

## 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>136331</b>						
01/08/2019	<b>NI SOLUTIONS, INC.</b> <i>MISC. TELECOMMUNICATIONS CONSULTING SERVICES</i>	12/18	4-504	55-00-54900-00	6,084.22	6,084.22
Total 136331:						6,084.22
<b>136332</b>						
01/08/2019	<b>1ST AYD CORPORATION</b> <i>SUPPLIES</i>	12/18	PSI241457	01-41-65200-00	807.24	807.24
Total 136332:						807.24
<b>136333</b>						
01/08/2019	<b>926 CUSTOM EMBROIDERY</b> <i>LADIES POLOS W/EMBROIDERY</i>	12/18	000162	01-21-47100-00	54.00	54.00
Total 136333:						54.00
<b>136334</b>						
01/08/2019	<b>ADVANCE AUTO PARTS</b> <i>FILTERS</i>	12/18	989160-1218	01-41-61300-00	694.01	694.01
Total 136334:						694.01
<b>136335</b>						
01/08/2019	<b>ADVENT SYSTEMS INC.</b> <i>TESTED VIDEO INPUTS</i>	11/18	2833-18	55-00-54900-00	2,040.00	2,040.00
Total 136335:						2,040.00
<b>136336</b>						
01/08/2019	<b>AIP PAINTERS</b> <i>PAINT JAIL OFFICE &amp; HALLWAY</i>	12/18	120618	01-21-65200-00	1,679.40	1,679.40
Total 136336:						1,679.40
<b>136337</b>						
01/08/2019	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	11/18	9957572420	54-60-58200-61	312.92	312.92
01/08/2019	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	11/18	9957631878	54-60-58200-61	261.50	261.50
Total 136337:						574.42
<b>136338</b>						
01/08/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES</i>	12/18	147822-1039	55-00-54900-00	226.68	226.68
Total 136338:						226.68
<b>136339</b>						
01/08/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00

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Total 136339:						3,431.00
<b>136340</b>						
01/08/2019	<b>ALTORFER, INC.</b> CAT LOADER 930 K	12/18	TK52007027	01-41-51200-00	4,482.50	4,482.50
01/08/2019	<b>ALTORFER, INC.</b> AA 3516 - PERFORM SERVICE	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00
01/08/2019	<b>ALTORFER, INC.</b> AA 3516 - PERFORM SERVICE	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00
01/08/2019	<b>ALTORFER, INC.</b> AA 3516 - PERFORM SERVICE	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00
01/08/2019	<b>ALTORFER, INC.</b> AA 3516 - PERFORM SERVICE	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00
01/08/2019	<b>ALTORFER, INC.</b> AA 3516 - PERFORM SERVICE	12/18	WO4300400	54-35-55300-51	3,431.00	3,431.00
Total 136340:						21,637.50
<b>136341</b>						
01/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> SEWER BACKUP @ 618 N 14TH ST	12/18	121418	52-50-73670-53	298.75	298.75
01/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> CEMETERY FURANCE FILTERS	12/18	88005	01-46-61100-00	72.00	72.00
Total 136341:						370.75
<b>136342</b>						
01/08/2019	<b>ANIXTER, INC</b> TRANS, 500 KVA THREE PHASE PAD 15 KV 277/480V	12/18	3951676-00	54-60-15400	11,491.83	11,491.83
01/08/2019	<b>ANIXTER, INC</b> 5" SHUR LOCK COUPLING	12/18	4090015-00	54-60-59400-65	510.30	510.30
01/08/2019	<b>ANIXTER, INC</b> FREIGHT	12/18	4090015-00	54-60-58800-65	79.00	79.00
01/08/2019	<b>ANIXTER, INC</b> URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV	12/18	4100633-00	54-60-15400	704.76	704.76
01/08/2019	<b>ANIXTER, INC</b> LAMP, ST LIGHT: 27W LED	12/18	4101959-00	54-60-15400	999.75	999.75
01/08/2019	<b>ANIXTER, INC</b> PHOTO CELL, ADAPTER: 120V	12/18	4101959-00	54-60-15400	863.00	863.00
Total 136342:						14,648.64
<b>136343</b>						
01/08/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> PAPER FOR PLOTTER	12/18	561I902563	01-48-61200-00	335.93	335.93
Total 136343:						335.93
<b>136344</b>						
01/08/2019	<b>AXON ENTERPRISE, INC.</b> 15 & 25 FT STANDARD CARTRIDGES	12/18	SI-1562458	01-21-51200-00	970.00	970.00
Total 136344:						970.00
<b>136345</b>						

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01/08/2019	<b>BARBECK COMMUNICATIONS</b> <i>DIXON MAINTENANCE</i>	12/18	444257	01-21-51200-00	731.58	731.58
Total 136345:						731.58
<b>136346</b>						
01/08/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>LAB BLDG HVAC PROCUREMENT INVOICE 0201586</i>	12/18	0203511	52-50-10540	402.50	402.50
01/08/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>2018 IU SURVEY</i>	12/18	0203512	52-50-10540	1,472.50	1,472.50
Total 136346:						1,875.00
<b>136347</b>						
01/08/2019	<b>BEE DESIGNS</b> <i>JACKETS, VEST, BAGS FOR ADMIN SERVICES</i>	12/18	KMA937	64-00-91100-00	186.00	186.00
01/08/2019	<b>BEE DESIGNS</b> <i>VEST FOR SARAH B</i>	12/18	KMA937	54-90-90300-91	50.00	50.00
Total 136347:						236.00
<b>136348</b>						
01/08/2019	<b>BERGERON, JASON</b> <i>REFUND CUSTOMER BALANCE #31088</i>	12/18	121718	54-90-23500	200.81	200.81
Total 136348:						200.81
<b>136349</b>						
01/08/2019	<b>BERG-JOHNSON</b> <i>WIRE A 110V CIRCUIT TO FIBER EQUIPMENT</i>	12/18	13488	54-60-58800-51	405.55	405.55
01/08/2019	<b>BERG-JOHNSON</b> <i>REPLACE LIGHTING IN MP OFFICE AT 333 BLDG</i>	12/18	13536	36-00-82000-00	1,160.50	1,160.50
Total 136349:						1,566.05
<b>136350</b>						
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BOOTS: JEFF MUSSELMAN</i>	11/18	16510-1118-	52-50-70480-66	99.98	99.98
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STOCK PARTS</i>	11/18	16510-1118-	52-50-72060-65	45.92	45.92
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BOOTS: MATT BOEHLE</i>	11/18	16510-1118-	51-00-62080-66	164.99	164.99
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WAREHOUSE: COFFEE</i>	11/18	16510-1118-	51-00-67580-65	17.97	17.97
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WAREHOUSE: NAPKINS</i>	11/18	16510-1118-	51-00-67580-65	11.96	11.96
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STATEMENT</i>	11/18	16510-1118-	54-60-58800-61	101.16	101.16
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC. SUPPLIES</i>	11/18	16510-1118-	54-10-54900-92	268.08	268.08
01/08/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MAINTENANCE BUILDING SUPPLIES</i>	11/18	16549-1118	57-00-61100-00	56.42	56.42
Total 136350:						766.48
<b>136351</b>						

