

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
133187						
04/03/2018	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ APR-JUN</i>	03/18	147822-1036	55-00-54900-00	223.32	223.32
Total 133187:						223.32
133188						
04/03/2018	ALDERKS TIRE SERVICE, INC <i>DISMOUNT/MOUNT TIRES ON BOBCAT</i>	03/18	141730	01-41-51200-00	100.00	100.00
04/03/2018	ALDERKS TIRE SERVICE, INC <i>e12 tire repair</i>	03/18	141752	54-60-18440	20.00	20.00
04/03/2018	ALDERKS TIRE SERVICE, INC <i>4 tires - #19, 2 tires - #20</i>	03/18	141769	01-41-51300-00	2,259.00	2,259.00
04/03/2018	ALDERKS TIRE SERVICE, INC <i>TIRES FOR BOBCAT</i>	03/18	141770	01-41-51200-00	1,266.00	1,266.00
Total 133188:						3,645.00
133189						
04/03/2018	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	03/18	10951586_0	54-50-92360-54	810.28	810.28
04/03/2018	ALSTON & BIRD LLP <i>Response to NYPA Complaint</i>	03/18	10951592_0	54-50-92360-54	925.09	925.09
Total 133189:						1,735.37
133190						
04/03/2018	ANDERSON PLUMBING & HTG, INC <i>RESET TOILET @ 333</i>	03/18	84374	54-70-90300-51	104.00	104.00
Total 133190:						104.00
133191						
04/03/2018	ANDERSON, JASON <i>LUNCH MEETING WITH JONATHAN MARTIN</i>	03/18	030918-	01-61-91100-00	30.00	30.00
Total 133191:						30.00
133192						
04/03/2018	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	03/18	3840846-00	54-60-15400	51.00	51.00
04/03/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	03/18	3840846-00	54-60-15400	11,868.74	11,868.74
04/03/2018	ANIXTER, INC <i>GUARD, TUBULOR: YELLOW W/HARDWARE</i>	03/18	3842114-00	54-60-15400	79.75	79.75
04/03/2018	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	03/18	3842114-00	54-60-15400	387.60	387.60
04/03/2018	ANIXTER, INC <i>U-GUARD: 4" X 10'</i>	03/18	3842114-00	54-60-15400	55.16	55.16
04/03/2018	ANIXTER, INC <i>CLEVIS, SECONDARY, HEAVY DUTY</i>	03/18	3846029-00	54-60-15400	113.00	113.00
04/03/2018	ANIXTER, INC <i>INSULATOR, SPOOL, SEC: POLYMER</i>	03/18	3846029-00	54-60-15400	53.50	53.50

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04/03/2018	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	03/18	3847330-00	54-60-15400	26.85	26.85
04/03/2018	ANIXTER, INC BOLT, MCH 5/8X10	03/18	3847330-00	54-60-15400	47.00	47.00
04/03/2018	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	03/18	3847330-00	54-60-15400	58.90	58.90
04/03/2018	ANIXTER, INC BRACKET, ARRESTOR, CUT-OUT: T STEEL	03/18	3847330-00	54-60-15400	96.90	96.90
04/03/2018	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	03/18	3847330-00	54-60-15400	49.00	49.00
04/03/2018	ANIXTER, INC SLEEVE, AUTO: AL 336.4 18/1	03/18	3847330-00	54-60-15400	153.90	153.90
04/03/2018	ANIXTER, INC SLEEVE, AUTO: ACSR 266-336 18/1	03/18	3847330-00	54-60-15400	769.50	769.50
04/03/2018	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	03/18	3847330-00	54-60-15400	2,393.04	2,393.04
04/03/2018	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	03/18	3851426-00	54-60-15400	477.75	477.75
Total 133192:						16,681.59
133193						
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	01-17-65400-00	106.27	106.27
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	01-22-65400-00	47.92	47.92
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	01-41-47100-00	72.48	72.48
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	01-41-53600-00	161.79	161.79
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	01-48-54900-00	61.59	61.59
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	19-30-65200-00	22.00	22.00
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	51-00-60480-47	101.76	101.76
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	51-00-63680-54	329.68	329.68
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	52-50-73660-54	206.00	206.00
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	52-50-70480-47	231.32	231.32
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	54-10-54800-47	1,059.87	1,059.87
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	54-60-58800-54	880.40	880.40
04/03/2018	ARAMARK UNIFORM SERVICE	02/18	022818	54-70-90300-54	88.80	88.80
Total 133193:						3,369.88
133194						
04/03/2018	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	04/18	040118	54-90-12601	43,075.00	43,075.00
Total 133194:						43,075.00

