH TESTING - VARIOUS SIDEWALKS	10/18	102918	36-00-86500-00	500.00	500.00
Total 135734:						500.00
135735						
11/06/2018	OGLE COUNTY RECORDER RECORDING & COPYING FEES FOR ROW AND ESMT DOCS	10/18	101218	36-00-86040-00	182.00	182.00
11/06/2018	OGLE COUNTY RECORDER RECORDING & COPYING FEES FOR ROW AND ESMT DOCS	10/18	101218	54-50-92360-54	60.00	60.00
Total 135735:						242.00
135736						
11/06/2018	O'HERRON CO, INC., RAY MISC UNIFORM ITEMS	10/18	1852151-IN	01-21-47100-00	33.86	33.86
11/06/2018	O'HERRON CO, INC., RAY O HERRON'S	10/18	1855366-IN	01-21-47100-00	13.93	13.93
11/06/2018	O'HERRON CO, INC., RAY O'HERRON'S	10/18	1855367-IN	01-21-47100-00	35.99	35.99

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11/06/2018	O'HERRON CO, INC., RAY PANTS	10/18	1855368-IN	01-21-47100-00	49.99	49.99
11/06/2018	O'HERRON CO, INC., RAY OHERRON	10/18	1855369-IN	01-21-47100-00	49.50	49.50
11/06/2018	O'HERRON CO, INC., RAY TACO MAG PUCH DBL PISTOL	10/18	1855634-IN	01-21-47100-00	56.44	56.44
11/06/2018	O'HERRON CO, INC., RAY MISC UNIFORM ITEMS	10/18	1857224-IN	01-21-47100-00	45.98	45.98
11/06/2018	O'HERRON CO, INC., RAY MISC UNIFORM ITEMS	10/18	1857226-IN	01-21-47100-00	68.97	68.97
11/06/2018	O'HERRON CO, INC., RAY MISC UNIFORM ITEMS	10/18	1857228-IN	01-21-47100-00	81.74	81.74
11/06/2018	O'HERRON CO, INC., RAY MISC UNIFORM ITEMS	10/18	1857247-IN	01-21-47100-00	161.48	161.48
Total 135736:						597.88
135737						
11/06/2018	OLSZEWSKI, ROBIN TO REPLACE UNCASHED CHECK #111311	10/18	103118	01-21-65500-00	50.85	50.85
Total 135737:						50.85
135738						
11/06/2018	OMEGA PEST CONTROL, INC. PEST CONTROL - FIRE DEPT	10/18	101518	01-22-61100-00	50.00	50.00
Total 135738:						50.00
135739						
11/06/2018	ORTIZ, NAOMY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	60.00	60.00
Total 135739:						60.00
135740						
11/06/2018	OSF ST ANTHONY MEDICAL CENTER PHTLS CLASS - R. BAYLOR	10/18	19-2964	01-22-56300-00	65.00	65.00
Total 135740:						65.00
135741						
11/06/2018	P.F. PETTIBONE & CO. 250 CUSTOM SHOULDER PATCH DECALS	10/18	175274	01-21-47100-00	159.90	159.90
11/06/2018	P.F. PETTIBONE & CO. TEMPORARY TATTOOS	10/18	175275	01-21-51200-00	211.80	211.80
11/06/2018	P.F. PETTIBONE & CO. SHOULDER PATCHES	10/18	175278	01-21-47100-00	664.00	664.00
Total 135741:						1,035.70
135742						
11/06/2018	PAMELA S. EASTON ENERGY INCENTIVE - CENTRAL AC UNITS 13.00 SEER	10/18	102918	54-90-90900-57	600.00	600.00
Total 135742:						600.00

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135743						
11/06/2018	PAPKE, GWEN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	60.00	60.00
Total 135743:						60.00
135744						
11/06/2018	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	10/18	19341150	51-00-63560-53	113.75	113.75
11/06/2018	PDC LABORATORIES, INC INVOICE #9341194 GROSS ALPHA, RADIUM	10/18	19341194	51-00-63560-53	255.00	255.00
11/06/2018	PDC LABORATORIES, INC FLUORIDE BY PROBE 10/11.2018	10/18	19341885	51-00-63560-53	84.00	84.00
11/06/2018	PDC LABORATORIES, INC INVOICE #19342744	10/18	19342744	51-00-63560-53	21.00	21.00
11/06/2018	PDC LABORATORIES, INC 1 FLUORIDED BY PROBE 10/10/2018	10/18	19343090	51-00-63560-53	21.00	21.00
11/06/2018	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	10/18	19343173	51-00-63560-53	113.75	113.75
11/06/2018	PDC LABORATORIES, INC WW EFFLUENT SEMI-ANNUAL METALS	10/18	19343383	52-50-73550-53	713.98	713.98
11/06/2018	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENT 10/26/2018	10/18	19343867	51-00-63560-53	16.25	16.25
11/06/2018	PDC LABORATORIES, INC BIOCHEM OXYGEN DEMAND 10/24/2018	10/18	19344085	51-00-63560-53	41.78	41.78
11/06/2018	PDC LABORATORIES, INC FLUORIDE BY PROBE 11/01/2018	11/18	19344747	51-00-63560-53	21.00	21.00
11/06/2018	PDC LABORATORIES, INC CORROSION CONTROL & INORANIC CHEM (IOC) PACKAGE	11/18	19344867	51-00-63560-53	421.50	421.50
Total 135744:						1,823.01
135745						
11/06/2018	PENCE, MIKE 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	176.00	176.00
Total 135745:						176.00
135746						
11/06/2018	PETERSON, JAMES RETURN SECURITY DEPOSIT	10/18	102618	57-00-38200	105.00	105.00
Total 135746:						105.00
135747						
11/06/2018	PETERSON, JOHNSON & MURRAY WELL 12 RADIUM TREATMENT PLANT	10/18	10922	51-00-63100-53	533.00	533.00
11/06/2018	PETERSON, JOHNSON & MURRAY ELECTRIC	10/18	10923	54-60-58800-54	389.50	389.50
11/06/2018	PETERSON, JOHNSON & MURRAY TECH CENTER LEGAL SERVICES	10/18	10924	55-00-53300-00	164.00	164.00
11/06/2018	PETERSON, JOHNSON & MURRAY RAILROAD	10/18	10925	58-00-53300-00	2,848.50	2,848.50
11/06/2018	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	10/18	10926	23-00-53300-00	1,045.50	1,045.50
11/06/2018	PETERSON, JOHNSON & MURRAY NEXTERA ASSET PURCHASE TRANSACTION	10/18	10927	54-50-92360-54	5,546.50	5,546.50

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11/06/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST LEGAL SERVICES FOR ROW ACQUISITION</i>	10/18	10928	36-00-86040-00	3,988.50	3,988.50
11/06/2018	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	10/18	10929	25-00-53300-00	20.50	20.50
11/06/2018	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES- MIGHTY VINE PHASE 3 & 4</i>	10/18	10930	54-60-10700	656.00	656.00
11/06/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	10/18	10931	01-18-53300-00	588.00	588.00
11/06/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LEGAL</i>	10/18	10921	01-18-53300-00	3,761.00	3,761.00
Total 135747:						19,541.00
135748						
11/06/2018	PETTY CASH - POLICE DEPT <i>MISC OPERATING</i>	10/18	103018	01-21-65200-00	146.05	146.05
Total 135748:						146.05
135749						
11/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	10/18	103018	52-50-70480-56	26.62	26.62
11/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	10/18	103018	52-10-72050-65	38.93	38.93
11/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	10/18	103018	51-00-63560-53	2.01	2.01
11/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	10/18	103018	52-50-73680-55	8.04	8.04
11/06/2018	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	10/18	103018	51-00-62080-65	8.60	8.60
Total 135749:						84.20
135750						
11/06/2018	PHILLIPS, VERONICA <i>SET UP AND BREAK DOWN FOR HAY DAY EVENT</i>	10/18	101218	19-60-91145-00	275.00	275.00
11/06/2018	PHILLIPS, VERONICA <i>CITY HALL CLEANING NOVEMBER 2018</i>	10/18	102518	01-17-53600-00	2,875.00	2,875.00
Total 135750:						3,150.00
135751						
11/06/2018	POLLARD WATER <i>MARKINGS FOR WATER & SEWER LINES</i>	10/18	0121773	51-00-62060-51	334.06	334.06
Total 135751:						334.06
135752						
11/06/2018	POLYDYNE, INC. <i>WWTP CHEMICALS DEWATER POLYMER 10/15/2018</i>	10/18	1287186	52-00-71800-65	4,600.00	4,600.00
Total 135752:						4,600.00
135753						
11/06/2018	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	10/18	9028069	54-50-92360-54	13,710.00	13,710.00

