

## 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>129991</b>						
06/20/2017	<b>ABC SUPPLY CO, INC.</b> <i>FLUSH STEEL DOORS W/HM FRAMES</i>	06/17	59078055	59-00-89000-00	1,056.00	1,056.00
Total 129991:						1,056.00
<b>129992</b>						
06/20/2017	<b>ACUSHNET COMPANY</b> <i>ITEMS FOR PROSHOP</i>	06/17	904310391	59-10-65400-00	1,285.00	1,285.00
Total 129992:						1,285.00
<b>129993</b>						
06/20/2017	<b>AETNA BETTER HEATH OF IL</b> <i>REFUND FOR AMBULANCE OVERPAYMENT - L. POLLOCK</i>	06/17	060217	01-11-12167	167.82	167.82
Total 129993:						167.82
<b>129994</b>						
06/20/2017	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>MISC SERVICES</i>	06/17	76005	01-22-51200-00	113.75	113.75
06/20/2017	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>HYDRO TEST HIGH PRESS S.C.B.A CYL, O-RING</i>	06/17	76007	01-22-51200-00	390.00	390.00
06/20/2017	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>5#ABC recharge, O-ring, valve stem assy, dry chem</i>	06/17	76008	01-21-65200-00	31.00	31.00
Total 129994:						534.75
<b>129995</b>						
06/20/2017	<b>AIRGAS USA LLC</b> <i>helium</i>	05/17	9944892216	54-60-58200-61	140.86	140.86
06/20/2017	<b>AIRGAS USA LLC</b> <i>nitrogen/sf6</i>	05/17	9944911316	54-10-55400-61	225.12	225.12
06/20/2017	<b>AIRGAS USA LLC</b> <i>acetylene / argon</i>	05/17	9944911317	54-10-55400-61	63.61	63.61
06/20/2017	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	05/17	9944964756	01-22-65200-00	59.89	59.89
Total 129995:						489.48
<b>129996</b>						
06/20/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>W11 tire repair</i>	05/17	139040	51-00-65060-51	20.00	20.00
06/20/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>ExMark mower tire</i>	05/17	139068	52-50-72050-61	100.10	100.10
06/20/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>W11 tire repair</i>	05/17	139123	51-00-65060-51	20.00	20.00
06/20/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>CHECK VACTOR PUMP TRUCK TIRES</i>	05/17	139234	52-50-72050-61	40.00	40.00
06/20/2017	<b>ALDERKS TIRE SERVICE, INC</b> <i>Backhoe tire repair</i>	05/17	139306	51-00-65060-51	314.50	314.50

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Total 129996:						494.60
<b>129997</b>						
06/20/2017	<b>ALTEC INDUSTRIES, INC.</b> #704-20302 bucket step	05/17	10758899	54-60-18400	197.01	197.01
Total 129997:						197.01
<b>129998</b>						
06/20/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> thermostat guard	05/17	80558	54-60-58800-61	16.44	16.44
06/20/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> REPAIRS TO EMPLOYEE RESTROOM	06/17	80594	19-30-51100-00	134.75	134.75
06/20/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> REPLACE SHUT OFF FOR WATER HEATER	06/17	80726	19-30-51100-00	143.57	143.57
06/20/2017	<b>ANDERSON PLUMBING &amp; HTG, INC</b> INSTALL WATER HEATER @ RAILPARK	06/17	80737	19-30-51100-00	907.49	907.49
Total 129998:						1,202.25
<b>129999</b>						
06/20/2017	<b>ANIXTER, INC</b> PM3000hf power master 3000hf power quality monitor	04/17	3472959-00	54-60-58600-65	7,277.00	7,277.00
06/20/2017	<b>ANIXTER, INC</b> PM 200-320bt power master 2000-320 meter socket logger	04/17	3472988-00	54-60-58600-65	3,709.00	3,709.00
06/20/2017	<b>ANIXTER, INC</b> fuse link 10 amp	03/17	3476685-02	54-60-58800-65	269.00	269.00
06/20/2017	<b>ANIXTER, INC</b> TECSP 205 HORN BYPASS JUMPERS	05/17	3505790-00	54-60-58800-65	710.00	710.00
06/20/2017	<b>ANIXTER, INC</b> staples	04/17	3534960-00	54-60-58800-65	202.12	202.12
06/20/2017	<b>ANIXTER, INC</b> Gc207 conn.	04/17	3547183-00	54-60-58800-65	430.00	430.00
06/20/2017	<b>ANIXTER, INC</b> J1368z- pin	04/17	3547193-00	54-60-58800-65	112.20	112.20
06/20/2017	<b>ANIXTER, INC</b> pedestal w/ base	04/17	3548544-00	54-60-58800-65	2,061.48	2,061.48
06/20/2017	<b>ANIXTER, INC</b> BSTJTRC2-XXLT	06/17	3557916-01	54-60-58800-83	156.50	156.50
06/20/2017	<b>ANIXTER, INC</b> GM322 PED LOCK	06/17	3562326-002	54-60-58800-65	576.00	576.00
06/20/2017	<b>ANIXTER, INC</b> ARRESTER, SURGE, ELBOW 10KV CL	05/17	3583534-00	54-60-15400	631.00	631.00
06/20/2017	<b>ANIXTER, INC</b> CLEVIS, SECONDARY, HEAVY DUTY	05/17	3583534-00	54-60-15400	119.00	119.00
06/20/2017	<b>ANIXTER, INC</b> U-GUARD: 3" X 10'	05/17	3583534-00	54-60-15400	173.80	173.80
Total 129999:						16,427.10
<b>130000</b>						
06/20/2017	<b>ARTHUR CLESEN INC.</b> REDOX GREENS RX LIQUID	06/17	324629	59-20-61700-00	905.68	905.68
Total 130000:						905.68

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130001						
06/20/2017	<b>AUTO ZONE</b> <i>WIPER BLADES</i>	06/17	1482	01-21-51300-00	48.74	48.74
Total 130001:						48.74
<b>130002</b>						
06/20/2017	<b>BAKER TILLY VIRCHOW KRAUSE LLP</b> <i>#bt1116931</i>	05/17	BT1116931	54-90-92360-54	7,169.00	7,169.00
Total 130002:						7,169.00
<b>130003</b>						
06/20/2017	<b>BAKER, HAROLD A.</b> <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
Total 130003:						35.00
<b>130004</b>						
06/20/2017	<b>BIG D ELECTRIC, LLC</b> <i>Underground distribution construction- 5kv conversion</i>	05/17	1660.BDE.31	54-60-10700	49,985.85	49,985.85
Total 130004:						49,985.85
<b>130005</b>						
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>sawzall blades</i>	05/17	16510-0517	54-60-58800-65	44.98	44.98
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>water 5 gal</i>	05/17	16510-0517	54-60-58800-65	7.98	7.98
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>3/4" conduit coupling</i>	05/17	16510-0517	54-60-58800-65	4.90	4.90
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Rope 18x250</i>	05/17	16510-0517	54-60-58800-61	3.99	3.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>batteries and garden soil, seed</i>	05/17	16510-0517	51-00-62070-65	247.96	247.96
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>Energizer D batteries</i>	05/17	16510-0517	54-60-58700-65	12.99	12.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>water 5 gal</i>	05/17	16510-0517	54-60-58800-65	7.98	7.98
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BALL MOUNT COMBO KIT</i>	05/17	16510-0517	54-60-18400	24.99	24.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>1/2" Conduit coupling</i>	05/17	16510-0517	54-60-58800-65	2.94	2.94
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>conduit 1/2" 10' pvc</i>	05/17	16510-0517	54-60-58800-65	5.37	5.37
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16510-0517	54-10-54900-61	130.17	130.17
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SMALL TOOLS</i>	05/17	16510-0517	54-10-54900-65	12.98	12.98
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>SHOVEL</i>	05/17	16510-0517	54-70-90300-61	19.99	19.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>GARDENING SUPPLIES</i>	05/17	16510-0517	54-70-90300-51	91.93	91.93
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16528-0517	01-22-61200-00	73.64	73.64
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>PULL CHAINS</i>	05/17	16528-0517	01-22-61100-00	21.96	21.96