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01/08/2019	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>GENERAL SERVICES</i>	12/18	110860	54-50-92360-54	335.50	335.50
01/08/2019	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	12/18	110861	54-50-92360-54	3,141.50	3,141.50
Total 136351:						3,477.00
<b>136352</b>						
01/08/2019	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 23</i>	12/18	0127109	01-41-61200-00	6,270.00	6,270.00
01/08/2019	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 22</i>	12/18	0184095-IN	01-41-61300-00	134.86	134.86
Total 136352:						6,404.86
<b>136353</b>						
01/08/2019	<b>BRUNS CONSTRUCTION, INC</b> <i>CORED 5" HOLE INTO CONCRETE</i>	12/18	7594	54-60-10700	150.00	150.00
01/08/2019	<b>BRUNS CONSTRUCTION, INC</b> <i>EQUIPMENT RENTAL</i>	12/18	7615	51-00-62060-61	2,100.00	2,100.00
Total 136353:						2,250.00
<b>136354</b>						
01/08/2019	<b>C.S.R. BOBCAT, INC</b> <i>BOBCAT SKID LOADER</i>	12/18	136247	01-41-51200-00	127.50	127.50
Total 136354:						127.50
<b>136355</b>						
01/08/2019	<b>CAMPBELL, DONOVAN</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	121118	54-90-23500	81.61	81.61
Total 136355:						81.61
<b>136356</b>						
01/08/2019	<b>CARUS CORPORATION</b> <i>LANDFILL CHEMICALS</i>	12/18	SLS 1007199	52-20-71850-65	2,524.50	2,524.50
01/08/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	12/18	SLS 1007212	51-00-61830-65	3,020.00	3,020.00
Total 136356:						5,544.50
<b>136357</b>						
01/08/2019	<b>CINTAS</b> <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	12/18	5012471767	55-00-51100-00	76.06	76.06
01/08/2019	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	12/18	5012471754	51-00-62080-66	48.07	48.07
01/08/2019	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	12/18	5012471754	52-50-72080-66	48.06	48.06
Total 136357:						172.19
<b>136358</b>						
01/08/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS MATS</i>	12/18	19M141394	19-30-65200-00	34.45	34.45

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01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355645624	54-60-58800-54	188.58	188.58
01/08/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	12/18	355646795	01-41-53600-00	59.02	59.02
01/08/2019	<b>CINTAS CORPORATION #355</b> UNIFORMS	12/18	355646795	01-41-47100-00	75.84	75.84
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	12/18	355646796	51-00-60480-47	50.80	50.80
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355646797	52-50-70480-47	31.15	31.15
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS	12/18	355646797	52-50-73680-54	69.67	69.67
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS	12/18	355646798	52-50-73680-54	32.15	32.15
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355646798	51-00-60480-47	5.23	5.23
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355646798	52-50-70480-47	3.76	3.76
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	12/18	19M141392	01-21-65200-00	72.45	72.45
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355642880	54-10-54800-47	80.00	80.00
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355648410	54-60-58800-54	188.58	188.58
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	12/18	355648411	54-10-54800-47	189.73	189.73
01/08/2019	<b>CINTAS CORPORATION #355</b> UNIFORMS	12/18	355649572	01-41-47100-00	75.84	75.84
01/08/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	12/18	355649572	01-41-53600-00	59.02	59.02
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355649573	51-00-60480-47	50.80	50.80
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	12/18	355649574	52-50-73680-54	69.67	69.67
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355649574	52-50-70480-47	111.16	111.16
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355649575	52-50-70480-47	3.76	3.76
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355649575	51-00-60480-47	5.23	5.23
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS	12/18	355649575	52-50-73680-54	32.15	32.15
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	12/18	355651164	54-10-54800-47	189.73	189.73
01/08/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	12/18	355652290	01-41-53600-00	59.02	59.02
01/08/2019	<b>CINTAS CORPORATION #355</b> UNIFORMS	12/18	355652290	01-41-47100-00	75.84	75.84
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355652291	51-00-60480-47	50.80	50.80
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	12/18	355652292	52-50-73680-54	69.67	69.67
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	12/18	355652292	52-50-70480-47	38.15	38.15
01/08/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	12/18	355652293	52-50-70480-47	3.76	3.76

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01/08/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	12/18	355652293	51-00-60480-47	5.23	5.23
01/08/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - TOWELS, MATS</i>	12/18	355652293	52-50-73680-54	32.15	32.15
01/08/2019	<b>CINTAS CORPORATION #355</b> <i>RUG RENTAL</i>	01/19	355655002	01-41-53600-00	59.02	59.02
01/08/2019	<b>CINTAS CORPORATION #355</b> <i>UNIFORMS</i>	01/19	355655002	01-41-47100-00	75.84	75.84
Total 136358:						2,148.25
<b>136359</b>						
01/08/2019	<b>CITY OF DEKALB</b> <i>WATER TEST</i>	12/18	18-0000195	51-00-63560-51	30.00	30.00
Total 136359:						30.00
<b>136360</b>						
01/08/2019	<b>CONSERV FS</b> <i>CREDIT FROM INV CHARGED TO WRONG ACCT</i>	12/18	23007203-C	54-30-54720-66	122.46-	122.46-
01/08/2019	<b>CONSERV FS</b> <i>DIESEL FOR BRUNS DOZER</i>	12/18	23007679	51-00-65060-65	122.46	122.46
01/08/2019	<b>CONSERV FS</b> <i>OIL</i>	12/18	40006306	01-41-65500-00	660.00	660.00
01/08/2019	<b>CONSERV FS</b> <i>CREDIT MEMO</i>	12/18	40006683	54-30-54720-66	660.00-	660.00-
01/08/2019	<b>CONSERV FS</b> <i>VEHICLE FUEL</i>	11/18	7260857-111	54-10-54900-65	50.10	50.10
01/08/2019	<b>CONSERV FS</b> <i>VEHICLE FUEL</i>	11/18	7263338-111	54-60-18450	2,156.69	2,156.69
Total 136360:						2,206.79
<b>136361</b>						
01/08/2019	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	12/18	0111301	54-70-90300-54	1,618.83	1,618.83
Total 136361:						1,618.83
<b>136362</b>						
01/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>GE LAMPS</i>	12/18	S505942648.	54-60-58800-61	106.34	106.34
01/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>MILBANK 320A MSKT</i>	12/18	S505963044.	54-60-58800-65	988.80	988.80
01/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>DOWNTOWN SIGNS</i>	12/18	S505964209.	01-41-62900-00	161.20	161.20
Total 136362:						1,256.34
<b>136363</b>						
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E1-QUICK LUBE</i>	12/18	203S1154	54-60-18400	1,232.56	1,232.56
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E3- QUICK LUBE</i>	12/18	203S1155	54-60-18400	1,624.50	1,624.50
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E4- QUICK LUBE</i>	12/18	203S1157	54-60-18400	1,574.44	1,574.44

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01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E5- QUICK LUBE</i>	12/18	203S1158	54-60-18400	1,460.27	1,460.27
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E7- QUICK LUBE</i>	12/18	203S1160	54-60-18400	1,690.54	1,690.54
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E23- QUICK LUBE</i>	12/18	203S1161	54-60-18450	141.49	141.49
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E8-QUICK LUBE</i>	12/18	203S1162	54-60-18400	423.69	423.69
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E9- QUICK LUBE</i>	12/18	203S1163	54-60-18400	1,458.71	1,458.71
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E44- QUICK LUBE</i>	12/18	203S1164	54-60-18450	264.27	264.27
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E10- QUICK LUBE</i>	12/18	203S1165	54-60-18400	226.19	226.19
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E12- QUICK LUBE</i>	12/18	203S1166	54-60-18400	159.37	159.37
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E13- QUICK LUBE</i>	12/18	203S1167	54-60-18400	309.08	309.08
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E14-QUICK LUBE</i>	12/18	203S1168	54-60-18400	1,396.91	1,396.91
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E17- QUICK LUBE</i>	12/18	203S1169	54-60-18400	3,292.52	3,292.52
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E29- QUICK LUBE</i>	12/18	203S1170	54-60-18450	1,469.70	1,469.70
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E28- QUICK LUBE</i>	12/18	203S1172	54-60-18450	779.03	779.03
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E20- QUICK LUBE</i>	12/18	203S1173	54-60-18450	161.93	161.93
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>2006 KUBOTA- QUICK LUBE</i>	12/18	203S1176	54-60-18450	339.23	339.23
01/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>TRAVEL EXPENSES</i>	12/18	203S1177	54-60-58800-92	2,250.00	2,250.00
Total 136363:						20,254.43
<b>136364</b>						
01/08/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	12/18	1051828	54-20-55500-57	99.69	99.69
Total 136364:						99.69
<b>136365</b>						
01/08/2019	<b>DAHME MECHANICAL INDUSTRIES, INC.</b> <i>PAY APPLICATION NO. 2 BOILER &amp; MAU INSTALL</i>	12/18	20180365	52-50-10540	47,953.78	47,953.78
Total 136365:						47,953.78
<b>136366</b>						
01/08/2019	<b>DAVEY RESOURCE GROUP, INC</b> <i>TREE INVENTORY</i>	12/18	78051	01-41-89000-00	5,500.00	5,500.00
01/08/2019	<b>DAVEY RESOURCE GROUP, INC</b> <i>TREE INVENTORY</i>	12/18	78051	01-46-54900-00	2,500.00	2,500.00
Total 136366:						8,000.00
<b>136367</b>						

