

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>1946</b>						
12/07/2018	<b>PJM INTERCONNECTION, LLC.</b> <i>OPERATING AGREEMENT/110118-112818</i>	11/18	2018112807	54-20-55500-57	26,863.21	26,863.21
Total 1946:						26,863.21
<b>1947</b>						
12/13/2018	<b>UMB BANK NA</b> <i>DEBT CERT 2017A</i>	11/18	SRS 2017A-	55-00-72100-00	50,950.00	50,950.00
Total 1947:						50,950.00
<b>1948</b>						
12/13/2018	<b>UMB BANK NA</b> <i>MATURED BONDS - SRS 2017B</i>	11/18	111618	57-00-22210	5,000.00	5,000.00
12/13/2018	<b>UMB BANK NA</b> <i>REGISTERED INTEREST - SRS 2017B</i>	11/18	111618	57-00-23700	7,171.87	7,171.87
Total 1948:						12,171.87
<b>1949</b>						
12/11/2018	<b>ASCENT AVIATION GROUP INC.</b> <i>MONTHLY CREDIT CARD SERVICE FEES</i>	12/18	M211249	57-00-65200-00	46.00	46.00
Total 1949:						46.00
<b>136138</b>						
12/06/2018	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - NOV 2018</i>	11/18	112118	56-30-37315	219.00	219.00
Total 136138:						219.00
<b>136139</b>						
12/06/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	11/18	6073-1018	01-13-54900-00	54.00	54.00
12/06/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	11/18	6073-1018	59-10-92900-00	27.00	27.00
12/06/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	11/18	6073-1018	01-22-54900-00	27.00	27.00
12/06/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	11/18	6073-1018	52-50-70480-54	27.00	27.00
Total 136139:						135.00
<b>136140</b>						
12/06/2018	<b>CONSERV FS</b> <i>FIRE</i>	10/18	7263340-101	01-22-65500-00	1,221.24	1,221.24
12/06/2018	<b>CONSERV FS</b> <i>STREET</i>	10/18	7263342-091	01-41-65500-00	3,201.24	3,201.24
Total 136140:						4,422.48

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136142						
12/06/2018	<b>COUNTRYMAN, KIP</b> <i>CELL PHONE REIMBURSEMENT - APRIL-OCTOBER 2018</i>	11/18	112918	01-44-55200-00	280.00	280.00
Total 136142:						280.00
<b>136143</b>						
12/06/2018	<b>MESSER, SUE</b> <i>MILEAGE &amp; MEAL - NIMCA MEETING</i>	12/18	120518	01-13-56200-00	117.37	117.37
Total 136143:						117.37
<b>136144</b>						
12/06/2018	<b>OLSON, CHET</b> <i>MILEAGE - OGLE CO. BOARD MEETING</i>	12/18	120518	01-12-56200-00	21.80	21.80
Total 136144:						21.80
<b>136145</b>						
12/06/2018	<b>PEASE, MICHELLE</b> <i>MILEAGE - BLACKHAWK WATERWAYS MEETINGS</i>	12/18	120518	19-00-56200-00	81.76	81.76
12/06/2018	<b>PEASE, MICHELLE</b> <i>MILEAGE - VARIOUS LOCATIONS</i>	12/18	120518	01-44-56200-00	150.96	150.96
Total 136145:						232.72
<b>136146</b>						
12/06/2018	<b>THOMPSON, JENNIFER</b> <i>MILEAGE &amp; TOLLS - CIVIC LEADERSHIP ACADEMY</i>	12/18	120518	64-00-56200-00	64.02	64.02
Total 136146:						64.02
<b>136147</b>						
12/06/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - NIMPA MEETINGS IN GENEVA</i>	12/18	120518	54-60-58800-92	47.20	47.20
Total 136147:						47.20
<b>136148</b>						
12/11/2018	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	11/18	110118	54-90-12506	71,550.00	71,550.00
12/11/2018	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	12/18	120118	54-90-12506	71,550.00	71,550.00
Total 136148:						143,100.00
<b>136149</b>						
12/11/2018	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	11/18	110118-2	54-90-12601	43,075.00	43,075.00
12/11/2018	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	12/18	120118-2	54-90-12601	43,075.00	43,075.00
Total 136149:						86,150.00
<b>136150</b>						
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/18	16510-1018-	54-10-54900-92	435.90	435.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/18	16510-1018-	54-10-54900-65	237.88	237.88
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CLOTHING</i>	10/18	16510-1018-	51-00-60480-47	1,235.59	1,235.59
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CLOTHING</i>	10/18	16510-1018-	51-00-60480-47	129.97	129.97
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BREAKROOM SUPPLIES</i>	10/18	16510-1018-	51-00-62080-65	13.48	13.48
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BREAKROOM SUPPLIES</i>	10/18	16510-1018-	52-50-72080-65	13.48	13.48
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CLOTHING</i>	10/18	16510-1018-	51-00-60480-47	651.89	651.89
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STOCK PARTS</i>	10/18	16510-1018-	51-00-62040-61	94.99	94.99
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPE RESTORATION</i>	10/18	16510-1018-	51-00-63650-61	54.35	54.35
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPE RESTORATION</i>	10/18	16510-1018-	51-00-63650-61	135.95	135.95
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WELL #11</i>	10/18	16510-1018-	51-00-63650-51	35.94	35.94
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>INVENTORY: BOOT DRYER</i>	10/18	16510-1018-	51-00-63650-61	59.98	59.98
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPE RESTORATION</i>	10/18	16510-1018-	51-00-63660-51	59.99	59.99
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STOCK PARTS</i>	10/18	16510-1018-	51-00-63650-51	52.91	52.91
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPE RESTORATION</i>	10/18	16510-1018-	52-50-72050-47	159.95	159.95
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CLOTHING</i>	10/18	16510-1018-	52-50-70480-47	92.88	92.88
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPE RESTORATION</i>	10/18	16510-1018-	51-00-63660-51	144.87	144.87
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MAINTENANCE</i>	10/18	16510-1018-	51-00-62060-61	261.86	261.86
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	10/18	16510-1018-	54-70-90300-65	52.37	52.37
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>GRASS SEED</i>	10/18	16510-1018-	01-17-51700-00	19.99	19.99
12/11/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STATEMENT</i>	11/18	16510-1018	54-60-58800-61	585.93	585.93
Total 136150:						4,530.15
<b>136151</b>						
12/11/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	11/18	110118	36-00-11304	18,758.33	18,758.33
12/11/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	12/18	120118	36-00-11304	18,758.33	18,758.33
Total 136151:						37,516.66
<b>136152</b>						
12/11/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>PAYMENT TO TECH BUILDING FUND</i>	11/18	110118-2	55-00-11600	31,582.42	31,582.42
12/11/2018	<b>CENTRAL BANK OF ILLINOIS</b> <i>PAYMENT TO TECH BUILDING FUND</i>	12/18	120118-2	55-00-11600	31,582.42	31,582.42

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136152:						63,164.84
<b>136153</b>						
12/11/2018	<b>CONSERV FS</b> VEHICLE FUEL	10/18	7260857-101	54-10-54900-65	164.47	164.47
12/11/2018	<b>CONSERV FS</b> DIESEL FUEL PEAKERS	10/18	7260857-101	54-30-54720-66	6,080.50	6,080.50
12/11/2018	<b>CONSERV FS</b> DIESEL FUEL CAT ENGINES	10/18	7260857-101	54-35-54720-66	17,456.93	17,456.93
Total 136153:						23,701.90
<b>136154</b>						
12/11/2018	<b>IEPA</b> LOAN REPAYMENT:L17-4882 - INTEREST	12/18	L17-4882-3	51-00-42734-00	32,711.28	32,711.28
12/11/2018	<b>IEPA</b> LOAN REPAYMENT:L17-4882 - PRINCIPAL	12/18	L17-4882-3	51-00-22130	80,080.87	80,080.87
Total 136154:						112,792.15
<b>136155</b>						
12/11/2018	<b>MARTIN &amp; CO EXCAVATING</b> CO-OP CONTRACT #2 RAIL BRIDGE	11/18	PR #2	58-00-89347-00	353,289.60	353,289.60
Total 136155:						353,289.60
<b>136157</b>						
12/11/2018	<b>OLSON, CHET</b> MILEAGE & TOLLS - BIRTHDAY OF HIS MAJESTY THE EMPEROR OF JAPAN	12/18	120718	01-12-56200-00	96.73	96.73
12/11/2018	<b>OLSON, CHET</b> MILEAGE, PARKING, TOLLS - IML BOARD MTG	12/18	121118	01-12-56200-00	126.42	126.42
12/11/2018	<b>OLSON, CHET</b> MILEAGE - SWEARING IN - OGLE COUNTY SHERRIFF EVENT	12/18	121218	01-12-56200-00	21.80	21.80
Total 136157:						244.95
<b>136158</b>						
12/11/2018	<b>RAILWORKS TRACK SERVICES, INC.</b> CO-OP CONTRACT #1TRANSLOAD	11/18	PR #2	58-00-89347-00	197,311.50	197,311.50
Total 136158:						197,311.50
<b>136159</b>						
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	01-17-57100-00	3,794.18	3,794.18
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	19-30-57110-00	199.95	199.95
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	01-22-57100-00	330.97	330.97
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	01-41-57100-00	689.42	689.42
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	54-60-58800-57	19.95	19.95
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/18	121118	54-80-58800-57	10.00	10.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	51-00-67580-57	19.80	19.80
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	52-20-77550-57	19.80-	19.80-
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	56-40-57900-00	9.95	9.95
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	01-41-57200-00	10,625.28	10,625.28
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	01-46-57100-00	148.50	148.50
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	58-00-51200-00	45.81	45.81
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	51-00-61510-57	23,209.46	23,209.46
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	19-40-57100-00	45.76	45.76
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	52-50-71510-57	2,901.79	2,901.79
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	01-21-57100-00	97.14	97.14
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	54-60-58200-57	6,599.12	6,599.12
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	54-60-58600-57	1,649.78	1,649.78
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	52-50-71550-57	21,145.54	21,145.54
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	54-10-54800-57	76.24	76.24
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	54-60-58800-57	57.67	57.67
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	57-00-57100-00	1,766.47	1,766.47
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	55-32-55200-00	19.95	19.95
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	55-32-57100-00	254.41	254.41
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	56-40-57100-00	1,100.76	1,100.76
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	55-00-57100-00	24,210.36	24,210.36
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	56-40-55200-00	505.90	505.90
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	54-90-92700-95	81.13	81.13
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	59-10-57100-00	373.92	373.92
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	59-20-57100-00	85.96	85.96
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	51-00-63680-53	374.95	374.95
12/11/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/18	121118	52-50-73680-53	1,124.85	1,124.85
Total 136159:						<u>101,555.17</u>

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/11/2018	<b>US BANK</b> <i>ACCT #802701800/OBLIGATION BOND SERIES 2009 - INTEREST</i>	12/18	1317879	57-00-23700	1,781.25	1,781.25
12/11/2018	<b>US BANK</b> <i>ACCT #802701800/OBLIGATION BOND SERIES 2009 - PRINCIPAL</i>	12/18	1317879	57-00-22200	35,000.00	35,000.00
Total 136160:						36,781.25
<b>136161</b>						
12/11/2018	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	11/18	PR #2	58-00-89347-00	194,008.12	194,008.12
Total 136161:						194,008.12
<b>136162</b>						
12/12/2018	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH (NOV-DEC 2018)</i>	12/18	121118	64-00-55200-00	80.00	80.00
Total 136162:						80.00
<b>136163</b>						
12/12/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - NEXTERA MEETING IN CHICAGO</i>	12/18	121118	54-50-56600-65	89.65	89.65
Total 136163:						89.65
<b>136164</b>						
12/12/2018	<b>MESSER, SUE</b> <i>MILEAGE - OGLE &amp; LEE COUNTIES</i>	12/18	121218	01-13-56200-00	31.07	31.07
Total 136164:						31.07
<b>136165</b>						
12/17/2018	<b>BEERY, RYAN</b> <i>FUEL - K9 TRAINING</i>	12/18	120718	01-21-65500-00	77.10	77.10
12/17/2018	<b>BEERY, RYAN</b> <i>MEALS - K9 TRAINING</i>	12/18	120718	01-21-56200-00	101.07	101.07
Total 136165:						178.17
<b>136166</b>						
12/17/2018	<b>SALT 251</b> <i>HOLIDAY EMPLOYEE PARTY</i>	12/18	121318	64-00-91100-00	1,296.48	1,296.48
Total 136166:						1,296.48
<b>136167</b>						
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	168267445-0	54-70-90300-65	174.00	174.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>IPAD PRO PENCIL</i>	11/18	170176223-0	51-00-62080-65	198.00	198.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	11/18	7205031138-	01-44-65100-00	12.29	12.29
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	7205833491-	54-70-90300-65	39.98	39.98
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	11/18	7206044112-	52-50-72080-65	82.19	82.19