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11/06/2018	POWER SYSTEM ENGINEERING, INC. <i>GIS/OMS</i>	10/18	9027464	54-80-58800-53	2,477.50	2,477.50
Total 135753:						16,187.50
135754						
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT</i>	09/18	60784	01-21-51300-00	3,197.94	3,197.94
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT</i>	10/18	60861	01-21-51300-00	113.35	113.35
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT</i>	10/18	60897	01-21-51300-00	52.92	52.92
11/06/2018	PRESCOTT BROS. FORD <i>SEPTEMBER 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	10/18	101718	01-17-91400-00	3,215.69	3,215.69
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT'S</i>	10/18	61083	01-21-51300-00	784.96	784.96
11/06/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	10/18	61222	01-21-51300-00	52.92	52.92
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT'S TIRE LEAK</i>	10/18	61350	01-21-51300-00	26.95	26.95
11/06/2018	PRESCOTT BROS. FORD <i>PRESCOTT'S WINDSHIELD DAMAGE</i>	10/18	61405	01-21-51300-00	70.00	70.00
Total 135754:						7,514.73
135755						
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 19</i>	09/18	8283	01-41-51300-00	756.25	756.25
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 22</i>	09/18	8306	01-41-51300-00	713.75	713.75
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 17</i>	09/18	8320	01-41-51300-00	233.75	233.75
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 18</i>	10/18	8342	01-41-61300-00	576.25	576.25
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TESTS - 1F20 & 1F21</i>	10/18	502907	01-22-61300-00	68.00	68.00
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>E49 INSPECTION</i>	10/18	502974	54-60-18400	33.00	33.00
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST - #9</i>	11/18	503043	01-22-51300-00	34.00	34.00
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2</i>	10/18	8339	01-41-51300-00	1,453.97	1,453.97
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 11</i>	10/18	8349	01-41-51300-00	513.75	513.75
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 11</i>	10/18	8354	01-41-51300-00	546.25	546.25
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 7</i>	10/18	8357	01-41-51300-00	364.25	364.25
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 23</i>	10/18	8367	01-41-51300-00	205.00	205.00
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 8</i>	10/18	8407	01-41-51300-00	181.25	181.25
11/06/2018	PREVENTATIVE MAINT. SYS., INC <i>UNIT 14</i>	10/18	8411	01-41-51300-00	294.30	294.30
Total 135755:						5,973.77

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135756						
11/06/2018	PRINTING ETC., INC. <i>PERSONAL PROPERTY RECEIPT</i>	09/18	18-0354	01-21-55400-00	174.80	174.80
Total 135756:						174.80
135757						
11/06/2018	PRO COM SYSTEMS <i>REPLACE BAD MINI MODULE ON FIRE SYSTEM</i>	10/18	1337247	01-17-51100-00	404.50	404.50
Total 135757:						404.50
135758						
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE #16926 LANDSCAPE RESTORATION</i>	10/18	16926	51-00-62060-53	1,459.00	1,459.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE #16981 LANDSCAPE RESTORATION</i>	10/18	16981	51-00-62060-53	1,459.00	1,459.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE #25043 VALVE REPLACEMENT @10TH ST. & 6TH ST.</i>	09/18	17059	51-00-62000-61	1,368.00	1,368.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE # 17064 NEW WATER SVC.@VETERAN'S PKWY</i>	09/18	17064	51-00-62000-61	2,736.00	2,736.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE #17065 LANDSCAPE RESTORATION @ HYDRANT</i>	09/18	17065	51-00-62000-61	2,044.00	2,044.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>INVOICE #17066 LANDSCAPE RESTORATION @ HYDRANT</i>	09/18	17066	51-00-62000-61	2,649.50	2,649.50
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>MAIN BREAK REPAIR NORTH 14TH 05/24/2018</i>	10/18	16090	51-00-62060-53	4,780.00	4,780.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT REPLACEMENT @251 & VETERANS PARKWAY 06/05/2018</i>	10/18	16137	51-00-62060-53	4,780.00	4,780.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT NEW INSTALL @ STEWARD & RITCHIE RD 06/11/2018</i>	10/18	16206	51-00-62060-53	1,824.00	1,824.00
11/06/2018	QUEENS TRUCKING & CONSTRUCTION <i>WATER MAIN BREAK REPAIR 10/08/2018</i>	09/18	17060	51-00-62060-53	912.00	912.00
Total 135758:						24,011.50
135759						
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/18	5081-0918	57-00-61100-00	17.98	17.98
Total 135759:						17.98
135760						
11/06/2018	RAMSEY HISTORIC CONSULTANTS, INC. <i>DRAFT NATIONAL REGISTER NOMINATION SUBMISSION</i>	10/18	18-19	01-44-54900-00	7,000.00	7,000.00
Total 135760:						7,000.00
135761						
11/06/2018	RAVNAAS, BILL <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	310.00	310.00
Total 135761:						310.00
135762						
11/06/2018	RED ARROW SALES <i>SUPER ROAD FLARE KITS</i>	10/18	10030	01-48-83000-00	848.22	848.22

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Total 135762:						848.22
135763						
11/06/2018	RED WING SHOE STORE <i>WORK BOOTS JOHN ZHE</i>	10/18	2018101003	54-10-54900-66	169.99	169.99
Total 135763:						169.99
135764						
11/06/2018	RITZ SAFETY LLC <i>ARIAT FR VENOM JACKET</i>	10/18	23112	54-60-58800-83	185.90	185.90
Total 135764:						185.90
135765						
11/06/2018	RK DIXON CO. <i>MONTHLY MAINT FEE WATER.WATER REC</i>	10/18	2018805	51-00-62080-65	23.27	23.27
11/06/2018	RK DIXON CO. <i>COLOR COPIES</i>	10/18	2018805-2	01-44-55400-00	23.36	23.36
11/06/2018	RK DIXON CO. <i>COLOR COPIES</i>	10/18	2018805-3	01-17-52900-00	61.60	61.60
11/06/2018	RK DIXON CO. <i>RK DIXON</i>	10/18	2021792	01-21-65100-00	150.19	150.19
11/06/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	10/18	2028348	64-00-65200-00	7.40	7.40
11/06/2018	RK DIXON CO. <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	10/18	2031172	51-00-62080-65	35.20	35.20
11/06/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	10/18	2031172-2	01-44-55400-00	35.20	35.20
11/06/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	10/18	2031172-3	01-17-52900-00	159.99	159.99
Total 135765:						496.21
135766						
11/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	10/18	813K3298	01-21-53400-00	120.00	120.00
11/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	10/18	813K3298	01-22-53400-00	53.00	53.00
11/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	10/18	813K3298	52-50-70480-53	137.00	137.00
11/06/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	10/18	813K3298	54-70-90300-54	120.00	120.00
Total 135766:						430.00
135767						
11/06/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>LEADERSHIP ACADEMY - M. KNIGHT</i>	10/18	7274	01-44-56300-00	195.00	195.00
11/06/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>LEADERSHIP ACADEMY - R. HUERAMO</i>	10/18	7274	01-13-56300-00	195.00	195.00
Total 135767:						390.00
135768						