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133195						
04/03/2018	BAXTER & WOODMAN, INC. <i>Invoice 0198312 ALE sampling</i>	03/18	0198312	52-50-10540	2,820.00	2,820.00
Total 133195:						2,820.00
133196						
04/03/2018	BEE DESIGNS <i>SHIRTS FOR CITY MANAGER</i>	02/18	KMA527	01-19-65100-00	36.00	36.00
04/03/2018	BEE DESIGNS <i>SHIRTS FOR CITY MANAGER</i>	02/18	KMA527	54-60-58800-54	36.00	36.00
04/03/2018	BEE DESIGNS <i>SHIRTS FOR S. KOTESKI</i>	02/18	KMA527	55-00-61200-00	64.00	64.00
04/03/2018	BEE DESIGNS <i>SHIRTS FOR J. BIRD STAFF</i>	02/18	KMA527	54-60-58800-68	106.00	106.00
Total 133196:						242.00
133197						
04/03/2018	BELMONTE, VANESSA <i>APPLIANCE INCENTIVE - REFRIGERATOR</i>	03/18	032318	54-90-90900-57	100.00	100.00
Total 133197:						100.00
133198						
04/03/2018	BHMG SERVICE CORP. <i>Retainer agreement for general services</i>	03/18	1502R.335	54-60-58800-53	5,600.00	5,600.00
04/03/2018	BHMG SERVICE CORP. <i>Design 138KV transmission line along Steward Rd</i>	03/18	1631.320	54-50-10700	1,760.39	1,760.39
04/03/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	03/18	1639.321	54-10-54800-61	10,229.15	10,229.15
04/03/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	03/18	1639.322	54-10-54800-61	17,168.29	17,168.29
04/03/2018	BHMG SERVICE CORP. <i>Feeder 32 Coordination</i>	03/18	1714.308	54-60-10700	2,176.32	2,176.32
Total 133198:						36,934.15
133199						
04/03/2018	BOS MACHINE TOOL SERVICES, INC. <i>machine piston crown ring groove repair</i>	03/18	21078	54-10-55300-61	405.00	405.00
Total 133199:						405.00
133200						
04/03/2018	BREWER, LORI <i>APPLIANCE INCENTIVE - DISHWASHER</i>	03/18	031918	54-90-90900-57	35.00	35.00
Total 133200:						35.00
133201						
04/03/2018	BUTLER, GARY <i>APPLIANCE INCENTIVE - REFRIGERATOR</i>	03/18	031918	54-90-90900-57	100.00	100.00
Total 133201:						100.00

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133202						
04/03/2018	CARUS CORPORATION <i>1802-6177 QTY 390 lb Carusol - ILMB</i>	03/18	SLS 1006534	52-00-71800-65	351.00	351.00
04/03/2018	CARUS CORPORATION <i>1803-6213 QTY 293 lb Caeusol - ILMB</i>	03/18	SLS 1006541	52-00-71800-65	263.70	263.70
04/03/2018	CARUS CORPORATION <i>1803-6213 QTY 342 lb Caeusol - ILMB</i>	03/18	SLS 1006549	52-00-71800-65	307.80	307.80
04/03/2018	CARUS CORPORATION <i>1803-6213 QTY 244 lb Carusol - ILMB</i>	03/18	SLS 1006554	52-00-71800-65	219.60	219.60
Total 133202:						1,142.10
133203						
04/03/2018	CDW GOVERNMENT, INC. <i>BELKIN 6FT HDMI CABLE</i>	03/18	LZK8845	55-00-17400	65.77	65.77
Total 133203:						65.77
133204						
04/03/2018	CHEM DRY KISHWAUKEE <i>CLEAN & ENCAPSULATE - GOLF COURSE</i>	03/18	6949	59-20-92900-00	511.75	511.75
Total 133204:						511.75
133205						
04/03/2018	CINTAS <i>pro nitrle gloves</i>	03/18	5010368820	54-60-58800-65	321.15	321.15
Total 133205:						321.15
133206						
04/03/2018	CITY ELECTRIC SUPPLY <i>6s6</i>	03/18	ROS/024645	54-10-54900-92	6.09	6.09
Total 133206:						6.09
133207						
04/03/2018	CITY OF COLONA <i>TRAVEL EXPENSES</i>	03/18	033018	12-00-92900-00	857.60	857.60
Total 133207:						857.60
133208						
04/03/2018	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	04/18	040318	58-00-11303	244,240.28	244,240.28
Total 133208:						244,240.28
133209						
04/03/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/MAR 18</i>	03/18	032918	54-90-23605	27,210.60	27,210.60
Total 133209:						27,210.60
133210						
04/03/2018	CIVIC SYSTEMS, LLC <i>ONSITE TRAINING - MARCH 6-7, 2018</i>	03/18	CVC16511	64-00-56300-00	1,431.08	1,431.08