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	11/18	7206044112-	51-00-62080-65	82.18	82.18
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>IPAD PRO SCREEN PROTECTOR</i>	11/18	7206044112-	51-00-62080-65	9.49	9.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES-MISC OFFICE SUPPLIES</i>	11/18	7206080646-	01-21-65100-00	229.28	229.28
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>IPAD PRO CASE</i>	11/18	7206086616-	51-00-62080-65	46.32	46.32
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>AVERY READY INDEX TOC 8 B&amp;W</i>	11/18	7206101272-	64-00-65100-00	49.80	49.80
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>FOOTREST</i>	11/18	7206101272-	64-00-65100-00	29.49	29.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>CARDSTOCK</i>	11/18	7206101272-	64-00-65100-00	19.99	19.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	11/18	7206101272-	64-00-65100-00	8.00-	8.00-
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BATTERIES, COFFEE, COFFEE MAT</i>	11/18	7206349178-	01-17-65100-00	64.95	64.95
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PAPER</i>	11/18	7206349178-	01-17-65100-00	77.99	77.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	7206461343-	54-70-90300-65	413.43	413.43
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>HP 63 BLACK INK 2 PK</i>	11/18	7206638829-	54-60-58800-65	34.99	34.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BATTERY AA 36PK</i>	11/18	7206638829-	54-60-58800-65	24.95	24.95
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>COFFEE, PENS, FRAMES</i>	11/18	7206888221-	01-17-65100-00	80.00	80.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PAPER</i>	11/18	7206888221-	01-17-65100-00	77.99	77.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>INTEROFFICE ENVELOPES</i>	11/18	7206888221-	01-17-65100-00	60.09	60.09
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	7206934818-	54-70-90300-65	59.88	59.88
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	7206934818-	54-60-58800-65	17.79	17.79
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TAPE LABEL 1 IN</i>	11/18	7206934818-	54-70-90300-65	21.99	21.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES-OFFICE SUPPLIES</i>	11/18	7206941202-	01-21-65100-00	517.96	517.96
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES-MISC OFFICE SUPPLIES</i>	11/18	7206941202-	01-21-65100-00	9.21	9.21
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES-MISC OFFICE SUPPLIES</i>	11/18	7206941202-	01-21-65100-00	30.02	30.02
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC OFFICE SUPPLIES</i>	11/18	7206941202-	01-21-65100-00	54.33-	54.33-
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TONER, CARDSTOCK, LABELS</i>	11/18	7207051925-	64-00-65100-00	127.88	127.88
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>CARDSTOCK</i>	11/18	7207051925-	64-00-65100-00	19.99	19.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	11/18	7207080988-	54-70-90300-65	224.81	224.81
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>SUPPLIES - EQUIPMENT</i>	11/18	7207334401-	01-48-61200-00	33.00	33.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	11/18	7207363277-	01-61-65100-00	75.97	75.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	11/18	7207499551-	54-10-54900-65	287.46	287.46
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> PAPER BRT WHITE 36IN ROLL	11/18	7207499551-	54-60-58800-65	59.94	59.94
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> AY19 DURAGLOBE 13 MO DESK PAD	11/18	7207545214-	54-60-58800-65	58.45	58.45
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> 2019 AAG SCENIC 3 MONTH	11/18	7207545214-	54-60-58800-65	154.95	154.95
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> 2019 AAG MNTH DESKPAD	11/18	7207676931-	54-60-58800-65	70.95	70.95
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> AIRWICK SCENTED OIL GADGET	11/18	7207676931-	54-60-58800-65	1.89	1.89
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> AIR FRSHNR OIL 67OZ	11/18	7207676931-	54-60-58800-65	9.49	9.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> CALENDARS	11/18	7207753889-	01-44-65100-00	50.47	50.47
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> STAMP PAD: PAID	11/18	7207772567-	52-50-72080-65	11.49	11.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	11/18	7207772567-	52-50-72080-65	46.84	46.84
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	11/18	7207772567-	51-00-62080-65	46.84	46.84
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> BULLETIN BOARD	11/18	7207772567-	52-50-72080-65	48.00	48.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> BULLETIN BOARD	11/18	7207772567-	51-00-62080-65	47.99	47.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> CREDIT MEMO	11/18	7207772567-	51-00-62080-65	3.13-	3.13-
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> STAPLER & CALENDER	11/18	7207834166-	59-10-65100-00	48.32	48.32
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> WIPE LYSOL SANITZG	11/18	7207920338-	54-60-58800-65	42.99	42.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> LINER WASTE 40X48	11/18	7207920338-	54-60-58800-65	62.29	62.29
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> POUCH THERMAL 3 MIL 25CLR	11/18	7207942088-	54-60-58800-65	21.49	21.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> TAPE LABEL 1 IN	11/18	7207942088-	54-60-58800-65	59.97	59.97
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> OPERATING SUPPLIES	11/18	7208068005-	01-41-65200-00	133.00	133.00
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> OPERATING SUPPLIES	11/18	7208068005-	01-41-65200-00	8.79	8.79
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> STAPLES-MISC OFFICE SUPPLIES	11/18	7208178073-	01-21-65100-00	126.79	126.79
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> POST IT 3X3 10PK	11/18	7208199306-	54-60-58800-65	19.99	19.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> THERMAL LAM POUCHES 200PK	11/18	7208199306-	54-60-58800-65	55.98	55.98
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> TAPE LABEL 1 IN	11/18	7208249418-	54-70-90300-65	195.83	195.83
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> CUSTODIAL SUPPLIES	11/18	7208562251-	01-17-65400-00	55.67	55.67
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> PAPER	11/18	7208562251-	01-17-65100-00	77.99	77.99
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> CUSTODIAL SUPPLIES	11/18	7208562251-	01-17-65400-00	55.67	55.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>FOLGERS CLASSIC ROAST 48OZ</i>	11/18	7208811321-	54-60-58800-65	35.85	35.85
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BUNN 12 CUO COFFEE FILTER</i>	11/18	7208811321-	54-60-58800-65	18.49	18.49
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>BATTERIES AND KRAFT ENVELOPES</i>	11/18	7208891063-	01-17-65100-00	43.58	43.58
12/17/2018	<b>STAPLES BUSINESS CREDIT</b> <i>COPY PAPER</i>	11/18	7208945366-	64-00-65100-00	199.95	199.95
Total 136167:						5,037.84
<b>136168</b>						
12/18/2018	<b>ABC SUPPLY CO, INC.</b> <i>BUILDING SUPPLIES AT 333 LINCOLN HWY FOR CD/ENGR</i>	11/18	76823026	36-00-82000-00	237.98	237.98
Total 136168:						237.98
<b>136169</b>						
12/18/2018	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	11/18	9082740625	01-22-65200-00	237.01	237.01
12/18/2018	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	11/18	9082892201	01-22-65200-00	237.02	237.02
12/18/2018	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	11/18	9957631879	54-10-55400-61	72.50	72.50
12/18/2018	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	11/18	9957648047	01-22-65200-00	145.40	145.40
Total 136169:						691.93
<b>136170</b>						
12/18/2018	<b>ALEXIS FIRE EQUIPMENT COMPANY</b> <i>SERVICE CALL - BATTERY</i>	11/18	0063322-IN	01-22-51300-00	1,158.50	1,158.50
12/18/2018	<b>ALEXIS FIRE EQUIPMENT COMPANY</b> <i>SERVICE CALL - AERIAL UNIT</i>	11/18	0063552-IN	01-22-51300-00	530.00	530.00
Total 136170:						1,688.50
<b>136171</b>						
12/18/2018	<b>ALSTON &amp; BIRD LLP</b> <i>PJM SUPPLEMENTAL PROJECTS</i>	12/18	11010525_0	54-50-92360-54	970.27	970.27
Total 136171:						970.27
<b>136172</b>						
12/18/2018	<b>AMERICAN WATER WORKS ASSOC.</b> <i>MEMBERSHIP DUES - #03581524</i>	12/18	7001629255	51-00-60480-56	218.00	218.00
Total 136172:						218.00
<b>136173</b>						
12/18/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>DRAIN ISSUE</i>	11/18	87661	01-17-51100-00	104.00	104.00
12/18/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>REPAIR FURNACE</i>	12/18	87734	19-30-51100-00	158.98	158.98
12/18/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>BUILDING</i>	12/18	87756	01-41-51100-00	606.55	606.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136173:						869.53
<b>136174</b>						
12/18/2018	<b>ANIXTER, INC</b> CONNECTOR ALUMINUM LAY-IN TRANSFORMER SPAD	11/18	3966968-00	54-60-59500-65	797.80	797.80
12/18/2018	<b>ANIXTER, INC</b> HOMAC BAR CONN 350MCM SPADE MOUNT	11/18	3966974-00	54-60-58800-65	232.00	232.00
12/18/2018	<b>ANIXTER, INC</b> FREIGHT	11/18	3966974-00	54-60-58800-65	11.95	11.95
12/18/2018	<b>ANIXTER, INC</b> TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3	11/18	4086223-00	54-60-15400	24.50	24.50
12/18/2018	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	11/18	4086223-00	54-60-15400	53.55	53.55
12/18/2018	<b>ANIXTER, INC</b> WIRE, DUPLEX: 6 STR ACSR SHEPHERD	11/18	4086223-00	54-60-15400	140.00	140.00
12/18/2018	<b>ANIXTER, INC</b> LUG, COMPRESSION: 2 STR 1-H CU YA2CL4BOX;U2CRT	12/18	4089185-00	54-60-15400	44.00	44.00
12/18/2018	<b>ANIXTER, INC</b> LUG, COMPRESSION: 2 STR 1-H AL YA2CA3;U2CABT	12/18	4089185-00	54-60-15400	28.00	28.00
12/18/2018	<b>ANIXTER, INC</b> VMI TECH LABOR	12/18	4090041-00	54-60-58800-53	4,056.00	4,056.00
12/18/2018	<b>ANIXTER, INC</b> URD, DRAIN WIRE ADAPTER 1.22 - 1.375	12/18	4095116-00	54-60-15400	739.92	739.92
Total 136174:						6,127.72
<b>136175</b>						
12/18/2018	<b>APPA</b> ENGINEERING AND OPERATIONS TECH CONFERENCE	11/18	321669	54-60-58800-56	785.00	785.00
Total 136175:						785.00
<b>136176</b>						
12/18/2018	<b>APWA</b> APWA ANNUAL MEMBERSHIP DUES	11/18	623123-2019	01-48-56100-00	495.00	495.00
Total 136176:						495.00
<b>136177</b>						
12/18/2018	<b>ARC DOCUMENT SOLUTIONS, LLC</b> SERVICE/MAINTENANCE AGREEMENT BASE FEE	11/18	561I902459	01-48-51200-00	149.00	149.00
Total 136177:						149.00
<b>136178</b>						
12/18/2018	<b>ARROW INTERNATIONAL, INC.</b> EZ-STABILIZER	12/18	9500777342	01-22-61200-00	159.50	159.50
Total 136178:						159.50
<b>136179</b>						
12/18/2018	<b>ASK ENTERPRISES</b> U-GUARD LAGS	11/18	23702	54-60-58800-65	579.00	579.00
Total 136179:						579.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136180						
12/18/2018	<b>BARBECK COMMUNICATIONS</b> <i>EARPIECE/BATTERY</i>	11/18	16406	01-21-51200-00	290.25	290.25
Total 136180:						290.25
<b>136181</b>						
12/18/2018	<b>BIG JOHN</b> <i>SERVICED RENTAL UNIT</i>	11/18	64556	54-60-58800-51	100.00	100.00
Total 136181:						100.00
<b>136182</b>						
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MAINTENANCE BUILDING SUPPLIES</i>	12/18	16528-0918	01-22-61100-00	109.06	109.06
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MAINTENANCE VEHICLE SUPPLIES</i>	12/18	16528-0918	01-22-61300-00	13.98	13.98
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WINTER GREAR</i>	11/18	16502-1118	01-41-47300-00	258.94	258.94
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>REPAIRS</i>	11/18	16502-1118	01-41-61300-00	86.97	86.97
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>OPERATORING SUPPLIES</i>	11/18	16502-1118	01-41-65200-00	45.06	45.06
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>OFFICE SUPPLIES</i>	11/18	16512-1118	01-48-65100-00	46.87	46.87
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	11/18	16528-0418	01-22-51200-00	11.98	11.98
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	11/18	16528-0418	01-22-51100-00	132.60	132.60
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	11/18	16528-1118	01-22-61100-00	39.92	39.92
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	11/18	16528-1118	01-22-61300-00	107.45	107.45
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ORNAMENTS</i>	11/18	16560-1118	54-90-90300-91	95.76	95.76
12/18/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>RETIREMENT GIFT</i>	11/18	16588-1118	64-00-91100-00	150.00	150.00
Total 136182:						1,098.59
<b>136183</b>						
12/18/2018	<b>BONNELL INDUSTRIES INC.</b> <i>MUD FLAPS</i>	11/18	0182974-IN	01-41-61300-00	229.04	229.04
12/18/2018	<b>BONNELL INDUSTRIES INC.</b> <i>REPAIRS UNIT 5</i>	12/18	0183668-IN	01-41-61300-00	41.57	41.57
Total 136183:						270.61
<b>136184</b>						
12/18/2018	<b>BOUND TREE MEDICAL</b> <i>INSTANT COLD PACKS</i>	11/18	83030497	01-22-65200-00	32.99	32.99
12/18/2018	<b>BOUND TREE MEDICAL</b> <i>BANDAGES</i>	11/18	830330496	01-22-65200-00	11.00	11.00
12/18/2018	<b>BOUND TREE MEDICAL</b> <i>GLOVES</i>	11/18	83048407	01-22-65200-00	389.70	389.70
12/18/2018	<b>BOUND TREE MEDICAL</b> <i>LARYNSCOPE BLADES, SHARPS CONTAINERS</i>	12/18	83050895	01-22-65200-00	127.12	127.12