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11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE</i>	10/18	6573	59-10-65400-00	164.63	164.63
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>MIDLAB, ALKALINE DRAIN OPENER</i>	10/18	6582	54-60-58800-65	9.98	9.98
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE</i>	10/18	6587	19-30-65200-00	69.49	69.49
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	10/18	6580	54-70-90300-65	174.94	174.94
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>MAYFAIR ROLL TOWEL 8X800</i>	10/18	6594	54-60-58800-65	34.75	34.75
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE AND PAPER TOWEL</i>	10/18	6618	01-17-65400-00	118.50	118.50
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>TOILET PAPER AND PAPER TOWEL</i>	10/18	6619	01-17-65400-00	118.50	118.50
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	10/18	6637	54-70-90300-65	87.05	87.05
11/06/2018	ROCHELLE JANITORIAL SUPPLY <i>TRASH BAGS</i>	10/18	6671	01-41-61700-00	224.50	224.50
Total 135768:						1,002.34
135769						
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	10/18	12389.	54-60-58200-59	5,499.27	5,499.27
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	10/18	12389.	54-60-58600-59	2,749.63	2,749.63
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	10/18	12443	54-60-58200-59	5,499.27	5,499.27
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	10/18	12443	54-60-58600-59	2,749.63	2,749.63
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	11/18	12489	54-60-58200-59	5,499.27	5,499.27
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	11/18	12489	54-60-58600-59	2,749.63	2,749.63
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK 11/01/2018</i>	11/18	12490	51-00-63680-53	749.90	749.90
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK 11/01/2018</i>	11/18	12490	52-50-73680-53	749.90	749.90
Total 135769:						26,246.50
135770						
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-17-57100-00	97.43	97.43
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	19-30-57100-00	303.80	303.80
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	19-30-57110-00	199.95	199.95
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-22-57100-00	97.14	97.14
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-41-57100-00	552.90	552.90
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-60-58800-57	19.95	19.95
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-80-58800-57	10.00	10.00

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11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	51-00-67580-57	19.80	19.80
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	52-20-77550-57	19.80-	19.80-
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	56-40-57900-00	9.95	9.95
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-41-57200-00	10,899.08	10,899.08
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-46-57100-00	178.54	178.54
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	58-00-51200-00	43.65	43.65
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	51-00-61510-57	22,113.57	22,113.57
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	52-50-71510-57	1,138.39	1,138.39
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	01-21-57100-00	97.14	97.14
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-60-58200-57	6,599.12	6,599.12
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-60-58600-57	1,649.78	1,649.78
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	52-50-71550-57	59,477.44	59,477.44
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-30-54800-57	6.74	6.74
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	57-00-57100-00	1,340.61	1,340.61
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-70-90300-51	426.03	426.03
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	55-32-55200-00	19.95	19.95
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	55-32-57100-00	248.94	248.94
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	56-40-57100-00	1,086.13	1,086.13
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	55-00-57100-00	23,832.23	23,832.23
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	56-40-55200-00	505.90	505.90
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	54-90-92700-95	84.34	84.34
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	59-10-57100-00	601.00	601.00
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	59-20-57100-00	95.88	95.88
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	51-00-63680-53	749.90	749.90
11/06/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/18	110618	52-50-73680-53	749.90	749.90
Total 135770:						<u>133,235.38</u>
135771						
11/06/2018	ROCHELLE NEWS-LEADER <i>BACK TO SCHOOL SAFETY</i>	09/18	1044-0918	01-21-55300-00	30.00	30.00

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11/06/2018	ROCHELLE NEWS-LEADER <i>FIREFIGHTER/PARAMEDIC EXAM</i>	09/18	1026-0918	01-22-56500-00	396.00	396.00
11/06/2018	ROCHELLE NEWS-LEADER <i>LABOR DAY SALUTE</i>	09/18	357-0918	01-17-91100-00	69.00	69.00
11/06/2018	ROCHELLE NEWS-LEADER <i>HAY DAY ADVERTISING</i>	09/18	357-0918-2	19-60-91145-00	213.00	213.00
11/06/2018	ROCHELLE NEWS-LEADER <i>BOND ISSUANCE FOR 2019 CIP</i>	09/18	357-0918-3	01-48-55300-00	700.70	700.70
11/06/2018	ROCHELLE NEWS-LEADER <i>POB BONDS</i>	09/18	357-0918-4	64-00-55300-00	695.80	695.80
11/06/2018	ROCHELLE NEWS-LEADER <i>WELL 12 ORDINANCE</i>	09/18	357-0918-5	51-00-67580-55	833.00	833.00
Total 135771:						2,937.50
135772						
11/06/2018	ROCHELLE ROTARY CLUB <i>DUES/2ND QTR MEALS - FIEGENSHUH</i>	10/18	2018 839	01-19-56100-00	115.00	115.00
Total 135772:						115.00
135773						
11/06/2018	ROCKFORD RIGGING, INC <i>RIGGING SUPPLIES 10/19/2018</i>	10/18	0502723-IN	51-00-62060-65	474.95	474.95
Total 135773:						474.95
135774						
11/06/2018	ROGERS READY-MIX & MATERIALS <i>CEMENT BLOCKS</i>	10/18	228359	01-41-61700-00	1,280.00	1,280.00
11/06/2018	ROGERS READY-MIX & MATERIALS <i>ROAD REPAIR 8TH ST. & 9TH AVE 10/10/2018</i>	10/18	28406	51-00-62060-61	1,598.63	1,598.63
11/06/2018	ROGERS READY-MIX & MATERIALS <i>ROAD REPAIR: 700 BLOCK 10TH STREET</i>	10/18	219376	51-00-62060-61	1,318.50	1,318.50
11/06/2018	ROGERS READY-MIX & MATERIALS <i>CEMENT BLOCKS</i>	10/18	228475	01-41-61700-00	480.00	480.00
11/06/2018	ROGERS READY-MIX & MATERIALS <i>ROAD REPAIR: 10TH & 5TH STREET 10/18/2018</i>	10/18	228924	51-00-62060-61	1,892.25	1,892.25
11/06/2018	ROGERS READY-MIX & MATERIALS <i>CATCH BASIN REPAIR</i>	10/18	229530	01-41-61400-00	392.63	392.63
11/06/2018	ROGERS READY-MIX & MATERIALS <i>COLLECTION MAINTENANCE 10/30/2018</i>	10/18	229601	52-50-72020-55	296.50	296.50
11/06/2018	ROGERS READY-MIX & MATERIALS <i>FINANCE CHARGE 10/31/2018</i>	10/18	229747	51-00-63660-61	19.78	19.78
Total 135774:						7,278.29
135775						
11/06/2018	S&P GLOBAL RATINGS <i>ANALYTICAL SERVICES RENDERED - ELECTRIC REVENUE BONDS</i>	10/18	11357200	54-90-92360-54	5,000.00	5,000.00
Total 135775:						5,000.00
135776						
11/06/2018	SABIN, CONNIE <i>TO REPLACE UNCASHED CHECK #115766</i>	10/18	103118	19-30-65200-00	31.02	31.02

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11/06/2018	SABIN, CONNIE <i>TO REPLACE UNCASHED CHECK #116364</i>	10/18	103118	19-30-65200-00	31.02	31.02
Total 135776:						62.04
135777						
11/06/2018	SAFETY-KLEEN SYSTEMS INC <i>SOLVENT SERVICE</i>	10/18	78071709	54-10-55400-61	474.43	474.43
Total 135777:						474.43
135778						
11/06/2018	SANDOVAL, CECILIA <i>REFUND CUSTOMER BALANCE #48988</i>	10/18	102918	54-90-23500	46.12	46.12
Total 135778:						46.12
135779						
11/06/2018	SAWICKI MOTOR COMPANY <i>E1- NEW TIRES</i>	10/18	88919	54-60-18400	981.91	981.91
Total 135779:						981.91
135780						
11/06/2018	SAWICKI MOTOR COMPANY <i>APRIL 2018 - AUG 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	10/18	101918	01-17-91400-00	13,061.98	13,061.98
Total 135780:						13,061.98
135781						
11/06/2018	SCHABACKER, BRAD <i>TO REPLACE UNCASHED CHECK #119620</i>	10/18	103118	63-00-11100	3.84	3.84
Total 135781:						3.84
135782						
11/06/2018	SCHERMERHORN, BILL <i>STRAW SCULPTURE - LABOR & SUPPLIES</i>	10/18	100918	19-60-91145-00	500.00	500.00
Total 135782:						500.00
135783						
11/06/2018	SCHRAMM, MEGAN <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	112.00	112.00
Total 135783:						112.00
135784						
11/06/2018	SECURITY LOCK INC. <i>NEW KEYPADS & LOCKS - 333</i>	10/18	555721	54-10-54900-61	890.00	890.00
Total 135784:						890.00
135785						
11/06/2018	SEDACKI, ALAN <i>REFUND CUSTOMER DEPOSIT</i>	10/18	101518	54-90-23500	29.98	29.98