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06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16528-0517	01-22-61300-00	23.46	23.46
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16535-0517	01-21-65200-00	129.15	129.15
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>SIGNS</i>	05/17	16549-0517	57-00-61700-00	29.94	29.94
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16549-0517	57-00-61100-00	2.99	2.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16549-0517	57-00-65100-00	11.99	11.99
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16549-0517	57-00-61200-00	8.97	8.97
Total 130005:						921.25
<b>130006</b>						
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16502-0517	01-46-61700-00	151.14	151.14
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16502-0517	01-41-61700-00	66.97	66.97
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16502-0517	01-41-65200-00	97.77	97.77
06/20/2017	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	05/17	16502-0517	01-41-61400-00	949.00	949.00
Total 130006:						1,264.88
<b>130007</b>						
06/20/2017	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> <i>REGISTRATION FOR ANNUAL MEETING - J. ANDERSON</i>	05/17	2017-12	01-61-56600-00	20.00	20.00
06/20/2017	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> <i>REGISTRATION FOR ANNUAL MEETING - M. PEASE</i>	05/17	2017-12	01-44-56600-00	20.00	20.00
Total 130007:						40.00
<b>130008</b>						
06/20/2017	<b>BORN AVIATION PRODUCTS, INC.</b> <i>MISC ITEMS FOR RAILPARK</i>	06/17	0075145-IN	19-30-91100-00	182.06	182.06
Total 130008:						182.06
<b>130009</b>						
06/20/2017	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	06/17	82519041	01-22-65200-00	295.41	295.41
Total 130009:						295.41
<b>130010</b>						
06/20/2017	<b>BRAMMER, JOHN</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/17	061217	54-90-23500	69.30	69.30
Total 130010:						69.30
<b>130011</b>						
06/20/2017	<b>BUSHMAN, DAVE</b> <i>PERFORMANCE AT ALE ON LINCOLN</i>	06/17	060117-	19-60-91143-00	400.00	400.00

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Total 130011:						400.00
<b>130012</b>						
06/20/2017	<b>CARDINAL STRITCH UNIVERSITY</b> <i>MICHELLE KNIGHT SCHOOLING - STUDENT ID 356556</i>	06/17	356556	01-44-56300-00	795.00	795.00
Total 130012:						795.00
<b>130013</b>						
06/20/2017	<b>CDW GOVERNMENT, INC.</b> <i>LINKSYS WIRELESS N300 ACC PT W/POE</i>	05/17	HTH3577	01-22-61200-00	92.56	92.56
06/20/2017	<b>CDW GOVERNMENT, INC.</b> <i>TRANSCEND 3TB &amp; 4TB STOREJET PORTABLE HDD'S</i>	05/17	HXD4921	56-40-17400	647.60	647.60
Total 130013:						740.16
<b>130014</b>						
06/20/2017	<b>CHARLES PRODUCTS, INC.</b> <i>LAMPS, STICKERS</i>	06/17	IN17060567	19-30-91100-00	73.27	73.27
Total 130014:						73.27
<b>130015</b>						
06/20/2017	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	06/17	5008142808	55-00-65200-00	36.03	36.03
06/20/2017	<b>CINTAS</b> <i>#5008142812</i>	06/17	5008142812	54-60-58800-66	128.19	128.19
Total 130015:						164.22
<b>130016</b>						
06/20/2017	<b>CITY OF DEKALB</b> <i>WATER TESTS</i>	05/17	10687	51-00-63560-51	30.00	30.00
06/20/2017	<b>CITY OF DEKALB</b> <i>WATER TEST</i>	05/17	10688	51-00-63560-51	15.00	15.00
Total 130016:						45.00
<b>130017</b>						
06/20/2017	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	06/17	061217	58-00-11303	76,760.55	76,760.55
Total 130017:						76,760.55
<b>130018</b>						
06/20/2017	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/MAY 17</i>	05/17	053117	54-90-23605	26,639.41	26,639.41
Total 130018:						26,639.41
<b>130019</b>						
06/20/2017	<b>CLARKE MOSQUITO CONTROL</b> <i>ANVIL 2+2 ULV 55 GAL</i>	06/17	5077011	01-41-61400-00	3,922.65	3,922.65
Total 130019:						3,922.65

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130020						
06/20/2017	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>CEMETERY MAPPING</i>	05/17	1882	01-46-54900-00	2,527.50	2,527.50
06/20/2017	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>UPDATE SERVICES USED IN ARCGIS</i>	05/17	1885	56-40-54900-00	927.75	927.75
Total 130020:						3,455.25
<b>130021</b>						
06/20/2017	<b>COATED SAND SOLUTIONS</b> <i>RAIL REBATE - APRIL 2017</i>	06/17	061317	58-00-22100	33,336.00	33,336.00
Total 130021:						33,336.00
<b>130022</b>						
06/20/2017	<b>COLONIAL FLOWERS &amp; GIFTS</b> <i>2 SILK ARRANGEMENTS</i>	05/17	5568	64-00-91100-00	60.00	60.00
06/20/2017	<b>COLONIAL FLOWERS &amp; GIFTS</b> <i>PLANT - BARB O. RETIREMENT</i>	05/17	5652	64-00-91100-00	44.50	44.50
Total 130022:						104.50
<b>130023</b>						
06/20/2017	<b>COMCAST CABLE</b> <i>DIGITAL ADAPTER SERVICE</i>	05/17	052517	54-60-58800-55	2.10	2.10
Total 130023:						2.10
<b>130024</b>						
06/20/2017	<b>CONSERV FS</b> <i>STREET</i>	05/17	053117	01-41-65500-00	2,639.67	2,639.67
06/20/2017	<b>CONSERV FS</b> <i>STREET</i>	05/17	053117	01-41-61300-00	67.50	67.50
06/20/2017	<b>CONSERV FS</b> <i>WATER</i>	05/17	053117	51-00-65060-65	910.28	910.28
06/20/2017	<b>CONSERV FS</b> <i>WATER REC</i>	05/17	053117	52-50-75020-65	758.11	758.11
06/20/2017	<b>CONSERV FS</b> <i>AIRPORT</i>	05/17	053117	57-00-65500-00	973.48	973.48
06/20/2017	<b>CONSERV FS</b> <i>POLICE</i>	05/17	053117	01-21-65500-00	2,521.19	2,521.19
06/20/2017	<b>CONSERV FS</b> <i>CEMETERY</i>	05/17	053117	01-46-65500-00	166.43	166.43
06/20/2017	<b>CONSERV FS</b> <i>ELECTRIC</i>	05/17	053117	54-60-18450	2,746.48	2,746.48
06/20/2017	<b>CONSERV FS</b> <i>FIRE</i>	05/17	053117	01-22-65500-00	762.14	762.14
06/20/2017	<b>CONSERV FS</b> <i>BUILDING</i>	05/17	053117	01-44-65500-00	82.39	82.39
06/20/2017	<b>CONSERV FS</b> <i>ENGINEERING</i>	05/17	053117	01-48-65500-00	163.54	163.54
06/20/2017	<b>CONSERV FS</b> <i>GOLF COURSE</i>	05/17	053117	59-20-65500-00	1,871.62	1,871.62
Total 130024:						13,662.83

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130025						
06/20/2017	<b>CONSERV FS</b> <i>DIESELEX GOLD ULTRA LS DYED</i>	05/17	777001073	54-10-54700-66	12,582.97	12,582.97
	Total 130025:					12,582.97
<b>130026</b>						
06/20/2017	<b>CONSOLIDATED FLEET SERVICES</b> <i>LADDER INSPECTIONS</i>	06/17	2017MY0095	01-22-51300-00	1,431.50	1,431.50
	Total 130026:					1,431.50
<b>130027</b>						
06/20/2017	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	05/17	0100991	54-90-92360-54	1,737.14	1,737.14
	Total 130027:					1,737.14
<b>130028</b>						
06/20/2017	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT, EL-45: 3" SCH 40 PVC</i>	05/17	S503628600.	54-60-15400	145.02	145.02
	Total 130028:					145.02
<b>130029</b>						
06/20/2017	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	05/17	089748-0517	54-10-54900-65	38.50	38.50
	Total 130029:					38.50
<b>130030</b>						
06/20/2017	<b>DANEKAS, ROBERT</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
	Total 130030:					35.00
<b>130031</b>						
06/20/2017	<b>DAVIS, ALEX</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/17	061217	54-90-23500	44.08	44.08
	Total 130031:					44.08
<b>130032</b>						
06/20/2017	<b>DAYLIGHT SALES, LLC</b> <i>MISC ITEMS FOR RAILROAD PARK</i>	06/17	104727	19-30-91100-00	1,737.27	1,737.27
	Total 130032:					1,737.27
<b>130033</b>						
06/20/2017	<b>DENA MCCOY</b> <i>LAWN CARE FOR RR PARK</i>	06/17	884	19-30-51100-00	526.00	526.00
06/20/2017	<b>DENA MCCOY</b> <i>LAWN CARE FOR FILLING STATION</i>	06/17	884	19-40-51100-00	337.00	337.00
	Total 130033:					863.00