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136184:						560.81
<b>136185</b>						
12/18/2018	<b>BRUNS CONSTRUCTION, INC</b> <i>ROOF REPAIR</i>	11/18	7530	01-41-89000-00	1,131.22	1,131.22
12/18/2018	<b>BRUNS CONSTRUCTION, INC</b> <i>SNOW REMOVAL DOWNTOWN</i>	11/18	7576	01-41-51600-00	980.00	980.00
Total 136185:						2,111.22
<b>136186</b>						
12/18/2018	<b>C.E.S. INC</b> <i>NORTHERN GATEWAY TIF ANNEXATION</i>	12/18	S282-18	25-00-54900-00	1,462.50	1,462.50
Total 136186:						1,462.50
<b>136187</b>						
12/18/2018	<b>CARCASSES, IVONNE</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	120518	54-90-23500	36.44	36.44
Total 136187:						36.44
<b>136188</b>						
12/18/2018	<b>CARGILL, INC.</b> <i>SALT</i>	12/18	2904467384	01-41-61600-00	22,165.97	22,165.97
Total 136188:						22,165.97
<b>136189</b>						
12/18/2018	<b>CARUS CORPORATION</b> <i>LANDFILL CHEMICALS</i>	11/18	SLS 1007147	52-20-71850-65	2,524.50	2,524.50
12/18/2018	<b>CARUS CORPORATION</b> <i>LANDFILL CHEMICALS</i>	12/18	SLS 1007179	52-20-71850-65	2,222.55	2,222.55
Total 136189:						4,747.05
<b>136190</b>						
12/18/2018	<b>CASTLE, RICHARD</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	120318	54-90-23500	36.07	36.07
Total 136190:						36.07
<b>136191</b>						
12/18/2018	<b>CHISAMORE DRYWALL</b> <i>BLDG IMPROVEMENTS AT 333</i>	12/18	1607	36-00-82000-00	996.00	996.00
Total 136191:						996.00
<b>136192</b>						
12/18/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS</i>	11/18	19M135083	01-21-51200-00	72.45	72.45
12/18/2018	<b>CINTAS CORPORATION #355</b> <i>RUGS</i>	11/18	355641234	01-41-53600-00	59.02	59.02
12/18/2018	<b>CINTAS CORPORATION #355</b> <i>UNIFORMS</i>	11/18	355641234	01-41-47100-00	75.84	75.84

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	11/18	19M135080	01-22-65400-00	46.35	46.35
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	11/18	19M135081	19-30-65200-00	34.45	34.45
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	11/18	19M138256	01-22-65400-00	37.35	37.35
12/18/2018	<b>CINTAS CORPORATION #355</b> CINTAS MATS	12/18	19M141393	01-17-65400-00	36.95	36.95
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	11/18	355640024	54-10-54800-47	189.73	189.73
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	11/18	355641224	51-00-60480-47	5.23	5.23
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	11/18	355641224	52-50-70480-47	3.76	3.76
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS	11/18	355641224	52-50-73680-54	32.15	32.15
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	11/18	355641225	52-50-73680-54	61.88	61.88
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	11/18	355641225	52-50-70480-47	31.15	31.15
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355642879	54-60-58800-54	187.23	187.23
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355642880	54-10-54800-47	109.73	109.73
12/18/2018	<b>CINTAS CORPORATION #355</b> RUGS	12/18	355644030	01-41-53600-00	59.49	59.49
12/18/2018	<b>CINTAS CORPORATION #355</b> UNIFORMS	12/18	355644030	01-41-47100-00	75.84	75.84
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355644031	51-00-60480-47	50.80	50.80
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS	12/18	355644032	52-50-73680-54	69.67	69.67
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355644032	52-50-70480-47	31.15	31.15
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355644033	52-50-70480-47	3.76	3.76
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355644033	51-00-60480-47	5.23	5.23
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	12/18	355644033	52-50-73680-54	32.15	32.15
12/18/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355645625	54-10-54800-47	189.73	189.73
Total 136192:						1,501.09
<b>136194</b>						
12/18/2018	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/NOV 18	11/18	113018	54-90-23605	28,415.38	28,415.38
Total 136194:						28,415.38
<b>136195</b>						
12/18/2018	<b>CLIFFS DONUTS</b> 14 DOZEN DONUTS - CHRISTMAS WALK	12/18	287300	54-70-90300-91	112.00	112.00
Total 136195:						112.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136196 12/18/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>PROFESSIONAL SERVICES -MICAH</i>	11/18	002281	54-80-58800-53	1,575.00	1,575.00
Total 136196:						1,575.00
<b>136197</b> 12/18/2018	<b>COLONIAL FLOWERS &amp; GIFTS</b> <i>DOWNTOWN COMMUNITY GARLANDS</i>	12/18	7133	19-60-91110-00	500.00	500.00
Total 136197:						500.00
<b>136198</b> 12/18/2018	<b>COMCAST</b> <i>TV PREFERRED BUSINESS VIDEO</i>	11/18	112318	59-10-57100-00	117.21	117.21
Total 136198:						117.21
<b>136199</b> 12/18/2018	<b>COMCAST</b> <i>CABLE TV</i>	11/18	112518	54-60-58800-55	2.10	2.10
Total 136199:						2.10
<b>136201</b> 12/18/2018	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	11/18	0110745	54-70-90300-54	1,784.64	1,784.64
Total 136201:						1,784.64
<b>136202</b> 12/18/2018	<b>CRAFT MASTER ENGRAVING</b> <i>PASSPORT TAGS</i>	12/18	2142682	01-22-61200-00	13.43	13.43
Total 136202:						13.43
<b>136203</b> 12/18/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>POEINJ SPECO INJECTOR</i>	11/18	S505847956.	54-60-58800-61	90.42	90.42
12/18/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>5" PVC CONDUIT</i>	11/18	S505691642.	54-60-58800-65	2,023.66	2,023.66
12/18/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>HOM2100 SQD 2P-120/240V CB</i>	11/18	S505691642.	54-60-58800-65	586.82	586.82
12/18/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>5" PVC COUPLING</i>	12/18	S505925595.	54-60-58800-65	61.35	61.35
Total 136203:						2,762.25
<b>136204</b> 12/18/2018	<b>CULLIGAN OF DEKALB</b> <i>WATER SERVICE</i>	11/18	089748-1118	54-10-54900-92	97.25	97.25
12/18/2018	<b>CULLIGAN OF DEKALB</b> <i>BALANCE DUE ( MONTHLY RENTALS ETC. )</i>	11/18	476964-1118	54-60-58800-92	39.00	39.00
Total 136204:						136.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136205 12/18/2018	<b>CURRAN MATERIALS CO.</b> WATER DEPT REPAIRS-MAIN & 6TH, 9TH ST & 6TH AVE, 1050 MEADOWLAN	12/18	15801	51-00-62060-61	1,827.20	1,827.20
Total 136205:						1,827.20
<b>136206</b> 12/18/2018	<b>DESIGN &amp; COLOR YOUR DREAMS INC.</b> LIGHT POLE BASES AND COVERS POWDER COATING	12/18	152	54-60-10700	2,900.00	2,900.00
Total 136206:						2,900.00
<b>136207</b> 12/18/2018	<b>DINGES FIRE COMPANY</b> CARGO PANTS	11/18	51915	01-22-47100-00	62.94	62.94
Total 136207:						62.94
<b>136208</b> 12/18/2018	<b>DLT SOLUTIONS, LLC.</b> 1-YR SUBSCR - AUTODESK INFRASTRUCTUE DESIGN & AUTO CAD CIVIL 3	11/18	4723335A	01-48-68400-00	2,063.90	2,063.90
Total 136208:						2,063.90
<b>136209</b> 12/18/2018	<b>EHRMANN GEHLBACH BADGER</b> ICC - FILED PETITION FOR EXTENSION	11/18	74362	58-00-53300-00	245.00	245.00
Total 136209:						245.00
<b>136210</b> 12/18/2018	<b>ELLEN BURGESON, INC</b> MEADOWBROOK SEWER LINING	12/18	1603	52-50-10540	1,021.90	1,021.90
Total 136210:						1,021.90
<b>136211</b> 12/18/2018	<b>ELLIES</b> REFUND CUSTOMER DEPOSIT	12/18	121118	54-90-23500	14.88	14.88
Total 136211:						14.88
<b>136212</b> 12/18/2018	<b>ENNIS-FLINT, INC.</b> STREET SUPPLIES	11/18	230129	01-41-61400-00	1,005.11	1,005.11
Total 136212:						1,005.11
<b>136213</b> 12/18/2018	<b>ENNIS-FLINT, INC.</b> STREET SUPPLIES	11/18	230221	01-41-61400-00	1,079.71	1,079.71
Total 136213:						1,079.71
<b>136214</b> 12/18/2018	<b>FAIRBANKS MORSE ENGINE</b> ENGINE OP PARTS	12/18	315631	54-30-55300-61	673.34	673.34