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Total 135785:						29.98
135786						
11/06/2018	SEDLOCK, CJ 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	54.00	54.00
Total 135786:						54.00
135787						
11/06/2018	SERVICE CONCEPTS, INC. ALARM ON BATTERY ROOM AC	10/18	23090	55-00-52900-00	1,665.35	1,665.35
Total 135787:						1,665.35
135788						
11/06/2018	SIKICH LLP INVESTIGATION	10/18	359753	55-00-53300-00	11,313.00	11,313.00
Total 135788:						11,313.00
135789						
11/06/2018	SILENT THUNDER, INC FINAL BILLING #1 WATER PUMP	10/18	1546	54-10-10700	3,768.00	3,768.00
11/06/2018	SILENT THUNDER, INC REPAIR WATER HEATER LEAK ON ENGINE #7	10/18	1547	54-10-55300-61	3,520.00	3,520.00
11/06/2018	SILENT THUNDER, INC PARTIAL BILLING PUMP #1	10/18	1545	54-10-10700	4,785.00	4,785.00
Total 135789:						12,073.00
135790						
11/06/2018	SIMAR INC. LENS FILTERS	10/18	3979	01-22-65200-00	30.00	30.00
Total 135790:						30.00
135791						
11/06/2018	SLAJCHERT, MARIANNE REFUND CUSTOMER BALANCE #48828	10/18	102918	54-90-23500	408.68	408.68
Total 135791:						408.68
135792						
11/06/2018	STANDARD EQUIPMENT COMPANY VACTOR PARTS	10/18	P09669	01-41-61300-00	183.23-	183.23-
11/06/2018	STANDARD EQUIPMENT COMPANY VACTOR PARTS 10/10/2018	10/18	P09840	52-50-75060-61	619.48	619.48
Total 135792:						436.25
135793						
11/06/2018	STAPLES BUSINESS CREDIT FRAMED ART: MOTIVATIONAL SUCCESS	09/18	7202008247-	52-50-72080-65	39.50	39.50
11/06/2018	STAPLES BUSINESS CREDIT FRAMED ART: MOTIVATIONAL SUCCESS	09/18	7202008247-	51-00-62080-65	39.49	39.49

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11/06/2018	STAPLES BUSINESS CREDIT STAPLES	09/18	7203645912-	01-21-65100-00	1.22-	1.22-
11/06/2018	STAPLES BUSINESS CREDIT STAPLES	09/18	7203928121-	01-21-65100-00	245.35	245.35
11/06/2018	STAPLES BUSINESS CREDIT STAPLES	09/18	7204399241-	01-21-65100-00	408.95	408.95
11/06/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	09/18	7205031138-	01-44-65100-00	42.68	42.68
11/06/2018	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	10/18	7205031138-	01-44-65100-00	7.25-	7.25-
11/06/2018	STAPLES BUSINESS CREDIT STAPLES 8.5X11	10/18	7205515987-	54-60-58800-65	80.98	80.98
11/06/2018	STAPLES BUSINESS CREDIT HP 952XL/952 4PK	10/18	7205515987-	54-60-58800-65	105.99	105.99
11/06/2018	STAPLES BUSINESS CREDIT PHOTO GEL MOUSE PAD	10/18	7205515987-	54-60-58800-65	12.79	12.79
11/06/2018	STAPLES BUSINESS CREDIT FOLGERS BLACK SILK 24OZ	10/18	7205628322-	54-60-58800-65	24.78	24.78
11/06/2018	STAPLES BUSINESS CREDIT ULTRAHEAVYWEIGHT 12 OZ	10/18	7205628322-	54-60-58800-65	21.90	21.90
11/06/2018	STAPLES BUSINESS CREDIT LYSOL SANITIZING WIPES	10/18	7205628322-	54-60-58800-65	21.87	21.87
11/06/2018	STAPLES BUSINESS CREDIT LINER KITCH DRW W/ODR SHLD	10/18	7205628322-	54-60-58800-65	90.99	90.99
11/06/2018	STAPLES BUSINESS CREDIT STAPLES	09/18	168267445-0	54-70-90300-91	30.32	30.32
Total 135793:						1,157.12
135794						
11/06/2018	STAPLES CREDIT PLAN COPY PAPER	10/18	2171307031	01-41-65100-00	40.49	40.49
11/06/2018	STAPLES CREDIT PLAN JANITORIAL	10/18	2171307031	01-41-65400-00	22.15	22.15
Total 135794:						62.64
135795						
11/06/2018	SULLIVAN, SANDY TO REPLACE UNCASHED CHECK #107840	10/18	103118	01-21-65500-00	88.80	88.80
Total 135795:						88.80
135796						
11/06/2018	SULSER, JAMEY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	160.00	160.00
Total 135796:						160.00
135797						
11/06/2018	SULSER, KRISTYN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	66.00	66.00
Total 135797:						66.00
135798						

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11/06/2018	SVELA, DEAN 84 SQUARE STRAW BALES	10/18	519110	19-60-91145-00	420.00	420.00
Total 135798:						420.00
135799						
11/06/2018	SYNDEO NETWORKS, INC. ENHANCED DIRECT INWARD DIAL	10/18	9211	54-60-10700	4.28	4.28
11/06/2018	SYNDEO NETWORKS, INC. DIA,SIP TRUNKS,ENHANCED DID	10/18	9142	56-40-55200-00	10,440.58	10,440.58
Total 135799:						10,444.86
135800						
11/06/2018	TALLMAN EQUIPMENT CO. HASTINGS PART# 6060	10/18	3209019	54-60-59300-65	4,320.00	4,320.00
11/06/2018	TALLMAN EQUIPMENT CO. SHIPPING	10/18	3209019	54-60-58800-66	148.91	148.91
11/06/2018	TALLMAN EQUIPMENT CO. FR H STYLE HARNESS	10/18	3209258	54-60-58800-66	329.16	329.16
11/06/2018	TALLMAN EQUIPMENT CO. SHIPPING	10/18	3209258	54-60-58800-66	16.74	16.74
11/06/2018	TALLMAN EQUIPMENT CO. TOOL RESTOCK	10/18	3209491	54-60-58800-65	906.50	906.50
Total 135800:						5,721.31
135801						
11/06/2018	TAPCO-TRAFFIC & PARKING CONES / BACCARIDES	10/18	1616325	01-41-61400-00	5,151.48	5,151.48
11/06/2018	TAPCO-TRAFFIC & PARKING SIGNS	10/18	1618397	01-41-62900-00	2,218.57	2,218.57
Total 135801:						7,370.05
135802						
11/06/2018	TECH PRODUCTS, INC. 2" CHARACTER TAG, BLACK ON YELLOW	08/18	83200	54-60-58800-65	667.00	667.00
11/06/2018	TECH PRODUCTS, INC. 3-EL2KYA	08/18	83200	54-60-58800-65	135.00	135.00
11/06/2018	TECH PRODUCTS, INC. 4-EL2KYA	08/18	83200	54-60-58800-65	145.00	145.00
11/06/2018	TECH PRODUCTS, INC. 5-EL2KYA	08/18	83200	54-60-58800-65	221.00	221.00
11/06/2018	TECH PRODUCTS, INC. SHIPPING	10/18	83200	54-60-58800-65	34.76	34.76
Total 135802:						1,202.76
135803						
11/06/2018	TENNESSEE VALLEY PUBLIC ENROLLMENT- JACOB B	10/18	101331	54-60-58800-56	630.00	630.00
Total 135803:						630.00
135804						