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130034						
06/20/2017	<b>DENNIS W. MARTINEZ</b> <i>MOWING &amp; TRIMMING @ CEMETERY</i>	05/17	184	01-46-54900-00	2,055.00	2,055.00
06/20/2017	<b>DENNIS W. MARTINEZ</b> <i>MOWING</i>	05/17	184	01-41-54900-00	766.00	766.00
06/20/2017	<b>DENNIS W. MARTINEZ</b> <i>FIX RUTS, INSTALL DIRT, MISC MAINTENANCE</i>	05/17	186	54-60-10700	2,271.00	2,271.00
Total 130034:						5,092.00
<b>130035</b>						
06/20/2017	<b>DUVAL, RONALD L.</b> <i>FIRST HALF SALARY SUMMER 2017</i>	06/17	060917	01-17-54900-00	1,250.00	1,250.00
Total 130035:						1,250.00
<b>130036</b>						
06/20/2017	<b>EHRMANN GEHLBACH BADGER</b> <i>RE: FEDERAL GRANT ADMINISTRATION</i>	06/17	68807	58-00-89347-00	2,047.50	2,047.50
Total 130036:						2,047.50
<b>130037</b>						
06/20/2017	<b>EQUIPMENT DEPOT</b> <i>Annual maintenance - Cat GP50</i>	05/17	30594941	54-60-18400	102.54	102.54
06/20/2017	<b>EQUIPMENT DEPOT</b> <i>Annual maintenance - Yale 2500 forklift</i>	05/17	30594942	54-60-18400	102.90	102.90
06/20/2017	<b>EQUIPMENT DEPOT</b> <i>Annual maintenance - Nissan MP1F2A25LV</i>	05/17	30594954	54-60-18400	97.51	97.51
Total 130037:						302.95
<b>130038</b>						
06/20/2017	<b>ERRETT WAREHOUSING LLC SERIES RRM</b> <i>REFUND CUSTOMER BALANCE #54584</i>	06/17	061917	54-90-23500	192.13	192.13
06/20/2017	<b>ERRETT WAREHOUSING LLC SERIES RRM</b> <i>REFUND CUSTOMER BALANCE #54585</i>	06/17	061917-	54-90-23500	152.79	152.79
Total 130038:						344.92
<b>130039</b>						
06/20/2017	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	05/17	ILROH75160	54-10-54900-61	41.95	41.95
06/20/2017	<b>FASTENAL</b> <i>#ILROH75165</i>	05/17	ILROH75165	54-60-58800-83	196.26	196.26
06/20/2017	<b>FASTENAL</b> <i>SHOP SUPPLIES</i>	05/17	ILROH75237	01-41-65200-00	49.50	49.50
06/20/2017	<b>FASTENAL</b> <i>g8 brown safety glasses</i>	06/17	ILROH75388	54-60-58800-83	80.16	80.16
06/20/2017	<b>FASTENAL</b> <i>nemesis b/sm safety glasses</i>	06/17	ILROH75402	54-60-58800-66	15.76	15.76
06/20/2017	<b>FASTENAL</b> <i>nemesis b/cl safety glasses</i>	06/17	ILROH75402	54-60-58800-66	16.76	16.76
Total 130039:						400.39

