

## 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>137004</b>						
03/05/2019	<b>926 CUSTOM EMBROIDERY</b> <i>POLOS - R. OLSZEWSKI</i>	02/19	000225	01-21-47100-00	78.00	78.00
03/05/2019	<b>926 CUSTOM EMBROIDERY</b> <i>ITEMS FOR RAILPARK</i>	02/19	000230	19-30-91100-00	3,080.34	3,080.34
03/05/2019	<b>926 CUSTOM EMBROIDERY</b> <i>POLOS</i>	02/19	000233	01-21-47100-00	108.00	108.00
Total 137004:						<u>3,266.34</u>
<b>137005</b>						
03/05/2019	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	01/19	9085042339	01-22-65200-00	317.55	317.55
03/05/2019	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	01/19	9959113215	01-22-65200-00	150.13	150.13
Total 137005:						<u>467.68</u>
<b>137006</b>						
03/05/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ APR-JUN</i>	02/19	46312-1035	54-70-90300-54	127.38	127.38
Total 137006:						<u>127.38</u>
<b>137007</b>						
03/05/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>UNIT 23 TIRE REPAIR</i>	01/19	143560	01-41-51300-00	468.50	468.50
03/05/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR</i>	02/19	142062	01-21-51300-00	25.00	25.00
03/05/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRES</i>	01/19	143555	59-20-51200-00	160.00	160.00
Total 137007:						<u>653.50</u>
<b>137008</b>						
03/05/2019	<b>ALTEC INDUSTRIES, INC.</b> <i>BUCKET COVER</i>	02/19	11109786	54-60-18450	225.03	225.03
03/05/2019	<b>ALTEC INDUSTRIES, INC.</b> <i>SHIPPING</i>	02/19	11109786	54-60-18450	19.69	19.69
03/05/2019	<b>ALTEC INDUSTRIES, INC.</b> <i>HOT STICK WIPES</i>	02/19	11115640	54-60-58800-65	75.44	75.44
03/05/2019	<b>ALTEC INDUSTRIES, INC.</b> <i>SHIPPING</i>	02/19	11115640	54-60-18450	19.80	19.80
03/05/2019	<b>ALTEC INDUSTRIES, INC.</b> <i>HOT STICK WIPES</i>	02/19	11124102	54-60-58800-65	150.88	150.88
Total 137008:						<u>490.84</u>
<b>137009</b>						
03/05/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>REPLACE SUMP PUMP</i>	02/19	88573	01-22-51100-00	315.25	315.25
03/05/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RR PARK BUILD MAINT</i>	02/19	88598	19-30-51100-00	181.32	181.32

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Total 137009:						496.57
<b>137010</b>						
03/05/2019	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, RISER 10KV</i>	02/19	4161982-00	54-60-15400	157.80	157.80
03/05/2019	<b>ANIXTER, INC</b> <i>TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997</i>	02/19	4163435-00	54-60-15400	15.04	15.04
03/05/2019	<b>ANIXTER, INC</b> <i>DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)</i>	02/19	4163435-00	54-60-15400	189.00	189.00
03/05/2019	<b>ANIXTER, INC</b> <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	02/19	4163435-00	54-60-15400	117.46	117.46
03/05/2019	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 2-2 AL ES2R2R;WBG</i>	02/19	4163435-00	54-60-15400	39.00	39.00
03/05/2019	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 4-4 AL ES2W2W;WBG</i>	02/19	4163435-00	54-60-15400	40.00	40.00
03/05/2019	<b>ANIXTER, INC</b> <i>INSULATOR, SPOOL, SEC: POLYMER</i>	02/19	4163435-00	54-60-15400	112.00	112.00
03/05/2019	<b>ANIXTER, INC</b> <i>PHOTO CELL, ST LIGHT: 130V</i>	02/19	4163880-00	54-60-15400	863.00	863.00
03/05/2019	<b>ANIXTER, INC</b> <i>URD, STEM CONNECTOR: 2/0 STR SC0020</i>	02/19	4166221-00	54-60-15400	249.40	249.40
03/05/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	02/19	4171789-00	54-60-15400	13.65	13.65
03/05/2019	<b>ANIXTER, INC</b> <i>LUG, COMPRESSION: 4 STR 1-H AL YA4CA3;U4CABT</i>	02/19	4171789-00	54-60-15400	26.40	26.40
Total 137010:						1,822.75
<b>137011</b>						
03/05/2019	<b>APPA</b> <i>ONE- YEAR ERELIABILITY TRACKER SUBSCRIPTION</i>	02/19	319131	54-60-58800-54	252.00	252.00
Total 137011:						252.00
<b>137012</b>						
03/05/2019	<b>APPLE, INC.</b> <i>USB-C DIGITAL AV MULTIPORT ADAPTER</i>	02/19	AA03319809	55-00-65200-00	69.00	69.00
Total 137012:						69.00
<b>137013</b>						
03/05/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	02/19	561I902998	01-48-61200-00	166.00	166.00
Total 137013:						166.00
<b>137014</b>						
03/05/2019	<b>AXON ENTERPRISE, INC.</b> <i>25FT STANDARD CARTRIDGES</i>	02/19	SI-1576332	01-21-51200-00	495.00	495.00
Total 137014:						495.00
<b>137015</b>						
03/05/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>LAB BLDG HVAC PROCUREMENT</i>	02/19	0204558	52-50-10540	100.00	100.00

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03/05/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>NPDES PERMIT REVIEW</i>	02/19	0204632	52-50-10540	2,439.08	2,439.08
03/05/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>PT SURVEY PHASE 2</i>	02/19	0204633	52-50-10540	521.25	521.25
Total 137015:						3,060.33
<b>137016</b>						
03/05/2019	<b>BEE DESIGNS</b> <i>POLO, TEE, FLEECE, SWEATSHIRT</i>	02/19	KMA988	19-60-91190-00	130.00	130.00
Total 137016:						130.00
<b>137017</b>						
03/05/2019	<b>BHMG SERVICE CORP.</b> <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	02/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
03/05/2019	<b>BHMG SERVICE CORP.</b> <i>1639 GENERATION GENERAL SERVICES</i>	02/19	1639.SC-201	54-10-54800-61	12,626.41	12,626.41
03/05/2019	<b>BHMG SERVICE CORP.</b> <i>MIGHTY VINE FEEDER EXPANSION</i>	02/19	1915.303	54-60-10700	424.26	424.26
Total 137017:						18,650.67
<b>137018</b>						
03/05/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/19	16528-0119	01-22-61100-00	126.84	126.84
03/05/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	01/19	16528-0119	01-22-61300-00	50.99	50.99
Total 137018:						177.83
<b>137019</b>						
03/05/2019	<b>BLUE BEACON</b> <i># 9 SWEEPER WASHING</i>	01/19	2792219	01-41-51300-00	35.00	35.00
Total 137019:						35.00
<b>137020</b>						
03/05/2019	<b>BONNELL INDUSTRIES INC.</b> <i>SALT SPREADER PARTS</i>	02/19	0185553-IN	01-41-61200-00	344.85	344.85
03/05/2019	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 19</i>	02/19	0185700-IN	01-41-51300-00	625.00	625.00
03/05/2019	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 1</i>	02/19	0185714-IN	01-41-61200-00	179.90	179.90
03/05/2019	<b>BONNELL INDUSTRIES INC.</b> <i>WORK ON SPREADER</i>	12/18	0184007-IN	01-41-51200-00	945.44	945.44
Total 137020:						2,095.19
<b>137021</b>						
03/05/2019	<b>BOUND TREE MEDICAL</b> <i>FIRST RESPONDER BLANKETS</i>	02/19	83102750	01-22-65200-00	186.32	186.32
03/05/2019	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	02/19	83111485	01-22-65200-00	178.64	178.64
Total 137021:						364.96