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136214:						673.34
<b>136215</b>						
12/18/2018	<b>FARWEST LINE SPECIALTIES</b> <i>CHRIS BOOTS</i>	11/18	267418	54-60-58800-66	318.00	318.00
Total 136215:						318.00
<b>136216</b>						
12/18/2018	<b>FASTENAL</b> <i>MISC HARDWARE</i>	11/18	ILROH84329	54-60-10700	50.59	50.59
12/18/2018	<b>FASTENAL</b> <i>CABLE TIE</i>	11/18	ILROH84331	54-60-59400-65	20.98	20.98
12/18/2018	<b>FASTENAL</b> <i>CABLE TIE</i>	11/18	ILROH84343	54-60-58800-65	7.11	7.11
12/18/2018	<b>FASTENAL</b> <i>SS FW 7/8 X2 OD</i>	11/18	ILROH84366	54-60-10700	11.80	11.80
Total 136216:						90.48
<b>136217</b>						
12/18/2018	<b>FEDEX</b> <i>SHIPPING CHARGES</i>	11/18	6-383-48244	64-00-55100-00	225.23	225.23
Total 136217:						225.23
<b>136218</b>						
12/18/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>PROJECT - 18-929 - EAST RAIL BRIDGE</i>	11/18	85970	58-00-53200-00	25,875.00	25,875.00
12/18/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>ROW PLATS AND LEGAL DESCRIPTIONS FOR LAND ACQUISITION</i>	11/18	85971	36-00-86040-00	160.00	160.00
12/18/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>USEPA BROWNFIELDS GRANT</i>	11/18	86072	01-44-54910-00	4,749.25	4,749.25
12/18/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>USEPA BROWNFIELDS GRANT</i>	11/18	86073	01-44-54910-00	5,247.75	5,247.75
12/18/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>USEPA BROWNFIELDS GRANT</i>	11/18	86074	01-44-54910-00	2,000.00	2,000.00
Total 136218:						38,032.00
<b>136219</b>						
12/18/2018	<b>FERGUSON WATERWORKS #2516</b> <i>WTR MDL ENCODER NEPTUNE ROCHELLE *X</i>	12/18	0307549	51-00-10510	1,332.24	1,332.24
12/18/2018	<b>FERGUSON WATERWORKS #2516</b> <i>NEPTUNE WATER METER ADAPTERS</i>	12/18	0311123	51-00-62020-62	1,727.61	1,727.61
Total 136219:						3,059.85
<b>136220</b>						
12/18/2018	<b>FISCHERS, INC.</b> <i>FURNITURE</i>	11/18	0714203-001	01-44-87000-00	846.92	846.92
12/18/2018	<b>FISCHERS, INC.</b> <i>REGISTER TAPE FOR RAILPARK</i>	11/18	0714309-001	19-30-65200-00	3.40	3.40
12/18/2018	<b>FISCHERS, INC.</b> <i>CREDIT - ARM MONITOR</i>	11/18	0714353-001	01-44-65100-00	88.96-	88.96-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>FISCHERS, INC.</b> <i>MONITOR ARM</i>	11/18	0714357-001	01-44-65100-00	187.98	187.98
12/18/2018	<b>FISCHERS, INC.</b> <i>PAPER</i>	11/18	0714521-001	01-22-65100-00	69.90	69.90
12/18/2018	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN</i>	11/18	0714581-001	54-60-58800-65	120.00	120.00
Total 136220:						1,139.24
<b>136221</b>						
12/18/2018	<b>FLETCHER &amp; SIPPEL LLC</b> <i>ICC ORDER AND RAILROAD ISSUES</i>	11/18	40333	58-00-53300-00	2,209.50	2,209.50
12/18/2018	<b>FLETCHER &amp; SIPPEL LLC</b> <i>RAILROAD TRACK AGREEMENT WITH RYDER</i>	11/18	40332	58-00-53300-00	55.00	55.00
Total 136221:						2,264.50
<b>136222</b>						
12/18/2018	<b>FOSTER COACH SALES, INC</b> <i>REGULATOR</i>	11/18	15753	01-22-61200-00	128.31	128.31
Total 136222:						128.31
<b>136224</b>						
12/18/2018	<b>GASVODA AND ASSOCIATES</b> <i>STOCK PARTS: WELL #10 &amp; #11</i>	12/18	INV1802275	51-00-62060-61	128.61	128.61
Total 136224:						128.61
<b>136225</b>						
12/18/2018	<b>GETZ FIRE EQUIPMENT</b> <i>EXTINGUISHER REFILL</i>	11/18	112-002881	54-60-58800-66	57.20	57.20
Total 136225:						57.20
<b>136226</b>						
12/18/2018	<b>GORDON FLESCH CO., INC</b> <i>CUST:20J961 - MONTHLY COPIES</i>	11/18	IN12439352	01-21-51200-00	43.88	43.88
Total 136226:						43.88
<b>136227</b>						
12/18/2018	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>TRANS YS OPER SVCS</i>	12/18	122018-17	54-50-92360-54	27,144.55	27,144.55
Total 136227:						27,144.55
<b>136228</b>						
12/18/2018	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES WEEK OF 11/19/18- CITY LIMITS</i>	11/18	113018	54-60-59300-51	3,780.00	3,780.00
Total 136228:						3,780.00
<b>136229</b>						
12/18/2018	<b>HACH COMPANY</b> <i>LAB TESTING KITS: CHLORINE/NITROGEN ORDER # 315359263</i>	11/18	11238225	51-00-62030-65	684.42	684.42