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11/06/2018	TENORIO, VICTOR 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	48.00	48.00
Total 135804:						48.00
135805						
11/06/2018	THE CYPRESS HOUSE ENTERTAINMENT @ MONTHLY MARKETS	10/18	100818	19-60-91190-00	150.00	150.00
Total 135805:						150.00
135806						
11/06/2018	THURBER-FIORENZA, SARAH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	144.00	144.00
Total 135806:						144.00
135807						
11/06/2018	TILTON, ALEC 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	60.00	60.00
Total 135807:						60.00
135808						
11/06/2018	TIRE TRACKS LOF - 2010 DODGE GRAND CARAVAN	10/18	9065396	01-22-51300-00	29.70	29.70
Total 135808:						29.70
135809						
11/06/2018	TOTAL WATER TREATMENT SYSTEMS DI TANK CHANGE IN LAB 10.04.2018	10/18	0778065	52-10-73550-53	610.50	610.50
Total 135809:						610.50
135810						
11/06/2018	TRUGREEN PROCESSING CENTER LAWN SERVICE @ LAWNRIDGE CEMETERY	10/18	93506428	01-46-54900-00	1,525.00	1,525.00
Total 135810:						1,525.00
135811						
11/06/2018	TURNER, DEBBIE CLEANING SERV 100818-102118 - RMU ADMIN	10/18	2124	54-70-90300-53	480.00	480.00
11/06/2018	TURNER, DEBBIE CLEANING SERV 101418-102118 - WTR/WTR RECL	10/18	2124	51-00-63680-53	240.00	240.00
11/06/2018	TURNER, DEBBIE CLEANING SERV 101018-101718 - TECH CENTER	10/18	2124	55-00-51200-00	150.00	150.00
Total 135811:						870.00
135812						
11/06/2018	UNIFORM DEN EAST, INC. MISC UNIFORM ITEMS	10/18	58934	01-21-47100-00	16.00	16.00
Total 135812:						16.00

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135813						
11/06/2018	UNITED PARCEL SERVICE <i>SHIPPING</i>	10/18	000067X1W9	01-22-55100-00	29.73	29.73
Total 135813:						29.73
135814						
11/06/2018	UNITED STATES PLASTIC CORP. <i>PLASTIC TUBING FOR EFFLUENT SAMPLER AND BISULFITE</i>	10/18	5588346	52-10-72050-65	65.83	65.83
Total 135814:						65.83
135815						
11/06/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	09/18	ARINV12588	53-00-53900-00	100.00	100.00
Total 135815:						100.00
135816						
11/06/2018	UNIVERSAL UTILITY SUPPLY CO <i>S & C OMNI-RUPTER SW</i>	07/18	3027668	54-60-10700	4,795.00	4,795.00
11/06/2018	UNIVERSAL UTILITY SUPPLY CO <i>S & C SWITCH OPTIONS</i>	07/18	3027669	54-60-10700	2,995.00	2,995.00
Total 135816:						7,790.00
135817						
11/06/2018	UPMANN, ART <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	176.00	176.00
Total 135817:						176.00
135818						
11/06/2018	USA BLUEBOOK <i>DIG TRUCK TOOLS</i>	10/18	700130	51-00-62060-65	639.52	639.52
11/06/2018	USA BLUEBOOK <i>APRON,HIP BOOTS,ROUTER SAFETY GLASSES</i>	07/18	646818	52-50-72080-66	.08	.08
11/06/2018	USA BLUEBOOK <i>SCH 80 PVC</i>	07/18	646818	52-30-72060-65	.01	.01
11/06/2018	USA BLUEBOOK <i>PVC CLEAR TUBING AND DRUM PUMP MOTOR</i>	07/18	646818	52-50-72050-65	.09	.09
11/06/2018	USA BLUEBOOK <i>PRICE ADJ</i>	10/18	646818	52-50-72050-65	972.17	972.17
11/06/2018	USA BLUEBOOK <i>DIG TRUCK TOOLS</i>	10/18	706210	51-00-62060-65	209.12	209.12
11/06/2018	USA BLUEBOOK <i>DIG TRUCK TOOLS: RATCHET OPERATED PIPE CUTTER</i>	10/18	707497	51-00-62060-65	659.95	659.95
Total 135818:						2,480.94
135819						
11/06/2018	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	10/18	0913-2384	54-60-59400-53	4,328.00	4,328.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT39 LIGHTING</i>	10/18	0914-2384	54-60-59400-53	4,400.00	4,400.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT39 LIGHTING</i>	10/18	0917-2384	54-60-59400-53	4,400.00	4,400.00

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11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT39 LIGHTING</i>	10/18	0918-2384	54-60-59400-53	4,400.00	4,400.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0919-2384	54-60-59400-53	7,440.00	7,440.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>CREDIT FOR 6"</i>	10/18	0919-2384	54-60-59400-53	3,000.00-	3,000.00-
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0920-2384	54-60-59400-53	4,850.00	4,850.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0921-2384	54-60-59400-53	7,450.00	7,450.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>CREDIT FOR 6"</i>	10/18	0921-2384	54-60-59400-53	3,000.00-	3,000.00-
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0922-2384	54-60-59400-53	4,950.00	4,950.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0923-2384	54-60-59400-53	5,000.00	5,000.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0924-2384	54-60-59400-53	4,750.00	4,750.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0925-2384	54-60-59400-53	4,850.00	4,850.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0926-2384	54-60-59400-53	4,200.00	4,200.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	10/18	0927-2384	54-60-59400-53	2,975.00	2,975.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>RT88 SIGNS</i>	10/18	0928-2384	54-60-59400-53	2,975.00	2,975.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>SULLIVANS BORING SERVICE</i>	10/18	1001-2384	54-60-59400-53	7,450.00	7,450.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>CREDIT FOR 6"</i>	10/18	1001-2384	54-60-59400-53	3,000.00-	3,000.00-
11/06/2018	UTILITY DYNAMICS CORPORATION <i>SULLIVANS BORING SERVICE</i>	10/18	1002-2384	54-60-59400-53	4,350.00	4,350.00
11/06/2018	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	10/18	1003-2384	54-60-59400-53	4,000.00	4,000.00
Total 135819:						73,768.00
135820						
11/06/2018	UTILITY FINANCIAL SOLUTIONS <i>2016 COS & RATE DESIGN PROGRESS BILLING</i>	10/18	6072UFS	54-90-92360-54	7,475.00	7,475.00
11/06/2018	UTILITY FINANCIAL SOLUTIONS <i>2016 COS & RATE DESIGN PROGRESS BILLING</i>	10/18	9530UFS	54-90-92360-54	920.00	920.00
Total 135820:						8,395.00
135821						
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	10/18	9816555807	01-19-55200-00	107.02	107.02
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	10/18	9816555807	01-21-55200-00	764.31	764.31
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	10/18	9816555807	01-22-55200-00	111.49	111.49
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	10/18	9816555807	01-41-55200-00	218.38	218.38
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	10/18	9816555807	01-44-55200-00	152.02	152.02