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137022						
03/05/2019	<b>BUSS BOYZ CUSTOMS, INC.</b> <i>INSTALL K-9 FAN</i>	02/19	7488	01-21-51300-00	231.25	231.25
Total 137022:						231.25
<b>137023</b>						
03/05/2019	<b>C &amp; C PLUMBING, HEATING</b> <i>LABOR ON HEATING UNIT @ MUSEUM</i>	02/19	24978	54-10-54900-61	125.00	125.00
Total 137023:						125.00
<b>137024</b>						
03/05/2019	<b>CARGILL, INC.</b> <i>SALT</i>	02/19	2904590820	01-41-61600-00	1,723.02	1,723.02
03/05/2019	<b>CARGILL, INC.</b> <i>SALT</i>	02/19	2904591445	01-41-61600-00	3,307.61	3,307.61
03/05/2019	<b>CARGILL, INC.</b> <i>SALT</i>	02/19	2904600491	01-41-61600-00	8,636.18	8,636.18
03/05/2019	<b>CARGILL, INC.</b> <i>SALT</i>	02/19	2904603729	01-41-61600-00	4,947.01	4,947.01
03/05/2019	<b>CARGILL, INC.</b> <i>SALT</i>	02/19	2904609332	01-41-61600-00	12,049.20	12,049.20
Total 137024:						30,663.02
<b>137025</b>						
03/05/2019	<b>CARUS CORPORATION</b> <i>LANDFILL CHEMICALS</i>	02/19	SLS 1007309	52-20-71850-65	2,575.50	2,575.50
03/05/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007309	51-00-61830-65	990.00	990.00
03/05/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007312	51-00-61830-65	1,853.40	1,853.40
03/05/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007320	51-00-61830-65	3,020.00	3,020.00
03/05/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007330	51-00-61830-65	801.00	801.00
03/05/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007330	51-00-61830-65	3,012.20	3,012.20
Total 137025:						12,252.10
<b>137026</b>						
03/05/2019	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	12/18	5012471753	54-10-54900-66	590.46	590.46
03/05/2019	<b>CINTAS</b> <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	02/19	5012914287	55-00-51100-00	23.20	23.20
Total 137026:						613.66
<b>137027</b>						
03/05/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	02/19	19M154712	54-60-58800-54	187.23	187.23
03/05/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WATER</i>	11/18	355641224.	51-00-60480-47	50.80	50.80
03/05/2019	<b>CINTAS CORPORATION #355</b> <i>UNIFORMS</i>	02/19	355668618	01-41-47100-00	132.36	132.36

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03/05/2019	<b>CINTAS CORPORATION #355</b> MOPS, MATS	12/18	19M141396	01-22-65400-00	46.35	46.35
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	02/19	19M154713	54-10-54800-47	181.84	181.84
03/05/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	02/19	19M155388	01-41-53600-00	58.55	58.55
03/05/2019	<b>CINTAS CORPORATION #355</b> UNIFORMS	02/19	19M155388	01-41-47100-00	73.94	73.94
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	02/19	19M155389	52-50-73680-54	28.80	28.80
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	02/19	19M155389	51-00-60480-54	5.23	5.23
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	02/19	19M155389	52-50-70480-47	3.76	3.76
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	02/19	19M155390	51-00-60480-47	54.56	54.56
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	02/19	19M155391	52-50-73680-54	27.67	27.67
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	02/19	19M155391	52-50-70480-47	40.97	40.97
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	02/19	19M156358	54-60-58800-54	187.23	187.23
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	02/19	19M156359	54-10-54800-47	350.39	350.39
03/05/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	02/19	19M157022	01-41-53600-00	58.55	58.55
03/05/2019	<b>CINTAS CORPORATION #355</b> UNIFORMS	02/19	19M157022	01-41-47100-00	73.94	73.94
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	02/19	19M157023	52-50-73680-54	28.80	28.80
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	02/19	19M157023	52-50-70480-47	3.76	3.76
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	02/19	19M157023	51-00-60480-47	5.23	5.23
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	02/19	19M157024	51-00-60480-47	54.56	54.56
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	02/19	19M157025	52-50-73680-54	68.19	68.19
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	02/19	19M157025	52-50-70480-47	40.97	40.97
03/05/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	02/19	19M157999	54-60-58800-54	188.58	188.58
Total 137027:						1,952.26
<b>137028</b>						
03/05/2019	<b>CIRCLE J DIESEL REPAIR SERVICE</b> REPAIR UNIT 1	02/19	65	54-30-55300-61	9,796.00	9,796.00
Total 137028:						9,796.00
<b>137029</b>						
03/05/2019	<b>CITY OF DEKALB</b> WATER TEST	02/19	19-0000365	51-00-63560-51	45.00	45.00
Total 137029:						45.00

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137030						
03/05/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> CEMETERY GIS UPDATES	01/19	002317	01-46-54900-00	612.50	612.50
Total 137030:						612.50
<b>137031</b>						
03/05/2019	<b>COMCAST</b> CABLE TV	01/19	012319	59-10-57100-00	135.93	135.93
Total 137031:						135.93
<b>137032</b>						
03/05/2019	<b>CONSERV FS</b> CEMETERY	01/19	7263336-011	01-46-65500-00	90.19	90.19
03/05/2019	<b>CONSERV FS</b> STREET	01/19	7263342-011	01-41-65500-00	7,393.83	7,393.83
03/05/2019	<b>CONSERV FS</b> BUILDING	01/19	7263335-011	01-44-65500-00	20.56	20.56
Total 137032:						7,504.58
<b>137033</b>						
03/05/2019	<b>CRESCENT ELECTRIC SUPPLY</b> IBG-12L LITHONIA HIGH BAY	02/19	S506229510.	54-60-58800-51	1,123.99	1,123.99
03/05/2019	<b>CRESCENT ELECTRIC SUPPLY</b> FIXTURE HANGERS	02/19	S506229510.	54-60-58800-51	6.19	6.19
Total 137033:						1,130.18
<b>137034</b>						
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E7- LIGHTINGSYSTEM	01/19	203S1261	54-60-18400	193.20	193.20
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E29- WINCH REPAIR	01/19	203S1263	54-60-18450	3,294.23	3,294.23
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E28- HOOD REPAIR	01/19	203S1264	54-60-18450	826.96	826.96
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> LIGHTING SYSTEM	01/19	203S1298	54-10-54900-61	208.30	208.30
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E18- QUICK LUBE	12/18	203S1174	54-60-18400	168.55	168.55
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E27- QUICK LUBE	12/18	203S1175	54-60-18450	277.54	277.54
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E28- CAB WINDSHIELD WIPERS/WASHERS	02/19	203S1302	54-60-18450	238.70	238.70
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E7- LIGHTINGSYSTEM	02/19	203S1305	54-60-18400	3,798.38	3,798.38
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> TRAVEL EXPENSES	02/19	203S1314	54-60-58800-92	1,750.00	1,750.00
03/05/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E4- UPPER CONTROL	02/19	30S223	54-60-18400	3,856.72	3,856.72
Total 137034:						14,612.58
<b>137035</b>						
03/05/2019	<b>CUMMINS NPOWER, LLC</b> CUMMINS REPAIRS	02/19	F2-74640	01-21-51200-00	1,000.32	1,000.32

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Total 137035:						1,000.32
<b>137036</b>						
03/05/2019	<b>CURRAN MATERIALS CO.</b> <i>UPM</i>	02/19	15918	01-41-61400-00	2,000.00	2,000.00
Total 137036:						2,000.00
<b>137037</b>						
03/05/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	02/19	1052428	54-20-55500-57	99.69	99.69
Total 137037:						99.69
<b>137038</b>						
03/05/2019	<b>CYPRESS HOUSE</b> <i>6/29 OUTDOOR MARKET BOOTH</i>	02/19	022219	19-60-91190-00	25.00	25.00
Total 137038:						25.00
<b>137039</b>						
03/05/2019	<b>DAHME MECHANICAL INDUSTRIES, INC.</b> <i>HVAC PAY REQUEST #3</i>	01/19	201900001	51-00-10540	45,777.22	45,777.22
Total 137039:						45,777.22
<b>137040</b>						
03/05/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>OMS SYSTEM</i>	02/19	MN00000881	54-80-10700	25,500.00	25,500.00
03/05/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	02/19	MN00000882	54-80-10700	235.00	235.00
Total 137040:						25,735.00
<b>137041</b>						
03/05/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	02/19	62439504	54-60-58900-59	145.00	145.00
Total 137041:						145.00
<b>137042</b>						
03/05/2019	<b>DELL MARKETING L.P.</b> <i>SURVEILLANCE SERVER QUOTE # 3000033553059.1</i>	02/19	1030066421	54-60-58200-65	6,297.34	6,297.34
03/05/2019	<b>DELL MARKETING L.P.</b> <i>DELL QUOTE # 3000033443554.1 GIS SERVER</i>	02/19	1030074926	54-80-58800-65	13,175.73	13,175.73
Total 137042:						19,473.07
<b>137043</b>						
03/05/2019	<b>DENNIS W. MARTINEZ</b> <i>SNOW REMOVAL</i>	02/19	35	01-41-51600-00	846.00	846.00
Total 137043:						846.00
<b>137044</b>						