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01/08/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	12/18	61762172	54-60-58900-59	145.45	145.45
Total 136367:						145.45
<b>136368</b>						
01/08/2019	<b>DELL MARKETING L.P.</b> <i>DELL COMPUTER FOR ED</i>	12/18	1028895186	01-61-83000-00	1,011.63	1,011.63
Total 136368:						1,011.63
<b>136369</b>						
01/08/2019	<b>DENNIS W. MARTINEZ</b> <i>CEMETERY MOWING/TRIMMING</i>	12/18	612	01-46-54900-00	1,413.75	1,413.75
01/08/2019	<b>DENNIS W. MARTINEZ</b> <i>PAGE PARK</i>	12/18	612	01-41-51600-00	108.00	108.00
Total 136369:						1,521.75
<b>136370</b>						
01/08/2019	<b>ELAN CITY, INC.</b> <i>RADAR SPEED SIGNS</i>	12/18	2000-812	01-41-89000-00	5,845.00	5,845.00
Total 136370:						5,845.00
<b>136371</b>						
01/08/2019	<b>FASTENAL</b> <i>3/4"-10 FHNZ 5</i>	11/18	ILROH84423	54-60-10700	5.24	5.24
01/08/2019	<b>FASTENAL</b> <i>USS THRU HARD 3/4 YZ</i>	11/18	ILROH84423	54-60-10700	5.67	5.67
01/08/2019	<b>FASTENAL</b> <i>3/4" MEDSPLIT L/W Z</i>	11/18	ILROH84423	54-60-10700	4.47	4.47
01/08/2019	<b>FASTENAL</b> <i>GROUND SUPPLIES</i>	12/18	ILROH84477	01-41-61700-00	23.29	23.29
01/08/2019	<b>FASTENAL</b> <i>OPERATORING SUPPLIES</i>	12/18	ILROH84497	01-41-65200-00	14.90	14.90
01/08/2019	<b>FASTENAL</b> <i>OPERATING SUPPLIES</i>	12/18	ILROH84604	01-41-65200-00	23.71	23.71
01/08/2019	<b>FASTENAL</b> <i>STOCK PARTS: BLADES FOR CUT OFF SAW</i>	12/18	ILROH84608	51-00-62060-61	38.45	38.45
01/08/2019	<b>FASTENAL</b> <i>BIN HOLDER/BOLTS</i>	12/18	ILROH84741	01-41-65200-00	432.23	432.23
Total 136371:						547.96
<b>136372</b>						
01/08/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>NPDES PERMITTING</i>	11/18	85985	57-00-53200-00	2,000.00	2,000.00
Total 136372:						2,000.00
<b>136373</b>						
01/08/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS</i>	12/18	0312038	51-00-62060-65	4,148.00	4,148.00
01/08/2019	<b>FERGUSON WATERWORKS #2516</b> <i>NEPTUNE WATER METER ADAPTERS</i>	12/18	0312038	51-00-62020-62	4,604.00	4,604.00

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01/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS	12/18	0312669	51-00-62060-65	9,208.00	9,208.00
Total 136373:						17,960.00
<b>136374</b>						
01/08/2019	<b>FROM THE HEART</b> FROM THE HEART DINNER CORPORATE TABLE	01/19	15-0036	01-19-91100-00	350.00	350.00
01/08/2019	<b>FROM THE HEART</b> FROM THE HEART DINNER CORPORATE TABLE	01/19	15-0036	54-90-90300-91	350.00	350.00
Total 136374:						700.00
<b>136375</b>						
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-17-55200-00	6.97	6.97
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-21-55200-00	956.06	956.06
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-22-55200-00	104.42	104.42
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-41-55200-00	67.02	67.02
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-48-55200-00	5.98	5.98
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	01-61-55200-00	2.99	2.99
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	51-00-63660-55	3.98	3.98
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	52-50-73650-55	169.91	169.91
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-10-54800-55	125.50	125.50
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-20-50600-55	5.98	5.98
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-60-58800-55	107.38	107.38
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-70-90300-55	10.95	10.95
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-80-58800-55	6.96	6.96
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	54-70-90300-55	135.33	135.33
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	55-32-55200-00	7.97	7.97
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	57-00-55200-00	69.30	69.30
01/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	12/18	121918	64-00-55200-00	4.98	4.98
Total 136375:						1,791.68
<b>136376</b>						
01/08/2019	<b>FUELMAN</b> FUELMAN TRUCK WEIGHS	12/18	NP54860513	01-21-65200-00	32.00	32.00
Total 136376:						32.00

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136377 01/08/2019	<b>GALLAGHER BENEFIT SERVICES, INC.</b> SALARY SURVEY	12/18	201811506	64-00-54900-00	7,500.00	7,500.00
Total 136377:						7,500.00
<b>136378</b> 01/08/2019	<b>GALLS, LLC</b> BADGE	07/18	010350968	01-22-47100-00	123.00	123.00
Total 136378:						123.00
<b>136379</b> 01/08/2019	<b>GETZ FIRE EQUIPMENT</b> PORTABLE FIRE EXT SERVICE	12/18	112-003121	01-41-66100-00	570.45	570.45
Total 136379:						570.45
<b>136380</b> 01/08/2019	<b>GORDON FLESCH CO., INC</b> CUST:20J961 - MONTHLY COPIES	12/18	IN12466275	01-21-65100-00	98.17	98.17
Total 136380:						98.17
<b>136381</b> 01/08/2019	<b>GRAINGER, INC.</b> PORTABLE LOCKOUT KIT	12/18	9026344557	54-60-58200-65	89.25	89.25
Total 136381:						89.25
<b>136382</b> 01/08/2019	<b>GREENACRE/BREEN'S CLEANERS</b> DRYCLEANING - ROCHELLE POLICE	12/18	120118	01-21-65800-00	100.25	100.25
Total 136382:						100.25
<b>136383</b> 01/08/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES WEEK OF 12/3/18- CITY LIMITS	12/18	121018	54-60-59300-51	3,780.00	3,780.00
Total 136383:						3,780.00
<b>136384</b> 01/08/2019	<b>HACH COMPANY</b> LAB TESTING KITS: CHLORINE/NITROGEN ORDER # 315359263	12/18	11253563	51-00-62030-65	657.12	657.12
01/08/2019	<b>HACH COMPANY</b> LAB TESTING KITS	12/18	11262014	51-00-62030-65	393.55	393.55
01/08/2019	<b>HACH COMPANY</b> LAB TESTING	12/18	11263362	51-00-62030-65	469.00	469.00
01/08/2019	<b>HACH COMPANY</b> RUBBER STOPPER	12/18	11265482	51-00-62030-65	21.99	21.99
Total 136384:						1,541.66
<b>136385</b> 01/08/2019	<b>HANSON PROFESSIONAL SERVICES</b> CIR EXPANSION PROJECT 18L0169	12/18	1069289	58-00-89347-00	39,848.70	39,848.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/08/2019	<b>HANSON PROFESSIONAL SERVICES</b> <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	12/18	1069290	58-00-89347-00	45,010.23	45,010.23
01/08/2019	<b>HANSON PROFESSIONAL SERVICES</b> <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	12/18	1069291	58-00-89347-00	17,681.84	17,681.84
Total 136385:						102,540.77
<b>136386</b>						
01/08/2019	<b>HAWKINS, SHARON A</b> <i>REIMBURSE FOR POSTAGE</i>	12/18	122118	51-00-63620-55	133.51	133.51
Total 136386:						133.51
<b>136387</b>						
01/08/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>GREENLEE 6 TON CRIMP</i>	12/18	10109606	54-60-58800-65	1,664.04	1,664.04
01/08/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>FREIGHT</i>	12/18	10109606	54-60-58800-65	17.22	17.22
Total 136387:						1,681.26
<b>136388</b>						
01/08/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/18	10905047 12	01-61-65100-00	49.58	49.58
01/08/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/18	10905047 12	64-00-65200-00	49.58	49.58
01/08/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/18	10164186 12	01-21-65200-00	218.15	218.15
01/08/2019	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	12/18	14438171 12	54-70-90300-65	69.25	69.25
01/08/2019	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	12/18	18137527 12	01-44-54900-00	60.40	60.40
Total 136388:						446.96
<b>136389</b>						
01/08/2019	<b>HOWARD LEE &amp; SONS, INC.</b> <i>PERFORMED TESTS</i>	12/18	60737	57-00-54900-00	775.00	775.00
Total 136389:						775.00
<b>136390</b>						
01/08/2019	<b>HUB PRINTING INC</b> <i>TEST BANNER DOWNTOWN</i>	11/18	31205-9	54-60-10700	85.00	85.00
Total 136390:						85.00
<b>136391</b>						
01/08/2019	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH CERT SURCHARGE FUND</i>	12/18	122718	01-13-95300-00	1,116.00	1,116.00
Total 136391:						1,116.00
<b>136392</b>						
01/08/2019	<b>ILLINOIS GFOA</b> <i>2019 MEMBERSHIP DUES - C. CARDOTT</i>	01/19	010219	64-00-56100-00	200.00	200.00