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130040						
06/20/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	05/17	77147	01-44-54910-00	3,067.05	3,067.05
06/20/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	05/17	77148	01-44-54910-00	14,162.75	14,162.75
Total 130040:						17,229.80
<b>130041</b>						
06/20/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Surveying services for the steward rd electric upgrade</i>	05/17	76888	54-50-10700	2,442.50	2,442.50
Total 130041:						2,442.50
<b>130042</b>						
06/20/2017	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Project - 17-008 - 2017 City Industrial Rail Expansion EDA Project</i>	05/17	76881	58-00-89347-00	34,750.00	34,750.00
Total 130042:						34,750.00
<b>130043</b>						
06/20/2017	<b>FIRST NATL BK OF ROCHELLE</b> <i>PMT TO 2014 ELECTRIC REVENUE BOND</i>	06/17	060117	54-90-12505	83,000.00	83,000.00
Total 130043:						83,000.00
<b>130044</b>						
06/20/2017	<b>FIRST NATL BK OF ROCHELLE</b> <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	06/17	060117-	36-00-11304	18,758.33	18,758.33
Total 130044:						18,758.33
<b>130045</b>						
06/20/2017	<b>FIRST NATL BK OF ROCHELLE</b> <i>PAYMENT TO TECH BUILDING FUND</i>	06/17	060117*	55-00-11600	31,567.50	31,567.50
Total 130045:						31,567.50
<b>130046</b>						
06/20/2017	<b>FORSMAN, OSCAR</b> <i>THE FOOTSTOMPERS 2ND SPECIAL - 06/28/17</i>	06/17	060917	01-17-54900-00	450.00	450.00
Total 130046:						450.00
<b>130047</b>						
06/20/2017	<b>GARCIA, ENRIQUE</b> <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	060917	54-90-90900-57	300.00	300.00
Total 130047:						300.00
<b>130048</b>						
06/20/2017	<b>GRAINGER, INC.</b> <i>FUSES</i>	06/17	9467616067	54-30-55300-61	148.50	148.50
Total 130048:						148.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
130049 06/20/2017	<b>GREENACRE/BREEN'S CLEANERS</b> DRYCLEANING	06/17	060117	01-21-47100-00	18.60	18.60
Total 130049:						18.60
<b>130050</b> 06/20/2017	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> Trans Sys Oper Svcs Invoice: Jun0019	06/17	JUN0019	54-50-92300-53	26,737.13	26,737.13
Total 130050:						26,737.13
<b>130051</b> 06/20/2017	<b>GROSS, HARRY</b> RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER	06/17	060717	54-90-90900-57	450.00	450.00
Total 130051:						450.00
<b>130052</b> 06/20/2017	<b>GROVERS SERVICES, LLC</b> Trimmed trees week of 06/05/2017- city limits	06/17	061217	54-60-59300-51	3,780.00	3,780.00
Total 130052:						3,780.00
<b>130053</b> 06/20/2017	<b>HAAS, WILLIAM</b> Energy Incentive - AC Tune Up	06/17	060717	54-90-90900-57	35.00	35.00
Total 130053:						35.00
<b>130054</b> 06/20/2017	<b>HACH COMPANY</b> 27426-45 Total P kits	06/17	10483683	51-00-62030-65	338.95	338.95
06/20/2017	<b>HACH COMPANY</b> SPADNS2 F ACCUVAC 2527025	06/17	10483683	51-00-62030-65	177.95	177.95
06/20/2017	<b>HACH COMPANY</b> 2565115 COD	06/17	10483683	52-10-72050-65	723.00	723.00
06/20/2017	<b>HACH COMPANY</b> #12186-49 COD 300 Standard	06/17	10483683	52-10-72050-65	42.55	42.55
06/20/2017	<b>HACH COMPANY</b> #22539-29 COD Standard 1000 ppm	06/17	10483683	52-10-72050-65	41.90	41.90
06/20/2017	<b>HACH COMPANY</b> #14862-66 BOD Nutrient Pillows	06/17	10483683	52-10-72050-65	170.05	170.05
06/20/2017	<b>HACH COMPANY</b> 2565025 LR CODs	06/17	10489452	52-10-72050-65	43.59	43.59
Total 130054:						1,537.99
<b>130055</b> 06/20/2017	<b>HALSNE, FRANCIS</b> ENERGY INCENTIVE - AC TUNE UP	06/17	060917	54-90-90900-57	35.00	35.00
Total 130055:						35.00
<b>130056</b> 06/20/2017	<b>HAWKINS, SHARON A</b> REIMBURSE FOR DISTILLED WATER	06/17	060717	52-10-72050-65	80.00	80.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>HAWKINS, SHARON A</b> <i>REIMB FOR DONUTS</i>	06/17	060717	51-00-60480-56	27.86	27.86
Total 130056:						107.86
<b>130057</b>						
06/20/2017	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>GENERAL</i>	05/17	053117	01-18-53300-00	2,020.00	2,020.00
06/20/2017	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>GOLF COURSE</i>	05/17	053117	59-20-92900-00	280.50	280.50
06/20/2017	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>RAILROAD</i>	05/17	053117	58-00-53300-00	82.50	82.50
06/20/2017	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SVCES - JUNE 2017</i>	06/17	062017	01-18-53300-00	3,750.00	3,750.00
Total 130057:						6,133.00
<b>130058</b>						
06/20/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	05/17	10905047 05	64-00-65200-00	34.97	34.97
06/20/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	05/17	10905047 05	01-61-65100-00	34.97	34.97
06/20/2017	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	06/17	14438171 06	01-61-65100-00	54.62	54.62
Total 130058:						124.56
<b>130059</b>						
06/20/2017	<b>HUFF, ZACHARY</b> <i>REFUND CUSTOMER BALANCE #53709</i>	06/17	061917	54-90-23500	67.57	67.57
Total 130059:						67.57
<b>130060</b>						
06/20/2017	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH CERT SURCHARGE FUND</i>	06/17	061517	01-13-95300-00	752.00	752.00
Total 130060:						752.00
<b>130061</b>						
06/20/2017	<b>ILLINOIS PUBLIC SAFETY AGENCY</b> <i>BULLET BILLING (6 MONTHS)</i>	06/17	00041451	01-21-56100-00	2,112.00	2,112.00
Total 130061:						2,112.00
<b>130062</b>						
06/20/2017	<b>IP COMMUNICATIONS, INC.</b> <i>REMOTE</i>	06/17	14304	56-32-54900-00	65.00	65.00
06/20/2017	<b>IP COMMUNICATIONS, INC.</b> <i>MONTHLY CHARGES - ACCT #13915-29455</i>	06/17	731679	56-40-55200-00	1,478.35	1,478.35
Total 130062:						1,543.35
<b>130063</b>						
06/20/2017	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	05/17	INVE000000	54-90-92300-53	20,900.00	20,900.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130063:						20,900.00
<b>130064</b>						
06/20/2017	<b>J.W. TURF, INC.</b> <i>USED 2002 M5 T-1000</i>	05/17	E00167	59-00-83000-00	2,050.00	2,050.00
Total 130064:						2,050.00
<b>130065</b>						
06/20/2017	<b>JB'S RENTALS</b> <i>STORAGE - JUNE 2017</i>	06/17	060717	01-21-91700-00	90.00	90.00
Total 130065:						90.00
<b>130066</b>						
06/20/2017	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	06/17	R1673-0617	57-00-61200-00	332.16	332.16
06/20/2017	<b>JOHNSON TRACTOR</b> <i>BLOWER</i>	06/17	R1745-0617	01-41-65300-00	224.95	224.95
06/20/2017	<b>JOHNSON TRACTOR</b> <i>HYtran for hyd shoring</i>	06/17	R1763-0617	51-00-62060-61	79.50	79.50
Total 130066:						636.61
<b>130067</b>						
06/20/2017	<b>JSN CONTRACTORS SUPPLY</b> <i>6" Discharge Hose &amp; 2 Boxes Hose Clamps</i>	06/17	80910	52-50-72020-65	950.00	950.00
Total 130067:						950.00
<b>130068</b>						
06/20/2017	<b>KLOPOTEK CONSTRUCTION INC.</b> <i>REPAIR DOOR ON HANGAR C-2</i>	06/17	000014	57-00-51100-00	1,055.00	1,055.00
Total 130068:						1,055.00
<b>130069</b>						
06/20/2017	<b>LAW OFFICES OF ANCEL, GLINK,</b> <i>Corporate Matters</i>	06/17	57363	01-18-53300-00	112.96	112.96
Total 130069:						112.96
<b>130070</b>						
06/20/2017	<b>LEAGUE OF WOMEN VOTERS</b> <i>CONTRIBUTION</i>	05/17	053117	54-90-93010-91	40.00	40.00
Total 130070:						40.00
<b>130071</b>						
06/20/2017	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	05/17	1026473-201	01-21-91700-00	50.00	50.00
Total 130071:						50.00
<b>130072</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>LLOYD, GRACE ANN</b> <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	060717	54-90-90900-57	300.00	300.00
Total 130072:						300.00
<b>130073</b>						
06/20/2017	<b>LOWENBERG, MARILYN A</b> <i>RESIDENTIAL INCENTIVE REFUND - DISHWASHER</i>	06/17	060717	54-90-90900-57	35.00	35.00
Total 130073:						35.00
<b>130074</b>						
06/20/2017	<b>MACE, MATTHEW</b> <i>REIMBURSE FOR RR DAYS SUPPLIES</i>	06/17	060817	19-60-91140-00	4.02	4.02
Total 130074:						4.02
<b>130075</b>						
06/20/2017	<b>MACKLIN INCORPORATED</b> <i>ROAD ROCK</i>	05/17	40574	01-41-61400-00	2,987.16	2,987.16
06/20/2017	<b>MACKLIN INCORPORATED</b> <i>#580083</i>	05/17	40580	54-60-59500-65	34.64	34.64
06/20/2017	<b>MACKLIN INCORPORATED</b> <i>#580086</i>	05/17	40580	54-60-59500-65	31.29	31.29
06/20/2017	<b>MACKLIN INCORPORATED</b> <i>#580092</i>	05/17	40580	54-60-59500-65	32.78	32.78
06/20/2017	<b>MACKLIN INCORPORATED</b> <i>#579942</i>	05/17	40580	54-60-59500-65	29.80	29.80
Total 130075:						3,115.67
<b>130076</b>						
06/20/2017	<b>MACTAGGART, CLARENCE</b> <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
Total 130076:						35.00
<b>130077</b>						
06/20/2017	<b>MASTERBLEND INTERNATIONAL</b> <i>MAINT SUPPLIES</i>	06/17	49175	59-20-61700-00	213.00	213.00
Total 130077:						213.00
<b>130078</b>						
06/20/2017	<b>MAY, JIM</b> <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	060717	54-90-90900-57	450.00	450.00
Total 130078:						450.00
<b>130079</b>						
06/20/2017	<b>MCBRIDE, THOMAS</b> <i>RESIDENTIAL INCENTIVE REFUND</i>	06/17	060717	54-90-90900-57	100.00	100.00
Total 130079:						100.00
<b>130080</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>MIDWEST MAILWORKS, INC</b> <i>Prepayment utility postage</i>	06/17	061917	54-70-90300-55	5,000.00	5,000.00
06/20/2017	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	05/17	202382	54-70-90300-54	139.71	139.71
Total 130080:						5,139.71
<b>130081</b>						
06/20/2017	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>CLINIC FOLLOW UP DRUG TEST</i>	06/17	650042	54-60-92600-54	78.75	78.75
Total 130081:						78.75
<b>130082</b>						
06/20/2017	<b>MODERN SHOE SHOP</b> <i>Cliff Boots</i>	06/17	011928	51-00-60480-47	202.49	202.49
Total 130082:						202.49
<b>130083</b>						
06/20/2017	<b>MONTGOMERY, DIXON</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060717	54-90-90900-57	35.00	35.00
Total 130083:						35.00
<b>130084</b>						
06/20/2017	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	06/17	2997427201	01-21-51200-00	1,020.00	1,020.00
Total 130084:						1,020.00
<b>130085</b>						
06/20/2017	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>SUMMER SEMINAR REGISTRATION - S. MESSER</i>	06/17	062017	01-13-56300-00	45.00	45.00
Total 130085:						45.00
<b>130086</b>						
06/20/2017	<b>MUNICIPAL CLERKS OF ILLINOIS</b> <i>ATHENIAN DIALOGUE - S. MESSER</i>	06/17	062017.	01-13-56300-00	75.00	75.00
Total 130086:						75.00
<b>130087</b>						
06/20/2017	<b>NADLER GOLF</b> <i>GOLF CAR RENTAL</i>	05/17	3898434	59-10-59400-00	3,450.00	3,450.00
Total 130087:						3,450.00
<b>130088</b>						
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>#891560- e16 wipers</i>	05/17	19227-0517	54-60-18400	45.98	45.98
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Light bulb for W10</i>	05/17	19227-0517	51-00-65060-51	1.49	1.49
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Oil, Filter and Antifreeze for forklift</i>	05/17	19227-0517	52-50-72050-61	83.74	83.74

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Blue Def 2.5 gal</i>	05/17	19227-0517	54-60-18400	59.95	59.95
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>#893721</i>	05/17	19227-0517	54-10-54900-61	17.97	17.97
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>LGT KIT, WIPER BLADES</i>	05/17	19227-0517	52-50-72050-61	71.43	71.43
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/17	19227-0517	54-10-54900-61	50.95	50.95
06/20/2017	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/17	19237-0517	01-41-65200-00	146.93	146.93
Total 130088:						478.44
<b>130089</b>						
06/20/2017	<b>NETWORKFLEET, INC.</b> <i>MONTHLY SERVICE</i>	06/17	OSV0000010	01-21-56100-00	37.90	37.90
06/20/2017	<b>NETWORKFLEET, INC.</b> <i>MONTHLY SERVICE</i>	06/17	OSV0000010	01-41-51300-00	168.60	168.60
Total 130089:						206.50
<b>130090</b>						
06/20/2017	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	06/17	0087471000	54-10-54720-66	288.41	288.41
06/20/2017	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	06/17	0303187359	51-00-62050-66	111.05	111.05
06/20/2017	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	06/17	0496571000	57-00-57100-00	33.18	33.18
06/20/2017	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	06/17	1035589032	59-20-57100-00	36.40	36.40
06/20/2017	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	06/17	1328715040	19-30-57100-00	17.17	17.17
06/20/2017	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	06/17	2775841000	54-30-54720-66	353.79	353.79
06/20/2017	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	06/17	4721943255	57-00-57100-00	64.32	64.32
06/20/2017	<b>NICOR</b> <i>ACCT: 56-35-64-1000 3</i>	06/17	5635641000	01-41-57100-00	65.18	65.18
06/20/2017	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	06/17	6457471000	54-40-54720-66	155.16	155.16
06/20/2017	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	06/17	6645141000	52-50-72050-66	327.35	327.35
06/20/2017	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	06/17	8252731511	57-00-57100-00	58.26	58.26
Total 130090:						1,510.27
<b>130091</b>						
06/20/2017	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>MAY 2017 AMBULANCE BILLING</i>	06/17	2017-05	01-22-54900-00	2,439.82	2,439.82
Total 130091:						2,439.82
<b>130092</b>						
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/17	053117	53-00-57311-00	11,750.55	11,750.55