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03/05/2019	<b>DINGES FIRE COMPANY</b> <i>FIRE HELMET</i>	02/19	53986	01-22-47100-00	272.79	272.79
Total 137044:						272.79
<b>137045</b>						
03/05/2019	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	02/19	021719	55-00-54900-00	52.54	52.54
Total 137045:						52.54
<b>137046</b>						
03/05/2019	<b>DTN, LLC</b> <i>WEATHER SERVICES APP- SCADA</i>	02/19	5497067	01-41-54900-00	195.00	195.00
Total 137046:						195.00
<b>137047</b>						
03/05/2019	<b>ELSTER SOLUTIONS, LLC</b> <i>CONNEXO NETSENSE 11X</i>	02/19	9000088813	54-60-58600-54	18,319.00	18,319.00
Total 137047:						18,319.00
<b>137048</b>						
03/05/2019	<b>ENERGY IMPROVEMENT PRODUCTS</b> <i>MAINT CONTRACT 3YRS MSA GAS DETECTION HYDROGEN MONITOR</i>	02/19	19-11496	55-00-54900-00	975.00	975.00
Total 137048:						975.00
<b>137049</b>						
03/05/2019	<b>FASTENAL</b> <i>STOCK PARTS: NON-POTABLE PUMP</i>	02/19	ILROH85335	52-50-72060-65	71.93	71.93
03/05/2019	<b>FASTENAL</b> <i>STOCK PARTS: CUTOFF WHEELS</i>	02/19	ILROH85369	52-50-72060-65	27.83	27.83
03/05/2019	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	02/19	ILROH85396	54-10-54900-92	3.51	3.51
03/05/2019	<b>FASTENAL</b> <i>SUPPLIES EQUIPMENT</i>	02/19	ILROH85407	01-41-61200-00	6.94	6.94
03/05/2019	<b>FASTENAL</b> <i>STOCK PARTS: WATER</i>	02/19	ILROH85436	51-00-62060-61	170.42	170.42
03/05/2019	<b>FASTENAL</b> <i>STOCK PARTS: WR</i>	02/19	ILROH85449	52-50-72060-65	41.38	41.38
Total 137049:						322.01
<b>137050</b>						
03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	01/19	86837	58-00-53200-00	7,300.00	7,300.00
03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>MIGHTY VINE PHASE #3</i>	01/19	86927	54-60-10700	4,568.75	4,568.75
03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>WELL #4</i>	01/19	86925	51-00-10540	8,000.00	8,000.00
03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>ROUTE 251@INTERMODAL DRIVE</i>	01/19	86926	51-00-10540	352.50	352.50
03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>USEPA BROWNFIELDS GRANT</i>	01/19	86953	01-44-54910-00	2,470.75	2,470.75

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03/05/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>BROWNFIELDS GRANT</i>	01/19	86954	01-44-54900-00	2,500.00	2,500.00
Total 137050:						25,192.00
<b>137051</b>						
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	12/18	0305675	51-00-10530	4,371.20	4,371.20
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	12/18	0305675	52-50-10530	4,371.20	4,371.20
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	12/18	0308212	51-00-10530	429.56	429.56
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	12/18	0308212	52-50-10530	429.55	429.55
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	12/18	0309310	51-00-10530	405.82	405.82
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	12/18	0309310	52-50-10530	405.83	405.83
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	12/18	0312022	51-00-10530	6,165.03	6,165.03
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	12/18	0312022	52-50-10530	6,165.03	6,165.03
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS</i>	12/18	0312670	51-00-10530	4,189.07	4,189.07
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS</i>	12/18	0312670	52-50-10530	4,189.07	4,189.07
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	12/18	0312885	51-00-10530	2,862.05	2,862.05
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	12/18	0312885	52-50-10530	2,862.05	2,862.05
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS</i>	02/19	0315967	51-00-10170	10,370.00	10,370.00
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS</i>	02/19	0315967-1	51-00-10170	9,208.00	9,208.00
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0315866	51-00-10530	2,190.91	2,190.91
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	02/19	0315866	52-50-10530	2,190.90	2,190.90
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0315967-2	51-00-10530	9,789.00	9,789.00
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	02/19	0315967-2	52-50-10530	9,789.00	9,789.00
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	02/19	0315988	52-50-10530	3,707.43	3,707.43
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0315988	51-00-10530	3,707.43	3,707.43
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0316595	51-00-10530	2,862.05	2,862.05
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	02/19	0316595	52-50-10530	2,862.05	2,862.05
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0316705	51-00-10530	296.55	296.55
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	02/19	0316705	52-50-10530	296.55	296.55
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	02/19	0317184	51-00-10530	126.71	126.71

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03/05/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	02/19	0317184	52-50-10530	126.70	126.70
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	02/19	0317202	51-00-10530	223.77	223.77
03/05/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	02/19	0317202	52-50-10530	223.77	223.77
Total 137051:						94,816.28
<b>137052</b>						
03/05/2019	<b>FISCHERS, INC.</b> MONITOR	01/19	0715867-001	64-00-65200-00	127.99	127.99
Total 137052:						127.99
<b>137053</b>						
03/05/2019	<b>FLEET SAFETY SUPPLY</b> K9 TRANSPORT FAN	02/19	72022	01-21-51200-00	364.57	364.57
Total 137053:						364.57
<b>137054</b>						
03/05/2019	<b>FRONTIER NORTH INC</b> MONTHLY ACCESS CHARGES	02/19	6103R953-S-	56-40-54900-00	1,144.05	1,144.05
Total 137054:						1,144.05
<b>137055</b>						
03/05/2019	<b>GASVODA AND ASSOCIATES</b> STOCK PARTS: WATER	02/19	INV1900265	51-00-62010-65	723.99	723.99
03/05/2019	<b>GASVODA AND ASSOCIATES</b> STOCK PARTS: WATER	02/19	INV1900323	51-00-62010-65	1,908.88	1,908.88
Total 137055:						2,632.87
<b>137056</b>						
03/05/2019	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	02/19	100000010	54-60-58800-55	85.94	85.94
Total 137056:						85.94
<b>137057</b>						
03/05/2019	<b>GORDON FLESCH CO., INC</b> CUST:20J961 - MONTHLY COPIES	02/19	IN12520893	01-21-51200-00	111.34	111.34
Total 137057:						111.34
<b>137058</b>						
03/05/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES WEEK OF 02/11/19- CITY LIMITS	02/19	021819	54-60-59300-51	3,780.00	3,780.00
03/05/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES WEEK OF 02/18/19- CITY LIMITS	02/19	022519	54-60-59300-51	3,780.00	3,780.00
Total 137058:						7,560.00
<b>137059</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>HACH COMPANY</b> 2565115 CORDS	02/19	11333150	52-10-72050-65	275.30	275.30
03/05/2019	<b>HACH COMPANY</b> LAB: WATER SUPPLIES	02/19	11338523	51-00-62030-65	900.51	900.51
03/05/2019	<b>HACH COMPANY</b> LAB: WATER SUPPLIES	02/19	11338795	51-00-62030-65	541.03	541.03
Total 137059:						1,716.84
<b>137060</b>						
03/05/2019	<b>HANSON PROFESSIONAL SERVICES</b> PAYMENT FOR INVOICE #1067013	02/19	021819	57-00-54900-00	47,282.59	47,282.59
03/05/2019	<b>HANSON PROFESSIONAL SERVICES</b> CIR EXPANSION - PROJECT 18L169 CO-OP	02/19	1070250	58-00-89347-00	1,211.07	1,211.07
03/05/2019	<b>HANSON PROFESSIONAL SERVICES</b> CIR EXPANSION - PROJECT 18L169 CO-OP	02/19	1070251	58-00-89347-00	15,807.81	15,807.81
03/05/2019	<b>HANSON PROFESSIONAL SERVICES</b> CIR EXPANSION - PROJECT 18L169 CO-OP	02/19	1070253	58-00-89347-00	2,906.71	2,906.71
Total 137060:						67,208.18
<b>137061</b>						
03/05/2019	<b>HAWKINS, SHARON A</b> GOODIE BAGS FOR 5TH GRADE CLASS VISIT	02/19	022619	52-10-72050-65	11.25	11.25
03/05/2019	<b>HAWKINS, SHARON A</b> SHIPPING	02/19	022619	52-10-73650-55	88.40	88.40
Total 137061:						99.65
<b>137062</b>						
03/05/2019	<b>HEPLER BROOM LLC</b> INVOICE # 747739 PERMIT REVIEW	02/19	759168	54-10-54800-59	1,653.40	1,653.40
Total 137062:						1,653.40
<b>137063</b>						
03/05/2019	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> PROFESSIONAL SERVICES	02/19	32110	01-18-53300-00	160.00	160.00
Total 137063:						160.00
<b>137064</b>						
03/05/2019	<b>HI-LINE UTILITY SUPPLY CO</b> KELLEM GRIPS	02/19	10116077	54-60-58800-65	455.40	455.40
03/05/2019	<b>HI-LINE UTILITY SUPPLY CO</b> SHIPPING	02/19	10116077	54-60-58800-65	17.51	17.51
Total 137064:						472.91
<b>137065</b>						
03/05/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	02/19	10164186 02	01-21-65200-00	270.39	270.39
03/05/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	02/19	14438171 02	01-44-54900-00	79.67	79.67
Total 137065:						350.06