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01/08/2019	<b>ILLINOIS GFOA</b> <i>2019 MEMBERSHIP DUES - J. FIEGENSCHUH</i>	01/19	010219	01-19-56100-00	100.00	100.00
Total 136392:						300.00
<b>136393</b>						
01/08/2019	<b>ILLINOIS STATE POLICE</b> <i>BACKGROUND CHECK</i>	12/18	6073-1118	01-22-54900-00	27.00	27.00
Total 136393:						27.00
<b>136394</b>						
01/08/2019	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	12/18	18-11004	54-60-58800-56	375.00	375.00
01/08/2019	<b>IMUA</b> <i>TVPPA TEXT BOOKS</i>	11/18	TV-18-008	54-60-58800-56	2,930.75	2,930.75
Total 136394:						3,305.75
<b>136395</b>						
01/08/2019	<b>J &amp; M SMALL ENGINE REPAIR</b> <i>FIXED GENERATORS</i>	12/18	10461	51-00-62060-61	59.40	59.40
Total 136395:						59.40
<b>136396</b>						
01/08/2019	<b>JAMES G. AHLBERG</b> <i>NOVEMBER HEARINGS</i>	12/18	2243	01-18-53300-00	225.00	225.00
01/08/2019	<b>JAMES G. AHLBERG</b> <i>DECEMBER HEARINGS</i>	12/18	2247	01-18-53300-00	105.00	105.00
Total 136396:						330.00
<b>136397</b>						
01/08/2019	<b>K &amp; L GATES LLP</b> <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	12/18	3595303	54-50-92300-53	775.37	775.37
01/08/2019	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	12/18	3595678	54-50-92360-54	315.73	315.73
Total 136397:						1,091.10
<b>136398</b>						
01/08/2019	<b>KYTE RIVER DRAINAGE DISTRICT</b> <i>ANNUAL BENEFIT ASSESSMENT</i>	12/18	123118	37-00-88030-00	184.40	184.40
Total 136398:						184.40
<b>136399</b>						
01/08/2019	<b>LAWSON PRODUCTS, INC.</b> <i>MISC HARDWARE</i>	12/18	9306320739	54-60-58800-65	120.96	120.96
Total 136399:						120.96
<b>136400</b>						
01/08/2019	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	12/18	1026473-201	01-21-91700-00	50.00	50.00

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Total 136400:						50.00
<b>136401</b>						
01/08/2019	<b>LIFEWORKS IMAGING</b> <i>FREELANCE</i>	12/18	1374	19-20-91214-00	225.00	225.00
Total 136401:						225.00
<b>136402</b>						
01/08/2019	<b>MARK GILLIS LICENSE &amp; TITLE</b> <i>LICENSE &amp; TITLE FOR NEW TRAILER</i>	11/18	111718.	51-00-65060-65	33.00	33.00
Total 136402:						33.00
<b>136403</b>						
01/08/2019	<b>MCMASTER-CARR SUPPLY CO</b> <i>WATER METERS</i>	12/18	81921576	54-10-55300-61	451.41	451.41
Total 136403:						451.41
<b>136404</b>						
01/08/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/18	213740	54-70-90300-54	116.86	116.86
01/08/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/18	213852	54-70-90300-54	128.25	128.25
01/08/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/18	213984	54-70-90300-54	214.91	214.91
Total 136404:						460.02
<b>136405</b>						
01/08/2019	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	12/18	3963011120	01-21-56100-00	1,020.00	1,020.00
Total 136405:						1,020.00
<b>136406</b>						
01/08/2019	<b>NATIONAL ELEVATOR INSPECTION</b> <i>ANNUAL PRESSURE TEST/ ROUTINE INSPECTION</i>	12/18	0335309	01-17-51100-00	253.00	253.00
Total 136406:						253.00
<b>136407</b>						
01/08/2019	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	12/18	2775841000	54-40-54720-66	177.98	177.98
01/08/2019	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	12/18	6457471000	54-30-54720-66	177.98	177.98
01/08/2019	<b>NICOR</b> <i>ACCT: 42-79-05-6102 3</i>	12/18	4279056102	59-10-57100-00	222.69	222.69
Total 136407:						578.65
<b>136408</b>						
01/08/2019	<b>NICOR GAS</b> <i>CEMETERY GAS</i>	12/18	7161581000	01-46-57100-00	137.16	137.16

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Total 136408:						137.16
<b>136409</b>						
01/08/2019	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>NOVEMBER 2018 AMBULANCE BILLING</i>	12/18	2018-11	01-22-54900-00	3,210.92	3,210.92
Total 136409:						3,210.92
<b>136410</b>						
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - RESIDENTIAL</i>	12/18	18832399	53-00-57311-00	11,750.55	11,750.55
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - RECYCLING</i>	12/18	18832399	53-00-57313-00	5,860.55	5,860.55
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - YARD WASTE</i>	12/18	18832399	53-00-57312-00	5,728.03	5,728.03
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	12/18	18832399	53-00-92900-00	377.78-	377.78-
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-005 - APPLIANCES</i>	12/18	18834664	53-00-92900-00	45.00	45.00
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-007 - AIRPORT</i>	12/18	18834666	57-00-57100-00	87.35	87.35
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-009 - STREET</i>	12/18	18834667	01-41-57100-00	20.60	20.60
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-010 - CITY HALL</i>	12/18	18834668	01-17-57300-00	40.50	40.50
Total 136410:						23,154.80
<b>136411</b>						
01/08/2019	<b>NORTHWESTERN UNIVERSITY</b> <i>STAFF &amp; COMMAND - W. HAAN</i>	12/18	12671	01-21-56300-00	3,950.00	3,950.00
Total 136411:						3,950.00
<b>136412</b>						
01/08/2019	<b>O'REILLY AUTO PARTS</b> <i>UNIT 4</i>	01/19	4304-324710	01-41-61300-00	25.82	25.82
Total 136412:						25.82
<b>136413</b>						
01/08/2019	<b>O'RORKE, MEGHAN</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	120318	54-90-23500	59.40	59.40
Total 136413:						59.40
<b>136414</b>						
01/08/2019	<b>P.F. PETTIBONE &amp; CO.</b> <i>PHOTO ID CARD - PAVIA</i>	12/18	175518	01-21-65200-00	12.80	12.80
Total 136414:						12.80
<b>136415</b>						
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL PHOSPHATE &amp; TOTAL NITROGEN</i>	12/18	19349656	52-50-73550-53	120.88	120.88