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Total 133210:						1,431.08
133211						
04/03/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>Connection issues to electric data</i>	02/18	002068	54-90-92360-54	187.50	187.50
Total 133211:						187.50
133212						
04/03/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	03/18	777001555	54-10-54700-66	14,899.40	14,899.40
Total 133212:						14,899.40
133213						
04/03/2018	COUNTRYMAN, KIP <i>IAEI MONTHLY MEETING</i>	03/18	032118	01-44-56100-00	25.00	25.00
Total 133213:						25.00
133214						
04/03/2018	CRAWFORD, ALLISON <i>REFEUND CUSTOMER DEPOSIT</i>	03/18	030218	54-90-23500	33.67	33.67
Total 133214:						33.67
133215						
04/03/2018	DATA CENTER SERVICES <i>ANNUAL SUBFLOOR/TILE/EQUIPMENT CLEANING</i>	03/18	11980	55-00-54900-00	1,395.00	1,395.00
Total 133215:						1,395.00
133216						
04/03/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	03/18	58510739	54-60-58900-59	152.25	152.25
Total 133216:						152.25
133217						
04/03/2018	DEKALB MECHANICAL <i>Clean and sanitize Manitowoc QD-0272A ice machine</i>	03/18	71719	54-60-58800-51	268.53	268.53
Total 133217:						268.53
133218						
04/03/2018	DILLINGER, CORKY <i>REFUND CUSTOMER DEPOSIT</i>	03/18	032018	54-90-23500	103.85	103.85
Total 133218:						103.85
133219						
04/03/2018	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	03/18	031718	55-00-54900-00	50.03	50.03
Total 133219:						50.03

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133220						
04/03/2018	EASTERN ILLINOIS UNIVERSITY <i>IMTA DUES/C. CARDOTT</i>	04/18	040318	64-00-56100-00	70.00	70.00
	Total 133220:					70.00
133221						
04/03/2018	EVERGREEN IRRIGATION, INC. <i>RPZ/BACKFLOW TESTING</i>	04/18	040318	55-00-54900-00	450.00	450.00
04/03/2018	EVERGREEN IRRIGATION, INC. <i>SPRING/FALL IRRIGATION SYSTEM</i>	04/18	040318-	55-00-54900-00	234.95	234.95
	Total 133221:					684.95
133222						
04/03/2018	FASTENAL <i>Fluke 117</i>	03/18	ILROH79803	54-60-58800-65	204.99	204.99
04/03/2018	FASTENAL <i>MISC SUPPLIES</i>	03/18	ILROH79820	01-41-65200-00	20.87	20.87
04/03/2018	FASTENAL <i>3/4 STRT PIP CLAMPS</i>	03/18	ILROH79829	54-10-54900-61	30.66	30.66
04/03/2018	FASTENAL <i>MISC SUPPLIES</i>	03/18	ILROH79894	01-41-65200-00	7.80	7.80
	Total 133222:					264.32
133223						
04/03/2018	FERGUSON WATERWORKS #2516 <i>Meter heads</i>	03/18	0274566	51-00-10530	300.30	300.30
	Total 133223:					300.30
133224						
04/03/2018	FISCHERS, INC. <i>Riser desk lab</i>	02/18	0708619-001	52-50-73660-65	310.19	310.19
04/03/2018	FISCHERS, INC. <i>Paper bond 21</i>	02/18	0708706-001	54-60-58800-65	19.99	19.99
04/03/2018	FISCHERS, INC. <i>Calendar and clips</i>	02/18	0708717-001	51-00-62080-65	28.77	28.77
04/03/2018	FISCHERS, INC. <i>HP printer cRTDG</i>	02/18	0708799-001	54-60-58800-65	899.95	899.95
04/03/2018	FISCHERS, INC. <i>motor valves, hp printer</i>	03/18	0708951-001	54-80-58800-65	160.00	160.00
04/03/2018	FISCHERS, INC. <i>copy paper</i>	03/18	0709290-001	54-60-58800-65	120.00	120.00
	Total 133224:					1,538.90
133225						
04/03/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	03/18	031918	01-17-55200-00	61.07	61.07
04/03/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	03/18	031918	01-21-55200-00	1,012.55	1,012.55
04/03/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	03/18	031918	01-22-55200-00	102.86	102.86
04/03/2018	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	03/18	031918	01-41-55200-00	102.60	102.60