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137066						
03/05/2019	<b>HUB PRINTING INC</b> <i>BUSINESS CARDS</i>	02/19	31215-6	01-44-55400-00	62.00	62.00
Total 137066:						62.00
<b>137067</b>						
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	12-00-59200-00	13,114.15	13,114.15
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	51-00-65810-45	688.06	688.06
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	52-50-75810-45	1,256.92	1,256.92
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	54-90-92500-45	2,350.54	2,350.54
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	55-32-45400-00	517.96	517.96
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	57-00-45400-00	513.50	513.50
03/05/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP APRIL 2019</i>	02/19	53073	59-00-45400-00	470.87	470.87
Total 137067:						18,912.00
<b>137068</b>						
03/05/2019	<b>ILCSWMA</b> <i>MEETING FOR SOLID WASTE MANAGEMENT</i>	02/19	19-150	01-41-56300-00	25.00	25.00
Total 137068:						25.00
<b>137069</b>						
03/05/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING - K. WHITE &amp; D. RANGEL</i>	02/19	200041607	51-00-60480-56	112.00	112.00
Total 137069:						112.00
<b>137070</b>						
03/05/2019	<b>ILLINOIS STATE POLICE</b> <i>BACKGROUND CHECK</i>	01/19	6073-0119	01-21-54900-00	27.00	27.00
03/05/2019	<b>ILLINOIS STATE POLICE</b> <i>BACKGROUND CHECK</i>	01/19	6073-0119	52-50-70480-54	56.50	56.50
Total 137070:						83.50
<b>137071</b>						
03/05/2019	<b>IP COMMUNICATIONS, INC.</b> <i>REMOTE</i>	02/19	16091	56-40-55200-00	85.00	85.00
Total 137071:						85.00
<b>137072</b>						
03/05/2019	<b>IPMA-HR</b> <i>STANDARD INDIVIDUAL MEMBERSHIP</i>	02/19	INV-42926-G	64-00-56100-00	149.00	149.00
Total 137072:						149.00