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01/08/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE (5)</i>	12/18	19349779	51-00-63560-53	105.00	105.00
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>GROSS ALPHA &amp; RADIUM</i>	12/18	19349837	51-00-63560-53	510.00	510.00
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	12/18	19350550	51-00-63560-53	21.00	21.00
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	12/18	19351513	52-50-73550-53	185.18	185.18
Total 136415:						942.06
<b>136416</b>						
01/08/2019	<b>PENA, RODOLFO ORLANDO</b> <i>REFUND CUSTOMER DEPOSIT</i>	12/18	112718	54-90-23500	76.81	76.81
Total 136416:						76.81
<b>136417</b>						
01/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/18	11190	54-60-58800-54	697.00	697.00
01/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>TECH CENTER LEGAL SERVICES</i>	12/18	11191	55-00-53300-00	328.00	328.00
01/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	12/18	11194	54-50-92360-54	8,294.82	8,294.82
01/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>MIGHTY VINE PHASE 3/4</i>	12/18	11197	54-60-10700	840.50	840.50
Total 136417:						10,160.32
<b>136418</b>						
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>GIFT BAGS</i>	12/18	121718	01-17-65100-00	5.00	5.00
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>MAILING</i>	12/18	121718	58-00-89347-00	24.70	24.70
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>RIBBON</i>	12/18	121718	01-17-91100-00	16.20	16.20
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>ITEMS FOR WINE ON LINCOLN</i>	12/18	121718	19-60-91144-00	10.60	10.60
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>WAYNE P. RETIREMENT</i>	12/18	121718	64-00-91100-00	60.97	60.97
01/08/2019	<b>PETTY CASH - CITY MANAGER</b> <i>POSTAGE</i>	12/18	121718	01-13-55100-00	3.16	3.16
Total 136418:						120.63
<b>136419</b>						
01/08/2019	<b>PETTY CASH - STREET DEPT</b> <i>CREW MEAL</i>	12/18	123118	01-41-56200-00	24.32	24.32
01/08/2019	<b>PETTY CASH - STREET DEPT</b> <i>POSTAGE</i>	12/18	123118	01-41-55100-00	9.52	9.52
01/08/2019	<b>PETTY CASH - STREET DEPT</b> <i>ICE</i>	12/18	123118	01-41-65200-00	41.01	41.01
Total 136419:						74.85
<b>136420</b>						

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01/08/2019	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING NOVEMBER 2018</i>	12/18	122818	01-17-53600-00	2,300.00	2,300.00
Total 136420:						2,300.00
<b>136421</b>						
01/08/2019	<b>PITNEY BOWES</b> <i>POSTAGE PURCHASE</i>	12/18	122118	01-13-55100-00	1,008.50	1,008.50
Total 136421:						1,008.50
<b>136422</b>						
01/08/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	12/18	9028689	54-50-92360-54	16,466.00	16,466.00
01/08/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	12/18	9028690	54-50-92360-54	2,880.00	2,880.00
Total 136422:						19,346.00
<b>136423</b>						
01/08/2019	<b>PRESCOTT BROS. FORD</b> <i>TUBE OUTLET</i>	11/18	17472	54-60-18400	185.35	185.35
01/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE AND OIL</i>	12/18	62224	01-21-51300-00	125.70	125.70
01/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE AND OIL</i>	12/18	62226	01-21-51300-00	132.84	132.84
01/08/2019	<b>PRESCOTT BROS. FORD</b> <i>ENGINEERING VEHICLE REPAIR</i>	12/18	62189	01-48-51300-00	2,087.54	2,087.54
Total 136423:						2,531.43
<b>136424</b>						
01/08/2019	<b>RK DIXON CO.</b> <i>CONTRACT BASE RATE CHARGE</i>	12/18	2054557	55-00-61200-00	454.78	454.78
01/08/2019	<b>RK DIXON CO.</b> <i>CONTRACT #42004-01</i>	12/18	2061518	64-00-65200-00	3.60	3.60
Total 136424:						458.38
<b>136425</b>						
01/08/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CAN LINER 40 X 46</i>	12/18	6302	54-70-90300-65	33.90	33.90
01/08/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	12/18	6413	51-00-62080-65	242.83	242.83
01/08/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	12/18	6441	51-00-62080-65	75.41	75.41
Total 136425:						352.14
<b>136427</b>						
01/08/2019	<b>SERENITY HOSPICE &amp; HOME</b> <i>MEMORIAL IN HONOR OF RICK CRAWFORD</i>	01/19	010219	01-19-91100-00	50.00	50.00
Total 136427:						50.00
<b>136428</b>						

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01/08/2019	<b>SERVICE CONCEPTS, INC.</b> <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	12/18	23359	55-00-54900-00	2,735.00	2,735.00
01/08/2019	<b>SERVICE CONCEPTS, INC.</b> <i>REPLACED WORN CONTACTORS AND BELTS ON CRAC UNITS</i>	12/18	23360	55-00-54900-00	842.20	842.20
Total 136428:						3,577.20
<b>136429</b>						
01/08/2019	<b>SERVPRO OF DEKALB COUNTY</b> <i>SEWER CLEANUP @ 926 N 14TH ST</i>	12/18	2018-1607	52-50-72010-65	427.91	427.91
Total 136429:						427.91
<b>136430</b>						
01/08/2019	<b>SOLOMON CORPORATION</b> <i>PCB TESTING</i>	12/18	314860	54-60-59500-51	40.00	40.00
Total 136430:						40.00
<b>136431</b>						
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>COPY PAPER</i>	12/18	7208891063-	01-17-65100-00	77.99	77.99
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>COMPUTER SUPPLIES</i>	12/18	7208945366-	64-00-65100-00	7.29	7.29
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7209320255-	52-50-72080-65	104.25	104.25
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7209320255-	51-00-62080-65	104.24	104.24
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC OFFICE SUP.</i>	12/18	7209337576-	01-21-65100-00	337.52	337.52
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7209351054-	54-70-90300-65	285.22	285.22
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7209405859-	01-44-65100-00	212.98	212.98
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC OFFICE</i>	12/18	7209785107-	01-21-65100-00	51.01	51.01
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7209359891-	01-17-65100-00	97.83	97.83
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC OFFICE SUP.</i>	12/18	7206027585-	64-00-65100-00	58.99	58.99
01/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	12/18	7208562251-	01-17-65100-00	43.70-	43.70-
Total 136431:						1,293.62
<b>136432</b>						
01/08/2019	<b>STORMWATERONE.COM</b> <i>TRAINING FOR TIM I</i>	12/18	INV-3171	01-41-56300-00	436.00	436.00
Total 136432:						436.00
<b>136433</b>						
01/08/2019	<b>SULLIVAN, SANDY</b> <i>MILEAGE - BONDS TO OREGON - 8 TRIPS</i>	12/18	121918	01-21-65500-00	174.40	174.40
Total 136433:						174.40