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04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	01-48-55200-00	52.34	52.34
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	01-61-55200-00	26.17	26.17
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	51-00-63660-55	34.90	34.90
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	52-50-73650-55	214.24	214.24
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-10-54800-55	188.99	188.99
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-20-50600-55	52.34	52.34
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-60-58800-55	215.74	215.74
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-70-90300-55	95.96	95.96
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-80-58800-55	61.07	61.07
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	54-90-92100-55	133.70	133.70
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	55-32-55200-00	69.79	69.79
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	57-00-55200-00	65.77	65.77
04/03/2018	FRONTIER ACCT # 630-159-0297-082910-5	03/18	031918	64-00-55200-00	43.62	43.62
Total 133225:						2,533.71
133226						
04/03/2018	GASVODA AND ASSOCIATES Well 8 hook up scada	03/18	INV1800361	51-00-62060-53	847.40	847.40
04/03/2018	GASVODA AND ASSOCIATES Replacement Refrigeration Sled	03/18	INV1800421	52-50-72060-65	1,295.00	1,295.00
Total 133226:						2,142.40
133227						
04/03/2018	GCSAA ANNUAL DUES - MITCH HAMILTON	02/18	01074	59-10-56100-00	65.00	65.00
Total 133227:						65.00
133228						
04/03/2018	GRAINGER, INC. AIR FILTERS	03/18	9733312111	01-17-61100-00	215.40	215.40
Total 133228:						215.40
133229						
04/03/2018	GRAYBAR ELECTRIC CO., INC. 100' SINGLE MODE DUPLEX JUMPER WITH SC CONNECTIONS BOTH ENDS	03/18	9303007557	55-32-65200-00	113.89	113.89
Total 133229:						113.89
133230						

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04/03/2018	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	04/18	040218	58-00-54900-00	25,000.00	25,000.00
Total 133230:						25,000.00
133231						
04/03/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 03/19/18- city limits</i>	03/18	032618	54-60-59300-51	3,780.00	3,780.00
Total 133231:						3,780.00
133232						
04/03/2018	HACH COMPANY <i>#8610500 Chemkey Recycling Program</i>	03/18	10873490	51-00-62030-65	223.17	223.17
04/03/2018	HACH COMPANY <i>2018 SIRR plan Chemkeys March</i>	03/18	10888089	51-00-62030-65	558.43	558.43
Total 133232:						781.60
133233						
04/03/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>GENERAL</i>	03/18	033118	01-18-53300-00	793.00	793.00
04/03/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>GOLF COURSE</i>	03/18	033118	59-10-92900-00	24.75	24.75
04/03/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>HOSPITAL DEVELOPMENT AGREEMENT</i>	03/18	033118	01-18-53300-00	37.50	37.50
Total 133233:						855.25
133234						
04/03/2018	HUB PRINTING INC <i>WaterService Order Meter Ticket books</i>	03/18	30968-8	51-00-62080-65	399.20	399.20
04/03/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	03/18	30981	01-17-54900-00	354.88	354.88
04/03/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	03/18	30981	55-00-54900-00	354.88	354.88
04/03/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	03/18	30981	54-90-92360-54	354.88	354.88
04/03/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	03/18	30981	51-00-67580-92	354.88	354.88
04/03/2018	HUB PRINTING INC <i>TECH BROCHURES, REPRINT BROCHURES</i>	03/18	30981	52-50-77580-92	354.88	354.88
Total 133234:						2,173.60
133235						
04/03/2018	HUDETZ, MICHAEL <i>REIMB FOR BATTERY REPAIR FOR ELECTRIC DRILL</i>	03/18	030918	57-00-51200-00	48.71	48.71
Total 133235:						48.71
133236						
04/03/2018	IEPA <i>LOAN REPAYMENT:L17-2680 - INTEREST</i>	03/18	21.	52-50-23715	4,106.47	4,106.47
04/03/2018	IEPA <i>LOAN REPAYMENT:L17-2680 - PRINCIPAL</i>	03/18	21.	52-50-22130	15,425.72	15,425.72

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Total 133236:						19,532.19
133237						
04/03/2018	IEPA <i>LOAN REPAYMENT:L17-4882 - INTEREST</i>	03/18	2.	51-00-42734-00	33,449.17	33,449.17
04/03/2018	IEPA <i>LOAN REPAYMENT:L17-4882 - PRINCIPAL</i>	03/18	2.	51-00-22130	79,342.98	79,342.98
Total 133237:						112,792.15
133238						
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	12-00-45300-00	13,317.15	13,317.15
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	51-00-65810-45	688.06	688.06
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	52-50-75810-45	1,256.92	1,256.92
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	54-90-92500-45	2,350.54	2,350.54
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	55-32-45400-00	517.96	517.96
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	57-00-45400-00	513.50	513.50
04/03/2018	IL PUBLIC RISK FUND <i>Workers Comp May 2018</i>	03/18	50222	59-00-45400-00	470.87	470.87
Total 133238:						19,115.00
133239						
04/03/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - MARCH 2018</i>	04/18	040218	55-30-37315	216.00	216.00
Total 133239:						216.00
133240						
04/03/2018	IRBY ELECTRICAL DISTRIBUTOR <i>sali glove size 10</i>	03/18	S010643401.	54-60-58800-83	240.60	240.60
04/03/2018	IRBY ELECTRICAL DISTRIBUTOR <i>Glove testing</i>	03/18	S010646453.	54-60-58800-83	866.29	866.29
Total 133240:						1,106.89
133241						
04/03/2018	JERALDS, RICHARD <i>REFUND CUSTOMER DEPOSIT</i>	03/18	030818	54-90-23500	64.41	64.41
Total 133241:						64.41
133242						
04/03/2018	JM TEST SYSTEMS <i>Tool/Equip repair</i>	03/18	S543505-IN	54-60-58800-51	153.21	153.21
Total 133242:						153.21
133243						