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137073						
03/05/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SALI GLOVE</i>	02/19	S011227786.	54-60-58800-83	1,569.90	1,569.90
03/05/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>GLOVE TESTING</i>	02/19	S011227786.	54-60-58800-83	46.20	46.20
03/05/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SHIPPING</i>	02/19	S011227786.	54-60-58800-83	49.59	49.59
03/05/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SALI GLOVE</i>	02/19	S011227786.	54-60-58800-83	261.65	261.65
03/05/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SHIPPING</i>	02/19	S011227786.	54-60-58800-83	19.27	19.27
Total 137073:						1,946.61
<b>137074</b>						
03/05/2019	<b>J.F. AHERN CO.</b> <i>FIRE SYSTEM REPAIR</i>	02/19	301088	55-00-54900-00	2,280.00	2,280.00
03/05/2019	<b>J.F. AHERN CO.</b> <i>SPRINKLER INSPECTION</i>	02/19	301414	55-00-54900-00	396.00	396.00
Total 137074:						2,676.00
<b>137075</b>						
03/05/2019	<b>JAMES G. AHLBERG</b> <i>FEBRUARY HEARINGS</i>	02/19	2271	01-18-53300-00	135.00	135.00
Total 137075:						135.00
<b>137076</b>						
03/05/2019	<b>JM TEST SYSTEMS</b> <i>JUMPER REPAIR</i>	02/19	S580541-IN	54-60-58800-51	508.86	508.86
Total 137076:						508.86
<b>137077</b>						
03/05/2019	<b>K &amp; L GATES LLP</b> <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	02/19	3617768	54-50-92300-53	285.91	285.91
03/05/2019	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	02/19	3617818	54-50-92360-54	706.29	706.29
03/05/2019	<b>K &amp; L GATES LLP</b> <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	02/19	3617825	54-50-92360-54	259.96	259.96
Total 137077:						1,252.16
<b>137079</b>						
03/05/2019	<b>KERNS, AMY</b> <i>REFUND ELECTRIC CONNECTION</i>	02/19	021319	54-90-45110	25.00	25.00
03/05/2019	<b>KERNS, AMY</b> <i>REFUND SEWER CONNECTION</i>	02/19	021319	52-50-53620	700.00	700.00
Total 137079:						725.00
<b>137080</b>						
03/05/2019	<b>LARGE CAR REBUILDERS, INC.</b> <i>CEMETERY RULE SIGN</i>	02/19	15886	01-46-54900-00	89.40	89.40
03/05/2019	<b>LARGE CAR REBUILDERS, INC.</b> <i>VEHICLE: WATER</i>	02/19	15899	51-00-65060-51	189.00	189.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137080:						278.40
<b>137081</b>						
03/05/2019	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>WELL #10 REBUILD PARTIAL PAYMENT #1</i>	01/19	6 - 013119	51-00-10540	31,667.34	31,667.34
Total 137081:						31,667.34
<b>137082</b>						
03/05/2019	<b>LAWSON PRODUCTS, INC.</b> <i>MISC HARDWARE</i>	02/19	9306480384	54-10-54900-92	110.96	110.96
Total 137082:						110.96
<b>137083</b>						
03/05/2019	<b>LIFEWORCS IMAGING</b> <i>ARTIST GARDEN PHOTOS</i>	03/19	1475	19-20-54930-00	200.00	200.00
Total 137083:						200.00
<b>137084</b>						
03/05/2019	<b>MACKLIN INCORPORATED</b> <i>WINTER MIX</i>	02/19	43810	01-41-61600-00	1,456.20	1,456.20
03/05/2019	<b>MACKLIN INCORPORATED</b> <i>ROCK FOR MAIN BREAKS</i>	02/19	43812	51-00-62060-61	642.86	642.86
Total 137084:						2,099.06
<b>137085</b>						
03/05/2019	<b>MCMMASTER-CARR SUPPLY CO</b> <i>STOCK PARTS: LIFT STATION</i>	02/19	86756548	52-50-72010-65	430.38	430.38
Total 137085:						430.38
<b>137086</b>						
03/05/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>MAGNEBLAST AIR CIRCUIT BREAKERS</i>	02/19	0010307-IN	54-10-55300-61	1,674.00	1,674.00
03/05/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>MAGNEBLAST AIR CIRCUIT BREAKERS OVERHAUL</i>	02/19	0010310-IN	54-10-55300-61	1,674.00	1,674.00
03/05/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>PEAKER PLANT BATTERY MAINT AND TESTING</i>	02/19	0010315-IN	54-30-55300-61	3,800.00	3,800.00
03/05/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>SUBSTATION BATTERY MAINT AND TESTING</i>	02/19	0010316-IN	54-60-58200-51	5,900.00	5,900.00
Total 137086:						13,048.00
<b>137087</b>						
03/05/2019	<b>MIDWEST MAILWORKS, INC</b> <i>PREPAYMENT UTILITY POSTAGE</i>	02/19	022219	54-70-90300-55	5,000.00	5,000.00
03/05/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	02/19	214959	54-70-90300-54	127.89	127.89
Total 137087:						5,127.89
<b>137088</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>PRE-EMPLOYMENT DRUG TEST</i>	02/19	685957	51-00-60480-54	92.50	92.50
Total 137088:						92.50
<b>137089</b>						
03/05/2019	<b>MODERN SHOE SHOP</b> <i>BOOTS: CLIFF SMART</i>	02/19	012546	51-00-60480-47	149.99	149.99
Total 137089:						149.99
<b>137090</b>						
03/05/2019	<b>NETWORKFLEET, INC.</b> <i>FLEET TRACKING</i>	02/19	OSV0000016	01-41-51300-00	168.60	168.60
Total 137090:						168.60
<b>137091</b>						
03/05/2019	<b>NI SOLUTIONS, INC.</b> <i>MISC. TELECOMMUNICATIONS CONSULTING SERVICES</i>	02/19	4-506	55-00-54900-00	13,379.40	13,379.40
Total 137091:						13,379.40
<b>137092</b>						
03/05/2019	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	02/19	0496571000	57-00-57100-00	75.36	75.36
Total 137092:						75.36
<b>137093</b>						
03/05/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 496762 - GOLF COURSE</i>	02/19	18894430	59-10-51100-00	142.43	142.43
03/05/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-007 - AIRPORT</i>	02/19	18896071	57-00-57100-00	87.35	87.35
Total 137093:						229.78
<b>137094</b>						
03/05/2019	<b>O'HERRON CO, INC., RAY</b> <i>BEERY VEST</i>	02/19	1909853-IN	01-21-47100-00	1,063.36	1,063.36
Total 137094:						1,063.36
<b>137095</b>						
03/05/2019	<b>OLSZEWSKI, ROBIN</b> <i>MILEAGE &amp; MEALS - CAR SEAT TECH CERTIFICATION</i>	02/19	022419	01-21-56200-00	174.58	174.58
Total 137095:						174.58
<b>137096</b>						
03/05/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL - FIRE DEPT</i>	02/19	038517	01-22-51100-00	50.00	50.00
Total 137096:						50.00
<b>137097</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>PDC LABORATORIES, INC</b> TOTAL PHOSPHATE & TOTAL NITROGEN	02/19	19356531	52-50-73550-53	103.70	103.70
03/05/2019	<b>PDC LABORATORIES, INC</b> BIOCHEM OXYGEN DEMAND	02/19	19357016	52-50-73550-53	185.18	185.18
03/05/2019	<b>PDC LABORATORIES, INC</b> FLUORIDE BY PROBE	02/19	19357184	51-00-63560-53	105.00	105.00
03/05/2019	<b>PDC LABORATORIES, INC</b> TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	02/19	19357202	51-00-63560-53	128.75	128.75
Total 137097:						522.63
<b>137098</b>						
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> GENERAL MUNICIPAL MATTER	02/19	11491	01-18-53300-00	3,772.50	3,772.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> WELL #12: RADIUM REMOVAL P	02/19	11492	51-00-10540	2,105.50	2,105.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> ELECTRIC	02/19	11493	54-60-58800-54	881.50	881.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> TECH CENTER LEGAL SERVICES	02/19	11494	55-00-53300-00	553.50	553.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> AIRPORT	02/19	11495	57-00-53300-00	184.50	184.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> DOWNTOWN TIF	02/19	11496	23-00-53300-00	902.00	902.00
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> NEXTERA ASSET PURCHASE TRANSACTION	02/19	11497	54-50-92360-54	6,337.50	6,337.50
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> ROCHELLE NORTHERN GATEWAY TIF	02/19	11499	25-00-53300-00	205.00	205.00
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> MIGHTY VINE PHASE 3/4	02/19	11500	54-60-10700	123.00	123.00
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> PILOT TRAVEL STOP ANNEXATION & DEVELOPMENT	02/19	11501	01-44-54900-00	1,025.00	1,025.00
03/05/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> GENERAL LABOR & EMPLOYMENT	02/19	11502	64-00-53300-00	1,225.00	1,225.00
Total 137098:						17,315.00
<b>137099</b>						
03/05/2019	<b>PETTY CASH - POLICE DEPT</b> MISC OPERATING	02/19	022019	01-21-65200-00	219.45	219.45
Total 137099:						219.45
<b>137100</b>						
03/05/2019	<b>PHILLIPS, VERONICA</b> CLEANING MARCH	02/19	022519	01-17-53600-00	2,300.00	2,300.00
Total 137100:						2,300.00
<b>137101</b>						
03/05/2019	<b>PITNEY BOWES</b> POSTAGE PURCHASE	02/19	022119	01-13-55100-00	1,008.50	1,008.50
Total 137101:						1,008.50
<b>137102</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER (TWO TOTES)</i>	02/19	1327186	52-30-71850-65	2,380.50	2,380.50
03/05/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER (TWO TOTES)</i>	02/19	1327658	52-30-71850-65	2,380.50	2,380.50
Total 137102:						4,761.00
<b>137103</b>						
03/05/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	02/19	9029351	54-50-92360-54	1,665.00	1,665.00
03/05/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	02/19	9029352	54-50-92360-54	850.00	850.00
Total 137103:						2,515.00
<b>137104</b>						
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT KEYS</i>	02/19	17811	01-21-51300-00	7.60	7.60
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>E17-TIRES/ALIGNMENT/AC</i>	02/19	63332	54-60-18400	3,551.82	3,551.82
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>REPLACE RADIATOR FRANK 21</i>	02/19	63433	01-22-51300-00	1,680.36	1,680.36
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S BRAKES</i>	02/19	63446	01-21-51300-00	494.00	494.00
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S LUBE OIL FILTER</i>	02/19	63510	01-21-51300-00	45.36	45.36
03/05/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S LUBE OIL FILTER</i>	03/19	63607	01-21-51300-00	44.34	44.34
Total 137104:						5,823.48
<b>137105</b>						
03/05/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 1</i>	02/19	8983	01-41-51300-00	76.25	76.25
03/05/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 23</i>	02/19	8988	01-41-51300-00	248.07	248.07
Total 137105:						324.32
<b>137106</b>						
03/05/2019	<b>PRINTING ETC., INC.</b> <i>STANDARD PROPERTY INVENTORY</i>	01/19	19-0003	01-21-55400-00	830.20	830.20
03/05/2019	<b>PRINTING ETC., INC.</b> <i>SNOW ORDINANCE LABELS</i>	02/19	19-0030	01-21-55400-00	172.00	172.00
03/05/2019	<b>PRINTING ETC., INC.</b> <i>IRISH HOOLEY BANNER</i>	02/19	19-0031	19-60-91140-00	313.00	313.00
03/05/2019	<b>PRINTING ETC., INC.</b> <i>IRISH HOOLEY BANNER</i>	02/19	19-0033	19-60-91140-00	139.00	139.00
03/05/2019	<b>PRINTING ETC., INC.</b> <i>ENVELOPES</i>	02/19	19-0039	54-70-90300-65	4,932.00	4,932.00
Total 137106:						6,386.20
<b>137107</b>						
03/05/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>WELLS: SNOW PLOWED</i>	02/19	18128	51-00-62060-51	202.50	202.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SNOW REMOVAL</i>	02/19	18129	01-41-51600-00	1,997.50	1,997.50
03/05/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>WELLS: SNOW PLOWED</i>	02/19	18173	51-00-62060-51	1,852.50	1,852.50
03/05/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SUPPLIES</i>	02/19	18232	51-00-62060-61	1,114.75	1,114.75
Total 137107:						5,167.25
<b>137108</b>						
03/05/2019	<b>QUINN'S JEWELRY STORE</b> <i>PLAQUE - E. BANESKI</i>	02/19	04240	01-21-65200-00	38.00	38.00
Total 137108:						38.00
<b>137109</b>						
03/05/2019	<b>R&amp;R PRODUCTS, INC.</b> <i>ROLLERS</i>	02/19	CD2312373	59-20-51200-00	461.42	461.42
Total 137109:						461.42
<b>137110</b>						
03/05/2019	<b>RIGGS CONSTRUCTION &amp; REMODELING</b> <i>SNOW REMOVAL - RAILPARK</i>	02/19	021819	19-30-65200-00	100.00	100.00
03/05/2019	<b>RIGGS CONSTRUCTION &amp; REMODELING</b> <i>SNOW REMOVAL - VISITORS CENTER</i>	02/19	021819	19-40-65200-00	100.00	100.00
Total 137110:						200.00
<b>137111</b>						
03/05/2019	<b>RITZ SAFETY LLC</b> <i>NSA-BSTJTTRC2-LG/ HI VIZ</i>	02/19	25500	54-60-58800-83	3,584.16	3,584.16
Total 137111:						3,584.16
<b>137112</b>						
03/05/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>ANNUAL PHYSICAL</i>	02/19	1304K3298	01-22-54900-00	624.00	624.00
03/05/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	02/19	1304K3298	01-21-54900-00	346.00	346.00
03/05/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>SCREENING</i>	02/19	1304K3298	51-00-60480-54	60.00	60.00
Total 137112:						1,030.00
<b>137113</b>						
03/05/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	02/19	6890	51-00-62080-65	122.61	122.61
03/05/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	02/19	6916	51-00-62080-65	49.99	49.99
03/05/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	02/19	6916	52-50-73680-53	49.99	49.99
03/05/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>URINAL SUPPLIES</i>	02/19	6919	01-17-65400-00	75.58	75.58
Total 137113:						298.17