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136229:						684.42
<b>136230</b>						
12/18/2018	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	11/18	10164186 11	01-21-65200-00	233.19	233.19
12/18/2018	<b>HINCKLEY SPRINGS</b> WATER DELIVERY	11/18	14438171 11	54-70-90300-65	68.59	68.59
Total 136230:						301.78
<b>136231</b>						
12/18/2018	<b>HOLLAND, MICHAEL</b> ADMIN TOW REFUND	11/18	112718	01-11-36700	500.00	500.00
Total 136231:						500.00
<b>136232</b>						
12/18/2018	<b>IEPA</b> IEPA LOAN PMT	12/18	L17-5426-1	51-00-42735-00	12,873.30	12,873.30
12/18/2018	<b>IEPA</b> IEPA LOAN PMT	12/18	L17-5426-1	51-00-22131	42,768.55	42,768.55
Total 136232:						55,641.85
<b>136233</b>						
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	12-00-59200-00	13,110.15	13,110.15
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	51-00-65810-45	688.06	688.06
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	52-50-75810-45	1,256.92	1,256.92
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	54-90-92500-45	2,350.54	2,350.54
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	55-32-45400-00	517.96	517.96
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	57-00-45400-00	513.50	513.50
12/18/2018	<b>IL PUBLIC RISK FUND</b> WORKERS COMP JANUARY 2019	11/18	53070	59-00-45400-00	470.87	470.87
Total 136233:						18,908.00
<b>136234</b>						
12/18/2018	<b>ILLINOIS PUBLIC SAFETY AGENCY</b> BULLET BILLING (6 MONTHS)	12/18	00041827	01-21-56100-00	2,280.00	2,280.00
12/18/2018	<b>ILLINOIS PUBLIC SAFETY AGENCY</b> BULLET BILLING (6 MONTHS)	12/18	00042001	01-21-56100-00	2,280.00	2,280.00
Total 136234:						4,560.00
<b>136235</b>						
12/18/2018	<b>ILLINOIS SECTION AWWA</b> ANNUAL REGULATORY UPDATE	12/18	200037152	51-00-60480-56	160.00	160.00
12/18/2018	<b>ILLINOIS SECTION AWWA</b> TRAINING CLIFF SMART	12/18	200038292	51-00-60480-56	36.00	36.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136235:						196.00
<b>136236</b>						
12/18/2018	<b>IMUA</b> 2019 MEMBERSHIP DUES	11/18	111418	54-90-93020-94	11,069.78	11,069.78
Total 136236:						11,069.78
<b>136237</b>						
12/18/2018	<b>INSIGHT MOBILE DATA INC.</b> STREETEAGLE PRO PREFERRED PLAN	12/18	142683	54-60-18450	349.30	349.30
Total 136237:						349.30
<b>136238</b>						
12/18/2018	<b>INTERNATIONAL CODE COUNCIL</b> CODE COUNCIL MEMBERSHIP DUES	12/18	3214891	01-44-56100-00	135.00	135.00
Total 136238:						135.00
<b>136239</b>						
12/18/2018	<b>ISC, INC</b> ROCHELLE CONTROL ROOM SERVICES	12/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 136239:						20,900.00
<b>136240</b>						
12/18/2018	<b>J.F. AHERN CO.</b> YEARLY FIRE TEST AND INSPECTION	11/18	287827	55-00-51100-00	1,051.00	1,051.00
Total 136240:						1,051.00
<b>136241</b>						
12/18/2018	<b>JG UNIFORMS</b> VEST COVER	11/18	45648	01-21-47100-00	141.33	141.33
12/18/2018	<b>JG UNIFORMS</b> VEST COVER	11/18	45694	01-21-47100-00	141.31	141.31
Total 136241:						282.64
<b>136242</b>						
12/18/2018	<b>JM TEST SYSTEMS</b> ANNUAL BLANKET AND STICK TESTING	11/18	S572155-IN	54-60-58800-51	4,480.00	4,480.00
Total 136242:						4,480.00
<b>136243</b>						
12/18/2018	<b>JOHNSON TRACTOR</b> EQUIPMENT REPAIR - MOWER	12/18	R1673-1218	57-00-51200-00	547.00	547.00
12/18/2018	<b>JOHNSON TRACTOR</b> SUPPLIES	12/18	R1745-1218	01-41-61200-00	249.43	249.43
12/18/2018	<b>JOHNSON TRACTOR</b> MISC PARTS & SUPPLIES	11/18	R1760-1218	54-30-54900-61	37.06	37.06
Total 136243:						833.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136244						
12/18/2018	<b>KALMBACH PUBLISHING CO.</b> <i>CREDIT MEMO</i>	08/18	9214	19-30-65200-00	102.26-	102.26-
12/18/2018	<b>KALMBACH PUBLISHING CO.</b> <i>MAGAZINES</i>	09/18	41024	19-30-65200-00	47.94	47.94
12/18/2018	<b>KALMBACH PUBLISHING CO.</b> <i>MAGAZINES</i>	10/18	43505	19-30-65200-00	62.34	62.34
12/18/2018	<b>KALMBACH PUBLISHING CO.</b> <i>MAGAZINES</i>	11/18	46875	19-30-65200-00	38.34	38.34
Total 136244:						46.36
<b>136245</b>						
12/18/2018	<b>KOMLINE - SANDERSON</b> <i>STOCK PARTS</i>	11/18	42041241	52-50-72060-65	586.44	586.44
Total 136245:						586.44
<b>136246</b>						
12/18/2018	<b>LAKESIDE INTERNATIONAL TRUCKS</b> <i>UNIT 2</i>	11/18	7137794P	01-41-61300-00	170.08	170.08
Total 136246:						170.08
<b>136247</b>						
12/18/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW &amp; STRING TRIM HOMES IN TOWN</i>	11/18	112518-0232	01-44-52900-00	47.00	47.00
12/18/2018	<b>LAWN CARE SERVICE, INC.</b> <i>5KV CONVERSION LANDSCAPE REPAIR</i>	11/18	112518-1046	54-60-10700	513.00	513.00
12/18/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	11/18	112518-1118	55-00-51700-00	58.00	58.00
12/18/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	11/18	112518-1354	55-00-51700-00	81.00	81.00
Total 136247:						699.00
<b>136248</b>						
12/18/2018	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	12/18	9306320740	54-10-54900-92	335.50	335.50
Total 136248:						335.50
<b>136249</b>						
12/18/2018	<b>LORR, CORINNE</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	120318	54-90-23500	54.34	54.34
Total 136249:						54.34
<b>136250</b>						
12/18/2018	<b>LOWE'S</b> <i>TOOL BOX</i>	12/18	121818	01-41-65300-00	432.51	432.51
Total 136250:						432.51
<b>136251</b>						
12/18/2018	<b>MAPLEHURST FARMS INC</b> <i>HAULING</i>	12/18	267753	01-41-51400-00	807.50	807.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>MAPLEHURST FARMS INC</b> <i>SNOW REMOVAL HAULING</i>	12/18	267753	01-41-51600-00	679.00	679.00
12/18/2018	<b>MAPLEHURST FARMS INC</b> <i>SNOW REMOVAL</i>	11/18	267368	01-41-51600-00	679.00	679.00
Total 136251:						2,165.50
<b>136252</b>						
12/18/2018	<b>MAZUREK, JENNIFER</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	120318	54-90-23500	49.41	49.41
Total 136252:						49.41
<b>136253</b>						
12/18/2018	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	11/18	7258021	54-35-54720-66	4,362.18	4,362.18
12/18/2018	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	11/18	7258022	54-35-54720-66	4,793.82	4,793.82
12/18/2018	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL DIESEL PLANT</i>	11/18	7258023	54-10-54710-66	11,336.00	11,336.00
12/18/2018	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL PEAKERS</i>	11/18	7258024	54-30-54720-66	6,104.00	6,104.00
Total 136253:						26,596.00
<b>136254</b>						
12/18/2018	<b>MIDWEST MAILWORKS, INC</b> <i>RADIUM MAILING 3RD QUARTER 2018</i>	11/18	212985	51-00-63610-55	1,538.71	1,538.71
12/18/2018	<b>MIDWEST MAILWORKS, INC</b> <i>RADIUM MAILING 3RD QUARTER 2018</i>	11/18	213160	51-00-63610-55	780.72	780.72
12/18/2018	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	11/18	213419	54-70-90300-54	214.62	214.62
12/18/2018	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	11/18	213540	54-70-90300-54	131.93	131.93
Total 136254:						2,665.98
<b>136255</b>						
12/18/2018	<b>MILLER-BRADFORD &amp; RISBERG, INC.</b> <i>EQUIPMENT: BACKHOE SERVICE</i>	11/18	W02114	51-00-65060-51	2,016.44	2,016.44
12/18/2018	<b>MILLER-BRADFORD &amp; RISBERG, INC.</b> <i>EQUIPMENT: BACK HOE</i>	11/18	W02126	51-00-65060-51	1,514.69	1,514.69
Total 136255:						3,531.13
<b>136256</b>						
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>PARTS</i>	10/18	19237-1018	01-41-61300-00	61.06-	61.06-
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERY</i>	11/18	19223-1118	01-22-61300-00	142.99	142.99
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STATEMENT</i>	11/18	19227-1118	54-60-18450	438.80	438.80
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>EQUIPMENT: VACTOR PART</i>	11/18	19227-1118-	52-50-75060-61	89.99	89.99
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>EQUIPMENT: BACKHOE WIPER BLADE</i>	11/18	19227-1118-	51-00-65060-51	5.99	5.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> STOCK PARTS	11/18	19227-1118-	51-00-62060-61	25.47	25.47
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> EQUIPMENT: BACKHOE & TRAILER	11/18	19227-1118-	51-00-65060-51	66.74	66.74
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> EQUIPMENT: DUMP TRUCK	11/18	19227-1118-	51-00-65060-51	287.45	287.45
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> TANK HEATER, SIX PC HOOK PIC, BREAK CLEAN VOC, LED WORKLAMP	11/18	19227-1118-	52-50-72060-65	152.12	152.12
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> SUPPLIES	11/18	19237-1118	01-41-61200-00	23.63	23.63
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> REPAIRS UNIT 19 / 20	11/18	19237-1118	01-41-61300-00	48.26	48.26
12/18/2018	<b>NAPA AUTO STORE/ROCHELLE</b> SMALL TOOLS	11/18	19237-1118	01-41-65300-00	219.99	219.99
Total 136256:						1,440.37
<b>136257</b>						
12/18/2018	<b>NEENAH FOUNDRY COMPANY</b> POPULAR STREET MANHOLE RISERS	11/18	301389	52-50-72060-65	1,145.00	1,145.00
Total 136257:						1,145.00
<b>136259</b>						
12/18/2018	<b>NICOR</b> ACCT: 00-87-47-1000 7	12/18	0087471000	54-10-54720-66	200.12	200.12
12/18/2018	<b>NICOR</b> ACCT: 03-03-18-7359 3	12/18	0303187359	51-00-62050-66	443.51	443.51
12/18/2018	<b>NICOR</b> ACCT: 04-96-57-1000 9	12/18	0496571000	57-00-57100-00	62.15	62.15
12/18/2018	<b>NICOR</b> ACCT: 10-35-58-9032 7	12/18	1035589032	59-20-57100-00	112.85	112.85
12/18/2018	<b>NICOR</b> ACCT: 10-87-47-1000 6	12/18	1087471000	54-10-54800-57	405.24	405.24
12/18/2018	<b>NICOR</b> ACCT: 13-28-71-5040 6	12/18	1328715040	19-30-57100-00	20.10	20.10
12/18/2018	<b>NICOR</b> ACCT: 47-21-94-3255 7	12/18	4721943255	57-00-57100-00	232.96	232.96
12/18/2018	<b>NICOR</b> ACCT: 66-45-14-1000 6	12/18	6645141000	52-50-72050-66	950.79	950.79
12/18/2018	<b>NICOR</b> ACCT: 82-52-73-1511 1	12/18	8252731511	57-00-57100-00	159.07	159.07
Total 136259:						2,586.79
<b>136260</b>						
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - RESIDENTIAL	11/18	18768271	53-00-57311-00	11,750.55	11,750.55
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - RECYCLING	11/18	18768271	53-00-57313-00	5,860.55	5,860.55
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - YARD WASTE	11/18	18768271	53-00-57312-00	11,456.05	11,456.05
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - POSTAGE DISCOUNT	11/18	18768271	53-00-92900-00	377.78-	377.78-
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-002 - TREATMENT PLANT	11/18	18768371	52-30-73650-53	3,678.00	3,678.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- BARN</i>	11/18	18768373	54-60-58800-57	190.30	190.30
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- 2ND AVE</i>	11/18	18768913	54-60-58800-57	60.70	60.70
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	11/18	18770597	52-50-73650-57	268.91	268.91
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-005 - APPLIANCES</i>	11/18	18770598	53-00-92900-00	65.00	65.00
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>4 YD 1Z WEEK RECYCLE</i>	11/18	18770599	54-60-58800-57	70.40	70.40
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-007 - AIRPORT</i>	11/18	18770600	57-00-57100-00	93.46	93.46
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-009 - STREET</i>	11/18	18770601	01-41-57100-00	22.04	22.04
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-010 - CITY HALL</i>	11/18	18770602	01-17-57300-00	43.33	43.33
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>2YD 1X PER WEEK</i>	11/18	18770603	55-00-51700-00	51.30	51.30
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-013 - FIRE</i>	11/18	18770604	01-22-51100-00	43.33	43.33
12/18/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-015 - WATER (0015)</i>	11/18	18770605	51-00-63650-57	51.30	51.30
Total 136260:						33,327.44
<b>136261</b>						
12/18/2018	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>COPY FEES</i>	11/18	NOV-2018	01-48-67000-00	25.00	25.00
Total 136261:						25.00
<b>136262</b>						
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S PANTS JAKYMIW</i>	11/18	1861360-IN	01-21-47100-00	61.31	61.31
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S UNIFORMS 501</i>	11/18	1862147-IN	01-21-47100-00	160.21	160.21
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S PAVIA EQUIPMENT</i>	12/18	1864013-IN	01-21-47100-00	93.94	93.94
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S REPLACEMENT HOLSTER</i>	12/18	1864117-IN	01-21-47100-00	46.19	46.19
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S-BEERY UNIFORMS</i>	12/18	1864256-IN	01-21-47100-00	177.38	177.38
12/18/2018	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S -PAVIA UNIFORM</i>	12/18	1866070-IN	01-21-47100-00	1,433.57	1,433.57
Total 136262:						1,972.60
<b>136263</b>						
12/18/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL - FIRE DEPT</i>	11/18	038259	01-22-51100-00	50.00	50.00
Total 136263:						50.00
<b>136264</b>						
12/18/2018	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>ACLS/PALS COURSE - C. HELGREN</i>	11/18	19-2956	01-22-56300-00	100.00	100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136264:						100.00
<b>136265</b>						
12/18/2018	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE 11/30/2018</i>	11/18	19347948	51-00-63560-53	21.00	21.00
12/18/2018	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND 11/20/2018</i>	12/18	19348411	51-00-63560-53	161.67	161.67
12/18/2018	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	12/18	19349226	51-00-63560-53	130.00	130.00
Total 136265:						312.67
<b>136266</b>						
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/18	11188	54-60-58800-54	61.50	61.50
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINT TIF</i>	12/18	11188	21-00-53300-00	1,066.00	1,066.00
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LEGAL</i>	12/18	11188	01-18-53300-00	6,902.50	6,902.50
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>WELL #12: BROSSMAN EASMENT</i>	12/18	11189	51-00-10540	143.50	143.50
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINT TIF</i>	12/18	11192	21-00-53300-00	397.97	397.97
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	12/18	11193	23-00-53300-00	533.00	533.00
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOUTH MAIN STREET LEGAL SERVICES FOR ROW ACQUISITION</i>	12/18	11195	36-00-86040-00	18.50	18.50
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ROCHELLE NORTHERN GATEWAY TIF</i>	12/18	11196	25-00-53300-00	410.00	410.00
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>PILOT TRAVEL STOP ANNEXATION &amp; DEVELOPMENT</i>	12/18	11198	01-44-54900-00	509.00	509.00
12/18/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	12/18	11199	64-00-53300-00	245.00	245.00
Total 136266:						10,286.97
<b>136267</b>						
12/18/2018	<b>POLLARD WATER</b> <i>16 FT. CORETAKER, NET LEAF SKIMMER, 12 FT. T/SCOPE POLE</i>	11/18	0125008	52-50-72060-65	492.13	492.13
Total 136267:						492.13
<b>136268</b>						
12/18/2018	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>GENERAL DISTRIBUTION AND SCADA</i>	12/18	9028616	54-60-58800-53	641.25	641.25
Total 136268:						641.25
<b>136269</b>						
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT-OVERHEATING 2013 CHARGER</i>	11/18	61884	01-21-51300-00	994.26	994.26
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>ENGINEERING VEHICLE MAINTENANCE</i>	11/18	61976	01-48-51300-00	82.08	82.08
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTTS' ANTIFREEZ</i>	11/18	17473	01-21-51300-00	25.00	25.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S OIL CHANGE, TIRE ROTATION</i>	11/18	61080	01-48-51300-00	76.68	76.68
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT-CHARGER REPAIRS</i>	12/18	62040	01-21-51300-00	86.40	86.40
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT TIRE MAINTENANCE</i>	12/18	62048	01-21-51300-00	86.40	86.40
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE MAINTENANCE</i>	12/18	62054	01-21-51300-00	43.20	43.20
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S-TIRE MAINTENANCE</i>	12/18	62076	01-21-51300-00	139.32	139.32
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT-CHARGER BRAKE REPAIRS</i>	12/18	62077	01-21-51300-00	679.00	679.00
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE MAINTENANCE</i>	12/18	62088	01-21-51300-00	86.40	86.40
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>VEHICLE MAINTENACE</i>	12/18	62157	01-22-51300-00	1,254.96	1,254.96
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>VEHICLE MAINTENACE</i>	12/18	62158	51-00-65060-51	72.36	72.36
Total 136269:						3,626.06
<b>136270</b>						
12/18/2018	<b>PRESCOTT BROS. FORD</b> <i>NOVEMBER 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	12/18	121418	01-17-91400-00	4,920.38	4,920.38
Total 136270:						4,920.38
<b>136271</b>						
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS</i>	11/18	503129	51-00-65060-51	33.00	33.00
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS</i>	11/18	503130	51-00-65060-51	34.00	34.00
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>E17 INSPECTION</i>	11/18	503134	54-60-18400	34.00	34.00
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS</i>	12/18	503137	51-00-65060-51	51.00	51.00
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS</i>	12/18	503138	51-00-65060-51	34.00	34.00
12/18/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS</i>	12/18	503141	51-00-65060-51	34.00	34.00
Total 136271:						220.00
<b>136272</b>						
12/18/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>MAIN BREAK: WWTP</i>	12/18	17240	51-00-62060-53	912.00	912.00
12/18/2018	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT: MCDONALDS &amp; CLARK STATION</i>	12/18	17241	51-00-62060-53	2,879.00	2,879.00
Total 136272:						3,791.00
<b>136273</b>						
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>DO IT BEST-MISC. HARDWARE</i>	12/18	5081-1118	57-00-61200-00	54.62	54.62
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>ICE MELTER</i>	11/18	5122-1118-1	01-17-61700-00	345.33	345.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>DO IT BEST-MISC HARDWARE</i>	11/18	5122-1118-2	01-21-65200-00	54.71	54.71
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>SUPPLIES</i>	11/18	5122-1118-3	01-46-61700-00	26.53	26.53
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>STATEMENT</i>	11/18	5122-1118-4	55-00-65200-00	172.67	172.67
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>STATEMENT</i>	11/18	5122-1118-5	54-60-58800-65	179.77	179.77
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/18	5122-1118-6	54-10-54900-61	11.24	11.24
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/18	5122-1118-6	54-10-54900-92	111.45	111.45
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/18	5122-1118-6	54-35-54900-61	17.84	17.84
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/18	5122-1118-6	54-30-54900-61	98.25	98.25
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	11/18	5122-1118-6	54-10-54900-65	26.09	26.09
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>DO IT BEST-MISC HARDWARE</i>	11/18	5122-1118-7	59-20-51200-00	55.44	55.44
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>ICE MELTER</i>	11/18	5122-1118-8	54-70-90300-51	207.20	207.20
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>PAINT FOR TRUCKS &amp; TOOLS</i>	12/18	5122-1118-9	51-00-62060-61	114.44	114.44
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>45 GA,;PM CONTRACTOR BAG</i>	12/18	5122-1118-9	51-00-62060-62	52.16	52.16
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>PROPANE CYLINDER , PISTOL NOZZLE</i>	12/18	5122-1118-9	52-50-72060-65	43.13	43.13
12/18/2018	<b>R &amp; D DO IT BEST</b> <i>FLUORIDE TUB, BLACK CERAMIC HEATER</i>	12/18	5122-1118-9	51-00-63650-51	25.17	25.17
Total 136273:						1,596.04
<b>136274</b>						
12/18/2018	<b>RACHAEL SILLS</b> <i>TRANSCRIPTION &amp; TRANSLATION FROM SPANISH TO ENGLISH</i>	12/18	121818	01-21-91700-00	1,980.00	1,980.00
Total 136274:						1,980.00
<b>136275</b>						
12/18/2018	<b>RAILROAD MANAGEMENT CO III LLC</b> <i>LICENSE FEES</i>	11/18	384301	54-60-58900-59	235.41	235.41
Total 136275:						235.41
<b>136276</b>						
12/18/2018	<b>REPORTING SYSTEMS, INC.</b> <i>FIRE PACKAGE</i>	12/18	2018_8658	01-22-55200-00	169.00	169.00
Total 136276:						169.00
<b>136277</b>						
12/18/2018	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	12/18	2052234-2	01-44-55400-00	62.65	62.65
12/18/2018	<b>RK DIXON CO.</b> <i>COPIES</i>	12/18	2052234-3	01-17-52900-00	694.27	694.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>RK DIXON CO.</b> <i>WORK CENTRE 7855PT</i>	12/18	2052345	01-17-83000-00	148.52	148.52
12/18/2018	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT</i>	12/18	2053186	01-21-51200-00	54.02	54.02
12/18/2018	<b>RK DIXON CO.</b> <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	12/18	2072234-1	51-00-62080-65	61.71	61.71
Total 136277:						1,021.17
<b>136278</b>						
12/18/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>ROCHELLE FIRE PX /FLU SHOTS</i>	12/18	1089K3298	01-22-53400-00	236.00	236.00
12/18/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	12/18	1089K3298	01-21-53400-00	173.00	173.00
12/18/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	12/18	1089K3298	52-50-70480-53	173.00	173.00
Total 136278:						582.00
<b>136279</b>						
12/18/2018	<b>ROCHELLE ELEM DIST 231</b> <i>PORTION OF LIGHTHOUSE POINTE PROPERTY TAX PER TIF AGREEMENT</i>	12/18	120618	21-00-54900-00	35.74	35.74
Total 136279:						35.74
<b>136280</b>						
12/18/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	11/18	6181	51-00-62080-65	71.84	71.84
12/18/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>EMPRESS 16OZ PAPER HOT CUP</i>	11/18	6300	54-60-58800-65	76.09	76.09
12/18/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CAN LINERS, CUPS</i>	11/18	6341	54-10-54900-65	120.99	120.99
Total 136280:						268.92
<b>136281</b>						
12/18/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	12/18	12538	54-60-58200-59	5,499.27	5,499.27
12/18/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	12/18	12538	54-60-58600-59	2,749.63	2,749.63
12/18/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	12/18	12539	51-00-62080-65	749.90	749.90
12/18/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	12/18	12539	52-50-73680-53	749.90	749.90
Total 136281:						9,748.70
<b>136283</b>						
12/18/2018	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	12/18	120618	21-00-54900-00	28.32	28.32
Total 136283:						28.32
<b>136284</b>						
12/18/2018	<b>ROCHELLE VETERINARY HOSPITAL</b> <i>ROCHELLE VET-FELINE EUTHANASIA</i>	11/18	2290-1118	01-21-65200-00	321.00	321.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136284:						321.00
<b>136285</b>						
12/18/2018	<b>ROCHELLE WILDLIFE CONSERVATION</b> <i>19 MEMBERSHIPS FOR OUTDOOR RANGE USE</i>	11/18	112618	01-21-56100-00	1,710.00	1,710.00
Total 136285:						1,710.00
<b>136286</b>						
12/18/2018	<b>SAWICKI MOTOR COMPANY</b> <i>SAWICKI STEERING GEAR ETC</i>	11/18	89902	01-21-51300-00	1,666.66	1,666.66
Total 136286:						1,666.66
<b>136287</b>						
12/18/2018	<b>SECRETARY OF STATE</b> <i>LICENSE PLATE RENEWALS (3 AMBULANCES)</i>	12/18	120518	01-22-54900-00	303.00	303.00
Total 136287:						303.00
<b>136288</b>						
12/18/2018	<b>SECURITY LOCK INC.</b> <i>LOCK/KEYS INSTALL AT MP OFFICE AT 333 LINCOLN HWY</i>	12/18	555964	36-00-82000-00	71.00	71.00
Total 136288:						71.00
<b>136289</b>						
12/18/2018	<b>SHRM</b> <i>MEMBERSHIP RENEWAL - N. BINGHAM ID #01638905</i>	11/18	9007619751	64-00-56100-00	209.00	209.00
Total 136289:						209.00
<b>136290</b>						
12/18/2018	<b>SILENT THUNDER, INC</b> <i>PARTIAL BILLING - CONNECT INTERCOOLER ENGINE #7 TO JACKET WATE</i>	11/18	1548	54-10-55300-61	8,765.00	8,765.00
12/18/2018	<b>SILENT THUNDER, INC</b> <i>MAINTENANCE WELD REPAIR ON CAT ENGINE SUPPORT BRACKETS</i>	11/18	1549	54-35-55300-61	3,644.00	3,644.00
12/18/2018	<b>SILENT THUNDER, INC</b> <i>PARTIAL BILLING- LABOR WELED CONNECTIONS FOR ENGINE #7 JACKET</i>	11/18	1550	54-10-55300-61	6,785.00	6,785.00
12/18/2018	<b>SILENT THUNDER, INC</b> <i>FINAL BILLING - #7 JACKET WATER CONNECTION</i>	12/18	1551	54-10-55300-61	3,885.00	3,885.00
12/18/2018	<b>SILENT THUNDER, INC</b> <i>PARTIAL BILLING - REMOVE, DISASSEMBLE #1 PEAKER SHELL &amp; TUBE EXC</i>	12/18	1552	54-30-55300-61	5,395.00	5,395.00
Total 136290:						28,474.00
<b>136291</b>						
12/18/2018	<b>STENSTROM PETROLEUM SERVICES</b> <i>CALIBRATE GASBOY MODEL #9153</i>	11/18	S135955	57-00-51200-00	218.00	218.00
Total 136291:						218.00
<b>136292</b>						
12/18/2018	<b>STRYKER SALES CORPORATION</b> <i>LABOR-EMS</i>	11/18	2541971 M	01-22-51200-00	236.25	236.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>STRYKER SALES CORPORATION</b> <i>LABOR-EMS</i>	11/18	2541972M	01-22-51200-00	236.25	236.25
12/18/2018	<b>STRYKER SALES CORPORATION</b> <i>TRAVEL/LABOR, MISC</i>	11/18	2544744 M	01-22-51200-00	260.32	260.32
Total 136292:						732.82
<b>136293</b>						
12/18/2018	<b>SUNSHINE BAKERY</b> <i>COFFEE</i>	11/18	1137	01-17-65100-00	55.00	55.00
Total 136293:						55.00
<b>136294</b>						
12/18/2018	<b>SYCAMORE CARPETLAND</b> <i>RESIDENT WATER DAMAGE</i>	11/18	112618	51-00-63620-53	2,399.07	2,399.07
Total 136294:						2,399.07
<b>136295</b>						
12/18/2018	<b>SYNDEO NETWORKS, INC.</b> <i>DIA,SIP TRUNKS,ENHANCED DID</i>	12/18	9391	56-40-55200-00	10,484.33	10,484.33
Total 136295:						10,484.33
<b>136296</b>						
12/18/2018	<b>TDG COMMUNICATIONS, INC</b> <i>MEDIA PLACEMENT - FULL PAGE AD, BACK COVER</i>	12/18	15266	19-20-91214-00	1,750.00	1,750.00
Total 136296:						1,750.00
<b>136297</b>						
12/18/2018	<b>TEMPLE DISPLAY, LTD</b> <i>DOWNTOWN WREATHS</i>	12/18	19268	01-11-38900	4,500.00	4,500.00
12/18/2018	<b>TEMPLE DISPLAY, LTD</b> <i>DOWNTOWN WREATHS</i>	12/18	19268	54-60-58800-65	5,487.51	5,487.51
Total 136297:						9,987.51
<b>136298</b>						
12/18/2018	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>DI SERVICE</i>	11/18	0785068	52-10-73550-53	32.00	32.00
Total 136298:						32.00
<b>136299</b>						
12/18/2018	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 111918-120218 - RMU ADMIN</i>	12/18	2150	54-70-90300-53	500.00	500.00
12/18/2018	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 112518-120218 - WTR/WTR RECL</i>	12/18	2150	51-00-63680-53	240.00	240.00
12/18/2018	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 112118-112818 - TECH CENTER</i>	12/18	2150	55-00-51200-00	150.00	150.00
Total 136299:						890.00
<b>136300</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/18/2018	<b>UNIFORM DEN EAST, INC.</b> <i>UNIFORM DEN -UNIFORM SHIRTS</i>	11/18	58514	01-21-47100-00	141.95	141.95
12/18/2018	<b>UNIFORM DEN EAST, INC.</b> <i>SHIPPING CHARGES</i>	11/18	58861	01-21-47100-00	11.96	11.96
12/18/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	11/18	59922	01-21-47100-00	225.40	225.40
Total 136300:						379.31
<b>136301</b>						
12/18/2018	<b>UNITED LABORATORIES</b> <i>SUN-SOLV, SUPER ORANGE JEL</i>	12/18	INV241710	54-10-54900-65	2,296.17	2,296.17
Total 136301:						2,296.17
<b>136302</b>						
12/18/2018	<b>UNITED PARCEL SERVICE</b> <i>SHIPPING</i>	11/18	000067X1W9	01-22-55100-00	1.78	1.78
Total 136302:						1.78
<b>136303</b>						
12/18/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>CONTAINER RENTAL, TRANSPORTATION/URT BOX TRUCK</i>	11/18	ARINV12864	53-00-53900-00	1,054.28	1,054.28
12/18/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>CONTAINER RENTAL</i>	11/18	ARINV12886	53-00-53900-00	100.00	100.00
12/18/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	12/18	ARINV12919	53-00-53900-00	413.92	413.92
Total 136303:						1,568.20
<b>136304</b>						
12/18/2018	<b>UNIVERSITY OF ILLINOIS</b> <i>CLASS #201900224 - Z PREWETT</i>	11/18	UFIN1911	01-22-56400-00	400.00	400.00
12/18/2018	<b>UNIVERSITY OF ILLINOIS</b> <i>CLASS #201900048 - Z PREWETT</i>	12/18	UFIN1954	01-22-56400-00	275.00	275.00
Total 136304:						675.00
<b>136305</b>						
12/18/2018	<b>UNIVERSITY OF ILLINOIS</b> <i>TESTING</i>	11/18	87134	01-41-56300-00	150.00	150.00
Total 136305:						150.00
<b>136306</b>						
12/18/2018	<b>UNIVERSITY OF ILLINOIS</b> <i>REGISTRATION/2019 THE CONFERENCE/S. TESREAU</i>	12/18	121818	01-48-56300-00	190.00	190.00
Total 136306:						190.00
<b>136307</b>						
12/18/2018	<b>USA BLUEBOOK</b> <i>EQUIPMENT: TOOLS</i>	11/18	748153	51-00-62060-65	1,094.36	1,094.36
Total 136307:						1,094.36