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06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	53-00-57313-00	5,860.55	5,860.55
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	53-00-57312-00	11,456.05	11,456.05
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	53-00-92900-00	377.78-	377.78-
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	52-30-73650-53	4,045.80	4,045.80
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	54-60-58800-57	342.35	342.35
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	52-50-73650-57	251.35	251.35
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	53-00-92900-00	80.00	80.00
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	57-00-57100-00	87.35	87.35
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	01-17-57300-00	40.50	40.50
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	56-32-54900-00	47.95	47.95
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	01-22-51100-00	40.50	40.50
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	51-00-63650-57	47.95	47.95
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> GARBAGE/RECYCLING	05/17	053117	19-60-91140-00	106.85	106.85
06/20/2017	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-019 - STREET	05/17	053117	01-41-57100-00	20.60	20.60
Total 130092:						33,800.57
<b>130093</b>						
06/20/2017	<b>NW IL LAW ENFORCEMENT EXECS</b> ANNUAL DUES/Eric Higby	06/17	062017	01-21-56100-00	50.00	50.00
Total 130093:						50.00
<b>130094</b>						
06/20/2017	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL	05/17	035976	01-22-51100-00	50.00	50.00
Total 130094:						50.00
<b>130095</b>						
06/20/2017	<b>PALIAN, JUDITH L.</b> ENERGY INCENTIVE - AC TUNE UP	06/17	060717	54-90-90900-57	35.00	35.00
Total 130095:						35.00
<b>130096</b>						
06/20/2017	<b>PDC LABORATORIES, INC</b> Coliform total P/A	05/17	864370	51-00-63560-53	97.50	97.50
Total 130096:						97.50
<b>130097</b>						

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06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> GENERAL MUNICIPAL MATTER	06/17	8775	01-18-53300-00	3,373.50	3,373.50
06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> Legal services- steward road project-easements	06/17	8777	54-50-10700	4,802.50	4,802.50
06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> RAILROAD	06/17	8779	58-00-53300-00	82.00	82.00
06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> LIGHTHOUSE POINTE TIF	06/17	8780	21-00-53300-00	881.50	881.50
06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> DOWNTOWN TIF	06/17	8781	23-00-53300-00	1,189.00	1,189.00
06/20/2017	<b>PETERSON, JOHNSON &amp; MURRAY</b> LABOR & EMPLOYMENT ISSUES	06/17	8782	54-90-92300-53	1,470.00	1,470.00
Total 130097:						11,798.50
<b>130098</b>						
06/20/2017	<b>PETRO - ROCHELLE TRAVEL PLAZA</b> MEALS	05/17	30234	54-60-58800-92	32.54	32.54
Total 130098:						32.54
<b>130099</b>						
06/20/2017	<b>PETTY CASH - COMMUNITY DEVELOPMENT</b> BATTERIES	06/17	061317	01-44-65200-00	7.48	7.48
06/20/2017	<b>PETTY CASH - COMMUNITY DEVELOPMENT</b> ITEMS FOR FILLING STATION REMODEL	06/17	061317	19-40-65200-00	21.76	21.76
Total 130099:						29.24
<b>130100</b>						
06/20/2017	<b>PETTY CASH - WATER/WATER REC</b> WINDOW BLIND, NEWSPAPER	06/17	060617	51-00-62030-65	39.91	39.91
06/20/2017	<b>PETTY CASH - WATER/WATER REC</b> BOTTLED WATER	06/17	060617	51-00-60480-56	17.69	17.69
06/20/2017	<b>PETTY CASH - WATER/WATER REC</b> DEWATERING	06/17	060617	52-30-72060-65	17.11	17.11
06/20/2017	<b>PETTY CASH - WATER/WATER REC</b> TIRE REPAIR	06/17	060617	52-50-75020-51	15.00	15.00
Total 130100:						89.71
<b>130101</b>						
06/20/2017	<b>PITNEY BOWES</b> ACCT: 8000-9000-1128-9208 - FINANCE CHARGES	05/17	052517	54-70-90300-55	50.11	50.11
Total 130101:						50.11
<b>130102</b>						
06/20/2017	<b>POLYDYNE, INC.</b> Clarifloc NW-193 polymer	06/17	1145014	52-30-71850-65	4,140.00	4,140.00
Total 130102:						4,140.00
<b>130103</b>						
06/20/2017	<b>POMP'S TIRE SERVICE, INC.</b> TIRES	06/17	410415617	01-21-51300-00	466.28	466.28

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06/20/2017	<b>POMP'S TIRE SERVICE, INC.</b> <i>CREDIT FOR RETURNED TIRES</i>	06/17	410437752.	01-21-51300-00	1,038.00-	1,038.00-
06/20/2017	<b>POMP'S TIRE SERVICE, INC.</b> <i>TIRES</i>	04/17	410464918	01-21-51300-00	474.84	474.84
06/20/2017	<b>POMP'S TIRE SERVICE, INC.</b> <i>TIRES</i>	04/17	410465523	01-21-51300-00	1,027.24	1,027.24
Total 130103:						930.36
<b>130104</b>						
06/20/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>#9023445</i>	06/17	9023445	54-50-92360-54	6,943.00	6,943.00
06/20/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>general transmission may 17</i>	06/17	9023477	54-50-92360-54	12,774.65	12,774.65
06/20/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>Coordination of testing pjm iccp link</i>	06/17	9023512	54-50-10700	138.75	138.75
06/20/2017	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>general distribution may 17</i>	06/17	9023513	54-60-58800-53	14,358.75	14,358.75
Total 130104:						34,215.15
<b>130105</b>						
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>W14 oil change</i>	05/17	19797-0517	51-00-65060-51	37.75	37.75
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>W10 oil change</i>	05/17	20872-0517	51-00-65060-51	34.51	34.51
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>2016 Ford F150 oil change</i>	05/17	20872-0517	51-00-65060-51	40.99	40.99
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>REPAIRS TO 2014 CHEVY SILVERADO</i>	05/17	40025-0517	01-21-51300-00	484.87	484.87
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>#50931- e10 check engine light</i>	05/17	6950-0517	54-60-18400	284.96	284.96
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>BATTERY</i>	05/17	6952-0517	01-22-61300-00	4.46	4.46
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/17	6952-0517	01-21-51300-00	1,189.03	1,189.03
Total 130105:						2,076.57
<b>130106</b>						
06/20/2017	<b>PRESCOTT BROS. FORD</b> <i>MAY 2017 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/17	060917	01-17-91400-00	4,044.81	4,044.81
Total 130106:						4,044.81
<b>130107</b>						
06/20/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>AMBULANCE TEST - 1-F-20</i>	06/17	500862	01-22-51300-00	34.00	34.00
06/20/2017	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>AMBULANCE TEST - 1-F-21</i>	06/17	500877	01-22-51300-00	34.00	34.00
Total 130107:						68.00
<b>130108</b>						
06/20/2017	<b>PRINTING ETC., INC.</b> <i>door hangers</i>	05/17	17-0230	54-60-58800-92	184.00	184.00

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Total 130108:						184.00
<b>130109</b>						
06/20/2017	<b>PROGRO SOLUTIONS</b> <i>MISC SUPPLIES</i>	06/17	SO614377	59-20-61700-00	1,663.62	1,663.62
Total 130109:						1,663.62
<b>130110</b>						
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	05/17	5081-0517	57-00-61700-00	31.05	31.05
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A537081- lumber</i>	06/17	5122-0617	54-60-10700	19.78	19.78
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A537093-coupling, conduit</i>	06/17	5122-0617	54-60-10700	12.90	12.90
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A537124-breakers</i>	06/17	5122-0617	54-60-10700	18.96	18.96
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A537617- 4 oz power plumber</i>	06/17	5122-0617	54-60-58800-65	20.32	20.32
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A536296 adapter</i>	06/17	5122-0617	54-60-58800-65	1.51	1.51
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>Propane fill</i>	06/17	5122-0617	52-50-72060-65	27.32	27.32
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>#A539346</i>	06/17	5122-0617	54-60-10700	69.24	69.24
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>gazebo hose barbb</i>	06/17	5122-0617	51-00-62070-65	25.70	25.70
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>well 12 bushing and mapp kit</i>	06/17	5122-0617	51-00-62040-65	55.13	55.13
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>supplies to hang plaque at well 12</i>	06/17	5122-0617	51-00-62050-65	17.15	17.15
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	54-10-54900-61	93.90	93.90
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	54-35-55300-61	13.55	13.55
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	01-41-65200-00	63.06	63.06
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	59-20-51200-00	77.41	77.41
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>LIGHT BULBS</i>	06/17	5122-0617	59-10-65400-00	29.24	29.24
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	56-32-65200-00	34.16	34.16
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	01-17-61200-00	17.08	17.08
06/20/2017	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	06/17	5122-0617	19-30-51100-00	58.64	58.64
Total 130110:						686.10
<b>130111</b>						
06/20/2017	<b>R.S. HUGHES CO, ONC.</b> <i>Gloves for Operators (2 Cases)</i>	06/17	76768722-00	52-50-72080-66	145.54	145.54
Total 130111:						145.54