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136434						
01/08/2019	<b>TESREAU, SAM</b> MONTHLY CELL PHONE REIMBURSEMENT	12/18	122618	01-48-55200-00	40.00	40.00
Total 136434:						40.00
<b>136435</b>						
01/08/2019	<b>TIRE TRACKS</b> UNIT 10 REPAIRS	12/18	9065885	01-41-51300-00	1,152.88	1,152.88
01/08/2019	<b>TIRE TRACKS</b> UNIT 5	12/18	9065892	01-41-51300-00	760.00	760.00
Total 136435:						1,912.88
<b>136436</b>						
01/08/2019	<b>TRENCH LIMITED</b> TUNING PACK	11/18	6025875	54-60-58200-51	3,875.00	3,875.00
Total 136436:						3,875.00
<b>136437</b>						
01/08/2019	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> REFUND PAYMENT SENT IN ERROR - CUST #56562	12/18	121818	54-90-23500	567.00	567.00
01/08/2019	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> REFUND CUSTOMER BALANCE #55561	01/19	010219	54-90-23500	157.49	157.49
Total 136437:						724.49
<b>136438</b>						
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 120318-121618 - RMU ADMIN	12/18	2151	54-70-90300-53	500.00	500.00
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 120918-121618 - WTR/WTR RECL	12/18	2151	51-00-63680-53	240.00	240.00
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 120518-121218 - TECH CENTER	12/18	2151	55-00-51200-00	150.00	150.00
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 121718-123018 - RMU ADMIN	01/19	2155.	54-70-90300-53	500.00	500.00
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 122318-123018 - WTR/WTR RECL	01/19	2155.	51-00-63680-53	240.00	240.00
01/08/2019	<b>TURNER, DEBBIE</b> CLEANING SERV 121918-122618 - TECH CENTER	01/19	2155.	55-00-51200-00	150.00	150.00
Total 136438:						1,780.00
<b>136439</b>						
01/08/2019	<b>TYNDALE COMPANY, INC.</b> J500C	12/18	1621008	54-60-58800-83	132.00	132.00
01/08/2019	<b>TYNDALE COMPANY, INC.</b> FREIGHT	12/18	1621008	54-60-58800-83	9.95	9.95
Total 136439:						141.95
<b>136440</b>						
01/08/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> S&C PME-9 PAD MOUNTED SWITCH	12/18	3028117	54-60-59400-65	15,295.00	15,295.00
01/08/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> S&C PME-9 PAD MOUNTED SWITCH	12/18	3028118	54-60-59400-65	15,295.00	15,295.00

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01/08/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>S&amp;C PME-9 PAD MOUNTED SWITCH</i>	12/18	3028119	54-60-59400-65	15,295.00	15,295.00
01/08/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>S&amp;C PME-9 PAD MOUNTED SWITCH</i>	12/18	3028120	54-60-59400-65	15,295.00	15,295.00
Total 136440:						61,180.00
<b>136441</b>						
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LINCOL SCHOOL SOCCER FIELD</i>	11/18	0831-2391	54-60-59400-53	4,640.00	4,640.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MAIN ST</i>	11/18	1119-2424	54-60-59400-53	4,048.00	4,048.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MAIN ST</i>	11/18	1120-2424	54-60-59400-53	4,048.00	4,048.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MAIN ST</i>	11/18	1121-2424	54-60-59400-53	4,048.00	4,048.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MAIN ST</i>	11/18	1122-2424	54-60-59400-53	4,048.00	4,048.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MAIN ST</i>	11/18	1123-2424	54-60-59400-53	4,048.00	4,048.00
01/08/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>HOSPITAL</i>	11/18	1123-990	54-60-59400-53	9,040.00	9,040.00
Total 136441:						33,920.00
<b>136442</b>						
01/08/2019	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>ELECTRIC COST OF SERVICE STUDY</i>	12/18	26845UFS	54-90-92360-54	9,631.25	9,631.25
01/08/2019	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>ELECTRIC COST OF SERVICE STUDY</i>	12/18	8671UFS	54-90-92360-54	221.25	221.25
Total 136442:						9,852.50
<b>136443</b>						
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	12/18	9820360050	01-19-55200-00	107.02	107.02
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	12/18	9820360050	01-21-55200-00	847.12	847.12
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	12/18	9820360050	01-22-55200-00	111.49	111.49
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	12/18	9820360050	01-41-55200-00	157.85	157.85
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	12/18	9820360050	01-44-55200-00	98.38	98.38
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	12/18	9820360050	01-46-55200-00	127.53	127.53
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	12/18	9820360050	01-48-55200-00	100.02	100.02
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	12/18	9820360050	01-61-55200-00	53.51	53.51
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	12/18	9820360050	51-00-63660-55	277.80	277.80
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	12/18	9820360050	52-50-73650-55	180.05	180.05
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	12/18	9820360050	54-10-54900-55	50.70	50.70

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01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	12/18	9820360050	54-60-58800-55	693.68	693.68
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	12/18	9820360050	54-70-90300-55	53.51	53.51
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	12/18	9820360050	54-80-58800-55	53.51	53.51
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	12/18	9820360050	55-32-55200-00	95.22	95.22
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	12/18	9820360050	56-40-55200-00	127.78	127.78
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	12/18	9820360050	57-00-55200-00	97.39	97.39
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	12/18	9820360050	55-00-55200-00	988.88	988.88
01/08/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	12/18	9820360050	64-00-55200-00	117.02	117.02
Total 136443:						4,338.46
<b>136444</b>						
01/08/2019	<b>VERIZON WIRELESS</b> <i>S. SULLIVAN IPAD</i>	12/18	9820360051	01-21-55200-00	36.01	36.01
Total 136444:						36.01
<b>136445</b>						
01/08/2019	<b>VFW POST #3878</b> <i>AMERICAN FLAGS</i>	12/18	1218	54-70-90300-65	50.00	50.00
Total 136445:						50.00
<b>136446</b>						
01/08/2019	<b>WALKERS DECORATING CENTER</b> <i>PAINT FOR COMMUNITY DEVELOPMENT OFFICES AT 333 LINCOLN</i>	12/18	121818	36-00-82000-00	110.96	110.96
Total 136446:						110.96
<b>136447</b>						
01/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	12/18	122218	19-40-91100-00	9.08	9.08
01/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	12/18	122218	54-70-90300-91	33.49	33.49
01/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	12/18	122218	64-00-91100-00	85.05	85.05
Total 136447:						127.62
<b>136448</b>						
01/08/2019	<b>WESCO RECEIVABLES CORP</b> <i>LED 115ED 23.5</i>	12/18	499652	54-60-58500-65	1,416.00	1,416.00
01/08/2019	<b>WESCO RECEIVABLES CORP</b> <i>150W CYCLONE DRIVERS</i>	12/18	502902	54-60-58500-65	1,890.00	1,890.00
01/08/2019	<b>WESCO RECEIVABLES CORP</b> <i>100W CYCLONE DRIVERS</i>	12/18	502902	54-60-58500-65	1,890.00	1,890.00
01/08/2019	<b>WESCO RECEIVABLES CORP</b> <i>FREIGHT</i>	12/18	502902	54-60-58500-65	141.22	141.22

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Total 136448:						5,337.22
<b>136449</b>						
01/08/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>STEWARD RD IMPROVEMENTS LOVES DEVELOPMENT PAY ESTIMATE #2</i>	12/18	120718	36-00-86101-00	232,067.90	232,067.90
Total 136449:						232,067.90
<b>136450</b>						
01/08/2019	<b>WALMART COMMUNITY/GEGRB</b> <i>MISC ITEMS - POLICE DEPT</i>	12/18	121618	01-21-65200-00	104.52	104.52
Total 136450:						104.52
<b>136451</b>						
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-17-57100-00	4,235.14	4,235.14
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	19-30-57100-00	360.32	360.32
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	19-30-57110-00	199.95	199.95
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-22-57100-00	801.09	801.09
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-41-57100-00	661.46	661.46
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	54-60-58800-57	19.95	19.95
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	54-80-58800-57	10.00	10.00
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	51-00-67580-57	19.80	19.80
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	52-20-77550-57	19.80-	19.80-
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	56-40-57900-00	9.95	9.95
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-41-57200-00	13,057.53	13,057.53
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-46-57100-00	142.59	142.59
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	58-00-51200-00	42.58	42.58
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	51-00-61510-57	24,680.52	24,680.52
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	19-40-57100-00	44.41	44.41
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	52-50-71510-57	2,973.99	2,973.99
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	01-21-57100-00	97.14	97.14
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	54-60-58200-57	6,599.12	6,599.12
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	54-60-58600-57	1,649.78	1,649.78
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/19	010819	52-50-71550-57	21,017.47	21,017.47