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136308						
12/18/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>BORING SERVICE</i>	11/18	0910-2384	54-60-59400-53	4,900.00	4,900.00
12/18/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>BORING SERVICE</i>	11/18	0911-2384	54-60-59400-53	5,000.00	5,000.00
12/18/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>BORING SERVICE</i>	11/18	0912-2384	54-60-59400-53	4,712.00	4,712.00
12/18/2018	<b>UTILITY DYNAMICS CORPORATION</b> <i>WAUSAU 2" CONDUIT</i>	11/18	1123-2427	54-60-59300-65	6,940.00	6,940.00
Total 136308:						21,552.00
<b>136309</b>						
12/18/2018	<b>VERIZON WIRELESS</b> <i>VERIZON CIS/IPAD</i>	11/18	9818442916	01-21-55200-00	36.01	36.01
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	11/18	9801844291	01-19-55200-00	107.02	107.02
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	11/18	9801844291	01-21-55200-00	2,004.83	2,004.83
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	11/18	9801844291	01-22-55200-00	111.49	111.49
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	11/18	9801844291	01-41-55200-00	149.06	149.06
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	11/18	9801844291	01-44-55200-00	49.86	49.86
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	11/18	9801844291	01-46-55200-00	127.53	127.53
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	11/18	9801844291	01-48-55200-00	72.38	72.38
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	11/18	9801844291	01-61-55200-00	53.51	53.51
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	11/18	9801844291	51-00-63660-55	281.14	281.14
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	11/18	9801844291	52-50-73650-55	180.05	180.05
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	11/18	9801844291	54-10-54900-55	53.95	53.95
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	11/18	9801844291	54-60-58800-55	690.01	690.01
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	11/18	9801844291	54-70-90300-55	53.51	53.51
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	11/18	9801844291	54-80-58800-55	53.51	53.51
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	11/18	9801844291	55-32-55200-00	95.23	95.23
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	11/18	9801844291	56-40-55200-00	127.78	127.78
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	11/18	9801844291	57-00-55200-00	99.77	99.77
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	11/18	9801844291	55-00-55200-00	166.40	166.40
12/18/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	11/18	9801844291	64-00-55200-00	117.02	117.02
Total 136309:						4,630.05