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130112						
06/20/2017	<b>RAILFAN SPECIALTIES</b> <i>SHIRTS &amp; SIGNS</i>	05/17	2807	19-30-91100-00	204.37	204.37
06/20/2017	<b>RAILFAN SPECIALTIES</b> <i>BOOKS FOR RAILPARK</i>	06/17	2830	19-30-91100-00	111.05	111.05
Total 130112:						315.42
<b>130113</b>						
06/20/2017	<b>RAMOS PROPERTIES</b> <i>RESEIDENTIAL INCENTIVE REFUND - AIR CONDITIONING</i>	06/17	060917	54-90-90900-57	300.00	300.00
Total 130113:						300.00
<b>130114</b>						
06/20/2017	<b>RED WING SHOE STORE</b> <i>Boots for shawn and austin</i>	06/17	000000003-7	51-00-60480-47	199.74	199.74
Total 130114:						199.74
<b>130115</b>						
06/20/2017	<b>RICE, ED</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
Total 130115:						35.00
<b>130116</b>						
06/20/2017	<b>RK DIXON CO.</b> <i>CONTRACT 62338-01</i>	06/17	1742901	01-21-51200-00	48.22	48.22
Total 130116:						48.22
<b>130117</b>						
06/20/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>ROCHELLE FIRE PX</i>	06/17	31935C3298	01-22-53400-00	200.00	200.00
06/20/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL, CLINIC INSTACHECK</i>	06/17	31935C3298	52-50-70480-53	200.00	200.00
06/20/2017	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	06/17	31935C3298	59-10-53400-00	250.00	250.00
Total 130117:						650.00
<b>130118</b>						
06/20/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>single fold towels</i>	05/17	4228.1	51-00-62080-65	29.62	29.62
06/20/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>Center pull towel</i>	05/17	4258	19-30-61200-00	64.14	64.14
06/20/2017	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CAN LINERS</i>	06/17	4307	01-48-65400-00	36.55	36.55
Total 130118:						130.31
<b>130119</b>						
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	06/17	11552	54-60-58600-59	1,056.00	1,056.00
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	06/17	11552	54-60-58200-59	1,584.00	1,584.00

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Total 130119:						2,640.00
<b>130120</b>						
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	01-17-57100-00	7,590.32	7,590.32
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	01-22-57100-00	942.99	942.99
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	01-41-57200-00	1,771.97	1,771.97
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	01-48-57100-00	326.93	326.93
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	19-40-57100-00	67.71	67.71
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	52-50-71510-57	2,556.61	2,556.61
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	52-50-72050-57	1,611.45	1,611.45
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	54-10-54800-57	119.50	119.50
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	54-60-58800-57	144.91	144.91
06/20/2017	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/17	062017	01-44-57100-00	86.54	86.54
Total 130120:						15,218.93
<b>130121</b>						
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>MISC ADS</i>	05/17	1040-0517	54-70-90300-91	979.00	979.00
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>OGLE CO. COMM GUIDE</i>	05/17	357-0517	19-20-91214-00	175.00	175.00
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>REZONE, HEIGHT VARIANCE, PUBLIC NOTICE</i>	05/17	357-0517	01-44-55300-00	748.00	748.00
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>bids</i>	05/17	357-0517	36-00-86500-00	392.70	392.70
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>WATER REPORT</i>	05/17	357-0517	51-00-67580-55	785.40	785.40
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>JOB POSTING</i>	05/17	357-0517	64-00-55300-00	80.00	80.00
06/20/2017	<b>ROCHELLE NEWS-LEADER</b> <i>POLICE WEEK TAB</i>	05/17	357-0517	01-21-55300-00	75.00	75.00
Total 130121:						3,235.10
<b>130122</b>						
06/20/2017	<b>ROCK ISLAND ELECTRIC MOTOR REP, INC</b> <i>FIELD SERVICE WORK</i>	05/17	0112999	54-10-55300-51	775.00	775.00
Total 130122:						775.00
<b>130123</b>						
06/20/2017	<b>ROCK RIVER ENVIRONMENTAL SOL</b> <i>Remove old chemicals</i>	05/17	17345679	51-00-62060-53	2,201.80	2,201.80
06/20/2017	<b>ROCK RIVER ENVIRONMENTAL SOL</b> <i>Remove old chemicals</i>	05/17	17345679	52-10-73550-53	2,201.80	2,201.80