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137114						
03/05/2019	<b>ROCKFORD RIGGING, INC</b> 3/8 SWAGE LOOP EYE CUST CABLE	02/19	0510496-IN	54-60-58800-65	25.00	25.00
Total 137114:						25.00
<b>137115</b>						
03/05/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> SAND	02/19	232021	01-41-61600-00	1,066.50	1,066.50
Total 137115:						1,066.50
<b>137116</b>						
03/05/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> REPAIRS TO SNOW PLOW	02/19	16487	57-00-51200-00	563.04	563.04
Total 137116:						563.04
<b>137117</b>						
03/05/2019	<b>SCHINDLER ELEVATOR CORP.</b> ANNUAL MAINTENANCE	03/19	8105014619	01-17-51100-00	2,721.93	2,721.93
Total 137117:						2,721.93
<b>137118</b>						
03/05/2019	<b>SERVICE CONCEPTS, INC.</b> CRAC FAILED COMPRESSOR	02/19	23690	55-00-52900-00	6,827.53	6,827.53
03/05/2019	<b>SERVICE CONCEPTS, INC.</b> CRAC REMOVED BLOWERS	02/19	23691	55-00-52900-00	4,257.76	4,257.76
Total 137118:						11,085.29
<b>137119</b>						
03/05/2019	<b>SOLOMON CORPORATION</b> PCB TESTING	02/19	317144	54-60-59500-51	180.00	180.00
Total 137119:						180.00
<b>137120</b>						
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> CREDIT FOR APPLE PENCIL	11/18	170176223-1	52-50-72080-65	4.12-	4.12-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> CREDIT FOR APPLE PENCIL	11/18	170176223-1	51-00-62080-65	4.12-	4.12-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE CREDIT	02/19	7211678210-	54-60-58800-65	17.70-	17.70-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> CREDIT FOR APPLE PENCIL	02/19	7211680050-	54-70-90300-65	4.02-	4.02-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES CREDIT	02/19	7211734221-	01-21-65100-00	2.49-	2.49-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> KITCHEN SUPPLIES	02/19	7212446685-	52-50-72080-65	3.94	3.94
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> KITCHEN SUPPLIES	02/19	7212446685-	51-00-62080-65	3.95	3.95
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE CREDIT	02/19	7212446685-	52-50-72080-65	4.26-	4.26-
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE CREDIT	02/19	7212446685-	51-00-62080-65	4.25-	4.25-

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03/05/2019	<b>STAPLES BUSINESS CREDIT</b> APPRECIATION CARDS	02/19	7212467182-	01-19-65100-00	62.04	62.04
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7212971138-	54-70-90300-65	173.62	173.62
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7212971138-	54-70-90300-65	1,183.02	1,183.02
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES MISC OFFICE	02/19	7213034063-	01-21-65100-00	27.49	27.49
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES MISC OFFICE SUPPLIES	02/19	7213034063-	01-21-65100-00	340.62	340.62
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE SUPPLIES	02/19	7213034063-	01-21-65100-00	21.72	21.72
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	02/19	7213364099-	52-50-72080-65	25.25	25.25
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	02/19	7213364099-	51-00-62080-65	25.26	25.26
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> HEATER FOR SCADA OFFICE	02/19	7213364099-	52-50-72080-65	24.25	24.25
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> HEATER FOR SCADA OFFICE	02/19	7213364099-	51-00-62080-65	24.24	24.24
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> EMERGENCY PLAN FOLDERS	02/19	7213364099-	52-50-72080-65	14.45	14.45
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> EMERGENCY PLAN FOLDERS	02/19	7213364099-	51-00-62080-65	14.44	14.44
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> CHAIRS FOR SCADA DESKS	02/19	7213364099-	52-50-72080-65	206.99	206.99
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> CHAIRS FOR SCADA DESKS	02/19	7213364099-	51-00-62080-65	206.99	206.99
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7213407038-	54-70-90300-65	93.64	93.64
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7213448931-	01-21-65100-00	326.31	326.31
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7213448931-	01-21-65100-00	57.22	57.22
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	02/19	7213805365-	54-70-90300-65	444.29	444.29
03/05/2019	<b>STAPLES BUSINESS CREDIT</b> MISC OFFICE SUPPLIES	02/19	7213853334-	01-17-65100-00	200.27	200.27
Total 137120:						3,439.04
<b>137121</b>						
03/05/2019	<b>SYNDEO NETWORKS, INC.</b> DIA,SIP TRUNKS,ENHANCED DID	02/19	9644	56-40-55200-00	9,972.26	9,972.26
Total 137121:						9,972.26
<b>137122</b>						
03/05/2019	<b>TALLMAN EQUIPMENT CO.</b> ROUND SLING PURPLE 4FT	02/19	3217489	54-60-58800-65	20.70	20.70
03/05/2019	<b>TALLMAN EQUIPMENT CO.</b> SHIPPING	02/19	3217489	54-60-58800-66	13.78	13.78
03/05/2019	<b>TALLMAN EQUIPMENT CO.</b> ROUND SLING GREEN 4FT	02/19	3217489	54-60-58800-65	37.59	37.59
Total 137122:						72.07

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137123						
03/05/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>CIR - EMERGENCY SIGNAGE FOR ALL CROSSINGS</i>	02/19	1628314	58-00-51200-00	1,176.00	1,176.00
03/05/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGN POSTS</i>	02/19	1628706	01-41-62900-00	2,903.75	2,903.75
03/05/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGN POSTS</i>	02/19	1628782	01-41-62900-00	1,565.24	1,565.24
Total 137123:						5,644.99
<b>137124</b>						
03/05/2019	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE DEVELOPMENT</i>	02/19	15463	56-40-54900-00	315.00	315.00
Total 137124:						315.00
<b>137125</b>						
03/05/2019	<b>THE SANDBAGGER, LLC</b> <i>SANDBAG MAKER</i>	02/19	3814	01-41-83000-00	6,505.00	6,505.00
Total 137125:						6,505.00
<b>137126</b>						
03/05/2019	<b>THOMPSON, JENNIFER</b> <i>MILEAGE - BLACKHAWK WATERWAYS BOARD MEETING</i>	03/19	030419	19-10-56600-00	43.04	43.04
Total 137126:						43.04
<b>137127</b>						
03/05/2019	<b>TIRE TRACKS</b> <i>LOF - 2018 CHEVY TAHOE</i>	02/19	9066437	01-22-51300-00	51.40	51.40
Total 137127:						51.40
<b>137128</b>						
03/05/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 021119-022419 - RMU ADMIN</i>	02/19	2177	54-70-90300-53	500.00	500.00
03/05/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 021719-022419 - WTR/WTR RECL</i>	02/19	2177	51-00-63680-53	240.00	240.00
03/05/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 021319-022019 - TECH CENTER</i>	02/19	2177	55-00-51200-00	150.00	150.00
Total 137128:						890.00
<b>137129</b>						
03/05/2019	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	02/19	61287	01-21-47100-00	431.00	431.00
03/05/2019	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	02/19	61288	01-21-47100-00	440.85	440.85
Total 137129:						871.85
<b>137130</b>						
03/05/2019	<b>USA BLUEBOOK</b> <i>STOCK PARTS: WATER</i>	02/19	807496	51-00-62060-61	971.65	971.65