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04/03/2018	JOHNSON TRACTOR <i>New Kubota and Plow (tradein \$1750.00)</i>	04/18	040318	52-50-10520	18,240.00	18,240.00
Total 133243:						18,240.00
133244						
04/03/2018	JOHNSON, JARED <i>MILEAGE - MARCH 2018</i>	04/18	040118	56-40-56200-00	158.20	158.20
Total 133244:						158.20
133245						
04/03/2018	JSN CONTRACTORS SUPPLY <i>Krylon 3911 20 oz red, case</i>	03/18	81575	54-60-58700-61	109.80	109.80
04/03/2018	JSN CONTRACTORS SUPPLY <i>Krylon 3901 20 oz white, case</i>	03/18	81575	54-60-58700-61	73.20	73.20
Total 133245:						183.00
133246						
04/03/2018	KALTENBACH, JOHN <i>REIMBURSE FOR PARKING & MEALS - TRAINING</i>	03/18	032218	01-21-56200-00	102.02	102.02
Total 133246:						102.02
133247						
04/03/2018	LARGE CAR REBUILDERS, INC. <i>1-39 BILLBOARD SIGN</i>	03/18	15275	01-17-54900-00	1,036.47	1,036.47
04/03/2018	LARGE CAR REBUILDERS, INC. <i>1-39 BILLBOARD SIGN</i>	03/18	15275	55-00-54900-00	1,036.47	1,036.47
04/03/2018	LARGE CAR REBUILDERS, INC. <i>1-39 BILLBOARD SIGN</i>	03/18	15275	54-90-92360-54	1,036.46	1,036.46
04/03/2018	LARGE CAR REBUILDERS, INC. <i>1-39 BILLBOARD SIGN</i>	03/18	15275	51-00-67580-92	1,036.46	1,036.46
04/03/2018	LARGE CAR REBUILDERS, INC. <i>1-39 BILLBOARD SIGN</i>	03/18	15275	52-50-77580-92	1,036.46	1,036.46
Total 133247:						5,182.32
133248						
04/03/2018	LAWSON PRODUCTS, INC. <i>SF10327 bench sheets</i>	03/18	9305687432	51-00-62030-65	87.15	87.15
Total 133248:						87.15
133249						
04/03/2018	LED CO AMERICA LLC <i>Pendant Mount Kit For HBL Series (HBL-10-Pendant)</i>	03/18	3323	52-50-72060-65	177.22	177.22
Total 133249:						177.22
133250						
04/03/2018	LIFEWORKS IMAGING <i>IRISH HOOLEY PHOTOS</i>	03/18	874	19-20-91214-00	200.00	200.00
Total 133250:						200.00

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133251						
04/03/2018	MACKLIN INCORPORATED <i>ca7</i>	03/18	41873	54-60-59300-65	19.37	19.37
Total 133251:						19.37
133252						
04/03/2018	MBM SERVICES, INC. <i>JANITORIAL SUPPLIES</i>	03/18	23880	57-00-65100-00	203.56	203.56
Total 133252:						203.56
133253						
04/03/2018	MCMaster-CARR SUPPLY CO <i>hazardous location conduit</i>	03/18	58222540	54-40-54800-61	60.72	60.72
04/03/2018	MCMaster-CARR SUPPLY CO <i>packing fiber for haz conduit fittings</i>	03/18	58222540	54-40-54800-61	22.54	22.54
04/03/2018	MCMaster-CARR SUPPLY CO <i>seal compound for haz conduit fittings</i>	03/18	58222540	54-40-54800-61	16.76	16.76
04/03/2018	MCMaster-CARR SUPPLY CO <i>thick wall poly pipe fitting 3/4 npt male x 1/2 npt female</i>	03/18	58752413	54-10-54900-61	16.98	16.98
04/03/2018	MCMaster-CARR SUPPLY CO <i>thick wall poly pipe fitting plug w external hex drive style 3/4 npt</i>	03/18	58752413	54-10-54900-61	17.16	17.16
04/03/2018	MCMaster-CARR SUPPLY CO <i>1 oz green liquid for differential guage</i>	03/18	58752413	54-10-54900-61	50.38	50.38
Total 133253:						184.54
133254						
04/03/2018	MENARDS - SYCAMORE <i>20 GAL TOTE</i>	03/18	76699	01-41-65200-00	124.00	124.00
Total 133254:						124.00
133255						
04/03/2018	MID-CONTINENT SALES <i>o-ring</i>	03/18	26799	54-10-55300-61	346.00	346.00
04/03/2018	MID-CONTINENT SALES <i>GASKET</i>	03/18	26799	54-10-55300-61	192.50	192.50
04/03/2018	MID-CONTINENT SALES <i>GASKET</i>	03/18	26799	54-10-55300-61	210.33	210.33
Total 133255:						748.83
133256						
04/03/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>Peaker plant battery maint and testing</i>	03/18	0009948-IN	54-30-55300-61	1,900.00	1,900.00
04/03/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>Diesel plant battery maint and testing</i>	03/18	0009949-IN	54-10-55300-61	1,900.00	1,900.00
04/03/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>Prop: 218039 Substation battery maint and testing</i>	03/18	0009950-IN	54-60-58200-51	5,900.00	5,900.00
Total 133256:						9,700.00
133257						
04/03/2018	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	04/18	040218	54-70-90300-55	5,000.00	5,000.00