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Total 130123:						4,403.60
<b>130124</b>						
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	51-00-63670-53	7.47-	7.47-
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	52-50-73670-53	7.88-	7.88-
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	54-90-23605	3.16-	3.16-
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	54-90-23610	5.40	5.40
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	54-90-90300-54	53.66	53.66
06/20/2017	<b>ROCKFORD MERCANTILE AGENCY</b> <i>COLLECTION FEES ENDING 05/31/17</i>	05/17	053117	64-00-22110	3.08-	3.08-
Total 130124:						37.47
<b>130125</b>						
06/20/2017	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR - 718 10TH AVE SIDEWALK</i>	06/17	202764	01-41-61400-00	65.25	65.25
06/20/2017	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR - NORTHFIELD CT</i>	06/17	202971	01-41-61400-00	630.88	630.88
06/20/2017	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>4000 PSI FULL AIR - NORTHFIELD CT</i>	06/17	203085	01-41-61400-00	885.50	885.50
Total 130125:						1,581.63
<b>130126</b>						
06/20/2017	<b>ROINAS, JOHN</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060717	54-90-90900-57	35.00	35.00
Total 130126:						35.00
<b>130127</b>						
06/20/2017	<b>SABIN, CONNIE</b> <i>REIMBURSE FOR ITEMS PURCHASED FOR RR DAYS</i>	06/17	060817	19-60-91140-00	60.26	60.26
Total 130127:						60.26
<b>130128</b>						
06/20/2017	<b>SAUBER MFG. CO.</b> <i>UNIT 18 - INSPECTION &amp; TESTING</i>	05/17	PSI179277	01-41-51200-00	795.50	795.50
Total 130128:						795.50
<b>130129</b>						
06/20/2017	<b>SERVICE CONCEPTS, INC.</b> <i>2017 INSPECTION OF COMFORT COOLING PER MAINT AGREEMENT</i>	05/17	19331	55-00-52900-00	850.00	850.00
06/20/2017	<b>SERVICE CONCEPTS, INC.</b> <i>QUARTERLY BILLING FOR THE HVAC PREVENTATIVE MAINT CONTRACT</i>	05/17	19332	55-00-54900-00	2,735.00	2,735.00
06/20/2017	<b>SERVICE CONCEPTS, INC.</b> <i>REPLACE CONDENSER FAN MOTORS</i>	05/17	19333	55-00-52900-00	1,882.34	1,882.34
06/20/2017	<b>SERVICE CONCEPTS, INC.</b> <i>REPAIRS TO CRAC UNIT</i>	06/17	19369	55-00-52900-00	250.00	250.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>SERVICE CONCEPTS, INC.</b> <i>REPAIRS TO CONDENSING UNIT</i>	06/17	19371	55-00-52900-00	1,085.05	1,085.05
Total 130129:						6,802.39
<b>130130</b>						
06/20/2017	<b>SILENT THUNDER, INC</b> <i>pipng materials and labor for # 1 tower transfer pump</i>	06/17	1293	54-10-55300-61	9,870.00	9,870.00
06/20/2017	<b>SILENT THUNDER, INC</b> <i>Paint new piping and pump on #1 transfer pump</i>	06/17	1294	54-10-55300-61	1,440.00	1,440.00
06/20/2017	<b>SILENT THUNDER, INC</b> <i>Weld repair patch roof on #14 engine</i>	05/17	1295	54-35-55300-61	1,560.00	1,560.00
06/20/2017	<b>SILENT THUNDER, INC</b> <i>remove natrual gas meter,fab and install a spool piece</i>	05/17	1296	54-10-55300-61	2,870.00	2,870.00
Total 130130:						15,740.00
<b>130131</b>						
06/20/2017	<b>SIMO, ANDREW</b> <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	060717	54-90-90900-57	300.00	300.00
Total 130131:						300.00
<b>130132</b>						
06/20/2017	<b>SMITH, BROOKE</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/17	061217	54-90-23500	31.28	31.28
Total 130132:						31.28
<b>130133</b>						
06/20/2017	<b>SPENCE, DIRK</b> <i>MR. D'S MAGIC &amp; ILLUSIONS - ENTERTAINMENT FOR RAILROAD DAYS</i>	05/17	051717	19-60-91140-00	800.00	800.00
Total 130133:						800.00
<b>130134</b>						
06/20/2017	<b>SUD, PREM</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060717	54-90-90900-57	35.00	35.00
Total 130134:						35.00
<b>130135</b>						
06/20/2017	<b>SULLIVAN'S FOODS</b> <i>ITEMS FOR EMPLOYEE BENEFIT FAIR</i>	05/17	267021-0517	64-00-91100-00	16.11	16.11
06/20/2017	<b>SULLIVAN'S FOODS</b> <i>COFFEE</i>	05/17	267082-0517	01-22-65200-00	33.96	33.96
Total 130135:						50.07
<b>130136</b>						
06/20/2017	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE HOSTING JULY 2017 - JUNE 2018</i>	06/17	14419	56-40-54900-00	420.00	420.00
Total 130136:						420.00
<b>130137</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>TELVENT DTN, INC.</b> ACCT:2386674 - WEATHER ALERTS	04/17	5086292	52-50-73620-54	3,537.00	3,537.00
Total 130137:						3,537.00
<b>130138</b>						
06/20/2017	<b>THOMSON REUTERS - WEST</b> SUBSCRIPTION PRODUCT CHARGES	06/17	836298495	01-21-56100-00	235.90	235.90
Total 130138:						235.90
<b>130139</b>						
06/20/2017	<b>TOOL TIME RENTAL</b> TABLE & CHAIR RENTAL - ALE ON LINCOLN	06/17	47382	19-60-91143-00	846.90	846.90
Total 130139:						846.90
<b>130140</b>						
06/20/2017	<b>TRUGREEN COMMERCIAL</b> LAWN SERVICE - KORITZ FIELD	06/17	66332052	57-00-51700-00	812.67	812.67
Total 130140:						812.67
<b>130141</b>						
06/20/2017	<b>TURNER, DEBBIE</b> Cleaning Serv 060517-061817 - RMU Admin	06/17	2413	54-70-90300-53	380.00	380.00
06/20/2017	<b>TURNER, DEBBIE</b> Cleaning Serv 061117-061817 - Wtr/Wtr Recl	06/17	2413	51-00-63680-53	200.00	200.00
06/20/2017	<b>TURNER, DEBBIE</b> Cleaning Serv 060717-061417 - Tech Center	06/17	2413	55-00-51200-00	150.00	150.00
Total 130141:						730.00
<b>130142</b>						
06/20/2017	<b>TYNDALE COMPANY, INC.</b> M011T-REG SIZE	05/17	1260419	54-60-58800-83	1,325.00	1,325.00
06/20/2017	<b>TYNDALE COMPANY, INC.</b> M011T-OVERSIZE	05/17	1260419	54-60-58800-83	256.00	256.00
06/20/2017	<b>TYNDALE COMPANY, INC.</b> M021T-REG SIZE	05/17	1260419	54-60-58800-83	282.00	282.00
06/20/2017	<b>TYNDALE COMPANY, INC.</b> M021T-OVERSIZE	05/17	1260419	54-60-58800-83	342.00	342.00
06/20/2017	<b>TYNDALE COMPANY, INC.</b> F025T-REG SIZE	05/17	1260419	54-60-58800-83	344.00	344.00
06/20/2017	<b>TYNDALE COMPANY, INC.</b> J020B	05/17	1260419	54-60-58800-83	51.00	51.00
Total 130142:						2,600.00
<b>130143</b>						
06/20/2017	<b>U.S. POSTAL SERVICE</b> ANNUAL FEE FOR PO BOX 601	06/17	601-0617	01-17-57900-00	144.00	144.00
Total 130143:						144.00
<b>130144</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/20/2017	<b>UNDERWOOD, JASON</b> <i>REIMBURSE FOR TRAVEL COSTS TO SPRINGFIELD FOR INSPECTION CLAS</i>	06/17	060817	01-22-65500-00	83.16	83.16
Total 130144:						83.16
<b>130145</b>						
06/20/2017	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>CONTAINER RENTAL</i>	05/17	ARINV10081	53-00-53900-00	100.00	100.00
06/20/2017	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	06/17	ARINV10152	53-00-53900-00	571.56	571.56
Total 130145:						671.56
<b>130146</b>						
06/20/2017	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ MAY 17</i>	05/17	053117	54-90-23620	2,628.33	2,628.33
06/20/2017	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ MAY 17</i>	05/17	053117	54-90-45610	20.00-	20.00-
Total 130146:						2,608.33
<b>130147</b>						
06/20/2017	<b>WENDLER ENGINEERING SERVICES</b> <i>Project:206141 - City Bridge Inspections</i>	06/17	37881	36-00-86090-00	807.50	807.50
Total 130147:						807.50
<b>130148</b>						
06/20/2017	<b>WESTERN REMAC INC.</b> <i>SIGNPOSTS, SLEEVES &amp; ANCHORS</i>	05/17	52536	01-41-62900-00	2,271.43	2,271.43
Total 130148:						2,271.43
<b>130149</b>						
06/20/2017	<b>WHALEY, CLARICE</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
Total 130149:						35.00
<b>130150</b>						
06/20/2017	<b>WILKENS-ANDERSON CO</b> <i>06350-04 HDPE square bottles pack of 6</i>	06/17	S1170713.00	52-10-72050-65	112.30	112.30
06/20/2017	<b>WILKENS-ANDERSON CO</b> <i>33476-59 WACO 934-AH</i>	06/17	S1170713.00	52-10-72050-65	266.00	266.00
Total 130150:						378.30
<b>130151</b>						
06/20/2017	<b>WILLIAMS-MANNY</b> <i>MONTHLY CONSULTING FEE - JUNE 2017</i>	06/17	19402	64-00-54900-00	2,000.00	2,000.00
Total 130151:						2,000.00
<b>130152</b>						
06/20/2017	<b>WILLIS, JODY</b> <i>LODGING, MEALS - TEMS TRAINING</i>	06/17	061317	01-22-56200-00	303.57	303.57

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130152:						303.57
<b>130153</b>						
06/20/2017	<b>WITHERS, JIM</b> <i>RESIDENTIAL INCENTIVE REFUND - AIR CONDITIONER</i>	06/17	060717	54-90-90900-57	300.00	300.00
Total 130153:						300.00
<b>130154</b>						
06/20/2017	<b>WRHL</b> <i>MONTHLY PACKAGE</i>	05/17	235-0517	19-20-91214-00	75.00	75.00
06/20/2017	<b>WRHL</b> <i>NATIONAL POLICE WEEK</i>	05/17	477-0517	01-21-55300-00	150.00	150.00
Total 130154:						225.00
<b>130155</b>						
06/20/2017	<b>ZILM, KEVIN</b> <i>ENERGY INCENTIVE - AC TUNE UP</i>	06/17	060917	54-90-90900-57	35.00	35.00
Total 130155:						35.00
Grand Totals:						715,275.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	1,038.00	84,685.68-	83,647.68-
01-11-12167	167.82	.00	167.82
01-13-56300-000	120.00	.00	120.00
01-13-95300-000	752.00	.00	752.00
01-17-54900-000	1,700.00	.00	1,700.00
01-17-57100-000	7,590.32	.00	7,590.32
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	144.00	.00	144.00
01-17-61200-000	17.08	.00	17.08
01-17-91400-000	4,044.81	.00	4,044.81
01-18-53300-000	9,256.46	.00	9,256.46
01-21-47100-000	18.60	.00	18.60
01-21-51200-000	1,068.22	.00	1,068.22
01-21-51300-000	3,691.00	1,038.00-	2,653.00
01-21-55300-000	225.00	.00	225.00
01-21-56100-000	2,435.80	.00	2,435.80
01-21-65200-000	160.15	.00	160.15
01-21-65500-000	2,521.19	.00	2,521.19
01-21-91700-000	140.00	.00	140.00
01-22-51100-000	90.50	.00	90.50
01-22-51200-000	503.75	.00	503.75
01-22-51300-000	1,499.50	.00	1,499.50
01-22-53400-000	200.00	.00	200.00
01-22-54900-000	2,439.82	.00	2,439.82
01-22-56200-000	303.57	.00	303.57
01-22-57100-000	942.99	.00	942.99