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	52-50-72050-57	885.81	885.81
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	54-10-54800-57	99.07	99.07
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	54-60-58800-57	229.18	229.18
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	57-00-57100-00	1,818.82	1,818.82
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	54-70-90300-51	1,180.28	1,180.28
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	55-32-55200-00	19.95	19.95
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	55-32-57100-00	176.82	176.82
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	56-40-57100-00	782.38	782.38
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	55-00-57100-00	16,834.92	16,834.92
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	56-40-55200-00	505.90	505.90
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	54-90-92700-95	91.35	91.35
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	59-10-57100-00	214.75	214.75
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	59-20-57100-00	72.61	72.61
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	51-00-63680-53	374.95	374.95
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	01/19	010819	52-50-73680-53	1,124.85	1,124.85
Total 136451:						101,014.63
<b>136452</b>						
01/08/2019	<b>BLUE TARP FINANCIAL, INC</b> WATER REC STOCK PARTS	12/18	41756115	52-50-72080-65	1,261.73	1,261.73
Total 136452:						1,261.73
<b>136453</b>						
01/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS	12/18	0314766	51-00-62060-61	2,685.32	2,685.32
Total 136453:						2,685.32
<b>136454</b>						
01/08/2019	<b>HAYES CONSTRUCTION</b> BASEMENT DAMAGE @ 618 N 14TH ST - SEWER BACKUP	12/18	121418	52-50-73670-53	1,850.00	1,850.00
Total 136454:						1,850.00
<b>136455</b>						
01/08/2019	<b>JSN CONTRACTORS SUPPLY</b> STOCK ITEMS	12/18	82312	52-50-72060-65	816.98	816.98
Total 136455:						816.98

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136456						
01/08/2019	<b>LEDco AMERICA LLC</b> <i>PLANT LIGHT FIXTURES</i>	12/18	4042	52-50-72060-65	1,559.10	1,559.10
	Total 136456:					1,559.10
<b>136457</b>						
01/08/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	12/18	18834663	52-50-73650-57	251.35	251.35
	Total 136457:					251.35
<b>136458</b>						
01/08/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL WWTP</i>	12/18	038283	52-50-73680-51	60.00	60.00
	Total 136458:					60.00
<b>136459</b>						
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	12/18	19351198	51-00-63560-53	21.00	21.00
01/08/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	12/18	19351359	51-00-63560-53	112.50	112.50
	Total 136459:					133.50
<b>136460</b>						
01/08/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC</i>	12/18	1306613	52-30-71850-65	4,761.00	4,761.00
	Total 136460:					4,761.00
<b>136461</b>						
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	01/19	12608	52-50-73680-53	749.90	749.90
01/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	01/19	12608	51-00-62080-65	749.90	749.90
	Total 136461:					1,499.80
<b>136462</b>						
01/08/2019	<b>SAWICKI MOTOR COMPANY</b> <i>TRUCK INSPECTION W-1</i>	12/18	90030	51-00-65060-51	735.08	735.08
	Total 136462:					735.08
<b>136463</b>						
01/08/2019	<b>SIUE</b> <i>CLASS B &amp; A WATER SUPPLY COURSE - K. WHITE</i>	12/18	122118	51-00-60480-56	460.00	460.00
	Total 136463:					460.00
<b>136464</b>						
01/08/2019	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>WELL 8 PARTS</i>	01/19	21931	51-00-62060-61	307.14	307.14

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136464:						307.14
<b>136465</b>						
01/08/2019	<b>USA BLUEBOOK</b> WATER SUPPLIES (LAB)	12/18	762850	51-00-62030-65	1,221.48	1,221.48
01/08/2019	<b>USA BLUEBOOK</b> PUMP HANDLES FOR DISPENSING CHEMICALS	12/18	768644	51-00-62060-65	1,026.08	1,026.08
Total 136465:						2,247.56
<b>136466</b>						
01/08/2019	<b>VIKING CHEMICAL COMPANY</b> CHEMS FOR WELLS	12/18	72353	51-00-61830-65	394.00	394.00
01/08/2019	<b>VIKING CHEMICAL COMPANY</b> CONTAINER RETURN	12/18	72354	51-00-61830-65	800.00-	800.00-
01/08/2019	<b>VIKING CHEMICAL COMPANY</b> CHEMS FOR WELLS	12/18	72355	51-00-61830-65	987.00	987.00
Total 136466:						581.00
<b>136467</b>						
01/08/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> CONTRACTED SERVICES: LICENSED B OPERATOR	12/18	25916	51-00-63610-53	270.00	270.00
Total 136467:						270.00
<b>136468</b>						
01/08/2019	<b>SAWICKI MOTOR COMPANY</b> SAWICKI VEH REPAIR	12/18	90001	01-21-51300-00	129.80	129.80
01/08/2019	<b>SAWICKI MOTOR COMPANY</b> WATER REC VEHICLE MAINTENANCE	12/18	90308	52-50-75060-61	49.95	49.95
Total 136468:						179.75
<b>136469</b>						
01/08/2019	<b>SAWICKI MOTOR COMPANY</b> CHEVY TRUCK FOR TIM	12/18	122818	01-41-84000-00	30,491.00	30,491.00
Total 136469:						30,491.00
Grand Totals:						901,867.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	43.70	108,207.46-	108,163.76-
01-13-55100-000	1,011.66	.00	1,011.66
01-13-95300-000	1,116.00	.00	1,116.00
01-17-51100-000	253.00	.00	253.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-55200-000	6.97	.00	6.97
01-17-57100-000	4,235.14	.00	4,235.14
01-17-57300-000	40.50	.00	40.50

GL Account	Debit	Credit	Proof
01-17-65100-000	180.82	43.70-	137.12
01-17-91100-000	16.20	.00	16.20
01-18-53300-000	330.00	.00	330.00
01-19-55200-000	107.02	.00	107.02
01-19-56100-000	100.00	.00	100.00
01-19-91100-000	400.00	.00	400.00
01-21-47100-000	54.00	.00	54.00
01-21-51200-000	1,701.58	.00	1,701.58
01-21-51300-000	388.34	.00	388.34
01-21-55200-000	1,839.19	.00	1,839.19
01-21-56100-000	1,020.00	.00	1,020.00
01-21-56300-000	3,950.00	.00	3,950.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	486.70	.00	486.70
01-21-65200-000	2,119.32	.00	2,119.32
01-21-65500-000	174.40	.00	174.40
01-21-65800-000	100.25	.00	100.25
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	123.00	.00	123.00
01-22-54900-000	3,237.92	.00	3,237.92
01-22-55200-000	215.91	.00	215.91
01-22-57100-000	801.09	.00	801.09
01-41-47100-000	303.36	.00	303.36
01-41-51200-000	4,610.00	.00	4,610.00
01-41-51300-000	1,912.88	.00	1,912.88
01-41-51600-000	108.00	.00	108.00
01-41-53600-000	236.08	.00	236.08
01-41-55100-000	9.52	.00	9.52
01-41-55200-000	224.87	.00	224.87
01-41-56200-000	24.32	.00	24.32
01-41-56300-000	436.00	.00	436.00
01-41-57100-000	682.06	.00	682.06
01-41-57200-000	13,057.53	.00	13,057.53
01-41-61200-000	6,270.00	.00	6,270.00
01-41-61300-000	854.69	.00	854.69
01-41-61700-000	23.29	.00	23.29
01-41-62900-000	161.20	.00	161.20
01-41-65200-000	1,319.09	.00	1,319.09
01-41-65500-000	660.00	.00	660.00
01-41-66100-000	570.45	.00	570.45
01-41-84000-000	30,491.00	.00	30,491.00
01-41-89000-000	11,345.00	.00	11,345.00
01-44-54900-000	60.40	.00	60.40
01-44-55200-000	98.38	.00	98.38
01-44-65100-000	212.98	.00	212.98
01-46-54900-000	3,913.75	.00	3,913.75
01-46-55200-000	127.53	.00	127.53
01-46-57100-000	279.75	.00	279.75
01-46-61100-000	72.00	.00	72.00
01-48-51300-000	2,087.54	.00	2,087.54
01-48-55200-000	146.00	.00	146.00
01-48-61200-000	335.93	.00	335.93
01-61-55200-000	56.50	.00	56.50
01-61-65100-000	49.58	.00	49.58
01-61-83000-000	1,011.63	.00	1,011.63
19-00-23300	.00	883.81-	883.81-
19-20-91214-000	225.00	.00	225.00
19-30-57100-000	360.32	.00	360.32