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04/03/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	03/18	208353	54-70-90300-54	129.93	129.93
04/03/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	03/18	208389	54-70-90300-54	217.06	217.06
Total 133257:						5,346.99
133258						
04/03/2018	MILLER-BRADFORD & RISBERG, INC. <i>Backhoe repairs</i>	03/18	W01407	51-00-62020-61	1,172.46	1,172.46
Total 133258:						1,172.46
133259						
04/03/2018	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	01/18	700677	64-00-54900-00	218.75	218.75
04/03/2018	MORNEAU SHEPELL <i>EMPLOYEE ASSISTANCE PROGRAM</i>	02/18	718708	64-00-54900-00	218.75	218.75
Total 133259:						437.50
133260						
04/03/2018	MORRISETT, AUSTIN <i>REFUND CUSTOMER DEPOSIT</i>	03/18	030218	54-90-23500	10.92	10.92
Total 133260:						10.92
133261						
04/03/2018	MUNICIPAL CLERKS OF ILLINOIS <i>2018 ANNUAL DUES - ROSEMARY HUERAMO</i>	03/18	032618	01-13-56100-00	55.00	55.00
Total 133261:						55.00
133262						
04/03/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	03/18	0496571000	57-00-57100-00	61.79	61.79
04/03/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	03/18	1035589032	59-20-57100-00	147.23	147.23
04/03/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	03/18	2775841000	54-30-54720-66	251.06	251.06
04/03/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	03/18	4721943255	57-00-57100-00	596.44	596.44
04/03/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	03/18	8282731511	57-00-57100-00	189.24	189.24
Total 133262:						1,245.76
133263						
04/03/2018	OGLE CO CIVIC CENTER AUTHORITY <i>REMEMBERING THE VAGABOND BENEFIT - TABLE FOR 8</i>	03/18	032818	01-19-91100-00	120.00	120.00
04/03/2018	OGLE CO CIVIC CENTER AUTHORITY <i>REMEMBERING THE VAGABOND BENEFIT - TABLE FOR 8</i>	03/18	032818	54-60-58800-57	120.00	120.00
Total 133263:						240.00
133264						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/03/2018	OMEGA PEST CONTROL, INC. <i>Twombly Sub Rodent traps</i>	02/18	037173	54-60-58200-51	90.00	90.00
04/03/2018	OMEGA PEST CONTROL, INC. <i>RMU office insect control</i>	02/18	037174	54-60-58800-51	40.00	40.00
Total 133264:						130.00
133265						
04/03/2018	PATRICK, BILL <i>APPLIANCE INCENTIVE - CENTRAL AC #6555</i>	03/18	031918	54-90-90900-57	300.00	300.00
Total 133265:						300.00
133266						
04/03/2018	PDC LABORATORIES, INC <i>Coliform total, fluoride probe</i>	03/18	891618	51-00-63560-53	197.75	197.75
Total 133266:						197.75
133267						
04/03/2018	POLYDYNE, INC. <i>Clarifloc NW-193 polymer (two totes)</i>	03/18	1220209	52-30-71850-65	4,324.00	4,324.00
Total 133267:						4,324.00
133268						
04/03/2018	PRESCOTT BROS. FORD <i>2016 F150 oil change</i>	02/18	56290	51-00-65060-51	54.92	54.92
Total 133268:						54.92
133269						
04/03/2018	PRESCOTT BROS. FORD <i>FEB 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	04/18	040218	01-17-91400-00	4,690.36	4,690.36
Total 133269:						4,690.36
133270						
04/03/2018	PREVENTATIVE MAINT. SYS., INC <i>e7 inspection</i>	03/18	502087	54-60-18450	34.00	34.00
04/03/2018	PREVENTATIVE MAINT. SYS., INC <i>COMPLETE SERVICE '97 INT. VAC TRUCK</i>	03/18	7775	01-41-51300-00	830.75	830.75
Total 133270:						864.75
133271						
04/03/2018	RAMIREZ, AARON <i>REFUND CUSTOMER DEPOSIT</i>	03/18	030818	54-90-23500	50.62	50.62
Total 133271:						50.62
133272						
04/03/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	03/18	1897893	01-17-52900-00	159.99	159.99
04/03/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	03/18	1897893	01-17-65100-00	167.85	167.85