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136310						
12/18/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CHLORINE &amp; CONTAINER DEPOSIT</i>	11/18	71226	51-00-61830-65	887.50	887.50
12/18/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CHLORINE CYLINDERS RETURN</i>	11/18	71227	51-00-61830-65	1,100.00-	1,100.00-
12/18/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CHLORINE &amp; CONTAINER DEPOSIT</i>	11/18	71228	51-00-61830-65	987.00	987.00
12/18/2018	<b>VIKING CHEMICAL COMPANY</b> <i>CYLINDER CREDIT</i>	12/18	71593	51-00-61830-65	725.00-	725.00-
Total 136310:						49.50
<b>136311</b>						
12/18/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ NOV 18</i>	11/18	113018	54-90-45610	20.00-	20.00-
12/18/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ NOV 18</i>	11/18	113018	54-90-23620	2,663.41	2,663.41
Total 136311:						2,643.41
<b>136312</b>						
12/18/2018	<b>VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> <i>MANAGEMENT/LEADERSHIP II - WILLIS</i>	11/18	2018-706	01-22-56300-00	345.00	345.00
Total 136312:						345.00
<b>136313</b>						
12/18/2018	<b>WALKER AGENCY INC.</b> <i>ACCOUNT REFUND #54962</i>	12/18	120318	55-32-23500	29.53	29.53
Total 136313:						29.53
<b>136314</b>						
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	54-70-90300-91	220.16	220.16
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	54-90-90300-91	270.68	270.68
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	64-00-91100-00	259.27	259.27
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	51-00-63670-54	11.72	11.72
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	19-30-91100-00	32.67	32.67
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	19-30-65200-00	40.31	40.31
12/18/2018	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/18	112218	01-17-91100-00	51.44	51.44
Total 136314:						886.25
<b>136315</b>						
12/18/2018	<b>WELCH BROS., INC</b> <i>STOCK PARTS</i>	12/18	271977	52-50-72010-65	831.95	831.95
Total 136315:						831.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136316 12/18/2018	<b>WILKENS-ANDERSON CO</b> <i>AMM STD &amp; SOLN,ISA,NITIR INHIB,HCL</i>	11/18	S1180814.00	52-10-72050-65	168.02	168.02
Total 136316:						168.02
<b>136317</b> 12/18/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>CONTRACTED SERVICES: LICENSED B OPERATOR</i>	11/18	25820	51-00-63610-53	405.00	405.00
Total 136317:						405.00
<b>136318</b> 12/18/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL 12 RADIUM REMOVAL PLANT DESIGN</i>	11/18	25823	51-00-10540	29,980.00	29,980.00
Total 136318:						29,980.00
<b>136319</b> 12/18/2018	<b>WRHL</b> <i>MISC ADS</i>	11/18	197-1118	54-70-90300-91	565.00	565.00
12/18/2018	<b>WRHL</b> <i>MISC ADS</i>	11/18	1996-1118	54-70-90300-91	426.66	426.66
Total 136319:						991.66
<b>136320</b> 12/18/2018	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	12/18	121818	58-00-11303	209,670.22	209,670.22
Total 136320:						209,670.22
<b>136321</b> 12/18/2018	<b>CITY OF ROCHELLE</b> <i>SOLID WASTE CHARGE</i>	12/18	12581	52-30-73650-57	10,700.00	10,700.00
Total 136321:						10,700.00
<b>136322</b> 12/18/2018	<b>CONSERV FS</b> <i>BUILDING</i>	11/18	7263335-111	01-44-65500-00	84.67	84.67
12/18/2018	<b>CONSERV FS</b> <i>CEMETERY</i>	11/18	7263336-111	01-46-65500-00	155.93	155.93
12/18/2018	<b>CONSERV FS</b> <i>STREET</i>	11/18	7263342-111	01-41-65500-00	5,582.16	5,582.16
12/18/2018	<b>CONSERV FS</b> <i>WATER</i>	11/18	7263344-111	51-00-65060-65	1,032.31	1,032.31
12/18/2018	<b>CONSERV FS</b> <i>ENGINEERING</i>	11/18	7263339-111	01-48-65500-00	64.98	64.98
12/18/2018	<b>CONSERV FS</b> <i>FIRE</i>	11/18	7263340-111	01-22-65500-00	1,025.99	1,025.99
12/18/2018	<b>CONSERV FS</b> <i>POLICE</i>	11/18	7263341-111	01-21-65500-00	3,110.00	3,110.00
12/18/2018	<b>CONSERV FS</b> <i>WATER REC</i>	11/18	7263343-111	52-50-75020-65	965.84	965.84

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136322:						12,021.88
<b>136323</b>						
12/19/2018	<b>HIGBY, ERIC</b> <i>CELL PHONE REIMBURSEMENT - OCT 7 - DEC 6</i>	12/18	121718	01-21-55200-00	80.00	80.00
Total 136323:						80.00
<b>136324</b>						
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>SERVICE CREDIT</i>	09/18	CREDIT9019	54-60-18450	659.43-	659.43-
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>HARDWARE CREDIT</i>	09/18	CREDIT9019	54-60-18450	251.41-	251.41-
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>IPAD</i>	10/18	OSV0000015	51-00-67580-55	170.55	170.55
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>TRACKING</i>	10/18	OSV0000015	01-41-51200-00	168.60	168.60
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>MONTHLY SERVICE CHARGE</i>	09/18	OSV0000015	54-60-18450	170.55	170.55
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>WATER.WATER REC TRUCK GPS OCT. 2018</i>	11/18	OSV0000015	52-50-72020-61	170.55	170.55
12/19/2018	<b>NETWORKFLEET, INC.</b>	11/18	OSV0000015	01-41-51300-00	168.60	168.60
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>NETWORK FLEET GPS MONTHLY</i>	12/18	OSV0000016	52-50-72020-61	170.55	170.55
12/19/2018	<b>NETWORKFLEET, INC.</b> <i>VEHCILE TRACKING</i>	12/18	OSV0000016	01-41-51300-00	168.60	168.60
Total 136324:						277.16
<b>136325</b>						
12/19/2018	<b>ROCHELLE NEWS-LEADER</b> <i>MISC ADS</i>	11/18	1040-1118-1	54-70-90300-91	234.00	234.00
12/19/2018	<b>ROCHELLE NEWS-LEADER</b> <i>WELL #12 PUBLICATION</i>	11/18	1040-1118-2	51-00-10540	84.92	84.92
Total 136325:						318.92
Grand Totals:						2,226,569.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	204.35	126,788.39-	126,584.04-
01-11-36700	500.00	.00	500.00
01-11-38900	4,500.00	.00	4,500.00
01-12-56200-000	266.75	.00	266.75
01-13-54900-000	54.00	.00	54.00
01-13-56200-000	148.44	.00	148.44
01-17-51100-000	104.00	.00	104.00
01-17-51700-000	19.99	.00	19.99
01-17-52900-000	694.27	.00	694.27
01-17-57100-000	3,794.18	.00	3,794.18

GL Account	Debit	Credit	Proof
01-17-57300-000	43.33	.00	43.33
01-17-61700-000	345.33	.00	345.33
01-17-65100-000	537.59	.00	537.59
01-17-65400-000	148.29	.00	148.29
01-17-83000-000	148.52	.00	148.52
01-17-91100-000	51.44	.00	51.44
01-17-91400-000	4,920.38	.00	4,920.38
01-18-53300-000	6,902.50	.00	6,902.50
01-19-55200-000	107.02	.00	107.02
01-21-47100-000	2,634.55	.00	2,634.55
01-21-51200-000	460.60	.00	460.60
01-21-51300-000	3,806.64	.00	3,806.64
01-21-53400-000	173.00	.00	173.00
01-21-55200-000	2,120.84	.00	2,120.84
01-21-56100-000	6,270.00	.00	6,270.00
01-21-56200-000	101.07	.00	101.07
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	913.26	54.33-	858.93
01-21-65200-000	608.90	.00	608.90
01-21-65500-000	3,187.10	.00	3,187.10
01-21-91700-000	1,980.00	.00	1,980.00
01-22-47100-000	62.94	.00	62.94
01-22-51100-000	225.93	.00	225.93
01-22-51200-000	744.80	.00	744.80
01-22-51300-000	2,943.46	.00	2,943.46
01-22-53400-000	236.00	.00	236.00
01-22-54900-000	330.00	.00	330.00
01-22-55100-000	1.78	.00	1.78
01-22-55200-000	280.49	.00	280.49
01-22-56300-000	445.00	.00	445.00
01-22-56400-000	675.00	.00	675.00
01-22-57100-000	330.97	.00	330.97
01-22-61100-000	148.98	.00	148.98
01-22-61200-000	301.24	.00	301.24
01-22-61300-000	264.42	.00	264.42
01-22-65100-000	69.90	.00	69.90
01-22-65200-000	1,180.24	.00	1,180.24
01-22-65400-000	83.70	.00	83.70
01-22-65500-000	2,247.23	.00	2,247.23
01-41-47100-000	151.68	.00	151.68
01-41-47300-000	258.94	.00	258.94
01-41-51100-000	606.55	.00	606.55
01-41-51200-000	168.60	.00	168.60
01-41-51300-000	337.20	.00	337.20
01-41-51400-000	807.50	.00	807.50
01-41-51600-000	2,338.00	.00	2,338.00
01-41-53600-000	118.51	.00	118.51
01-41-55200-000	149.06	.00	149.06
01-41-56300-000	150.00	.00	150.00
01-41-57100-000	711.46	.00	711.46
01-41-57200-000	10,625.28	.00	10,625.28
01-41-61200-000	273.06	.00	273.06
01-41-61300-000	575.92	61.06-	514.86
01-41-61400-000	2,084.82	.00	2,084.82
01-41-61600-000	22,165.97	.00	22,165.97
01-41-65200-000	186.85	.00	186.85
01-41-65300-000	652.50	.00	652.50
01-41-65500-000	8,783.40	.00	8,783.40