GL Account	Debit	Credit	Proof
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	34.45	.00	34.45
19-40-57100-000	44.41	.00	44.41
19-40-91100-000	9.08	.00	9.08
19-60-91144-000	10.60	.00	10.60
36-00-23300	.00	233,339.36-	233,339.36-
36-00-82000-000	1,271.46	.00	1,271.46
36-00-86101-000	232,067.90	.00	232,067.90
37-00-23300	.00	184.40-	184.40-
37-00-88030-000	184.40	.00	184.40
51-00-23300	800.00	61,314.59-	60,514.59-
51-00-60480-474	168.09	.00	168.09
51-00-60480-563	460.00	.00	460.00
51-00-61510-571	24,680.52	.00	24,680.52
51-00-61830-656	4,401.00	800.00-	3,601.00
51-00-62020-629	4,604.00	.00	4,604.00
51-00-62030-652	2,763.14	.00	2,763.14
51-00-62060-612	2,159.40	.00	2,159.40
51-00-62060-615	3,030.91	.00	3,030.91
51-00-62060-652	14,382.08	.00	14,382.08
51-00-62080-651	854.14	.00	854.14
51-00-62080-652	318.24	.00	318.24
51-00-62080-661	213.06	.00	213.06
51-00-63560-515	30.00	.00	30.00
51-00-63560-539	769.50	.00	769.50
51-00-63610-532	270.00	.00	270.00
51-00-63620-551	133.51	.00	133.51
51-00-63660-552	281.78	.00	281.78
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	735.08	.00	735.08
51-00-65060-652	33.00	.00	33.00
51-00-65060-655	122.46	.00	122.46
51-00-67580-579	19.80	.00	19.80
51-00-67580-652	29.93	.00	29.93
52-00-23300	19.80	91,893.50-	91,873.70-
52-20-71850-656	2,524.50	.00	2,524.50
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10540	49,828.78	.00	49,828.78
52-50-70480-474	191.74	.00	191.74
52-50-70480-661	99.98	.00	99.98
52-50-71510-571	2,973.99	.00	2,973.99
52-50-71550-571	21,017.47	.00	21,017.47
52-50-72010-652	427.91	.00	427.91
52-50-72050-571	885.81	.00	885.81
52-50-72060-652	2,422.00	.00	2,422.00
52-50-72080-651	1,365.98	.00	1,365.98
52-50-72080-661	48.06	.00	48.06
52-50-73550-539	306.06	.00	306.06
52-50-73650-552	349.96	.00	349.96
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	2,148.75	.00	2,148.75
52-50-73680-511	60.00	.00	60.00
52-50-73680-537	1,874.75	.00	1,874.75
52-50-73680-549	305.46	.00	305.46
52-50-75060-613	49.95	.00	49.95
53-00-23300	377.78	23,384.13-	23,006.35-

GL Account	Debit	Credit	Proof
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	45.00	377.78-	332.78-
54-00-23300	782.46	235,751.44-	234,968.98-
54-10-54800-474	459.46	.00	459.46
54-10-54800-552	125.50	.00	125.50
54-10-54800-571	99.07	.00	99.07
54-10-54900-552	50.70	.00	50.70
54-10-54900-655	50.10	.00	50.10
54-10-54900-929	268.08	.00	268.08
54-10-55300-612	451.41	.00	451.41
54-20-50600-552	5.98	.00	5.98
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	177.98	782.46-	604.48-
54-35-55300-512	20,586.00	.00	20,586.00
54-40-54720-660	177.98	.00	177.98
54-50-92300-533	775.37	.00	775.37
54-50-92360-549	31,433.55	.00	31,433.55
54-60-10700	1,090.88	.00	1,090.88
54-60-15400	14,059.34	.00	14,059.34
54-60-18400	15,034.13	.00	15,034.13
54-60-18450	5,312.34	.00	5,312.34
54-60-58200-511	3,875.00	.00	3,875.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	574.42	.00	574.42
54-60-58200-652	89.25	.00	89.25
54-60-58500-652	5,337.22	.00	5,337.22
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	405.55	.00	405.55
54-60-58800-549	1,074.16	.00	1,074.16
54-60-58800-552	801.06	.00	801.06
54-60-58800-563	3,305.75	.00	3,305.75
54-60-58800-571	229.18	.00	229.18
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	207.50	.00	207.50
54-60-58800-652	1,205.98	.00	1,205.98
54-60-58800-653	1,664.04	.00	1,664.04
54-60-58800-835	141.95	.00	141.95
54-60-58800-929	2,250.00	.00	2,250.00
54-60-58900-594	145.45	.00	145.45
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-539	33,920.00	.00	33,920.00
54-60-59400-652	61,690.30	.00	61,690.30
54-60-59500-515	40.00	.00	40.00
54-70-90300-511	1,180.28	.00	1,180.28
54-70-90300-536	1,000.00	.00	1,000.00
54-70-90300-549	2,078.85	.00	2,078.85
54-70-90300-552	199.79	.00	199.79
54-70-90300-651	438.37	.00	438.37
54-70-90300-911	33.49	.00	33.49
54-80-58800-552	60.47	.00	60.47
54-80-58800-579	10.00	.00	10.00
54-90-23500	1,143.12	.00	1,143.12
54-90-90300-911	400.00	.00	400.00
54-90-92360-549	9,852.50	.00	9,852.50
54-90-92700-953	91.35	.00	91.35
55-00-23300	.00	31,210.70-	31,210.70-

GL Account	Debit	Credit	Proof
55-00-51100-000	76.06	.00	76.06
55-00-51200-000	300.00	.00	300.00
55-00-53300-000	328.00	.00	328.00
55-00-54900-000	11,928.10	.00	11,928.10
55-00-55200-000	988.88	.00	988.88
55-00-57100-000	16,834.92	.00	16,834.92
55-00-61200-000	454.78	.00	454.78
55-32-55200-000	123.14	.00	123.14
55-32-57100-000	176.82	.00	176.82
56-00-23300	.00	1,426.01-	1,426.01-
56-40-55200-000	633.68	.00	633.68
56-40-57100-000	782.38	.00	782.38
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,904.28-	4,904.28-
57-00-53200-000	2,000.00	.00	2,000.00
57-00-54900-000	775.00	.00	775.00
57-00-55200-000	166.69	.00	166.69
57-00-57100-000	1,906.17	.00	1,906.17
57-00-61100-000	56.42	.00	56.42
58-00-23300	.00	102,608.05-	102,608.05-
58-00-51200-000	42.58	.00	42.58
58-00-89347-000	102,565.47	.00	102,565.47
59-00-23300	.00	510.05-	510.05-
59-10-57100-000	437.44	.00	437.44
59-20-57100-000	72.61	.00	72.61
64-00-23300	.00	8,273.48-	8,273.48-
64-00-54900-000	7,500.00	.00	7,500.00
64-00-55200-000	122.00	.00	122.00
64-00-56100-000	200.00	.00	200.00
64-00-65100-000	66.28	.00	66.28
64-00-65200-000	53.18	.00	53.18
64-00-91100-000	332.02	.00	332.02
Grand Totals:	905,915.00	905,915.00-	.00

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