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11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	10/18	9816555807	01-46-55200-00	127.53	127.53
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	10/18	9816555807	01-48-55200-00	315.70	315.70
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	10/18	9816555807	01-61-55200-00	53.51	53.51
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	10/18	9816555807	51-00-63660-55	1,259.02	1,259.02
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	10/18	9816555807	52-50-73650-55	180.05	180.05
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	10/18	9816555807	54-10-54900-55	55.65	55.65
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	10/18	9816555807	54-60-58800-55	1,388.72	1,388.72
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	10/18	9816555807	54-70-90300-55	53.51	53.51
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	10/18	9816555807	54-80-58800-55	53.51	53.51
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	10/18	9816555807	55-32-55200-00	95.23	95.23
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	10/18	9816555807	56-40-55200-00	127.78	127.78
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	10/18	9816555807	57-00-55200-00	97.17	97.17
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	10/18	9816555807	55-00-55200-00	166.40	166.40
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	10/18	9816555807	64-00-55200-00	117.02	117.02
11/06/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	10/18	9816555807	64-00-83000-00	771.22	771.22
11/06/2018	VERIZON WIRELESS <i>ACCT 386264659-00002 - S. SULLIVAN IPAD</i>	10/18	9816555808	01-21-55200-00	36.01	36.01
Total 135821:						6,251.24
135822						
11/06/2018	VFW POST #3878 <i>PURCHASE AMERICAN FLAG</i>	10/18	103018	01-17-65400-00	50.00	50.00
Total 135822:						50.00
135823						
11/06/2018	VIKING CHEMICAL COMPANY <i>CHEMS FOR WELLS</i>	10/18	68970	51-00-61830-65	1,271.24	1,271.24
11/06/2018	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN</i>	10/18	68972	51-00-61830-65	1,000.00-	1,000.00-
11/06/2018	VIKING CHEMICAL COMPANY <i>CHLORINE WELL 4 6-CYLINDERS 10/1/2018</i>	10/18	68971	51-00-61830-65	1,031.42	1,031.42
11/06/2018	VIKING CHEMICAL COMPANY <i>CHLORINE AND BISULFITE FOR WWTP</i>	10/18	69410	52-30-71850-65	1,079.28	1,079.28
11/06/2018	VIKING CHEMICAL COMPANY <i>CHLORINE AND BISULFITE FOR WWTP</i>	10/18	69591	52-30-71850-65	598.00	598.00
11/06/2018	VIKING CHEMICAL COMPANY <i>WELL #4 CHEMICALS 10/22/2018</i>	10/18	69911	51-00-61830-65	887.50	887.50
11/06/2018	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN 10/24/2018</i>	10/18	69912	51-00-61830-65	900.00-	900.00-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/06/2018	VIKING CHEMICAL COMPANY <i>CHLORINE WELL 10 10/24/2018</i>	10/18	69913	51-00-61830-65	987.00	987.00
Total 135823:						3,954.44
135824						
11/06/2018	VILLAGE OF CRESTON <i>3RD QUARTER RWD FEES</i>	10/18	101618	53-00-57314-00	5,185.22	5,185.22
Total 135824:						5,185.22
135825						
11/06/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ OCT 18</i>	10/18	103118	54-90-45610	20.00-	20.00-
11/06/2018	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ OCT 18</i>	10/18	103118	54-90-23620	3,870.30	3,870.30
Total 135825:						3,850.30
135826						
11/06/2018	VILLAGE OF ROMEOVILLE FIRE ACADEMY <i>FIRE APPARATUS ENGINEER - C. HELGREN & T. CHRISTOPHERSON</i>	10/18	2018-621	01-22-56300-00	900.00	900.00
Total 135826:						900.00
135827						
11/06/2018	VINCE CARNEY COMMUNITY THEATER <i>HAY DAY SCARECROWS</i>	10/18	102018	19-60-91145-00	150.00	150.00
Total 135827:						150.00
135828						
11/06/2018	WAKEFIELD, KELLY <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	144.00	144.00
Total 135828:						144.00
135829						
11/06/2018	WALKER, MATT <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	128.00	128.00
Total 135829:						128.00
135830						
11/06/2018	WALMART COMMUNITY/GECRB <i>WALLY</i>	10/18	101618	01-21-65200-00	41.19	41.19
11/06/2018	WALMART COMMUNITY/GECRB <i>WATER</i>	10/18	102218	54-70-90300-65	17.52	17.52
11/06/2018	WALMART COMMUNITY/GECRB <i>WATER</i>	10/18	102218	01-17-65100-00	21.90	21.90
Total 135830:						80.61
135831						
11/06/2018	WATTERSON, BRIAN <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	144.00	144.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135831:						144.00
135832						
11/06/2018	WEBER, ADAM 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	16.00	16.00
Total 135832:						16.00
135833						
11/06/2018	WEBER, BRANDON 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	16.00	16.00
Total 135833:						16.00
135834						
11/06/2018	WEBER, BRIAN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	186.00	186.00
Total 135834:						186.00
135835						
11/06/2018	WEBER, COLIN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	32.00	32.00
Total 135835:						32.00
135836						
11/06/2018	WEBER, MEREDITH 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	301.00	301.00
Total 135836:						301.00
135837						
11/06/2018	WEBER, TERRY 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	176.00	176.00
Total 135837:						176.00
135838						
11/06/2018	WESCO RECEIVABLES CORP COBRAHEAD GCM2 30H	10/18	375859	54-60-58500-65	4,896.00	4,896.00
Total 135838:						4,896.00
135839						
11/06/2018	WESTON, ANAKIN 2018 MUNICIPAL BAND PARTICIPATION	11/18	110618	01-17-54900-00	66.00	66.00
Total 135839:						66.00
135840						
11/06/2018	WILKENS-ANDERSON CO 3176730 TEMPERATURE CONTROL FOR 45EG OVEN	10/18	S1179896.00	52-10-72050-65	509.66	509.66
Total 135840:						509.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
135841						
11/06/2018	WILLETT, HOFMANN & ASSOC., INC <i>WELL #11 PAY REQUEST 12</i>	09/18	25576	51-00-10540	12,672.30	12,672.30
Total 135841:						12,672.30
135842						
11/06/2018	WRHL <i>3D PACKAGE</i>	09/18	197-0918	54-70-90300-91	290.00	290.00
11/06/2018	WRHL <i>WRHL MONTHLY PACKAGE</i>	09/18	235-0918	19-20-91214-00	75.00	75.00
11/06/2018	WRHL <i>WRHL MONTHLY PACKAGE</i>	09/18	235-0918	19-20-91214-00	75.00	75.00
11/06/2018	WRHL <i>MONTHLY PACKAGE SHOP LOCAL</i>	09/18	1996-0918	54-70-90300-91	416.66	416.66
Total 135842:						856.66
135843						
11/06/2018	WYATT PAVEMENT MAINTENANCE INC <i>PARKING LOTS</i>	09/18	1062	01-41-89000-00	2,140.00	2,140.00
Total 135843:						2,140.00
135844						
11/06/2018	WYATT, JOE <i>TO REPLACE UNCASHED CHECK #114081</i>	10/18	103118	64-00-38910	16.40	16.40
Total 135844:						16.40
135845						
11/06/2018	ZAMARRON, ANGELA <i>2018 MUNICIPAL BAND PARTICIPATION</i>	11/18	110618	01-17-54900-00	48.00	48.00
Total 135845:						48.00
135846						
11/06/2018	FEHR-GRAHAM & ASSOC. <i>MIGHTY VINE PHASE #3</i>	10/18	85110	54-60-10700	161.70	161.70
Total 135846:						161.70
135847						
11/06/2018	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	10/18	25676	51-00-10540	18,715.00	18,715.00
Total 135847:						18,715.00
135848						
11/06/2018	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR IL RTE 251/STEWART ROAD</i>	10/18	25696	01-48-53200-00	25,858.71	25,858.71
Total 135848:						25,858.71
135849						
11/06/2018	ALTORFER, INC. <i>5L-3773 GASKET</i>	11/18	PC24012295	54-35-55300-61	23.73	23.73

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135849:						23.73
135850						
11/06/2018	R & D DO IT BEST <i>PAINT & ACCESSORIES - PD</i>	09/18	5122-0918-4	51-00-65060-65	36.84	36.84
11/06/2018	R & D DO IT BEST <i>OXIDE BIT, PLASTIC ANCHORS</i>	09/18	5122-0918-4	51-00-62070-65	7.63	7.63
11/06/2018	R & D DO IT BEST <i>PROPANE REFILL, GAS HOSE, TRAILER LIGHT KIT</i>	09/18	5122-0918-4	52-50-72060-65	62.85	62.85
11/06/2018	R & D DO IT BEST <i>INSECT REP.</i>	09/18	5122-0918-5	01-46-61700-00	8.53	8.53
11/06/2018	R & D DO IT BEST <i>OPERATORING SUPPLIES</i>	09/18	5122-0918-5	01-41-65200-00	36.48	36.48
11/06/2018	R & D DO IT BEST <i>PAINT & ACCESSORIES - PD</i>	09/18	5122-0918-6	59-20-51700-00	41.87	41.87
11/06/2018	R & D DO IT BEST <i>PAINT & ACCESSORIES - PD</i>	09/18	5122-0918-6	59-10-65400-00	14.84	14.84
11/06/2018	R & D DO IT BEST <i>ADAPTER/BUSHING</i>	11/18	5122-0918	54-60-58800-65	15.13	15.13
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/18	5122-0918-2	54-10-54900-92	26.51	26.51
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/18	5122-0918-2	54-10-54900-65	59.60	59.60
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/18	5122-0918-2	54-10-55300-61	132.91	132.91
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/18	5122-0918-2	54-10-54900-61	1.66	1.66
11/06/2018	R & D DO IT BEST <i>POWER CORDS</i>	11/18	5122-0918-3	55-32-65200-00	20.66	20.66
11/06/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	09/18	5122-0918-7	54-70-90300-65	2.96	2.96
Total 135850:						468.47
Grand Totals:						1,353,337.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	191.70	203,854.70-	203,663.00-
01-11-12167	259.00	.00	259.00
01-11-36700	500.00	.00	500.00
01-13-56300-000	195.00	.00	195.00
01-13-65100-000	24.50	.00	24.50
01-13-95300-000	1,228.00	.00	1,228.00
01-17-51100-000	540.62	.00	540.62
01-17-52900-000	221.59	.00	221.59
01-17-53600-000	2,875.00	.00	2,875.00
01-17-54900-000	9,331.00	.00	9,331.00
01-17-55200-000	4.07	.00	4.07
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	21.90	.00	21.90
01-17-65400-000	722.00	.00	722.00