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04/03/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	03/18	1897893	51-00-62080-65	46.09	46.09
04/03/2018	RK DIXON CO. <i>CONTRACT #58803-01</i>	03/18	1897893	01-44-55400-00	35.20	35.20
04/03/2018	RK DIXON CO. <i>CONTRACT #42004-01</i>	03/18	1908744	64-00-65200-00	10.84	10.84
Total 133272:						419.97
133273						
04/03/2018	ROCHELLE JANITORIAL SUPPLY <i>empress kitchen towel roll</i>	03/18	5409	54-10-54900-65	29.55	29.55
04/03/2018	ROCHELLE JANITORIAL SUPPLY <i>empress 16oz paper hot cup</i>	03/18	5409	54-10-54900-65	76.09	76.09
04/03/2018	ROCHELLE JANITORIAL SUPPLY <i>KITCHEN ROLL TOWELS</i>	03/18	5448	01-17-65400-00	99.30	99.30
Total 133273:						204.94
133274						
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	01-17-57100-00	104.83	104.83
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	19-30-57110-00	199.95	199.95
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	01-22-57100-00	104.52	104.52
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-60-58800-57	19.95	19.95
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-80-58800-57	10.00	10.00
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-90-92100-57	9.95	9.95
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	51-00-67580-57	19.80	19.80
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	52-20-77550-57	19.80-	19.80-
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	56-40-57900-00	9.95	9.95
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	01-41-57200-00	73.98	73.98
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	58-00-51200-00	43.31	43.31
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	51-00-61510-57	19,536.13	19,536.13
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	52-50-71510-57	1,220.86	1,220.86
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	01-21-57100-00	104.52	104.52
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-60-58200-57	6,599.12	6,599.12
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-60-58600-57	1,649.78	1,649.78
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	52-50-71550-57	21,604.25	21,604.25
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	57-00-57100-00	1,867.20	1,867.20

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04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	55-32-55200-00	19.95	19.95
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	56-40-57100-00	87.88	87.88
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	55-00-57100-00	2,818.36	2,818.36
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	56-40-55200-00	505.90	505.90
04/03/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/18	040318	54-90-92700-95	69.54	69.54
Total 133274:						56,659.93
133275						
04/03/2018	RUSH, MICHAEL <i>REFUND CUSTOMER DEPOSIT</i>	03/18	030118	54-90-23500	87.77	87.77
Total 133275:						87.77
133276						
04/03/2018	SAWICKI MOTOR COMPANY <i>REPAIRS TO '04 CHEVY SILVERADO</i>	03/18	85353	54-10-54900-61	2,120.48	2,120.48
Total 133276:						2,120.48
133277						
04/03/2018	SCHWANERT, KAREN <i>REFUND CUSTOMER DEPOSIT</i>	03/18	030118	54-90-23500	17.10	17.10
Total 133277:						17.10
133278						
04/03/2018	SECURITY LOCK INC. <i>MASTER KEY - ENGINEERING</i>	03/18	554761	01-48-51100-00	5.00	5.00
Total 133278:						5.00
133279						
04/03/2018	SEWER EQUIPMENT <i>Large Root Cutter Seal Kit</i>	03/18	0000163624	52-50-72020-61	513.02	513.02
04/03/2018	SEWER EQUIPMENT <i>LABOR TO REPIPE #9 NEW OIL FILTER</i>	03/18	1519	54-10-55300-61	9,775.00	9,775.00
04/03/2018	SEWER EQUIPMENT <i>CREDIT MEMO</i>	03/18	CM-0069461	52-50-72020-61	72.28-	72.28-
Total 133279:						10,215.74
133280						
04/03/2018	SILENT THUNDER, INC <i>air header piping repair #7 Engine</i>	03/18	1520	54-10-55300-61	6,380.00	6,380.00
Total 133280:						6,380.00
133281						
04/03/2018	SIMMONS, BRITTANY <i>REFUND CUSTOMER DEPOSIT</i>	03/18	032018	54-90-23500	33.50	33.50