GL Account	Debit	Credit	Proof
01-41-89000-000	1,131.22	.00	1,131.22
01-44-52900-000	47.00	.00	47.00
01-44-54900-000	509.00	.00	509.00
01-44-54910-000	11,997.00	.00	11,997.00
01-44-55200-000	329.86	.00	329.86
01-44-55400-000	62.65	.00	62.65
01-44-56100-000	135.00	.00	135.00
01-44-56200-000	150.96	.00	150.96
01-44-65100-000	250.74	88.96-	161.78
01-44-65500-000	84.67	.00	84.67
01-44-87000-000	846.92	.00	846.92
01-46-55200-000	127.53	.00	127.53
01-46-57100-000	148.50	.00	148.50
01-46-61700-000	26.53	.00	26.53
01-46-65500-000	155.93	.00	155.93
01-48-51200-000	149.00	.00	149.00
01-48-51300-000	158.76	.00	158.76
01-48-55200-000	72.38	.00	72.38
01-48-56100-000	495.00	.00	495.00
01-48-56300-000	190.00	.00	190.00
01-48-61200-000	33.00	.00	33.00
01-48-65100-000	46.87	.00	46.87
01-48-65500-000	64.98	.00	64.98
01-48-67000-000	25.00	.00	25.00
01-48-68400-000	2,063.90	.00	2,063.90
01-61-55200-000	53.51	.00	53.51
01-61-65100-000	75.97	.00	75.97
12-00-23300	.00	13,110.15-	13,110.15-
12-00-59200-000	13,110.15	.00	13,110.15
19-00-23300	102.26	3,016.00-	2,913.74-
19-00-56200-000	81.76	.00	81.76
19-20-91214-000	1,750.00	.00	1,750.00
19-30-51100-000	158.98	.00	158.98
19-30-57100-000	20.10	.00	20.10
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	226.78	102.26-	124.52
19-30-91100-000	32.67	.00	32.67
19-40-57100-000	45.76	.00	45.76
19-60-91110-000	500.00	.00	500.00
21-00-23300	.00	1,528.03-	1,528.03-
21-00-53300-000	1,463.97	.00	1,463.97
21-00-54900-000	64.06	.00	64.06
23-00-23300	.00	533.00-	533.00-
23-00-53300-000	533.00	.00	533.00
25-00-23300	.00	1,872.50-	1,872.50-
25-00-53300-000	410.00	.00	410.00
25-00-54900-000	1,462.50	.00	1,462.50
36-00-11304	37,516.66	.00	37,516.66
36-00-23300	.00	39,000.14-	39,000.14-
36-00-82000-000	1,304.98	.00	1,304.98
36-00-86040-000	178.50	.00	178.50
51-00-10510	1,332.24	.00	1,332.24
51-00-10540	30,208.42	.00	30,208.42
51-00-22130	80,080.87	.00	80,080.87
51-00-22131	42,768.55	.00	42,768.55
51-00-23300	1,828.13	252,149.54-	250,321.41-
51-00-42734-000	32,711.28	.00	32,711.28
51-00-42735-000	12,873.30	.00	12,873.30

GL Account	Debit	Credit	Proof
51-00-60480-473	2,017.45	.00	2,017.45
51-00-60480-474	61.26	.00	61.26
51-00-60480-563	254.00	.00	254.00
51-00-60480-566	160.00	.00	160.00
51-00-61510-571	23,209.46	.00	23,209.46
51-00-61830-656	1,874.50	1,825.00-	49.50
51-00-62020-629	1,727.61	.00	1,727.61
51-00-62030-652	684.42	.00	684.42
51-00-62040-612	94.99	.00	94.99
51-00-62050-660	443.51	.00	443.51
51-00-62060-539	3,791.00	.00	3,791.00
51-00-62060-615	2,095.72	.00	2,095.72
51-00-62060-617	261.86	.00	261.86
51-00-62060-629	52.16	.00	52.16
51-00-62060-653	1,094.36	.00	1,094.36
51-00-62080-651	1,255.91	3.13-	1,252.78
51-00-62080-652	71.84	.00	71.84
51-00-63560-539	312.67	.00	312.67
51-00-63610-532	405.00	.00	405.00
51-00-63610-551	2,319.43	.00	2,319.43
51-00-63620-539	2,399.07	.00	2,399.07
51-00-63650-511	88.85	.00	88.85
51-00-63650-512	25.17	.00	25.17
51-00-63650-573	51.30	.00	51.30
51-00-63650-615	250.28	.00	250.28
51-00-63660-517	204.86	.00	204.86
51-00-63660-552	281.14	.00	281.14
51-00-63670-549	11.72	.00	11.72
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-512	3,891.31	.00	3,891.31
51-00-65060-513	258.36	.00	258.36
51-00-65060-655	1,032.31	.00	1,032.31
51-00-65810-454	688.06	.00	688.06
51-00-67580-552	170.55	.00	170.55
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	54,493.92-	54,474.12-
52-10-72050-652	168.02	.00	168.02
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	4,747.05	.00	4,747.05
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	3,678.00	.00	3,678.00
52-30-73650-579	10,700.00	.00	10,700.00
52-50-10540	1,021.90	.00	1,021.90
52-50-70480-473	92.88	.00	92.88
52-50-70480-474	69.82	.00	69.82
52-50-70480-534	173.00	.00	173.00
52-50-70480-549	27.00	.00	27.00
52-50-71510-571	2,901.79	.00	2,901.79
52-50-71550-571	21,145.54	.00	21,145.54
52-50-72010-652	831.95	.00	831.95
52-50-72020-615	341.10	.00	341.10
52-50-72050-473	159.95	.00	159.95
52-50-72050-660	950.79	.00	950.79
52-50-72060-652	2,418.82	.00	2,418.82
52-50-72080-651	202.00	.00	202.00
52-50-73650-552	180.05	.00	180.05
52-50-73650-573	268.91	.00	268.91

GL Account	Debit	Credit	Proof
52-50-73680-537	1,874.75	.00	1,874.75
52-50-73680-549	195.85	.00	195.85
52-50-75020-655	965.84	.00	965.84
52-50-75060-613	89.99	.00	89.99
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	377.78	30,700.35-	30,322.57-
53-00-53900-000	1,568.20	.00	1,568.20
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	65.00	377.78-	312.78-
54-00-23300	930.84	513,587.74-	512,656.90-
54-10-54710-660	11,336.00	.00	11,336.00
54-10-54720-660	200.12	.00	200.12
54-10-54800-474	489.19	.00	489.19
54-10-54800-571	481.48	.00	481.48
54-10-54900-552	53.95	.00	53.95
54-10-54900-612	11.24	.00	11.24
54-10-54900-651	287.46	.00	287.46
54-10-54900-653	263.97	.00	263.97
54-10-54900-654	2,417.16	.00	2,417.16
54-10-54900-655	164.47	.00	164.47
54-10-54900-929	980.10	.00	980.10
54-10-55300-612	19,435.00	.00	19,435.00
54-10-55400-612	72.50	.00	72.50
54-20-55500-576	26,863.21	.00	26,863.21
54-30-54720-660	12,184.50	.00	12,184.50
54-30-54900-612	135.31	.00	135.31
54-30-55300-612	6,068.34	.00	6,068.34
54-35-54720-660	26,612.93	.00	26,612.93
54-35-54900-612	17.84	.00	17.84
54-35-55300-612	3,644.00	.00	3,644.00
54-50-56600-652	89.65	.00	89.65
54-50-92360-549	28,114.82	.00	28,114.82
54-60-10700	3,475.39	.00	3,475.39
54-60-15400	1,029.97	.00	1,029.97
54-60-18400	34.00	.00	34.00
54-60-18450	958.65	910.84-	47.81
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,499.27	.00	5,499.27
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,749.63	.00	2,749.63
54-60-58800-511	100.00	.00	100.00
54-60-58800-512	4,480.00	.00	4,480.00
54-60-58800-532	641.25	.00	641.25
54-60-58800-539	4,056.00	.00	4,056.00
54-60-58800-549	248.73	.00	248.73
54-60-58800-552	692.11	.00	692.11
54-60-58800-563	785.00	.00	785.00
54-60-58800-571	57.67	.00	57.67
54-60-58800-573	321.40	.00	321.40
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	676.35	.00	676.35
54-60-58800-651	829.88	.00	829.88
54-60-58800-652	9,169.17	.00	9,169.17
54-60-58800-654	116.66	.00	116.66
54-60-58800-661	375.20	.00	375.20
54-60-58800-929	86.20	.00	86.20

GL Account	Debit	Credit	Proof
54-60-58900-594	235.41	.00	235.41
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	6,940.00	.00	6,940.00
54-60-59400-539	14,612.00	.00	14,612.00
54-60-59400-652	20.98	.00	20.98
54-60-59500-652	797.80	.00	797.80
54-70-90300-511	207.20	.00	207.20
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,131.19	.00	2,131.19
54-70-90300-552	53.51	.00	53.51
54-70-90300-651	1,250.88	.00	1,250.88
54-70-90300-911	1,557.82	.00	1,557.82
54-80-58800-539	1,575.00	.00	1,575.00
54-80-58800-552	53.51	.00	53.51
54-80-58800-579	10.00	.00	10.00
54-90-12506	143,100.00	.00	143,100.00
54-90-12601	86,150.00	.00	86,150.00
54-90-23500	191.14	.00	191.14
54-90-23605	28,415.38	.00	28,415.38
54-90-23620	2,663.41	.00	2,663.41
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	366.44	.00	366.44
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	81.13	.00	81.13
54-90-93020-940	11,069.78	.00	11,069.78
55-00-11600	63,164.84	.00	63,164.84
55-00-23300	.00	140,972.65-	140,972.65-
55-00-51100-000	1,051.00	.00	1,051.00
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	190.30	.00	190.30
55-00-55200-000	166.40	.00	166.40
55-00-57100-000	24,210.36	.00	24,210.36
55-00-65200-000	172.67	.00	172.67
55-00-72100-000	50,950.00	.00	50,950.00
55-32-23500	29.53	.00	29.53
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	115.18	.00	115.18
55-32-57100-000	254.41	.00	254.41
56-00-23300	.00	12,447.72-	12,447.72-
56-30-37315	219.00	.00	219.00
56-40-55200-000	11,118.01	.00	11,118.01
56-40-57100-000	1,100.76	.00	1,100.76
56-40-57900-000	9.95	.00	9.95
57-00-22200	35,000.00	.00	35,000.00
57-00-22210	5,000.00	.00	5,000.00
57-00-23300	.00	52,746.12-	52,746.12-
57-00-23700	8,953.12	.00	8,953.12
57-00-45400-000	513.50	.00	513.50
57-00-51200-000	765.00	.00	765.00
57-00-55200-000	99.77	.00	99.77
57-00-57100-000	2,314.11	.00	2,314.11
57-00-61200-000	54.62	.00	54.62
57-00-65200-000	46.00	.00	46.00
58-00-11303	209,670.22	.00	209,670.22
58-00-23300	.00	982,709.75-	982,709.75-
58-00-51200-000	45.81	.00	45.81
58-00-53200-000	25,875.00	.00	25,875.00

GL Account	Debit	Credit	Proof
58-00-53300-000	2,509.50	.00	2,509.50
58-00-89347-000	744,609.22	.00	744,609.22
59-00-23300	.00	1,291.57-	1,291.57-
59-00-45400-000	470.87	.00	470.87
59-10-57100-000	491.13	.00	491.13
59-10-65100-000	48.32	.00	48.32
59-10-92900-000	27.00	.00	27.00
59-20-51200-000	55.44	.00	55.44
59-20-57100-000	198.81	.00	198.81
64-00-23300	8.00	3,093.12-	3,085.12-
64-00-53300-000	245.00	.00	245.00
64-00-55100-000	225.23	.00	225.23
64-00-55200-000	197.02	.00	197.02
64-00-56100-000	209.00	.00	209.00
64-00-56200-000	64.02	.00	64.02
64-00-65100-000	447.10	8.00-	439.10
64-00-91100-000	1,705.75	.00	1,705.75
Grand Totals:	<u>2,233,511.84</u>	<u>2,233,511.84-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False