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137130:						971.65
<b>137131</b>						
03/05/2019	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>GENERAL MATTER</i>	02/19	2019-0200	54-50-92360-54	5,000.00	5,000.00
Total 137131:						5,000.00
<b>137132</b>						
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	02/19	9824246245	01-19-55200-00	107.14	107.14
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	02/19	9824246245	01-21-55200-00	847.40	847.40
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	02/19	9824246245	01-22-55200-00	111.49	111.49
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	02/19	9824246245	01-41-55200-00	156.08	156.08
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	02/19	9824246245	01-44-55200-00	98.36	98.36
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	02/19	9824246245	01-46-55200-00	127.59	127.59
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	02/19	9824246245	01-48-55200-00	100.62	100.62
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	02/19	9824246245	01-61-55200-00	53.57	53.57
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	02/19	9824246245	51-00-63660-55	410.97	410.97
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	02/19	9824246245	52-50-73650-55	180.05	180.05
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	02/19	9824246245	54-10-54900-55	52.47	52.47
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	02/19	9824246245	54-60-58800-55	694.24	694.24
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -RMU Cust Service</i>	02/19	9824246245	54-70-90300-55	53.57	53.57
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - RMU Engineering</i>	02/19	9824246245	54-80-58800-55	53.57	53.57
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	02/19	9824246245	55-32-55200-00	1,153.96	1,153.96
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	02/19	9824246245	56-40-55200-00	127.86	127.86
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	02/19	9824246245	57-00-55200-00	98.03	98.03
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	02/19	9824246245	55-00-55200-00	166.52	166.52
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	02/19	9824246245	64-00-55200-00	117.14	117.14
03/05/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	02/19	9824246245	51-00-67580-55	899.99	899.99
03/05/2019	<b>VERIZON WIRELESS</b> <i>VERIZON BILL</i>	02/19	9824246246	01-21-55200-00	36.01	36.01
Total 137132:						5,646.63

**137133**

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS</i>	02/19	75012	51-00-61830-65	452.00	452.00
Total 137133:						452.00
<b>137134</b>						
03/05/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ FEB 19</i>	02/19	022819	54-90-45610	20.00-	20.00-
03/05/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ FEB 19</i>	02/19	022819	54-90-23620	2,279.75	2,279.75
Total 137134:						2,259.75
<b>137135</b>						
03/05/2019	<b>WALMART COMMUNITY/GEGRB</b> <i>REFRESHMENTS FOR UNION NEGOTIATIONS</i>	02/19	022219	64-00-65200-00	43.21	43.21
03/05/2019	<b>WALMART COMMUNITY/GEGRB</b> <i>PAPER TOWELS</i>	02/19	022219	01-17-65100-00	25.26	25.26
Total 137135:						68.47
<b>137136</b>						
03/05/2019	<b>WATERSURPLUS/SURPLUS MGMT INC.</b> <i>BRIGHT FARMS RENTAL PAYMENT - 1 MONTH</i>	01/19	21011790	51-00-10540	5,000.00	5,000.00
Total 137136:						5,000.00
<b>137137</b>						
03/05/2019	<b>WESCO RECEIVABLES CORP</b> <i>AUCL2 P30 40K BK L5 S AO - LINCOLN HIGHWAY LIGHTS</i>	02/19	647226	54-60-10700	50,383.08	50,383.08
Total 137137:						50,383.08
<b>137138</b>						
03/05/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>NE AREA SEWER LINING</i>	12/18	25901	52-50-10540	3,462.55	3,462.55
03/05/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #10 BUILDING REPLACEMENT</i>	02/19	26122	51-00-10540	4,254.80	4,254.80
Total 137138:						7,717.35
<b>137139</b>						
03/05/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>STEWART RD IMPROVEMENTS LOVES DEVELOPMENT PAY ESTIMATE #3</i>	02/19	1550D16 - P	36-00-86101-00	31,282.27	31,282.27
Total 137139:						31,282.27
<b>137140</b>						
03/05/2019	<b>WRHL</b> <i>MISC ADS</i>	01/19	1996-0119	54-70-90300-91	350.08	350.08
Total 137140:						350.08
<b>137141</b>						
03/05/2019	<b>WYATT, JOE</b> <i>SNOW PLOWING PARKING LOTS</i>	02/19	1009	01-41-51600-00	450.00	450.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137141:						450.00
<b>137142</b>						
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-17-57100-00	97.43	97.43
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	19-30-57110-00	199.95	199.95
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-22-57100-00	97.14	97.14
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-41-57100-00	1,182.71	1,182.71
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-60-58800-57	19.95	19.95
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-80-58800-57	10.00	10.00
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	51-00-67580-57	19.80	19.80
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	52-20-77550-57	19.80-	19.80-
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	56-40-57900-00	9.95	9.95
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-41-57200-00	13,326.62	13,326.62
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-46-57100-00	173.81	173.81
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	51-00-61510-57	32.88	32.88
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	52-50-71510-57	1,623.20	1,623.20
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	01-21-57100-00	97.14	97.14
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-60-58200-57	6,599.12	6,599.12
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-60-58600-57	1,649.78	1,649.78
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-30-54800-57	6.12	6.12
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	57-00-57100-00	1,953.45	1,953.45
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	55-32-55200-00	19.95	19.95
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	56-40-57100-00	130.26	130.26
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	55-00-57100-00	238.33	238.33
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	56-40-55200-00	505.90	505.90
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	54-90-92700-95	76.18	76.18
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	59-10-57100-00	218.64	218.64
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	59-20-57100-00	82.76	82.76
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	03/19	030519	51-00-63680-53	374.95	374.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/05/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	030519	52-50-73680-54	1,124.85	1,124.85
Total 137142:						29,851.07
Grand Totals:						761,279.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	2.49	106,594.78-	106,592.29-
01-13-55100-000	1,008.50	.00	1,008.50
01-17-51100-000	2,721.93	.00	2,721.93
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	225.53	.00	225.53
01-17-65400-000	75.58	.00	75.58
01-18-53300-000	4,067.50	.00	4,067.50
01-19-55200-000	107.14	.00	107.14
01-19-65100-000	62.04	.00	62.04
01-21-47100-000	2,121.21	.00	2,121.21
01-21-51200-000	1,971.23	.00	1,971.23
01-21-51300-000	847.55	.00	847.55
01-21-54900-000	373.00	.00	373.00
01-21-55200-000	883.41	.00	883.41
01-21-55400-000	1,002.20	.00	1,002.20
01-21-56200-000	174.58	.00	174.58
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	773.36	2.49-	770.87
01-21-65200-000	527.84	.00	527.84
01-22-47100-000	272.79	.00	272.79
01-22-51100-000	365.25	.00	365.25
01-22-51300-000	1,731.76	.00	1,731.76
01-22-54900-000	624.00	.00	624.00
01-22-55200-000	111.49	.00	111.49
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	126.84	.00	126.84
01-22-61300-000	50.99	.00	50.99
01-22-65200-000	832.64	.00	832.64
01-22-65400-000	46.35	.00	46.35
01-41-47100-000	280.24	.00	280.24
01-41-51200-000	945.44	.00	945.44
01-41-51300-000	1,621.42	.00	1,621.42
01-41-51600-000	3,293.50	.00	3,293.50
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	195.00	.00	195.00
01-41-55200-000	156.08	.00	156.08
01-41-56300-000	25.00	.00	25.00
01-41-57100-000	1,182.71	.00	1,182.71
01-41-57200-000	13,326.62	.00	13,326.62
01-41-61200-000	531.69	.00	531.69
01-41-61400-000	2,000.00	.00	2,000.00
01-41-61600-000	33,185.72	.00	33,185.72
01-41-62900-000	4,468.99	.00	4,468.99