GL Account	Debit	Credit	Proof
01-17-91100-000	69.00	.00	69.00
01-17-91400-000	16,277.67	.00	16,277.67
01-18-53300-000	4,349.00	.00	4,349.00
01-19-55200-000	107.02	.00	107.02
01-19-56100-000	1,245.00	.00	1,245.00
01-21-47100-000	1,437.78	.00	1,437.78
01-21-51200-000	2,248.17	.00	2,248.17
01-21-51300-000	4,617.29	.00	4,617.29
01-21-53400-000	120.00	.00	120.00
01-21-54900-000	1,027.00	.00	1,027.00
01-21-55200-000	1,763.87	.00	1,763.87
01-21-55300-000	30.00	.00	30.00
01-21-55400-000	618.80	.00	618.80
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	804.49	1.22-	803.27
01-21-65200-000	373.56	.00	373.56
01-21-65500-000	3,409.92	.00	3,409.92
01-21-65800-000	78.00	.00	78.00
01-21-91700-000	50.00	.00	50.00
01-22-42200-000	15.72	.00	15.72
01-22-47100-000	2,893.97	.00	2,893.97
01-22-51100-000	502.80	.00	502.80
01-22-51200-000	497.25	.00	497.25
01-22-51300-000	63.70	.00	63.70
01-22-53400-000	53.00	.00	53.00
01-22-55100-000	29.73	.00	29.73
01-22-55200-000	215.05	.00	215.05
01-22-56200-000	139.36	.00	139.36
01-22-56300-000	965.00	.00	965.00
01-22-56500-000	396.00	.00	396.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	136.00	.00	136.00
01-22-61300-000	841.30	.00	841.30
01-22-65200-000	1,635.01	.00	1,635.01
01-22-65400-000	75.80	.00	75.80
01-22-89000-000	46,299.04	.00	46,299.04
01-41-47100-000	380.92	.00	380.92
01-41-47300-000	285.93	.00	285.93
01-41-51200-000	115.00	.00	115.00
01-41-51300-000	5,262.52	.00	5,262.52
01-41-53600-000	255.25	.00	255.25
01-41-54900-000	1,666.10	.00	1,666.10
01-41-55200-000	282.47	.00	282.47
01-41-57100-000	552.90	.00	552.90
01-41-57200-000	10,899.08	.00	10,899.08
01-41-61200-000	1,083.19	.00	1,083.19
01-41-61300-000	4,757.72	183.23-	4,574.49
01-41-61400-000	5,544.11	.00	5,544.11
01-41-61700-000	2,020.32	.00	2,020.32
01-41-62900-000	2,231.30	.00	2,231.30
01-41-65100-000	40.49	.00	40.49
01-41-65200-000	253.12	.00	253.12
01-41-65300-000	111.52	.00	111.52
01-41-65400-000	108.89	.00	108.89
01-41-66100-000	465.36	.00	465.36
01-41-89000-000	2,140.00	.00	2,140.00
01-44-52900-000	293.00	.00	293.00
01-44-54900-000	7,000.00	.00	7,000.00

GL Account	Debit	Credit	Proof
01-44-54910-000	12,762.29	.00	12,762.29
01-44-55200-000	152.02	.00	152.02
01-44-55400-000	58.56	.00	58.56
01-44-56100-000	50.00	.00	50.00
01-44-56300-000	225.00	.00	225.00
01-44-65100-000	59.16	7.25-	51.91
01-44-65200-000	52.09	.00	52.09
01-44-65500-000	32.40	.00	32.40
01-46-54900-000	5,597.80	.00	5,597.80
01-46-55200-000	127.53	.00	127.53
01-46-57100-000	178.54	.00	178.54
01-46-61700-000	141.99	.00	141.99
01-46-65500-000	92.83	.00	92.83
01-48-53200-000	25,858.71	.00	25,858.71
01-48-55200-000	319.19	.00	319.19
01-48-55300-000	825.70	.00	825.70
01-48-56100-000	495.00	.00	495.00
01-48-65500-000	237.31	.00	237.31
01-48-83000-000	848.22	.00	848.22
01-61-55200-000	295.25	.00	295.25
01-61-65100-000	46.23	.00	46.23
01-61-92900-000	50.00	.00	50.00
12-00-23300	.00	13,317.15-	13,317.15-
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	2,599.38-	2,599.38-
19-20-91214-000	150.00	.00	150.00
19-30-57100-000	322.90	.00	322.90
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	131.53	.00	131.53
19-60-91144-000	32.00	.00	32.00
19-60-91145-000	1,558.00	.00	1,558.00
19-60-91190-000	205.00	.00	205.00
23-00-23300	.00	1,045.50-	1,045.50-
23-00-53300-000	1,045.50	.00	1,045.50
25-00-23300	.00	20.50-	20.50-
25-00-53300-000	20.50	.00	20.50
36-00-23300	.00	110,034.00-	110,034.00-
36-00-86040-000	4,170.50	.00	4,170.50
36-00-86085-000	98,956.50	.00	98,956.50
36-00-86500-000	6,907.00	.00	6,907.00
51-00-10530	6,352.49	.00	6,352.49
51-00-10540	145,957.57	.00	145,957.57
51-00-23300	1,900.00	294,004.96-	292,104.96-
51-00-23500	25.02	.00	25.02
51-00-60480-474	392.21	.00	392.21
51-00-60480-549	198.90	.00	198.90
51-00-60480-563	397.00	.00	397.00
51-00-60480-661	36.98	.00	36.98
51-00-61510-571	22,113.57	.00	22,113.57
51-00-61830-656	8,929.07	1,900.00-	7,029.07
51-00-62000-610	8,868.00	.00	8,868.00
51-00-62020-612	1,602.50	.00	1,602.50
51-00-62020-629	4,118.21	.00	4,118.21
51-00-62020-661	11,475.00	.00	11,475.00
51-00-62030-652	1,055.78	.00	1,055.78
51-00-62050-652	4,500.00	.00	4,500.00
51-00-62050-660	53.41	.00	53.41
51-00-62060-515	334.06	.00	334.06

GL Account	Debit	Credit	Proof
51-00-62060-539	15,214.00	.00	15,214.00
51-00-62060-615	11,811.28	.00	11,811.28
51-00-62060-617	21,070.58	.00	21,070.58
51-00-62060-629	10,641.88	.00	10,641.88
51-00-62060-652	6,860.46	.00	6,860.46
51-00-62060-653	1,983.54	.00	1,983.54
51-00-62070-652	7.63	.00	7.63
51-00-62080-473	202.49	.00	202.49
51-00-62080-651	97.96	.00	97.96
51-00-62080-652	8.60	.00	8.60
51-00-63100-533	533.00	.00	533.00
51-00-63560-515	75.00	.00	75.00
51-00-63560-539	1,111.04	.00	1,111.04
51-00-63620-539	731.55	.00	731.55
51-00-63660-552	1,261.34	.00	1,261.34
51-00-63660-615	19.78	.00	19.78
51-00-63680-536	240.00	.00	240.00
51-00-63680-537	749.90	.00	749.90
51-00-63680-539	749.90	.00	749.90
51-00-65060-512	103.00	.00	103.00
51-00-65060-513	91.28	.00	91.28
51-00-65060-613	777.97	.00	777.97
51-00-65060-653	376.79	.00	376.79
51-00-65060-655	1,335.36	.00	1,335.36
51-00-65810-454	688.06	.00	688.06
51-00-67580-553	833.00	.00	833.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	261,263.07-	261,243.27-
52-00-71800-650	4,600.00	.00	4,600.00
52-00-72000-650	15,982.00	.00	15,982.00
52-10-72050-652	701.29	.00	701.29
52-10-73550-539	610.50	.00	610.50
52-20-71850-656	658.80	.00	658.80
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	1,677.28	.00	1,677.28
52-30-72060-612	470.01	.00	470.01
52-30-72060-652	.01	.00	.01
52-30-73650-579	8,550.00	.00	8,550.00
52-50-10540	157,939.00	.00	157,939.00
52-50-23500	53.20	.00	53.20
52-50-70460-563	50.00	.00	50.00
52-50-70480-474	224.36	.00	224.36
52-50-70480-534	137.00	.00	137.00
52-50-70480-549	265.20	.00	265.20
52-50-70480-562	26.62	.00	26.62
52-50-70480-566	80.00	.00	80.00
52-50-70480-661	36.98	.00	36.98
52-50-71510-571	1,138.39	.00	1,138.39
52-50-71550-571	59,477.44	.00	59,477.44
52-50-72020-556	296.50	.00	296.50
52-50-72050-652	972.26	.00	972.26
52-50-72050-660	256.87	.00	256.87
52-50-72060-652	62.85	.00	62.85
52-50-72080-651	39.50	.00	39.50
52-50-72080-661	.08	.00	.08
52-50-73550-539	713.98	.00	713.98
52-50-73650-552	346.61	.00	346.61
52-50-73680-537	1,499.80	.00	1,499.80