GL Account	Debit	Credit	Proof
01-22-61100-000	21.96	.00	21.96
01-22-61200-000	166.20	.00	166.20
01-22-61300-000	27.92	.00	27.92
01-22-65200-000	389.26	.00	389.26
01-22-65500-000	845.30	.00	845.30
01-41-51200-000	795.50	.00	795.50
01-41-51300-000	168.60	.00	168.60
01-41-54900-000	766.00	.00	766.00
01-41-57100-000	85.78	.00	85.78
01-41-57200-000	1,771.97	.00	1,771.97
01-41-61300-000	67.50	.00	67.50
01-41-61400-000	9,440.44	.00	9,440.44
01-41-61700-000	66.97	.00	66.97
01-41-62900-000	2,271.43	.00	2,271.43
01-41-65200-000	357.26	.00	357.26
01-41-65300-000	224.95	.00	224.95
01-41-65500-000	2,639.67	.00	2,639.67
01-44-54910-000	17,229.80	.00	17,229.80
01-44-55300-000	748.00	.00	748.00
01-44-56300-000	795.00	.00	795.00
01-44-56600-000	20.00	.00	20.00
01-44-57100-000	86.54	.00	86.54
01-44-65200-000	7.48	.00	7.48
01-44-65500-000	82.39	.00	82.39
01-46-54900-000	4,582.50	.00	4,582.50
01-46-61700-000	151.14	.00	151.14
01-46-65500-000	166.43	.00	166.43
01-48-57100-000	326.93	.00	326.93
01-48-65400-000	36.55	.00	36.55
01-48-65500-000	163.54	.00	163.54
01-61-56600-000	20.00	.00	20.00
01-61-65100-000	89.59	.00	89.59
19-00-23300	.00	7,054.28-	7,054.28-
19-20-91214-000	250.00	.00	250.00
19-30-51100-000	1,770.45	.00	1,770.45
19-30-57100-000	17.17	.00	17.17
19-30-61200-000	64.14	.00	64.14
19-30-91100-000	2,308.02	.00	2,308.02
19-40-51100-000	337.00	.00	337.00
19-40-57100-000	67.71	.00	67.71
19-40-65200-000	21.76	.00	21.76
19-60-91140-000	971.13	.00	971.13
19-60-91143-000	1,246.90	.00	1,246.90
21-00-23300	.00	881.50-	881.50-
21-00-53300-000	881.50	.00	881.50
23-00-23300	.00	1,189.00-	1,189.00-
23-00-53300-000	1,189.00	.00	1,189.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	19,958.53-	19,958.53-
36-00-86090-000	807.50	.00	807.50
36-00-86500-000	392.70	.00	392.70
51-00-23300	7.47	6,327.87-	6,320.40-
51-00-60480-473	402.23	.00	402.23
51-00-60480-561	45.55	.00	45.55
51-00-62030-652	556.81	.00	556.81
51-00-62040-652	55.13	.00	55.13
51-00-62050-652	17.15	.00	17.15
51-00-62050-660	111.05	.00	111.05

GL Account	Debit	Credit	Proof
51-00-62060-539	2,201.80	.00	2,201.80
51-00-62060-615	79.50	.00	79.50
51-00-62070-652	273.66	.00	273.66
51-00-62080-652	29.62	.00	29.62
51-00-63560-515	45.00	.00	45.00
51-00-63560-539	97.50	.00	97.50
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	.00	7.47-	7.47-
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	469.24	.00	469.24
51-00-65060-655	910.28	.00	910.28
51-00-67580-553	785.40	.00	785.40
52-00-23300	7.88	22,559.10-	22,551.22-
52-10-72050-652	1,479.39	.00	1,479.39
52-10-73550-539	2,201.80	.00	2,201.80
52-30-71850-656	4,140.00	.00	4,140.00
52-30-72060-652	17.11	.00	17.11
52-30-73650-539	4,045.80	.00	4,045.80
52-50-70480-534	200.00	.00	200.00
52-50-71510-571	2,556.61	.00	2,556.61
52-50-72020-652	950.00	.00	950.00
52-50-72050-571	1,611.45	.00	1,611.45
52-50-72050-615	295.27	.00	295.27
52-50-72050-660	327.35	.00	327.35
52-50-72060-652	27.32	.00	27.32
52-50-72080-661	145.54	.00	145.54
52-50-73620-549	3,537.00	.00	3,537.00
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	.00	7.88-	7.88-
52-50-75020-513	15.00	.00	15.00
52-50-75020-655	758.11	.00	758.11
53-00-23300	377.78	29,818.71-	29,440.93-
53-00-53900-000	671.56	.00	671.56
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	80.00	377.78-	297.78-
54-00-23300	23.16	336,117.86-	336,094.70-
54-10-54700-660	12,582.97	.00	12,582.97
54-10-54720-660	288.41	.00	288.41
54-10-54800-571	119.50	.00	119.50
54-10-54900-612	334.94	.00	334.94
54-10-54900-652	38.50	.00	38.50
54-10-54900-653	12.98	.00	12.98
54-10-55300-512	775.00	.00	775.00
54-10-55300-612	14,180.00	.00	14,180.00
54-10-55400-612	288.73	.00	288.73
54-30-54720-660	353.79	.00	353.79
54-30-55300-612	148.50	.00	148.50
54-35-55300-612	1,573.55	.00	1,573.55
54-40-54720-660	155.16	.00	155.16
54-50-10700	7,383.75	.00	7,383.75
54-50-92300-532	26,737.13	.00	26,737.13
54-50-92360-549	19,717.65	.00	19,717.65
54-60-10700	52,377.73	.00	52,377.73
54-60-15400	1,068.82	.00	1,068.82
54-60-18400	915.84	.00	915.84
54-60-18450	2,746.48	.00	2,746.48

GL Account	Debit	Credit	Proof
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	140.86	.00	140.86
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	10,986.00	.00	10,986.00
54-60-58700-651	12.99	.00	12.99
54-60-58800-532	14,358.75	.00	14,358.75
54-60-58800-552	2.10	.00	2.10
54-60-58800-571	144.91	.00	144.91
54-60-58800-573	342.35	.00	342.35
54-60-58800-611	20.43	.00	20.43
54-60-58800-651	15.96	.00	15.96
54-60-58800-652	4,375.52	.00	4,375.52
54-60-58800-653	44.98	.00	44.98
54-60-58800-654	20.32	.00	20.32
54-60-58800-661	160.71	.00	160.71
54-60-58800-835	3,032.92	.00	3,032.92
54-60-58800-929	216.54	.00	216.54
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59500-652	128.51	.00	128.51
54-60-92600-549	78.75	.00	78.75
54-70-90300-517	91.93	.00	91.93
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	139.71	.00	139.71
54-70-90300-551	5,050.11	.00	5,050.11
54-70-90300-611	19.99	.00	19.99
54-70-90300-911	979.00	.00	979.00
54-90-12505	83,000.00	.00	83,000.00
54-90-23500	557.15	.00	557.15
54-90-23605	26,639.41	3.16-	26,636.25
54-90-23610	5.40	.00	5.40
54-90-23620	2,628.33	.00	2,628.33
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	53.66	.00	53.66
54-90-90900-579	2,955.00	.00	2,955.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92300-533	1,470.00	.00	1,470.00
54-90-92360-549	8,906.14	.00	8,906.14
54-90-93010-911	40.00	.00	40.00
55-00-11600	31,567.50	.00	31,567.50
55-00-23300	.00	38,555.92-	38,555.92-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	4,067.39	.00	4,067.39
55-00-54900-000	2,735.00	.00	2,735.00
55-00-65200-000	36.03	.00	36.03
56-00-23300	.00	3,620.81-	3,620.81-
56-32-54900-000	112.95	.00	112.95
56-32-65200-000	34.16	.00	34.16
56-40-17400	647.60	.00	647.60
56-40-54900-000	1,347.75	.00	1,347.75
56-40-55200-000	1,478.35	.00	1,478.35
57-00-23300	.00	3,501.36-	3,501.36-
57-00-51100-000	1,055.00	.00	1,055.00
57-00-51700-000	812.67	.00	812.67
57-00-57100-000	243.11	.00	243.11
57-00-61100-000	2.99	.00	2.99
57-00-61200-000	341.13	.00	341.13
57-00-61700-000	60.99	.00	60.99
57-00-65100-000	11.99	.00	11.99

GL Account	Debit	Credit	Proof
57-00-65500-000	973.48	.00	973.48
58-00-11303	76,760.55	.00	76,760.55
58-00-22100	33,336.00	.00	33,336.00
58-00-23300	.00	147,058.55-	147,058.55-
58-00-53300-000	164.50	.00	164.50
58-00-89347-000	36,797.50	.00	36,797.50
59-00-23300	.00	13,168.47-	13,168.47-
59-00-83000-000	2,050.00	.00	2,050.00
59-00-89000-000	1,056.00	.00	1,056.00
59-10-53400-000	250.00	.00	250.00
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65400-000	1,314.24	.00	1,314.24
59-20-51200-000	77.41	.00	77.41
59-20-57100-000	36.40	.00	36.40
59-20-61700-000	2,782.30	.00	2,782.30
59-20-65500-000	1,871.62	.00	1,871.62
59-20-92900-000	280.50	.00	280.50
64-00-22110	.00	3.08-	3.08-
64-00-23300	3.08	2,235.58-	2,232.50-
64-00-54900-000	2,000.00	.00	2,000.00
64-00-55300-000	80.00	.00	80.00
64-00-65200-000	34.97	.00	34.97
64-00-91100-000	120.61	.00	120.61
Grand Totals:	718,190.59	718,190.59-	.00

Report Criteria:

Report type: GL detail  
 Check.Voided = False