GL Account	Debit	Credit	Proof
01-41-65500-000	7,393.83	.00	7,393.83
01-41-83000-000	6,505.00	.00	6,505.00
01-44-54900-000	3,604.67	.00	3,604.67
01-44-54910-000	2,470.75	.00	2,470.75
01-44-55200-000	98.36	.00	98.36
01-44-55400-000	62.00	.00	62.00
01-44-65500-000	20.56	.00	20.56
01-46-54900-000	701.90	.00	701.90
01-46-55200-000	127.59	.00	127.59
01-46-57100-000	173.81	.00	173.81
01-46-65500-000	90.19	.00	90.19
01-48-55200-000	100.62	.00	100.62
01-48-61200-000	166.00	.00	166.00
01-61-55200-000	53.57	.00	53.57
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	4,511.65-	4,511.65-
19-10-56600-000	43.04	.00	43.04
19-20-54930-000	200.00	.00	200.00
19-30-51100-000	181.32	.00	181.32
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	100.00	.00	100.00
19-30-91100-000	3,080.34	.00	3,080.34
19-40-65200-000	100.00	.00	100.00
19-60-91140-000	452.00	.00	452.00
19-60-91190-000	155.00	.00	155.00
23-00-23300	.00	902.00-	902.00-
23-00-53300-000	902.00	.00	902.00
25-00-23300	.00	205.00-	205.00-
25-00-53300-000	205.00	.00	205.00
36-00-23300	.00	31,282.27-	31,282.27-
36-00-86101-000	31,282.27	.00	31,282.27
51-00-10170	19,578.00	.00	19,578.00
51-00-10530	37,619.15	.00	37,619.15
51-00-10540	97,157.36	.00	97,157.36
51-00-23300	8.37	177,678.95-	177,670.58-
51-00-60480-473	149.99	.00	149.99
51-00-60480-474	165.15	.00	165.15
51-00-60480-549	157.73	.00	157.73
51-00-60480-563	112.00	.00	112.00
51-00-61510-571	32.88	.00	32.88
51-00-61830-656	10,128.60	.00	10,128.60
51-00-62010-652	2,632.87	.00	2,632.87
51-00-62030-652	1,441.54	.00	1,441.54
51-00-62060-511	2,055.00	.00	2,055.00
51-00-62060-615	2,256.82	.00	2,256.82
51-00-62060-617	642.86	.00	642.86
51-00-62080-651	274.88	8.37-	266.51
51-00-62080-652	172.60	.00	172.60
51-00-63560-515	45.00	.00	45.00
51-00-63560-539	233.75	.00	233.75
51-00-63660-552	410.97	.00	410.97
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	189.00	.00	189.00
51-00-65810-454	688.06	.00	688.06
51-00-67580-552	899.99	.00	899.99
51-00-67580-579	19.80	.00	19.80

GL Account	Debit	Credit	Proof
52-00-23300	28.18	58,223.17-	58,194.99-
52-10-72050-652	286.55	.00	286.55
52-10-73650-551	88.40	.00	88.40
52-20-71850-656	2,575.50	.00	2,575.50
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10530	37,619.13	.00	37,619.13
52-50-10540	6,522.88	.00	6,522.88
52-50-53620	700.00	.00	700.00
52-50-70480-474	89.46	.00	89.46
52-50-70480-549	56.50	.00	56.50
52-50-71510-571	1,623.20	.00	1,623.20
52-50-72010-652	430.38	.00	430.38
52-50-72060-652	141.14	.00	141.14
52-50-72080-651	274.88	8.38-	266.50
52-50-73550-539	288.88	.00	288.88
52-50-73650-552	180.05	.00	180.05
52-50-73680-536	49.99	.00	49.99
52-50-73680-549	1,278.31	.00	1,278.31
52-50-75810-454	1,256.92	.00	1,256.92
54-00-23300	41.72	243,003.95-	242,962.23-
54-10-54800-474	532.23	.00	532.23
54-10-54800-596	1,653.40	.00	1,653.40
54-10-54800-612	12,626.41	.00	12,626.41
54-10-54900-552	52.47	.00	52.47
54-10-54900-611	125.00	.00	125.00
54-10-54900-612	208.30	.00	208.30
54-10-54900-661	590.46	.00	590.46
54-10-54900-929	114.47	.00	114.47
54-10-55300-612	3,348.00	.00	3,348.00
54-20-55500-576	99.69	.00	99.69
54-30-54800-571	6.12	.00	6.12
54-30-55300-612	13,596.00	.00	13,596.00
54-50-92300-533	285.91	.00	285.91
54-50-92360-549	14,818.75	.00	14,818.75
54-60-10700	55,499.09	.00	55,499.09
54-60-15400	1,822.75	.00	1,822.75
54-60-18400	11,568.67	.00	11,568.67
54-60-18450	4,901.95	.00	4,901.95
54-60-58200-512	5,900.00	.00	5,900.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-652	6,297.34	.00	6,297.34
54-60-58600-549	18,319.00	.00	18,319.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	1,130.18	.00	1,130.18
54-60-58800-512	508.86	.00	508.86
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	1,696.54	.00	1,696.54
54-60-58800-552	780.18	.00	780.18
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	.00	17.70-	17.70-
54-60-58800-652	17.51	.00	17.51
54-60-58800-653	765.01	.00	765.01
54-60-58800-661	13.78	.00	13.78
54-60-58800-835	5,530.77	.00	5,530.77
54-60-58800-929	1,750.00	.00	1,750.00
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	7,560.00	.00	7,560.00

GL Account	Debit	Credit	Proof
54-60-59500-515	180.00	.00	180.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	255.27	.00	255.27
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	53.57	.00	53.57
54-70-90300-651	6,826.57	4.02-	6,822.55
54-70-90300-911	350.08	.00	350.08
54-80-10700	25,735.00	.00	25,735.00
54-80-58800-552	53.57	.00	53.57
54-80-58800-579	10.00	.00	10.00
54-80-58800-652	13,175.73	.00	13,175.73
54-90-23620	2,279.75	.00	2,279.75
54-90-45110	25.00	.00	25.00
54-90-45610	.00	20.00-	20.00-
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	76.18	.00	76.18
55-00-23300	.00	31,060.65-	31,060.65-
55-00-51100-000	23.20	.00	23.20
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	11,085.29	.00	11,085.29
55-00-53300-000	553.50	.00	553.50
55-00-54900-000	17,082.94	.00	17,082.94
55-00-55200-000	166.52	.00	166.52
55-00-57100-000	238.33	.00	238.33
55-00-65200-000	69.00	.00	69.00
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	1,173.91	.00	1,173.91
56-00-23300	.00	12,290.28-	12,290.28-
56-40-54900-000	1,459.05	.00	1,459.05
56-40-55200-000	10,691.02	.00	10,691.02
56-40-57100-000	130.26	.00	130.26
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	50,757.82-	50,757.82-
57-00-45400-000	513.50	.00	513.50
57-00-51200-000	563.04	.00	563.04
57-00-53300-000	184.50	.00	184.50
57-00-54900-000	47,282.59	.00	47,282.59
57-00-55200-000	98.03	.00	98.03
57-00-57100-000	2,116.16	.00	2,116.16
58-00-23300	.00	28,401.59-	28,401.59-
58-00-51200-000	1,176.00	.00	1,176.00
58-00-53200-000	7,300.00	.00	7,300.00
58-00-89347-000	19,925.59	.00	19,925.59
59-00-23300	.00	1,672.05-	1,672.05-
59-00-45400-000	470.87	.00	470.87
59-10-51100-000	142.43	.00	142.43
59-10-57100-000	354.57	.00	354.57
59-20-51200-000	621.42	.00	621.42
59-20-57100-000	82.76	.00	82.76
64-00-23300	.00	1,662.34-	1,662.34-
64-00-53300-000	1,225.00	.00	1,225.00
64-00-55200-000	117.14	.00	117.14
64-00-56100-000	149.00	.00	149.00
64-00-65200-000	171.20	.00	171.20
Grand Totals:	<u>761,441.41</u>	<u>761,441.41-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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