GL Account	Debit	Credit	Proof
52-50-73680-549	569.20	.00	569.20
52-50-73680-551	8.04	.00	8.04
52-50-75020-655	962.90	.00	962.90
52-50-75060-613	619.48	.00	619.48
52-50-75810-454	1,256.92	.00	1,256.92
52-50-77580-561	980.00	.00	980.00
53-00-23300	.00	5,285.22-	5,285.22-
53-00-53900-000	100.00	.00	100.00
53-00-57314-000	5,185.22	.00	5,185.22
54-00-23300	12,968.20	382,674.12-	369,705.92-
54-10-10700	8,553.00	.00	8,553.00
54-10-54720-660	7,811.09	.00	7,811.09
54-10-54800-474	378.52	.00	378.52
54-10-54800-552	120.05	.00	120.05
54-10-54800-612	7,923.36	.00	7,923.36
54-10-54900-552	55.65	.00	55.65
54-10-54900-611	10,890.00	.00	10,890.00
54-10-54900-612	56.79	.00	56.79
54-10-54900-653	276.26	.00	276.26
54-10-54900-655	789.25	.00	789.25
54-10-54900-661	345.48	.00	345.48
54-10-54900-929	124.00	.00	124.00
54-10-55300-612	5,552.91	.00	5,552.91
54-10-55400-612	546.93	.00	546.93
54-20-50600-552	3.49	.00	3.49
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	1,451.12	.00	1,451.12
54-30-54800-571	6.74	.00	6.74
54-30-54900-000	156.12	.00	156.12
54-30-55300-612	1,900.00	.00	1,900.00
54-35-55300-612	23.73	.00	23.73
54-40-54720-660	2,320.85	.00	2,320.85
54-50-10700	25,000.00	.00	25,000.00
54-50-92300-533	431.06	.00	431.06
54-50-92360-549	23,556.66	.00	23,556.66
54-60-10700	10,378.16	.00	10,378.16
54-60-15400	24,125.81	3,948.20-	20,177.61
54-60-18400	1,014.91	.00	1,014.91
54-60-18450	6,829.42	.00	6,829.42
54-60-58200-512	5,900.00	.00	5,900.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	16,497.81	.00	16,497.81
54-60-58200-652	2,178.08	.00	2,178.08
54-60-58300-929	1,080.45	.00	1,080.45
54-60-58500-652	4,896.00	.00	4,896.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	8,248.89	.00	8,248.89
54-60-58800-511	215.68	.00	215.68
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	1,510.51	.00	1,510.51
54-60-58800-552	1,577.86	.00	1,577.86
54-60-58800-563	1,455.00	.00	1,455.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	1,237.73	.00	1,237.73
54-60-58800-612	51.48	.00	51.48
54-60-58800-651	344.54	.00	344.54
54-60-58800-652	2,248.35	.00	2,248.35
54-60-58800-653	906.50	.00	906.50

GL Account	Debit	Credit	Proof
54-60-58800-654	179.49	.00	179.49
54-60-58800-661	494.81	.00	494.81
54-60-58800-835	398.89	.00	398.89
54-60-58800-929	717.50	.00	717.50
54-60-58900-594	152.24	.00	152.24
54-60-59300-515	12,285.00	.00	12,285.00
54-60-59300-652	4,724.76	.00	4,724.76
54-60-59400-539	82,768.00	9,000.00-	73,768.00
54-60-59400-652	5,162.10	.00	5,162.10
54-60-59500-515	820.00	.00	820.00
54-60-92600-549	530.40	.00	530.40
54-70-90300-511	426.03	.00	426.03
54-70-90300-536	480.00	.00	480.00
54-70-90300-549	609.81	.00	609.81
54-70-90300-552	194.37	.00	194.37
54-70-90300-651	399.59	.00	399.59
54-70-90300-911	736.98	.00	736.98
54-80-58800-539	2,477.50	.00	2,477.50
54-80-58800-552	57.58	.00	57.58
54-80-58800-579	10.00	.00	10.00
54-90-23500	674.21	.00	674.21
54-90-23620	3,870.30	.00	3,870.30
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	900.00	.00	900.00
54-90-92100-561	3,035.90	.00	3,035.90
54-90-92300-532	41,800.00	.00	41,800.00
54-90-92360-549	13,395.00	.00	13,395.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	84.34	.00	84.34
55-00-23300	.00	41,755.40-	41,755.40-
55-00-51100-000	23.20	.00	23.20
55-00-51200-000	555.55	.00	555.55
55-00-51700-000	908.00	.00	908.00
55-00-52900-000	1,665.35	.00	1,665.35
55-00-53300-000	11,477.00	.00	11,477.00
55-00-54900-000	1,413.28	.00	1,413.28
55-00-55200-000	166.40	.00	166.40
55-00-57100-000	23,832.23	.00	23,832.23
55-32-17400	412.00	.00	412.00
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	395.00	.00	395.00
55-32-55200-000	119.83	.00	119.83
55-32-57100-000	248.94	.00	248.94
55-32-65200-000	20.66	.00	20.66
56-00-23300	.00	20,891.61-	20,891.61-
56-40-17400	7,512.59	.00	7,512.59
56-40-54900-000	1,143.68	.00	1,143.68
56-40-55200-000	11,139.26	.00	11,139.26
56-40-57100-000	1,086.13	.00	1,086.13
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	17,106.29-	17,106.29-
57-00-38200	105.00	.00	105.00
57-00-45400-000	513.50	.00	513.50
57-00-51100-000	850.84	.00	850.84
57-00-51200-000	76.94	.00	76.94
57-00-51700-000	7,102.43	.00	7,102.43
57-00-54900-000	66.30	.00	66.30
57-00-55200-000	165.61	.00	165.61

GL Account	Debit	Credit	Proof
57-00-57100-000	1,474.97	.00	1,474.97
57-00-61100-000	17.98	.00	17.98
57-00-61200-000	18.40	.00	18.40
57-00-65500-000	3,399.45	.00	3,399.45
57-00-89000-000	2,811.38	.00	2,811.38
57-00-92900-000	503.49	.00	503.49
58-00-23300	.00	2,892.15-	2,892.15-
58-00-51200-000	43.65	.00	43.65
58-00-53300-000	2,848.50	.00	2,848.50
59-00-23300	.00	9,019.02-	9,019.02-
59-00-45400-000	470.87	.00	470.87
59-10-57100-000	673.87	.00	673.87
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65400-000	179.47	.00	179.47
59-10-92900-000	54.00	.00	54.00
59-20-51200-000	918.89	.00	918.89
59-20-51700-000	872.78	.00	872.78
59-20-57100-000	132.19	.00	132.19
59-20-61700-000	866.00	.00	866.00
59-20-65500-000	1,350.95	.00	1,350.95
59-20-92900-000	50.00	.00	50.00
63-00-11100	78.75	.00	78.75
63-00-23300	.00	78.75-	78.75-
64-00-23300	.00	2,575.76-	2,575.76-
64-00-38910	16.40	.00	16.40
64-00-55200-000	119.93	.00	119.93
64-00-55300-000	695.80	.00	695.80
64-00-65100-000	645.00	.00	645.00
64-00-65200-000	53.63	.00	53.63
64-00-83000-000	771.22	.00	771.22
64-00-92900-929	273.78	.00	273.78
Grand Totals:	<u>1,383,497.27</u>	<u>1,383,497.27-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False