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Total 133281:						33.50
133282						
04/03/2018	SLATE ROCK SAFETY <i>Winter Clothing order-2017</i>	03/18	19906	54-60-58800-83	250.56	250.56
Total 133282:						250.56
133283						
04/03/2018	SMITH ECOLOGICAL SYSTEMS CO. <i>Well 11 pcs and parts</i>	03/18	21302	51-00-62050-61	528.72	528.72
Total 133283:						528.72
133284						
04/03/2018	STANDARD EQUIPMENT COMPANY <i>Water Tank upgrade to stainless steel</i>	03/18	W01085	52-50-75020-51	2,532.47	2,532.47
04/03/2018	STANDARD EQUIPMENT COMPANY <i>Repairs to vactor</i>	03/18	W01085	52-50-75020-51	9,940.82	9,940.82
Total 133284:						12,473.29
133285						
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190083354-	54-60-58800-65	46.99	46.99
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190083354-	54-60-58800-65	37.75	37.75
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	01/18	7190083354-	54-60-58800-65	6.31-	6.31-
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190513625-	64-00-65100-00	25.97	25.97
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	01/18	7190513625-	64-00-65100-00	2.82-	2.82-
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	01/18	7190513625-	64-00-65100-00	2.30-	2.30-
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	01/18	7190513625-	64-00-65100-00	2.30-	2.30-
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190524585-	54-60-58800-65	188.82	188.82
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7190786667-	64-00-65100-00	17.59	17.59
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7190786667-	64-00-65100-00	17.59	17.59
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190884333-	01-61-65100-00	22.37	22.37
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190902751-	01-61-65100-00	8.49	8.49
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7190912242-	64-00-65100-00	55.99	55.99
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	01/18	7190912242-	64-00-65100-00	19.02-	19.02-
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7191019311-	54-60-58800-65	90.55	90.55
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	02/18	7191019311-	54-60-58800-65	3.19-	3.19-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7191334723-	55-00-65100-00	81.96	81.96
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	01/18	7191343253-	64-00-65100-00	66.28	66.28
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7191869033-	01-48-65400-00	35.39	35.39
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7191881326-	01-17-65400-00	23.89	23.89
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192153335-	64-00-65100-00	23.98	23.98
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192172650-	54-60-58800-65	142.21	142.21
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	02/18	7192172650-	54-60-58800-65	19.08-	19.08-
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192177622-	55-00-65100-00	59.98	59.98
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192177622-	55-00-61200-00	152.48	152.48
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192676697-	54-70-90300-65	33.77	33.77
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192713084-	64-00-65100-00	31.62	31.62
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	02/18	7192822096-	55-00-65100-00	191.88	191.88
04/03/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	03/18	7192822096-	55-00-65100-00	2.35-	2.35-
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7193173743-	54-60-58800-65	36.45	36.45
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7193599537-	51-00-62080-65	181.93	181.93
04/03/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	03/18	7193649660-	01-13-65100-00	38.99	38.99
Total 133285:						1,555.55
133286						
04/03/2018	SULLIVAN, SANDY <i>MILEAGE - BONDS TO OREGON & TRAINING PLUS TRAINING LUNCH FOR 3</i>	03/18	031318	01-21-56200-00	205.46	205.46
Total 133286:						205.46
133287						
04/03/2018	SWIFT FUELS, LLC <i>279 GALLONS UL94 AVGAS</i>	03/18	1336	57-00-65600-00	1,060.21	1,060.21
Total 133287:						1,060.21
133288						
04/03/2018	SYN-TECH SYSTEMS, INC. <i>BOARD, MULTI-INPUT, FMU 2500-PLUS</i>	01/18	155538	57-00-61200-00	217.50	217.50
04/03/2018	SYN-TECH SYSTEMS, INC. <i>BOARD, FMU, MAIN, PLUS</i>	01/18	155607	57-00-61200-00	929.50	929.50
04/03/2018	SYN-TECH SYSTEMS, INC. <i>MODEM BOARD, SOCKET, 33.6KBPS</i>	01/18	155686	57-00-61200-00	397.80	397.80
04/03/2018	SYN-TECH SYSTEMS, INC. <i>MAIN BOARD/FLASH, STUF, RED EMI, NO U22</i>	01/18	155808	57-00-61200-00	934.50	934.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/03/2018	SYN-TECH SYSTEMS, INC. <i>BOARD, MULTI-INPUT, FMU 2500-PLUS, KEYPAD, GASKET</i>	01/18	155865	57-00-61200-00	380.16	380.16
04/03/2018	SYN-TECH SYSTEMS, INC. <i>CREDIT MEMO</i>	03/18	161444	57-00-61200-00	51.00-	51.00-
04/03/2018	SYN-TECH SYSTEMS, INC. <i>CREDIT MEMO</i>	03/18	161445	57-00-61200-00	374.00-	374.00-
04/03/2018	SYN-TECH SYSTEMS, INC. <i>CREDIT MEMO</i>	03/18	161446	57-00-61200-00	148.80-	148.80-
04/03/2018	SYN-TECH SYSTEMS, INC. <i>CREDIT MEMO</i>	03/18	161447	57-00-61200-00	170.16-	170.16-
04/03/2018	SYN-TECH SYSTEMS, INC. <i>CREDIT MEMO</i>	03/18	161471	57-00-61200-00	83.00-	83.00-
Total 133288:						2,032.50
133289						
04/03/2018	TANNER, LILLIAN <i>REFUND CUSTOMER BALANCE #51526</i>	03/18	031918	54-90-23500	11.72	11.72
Total 133289:						11.72
133290						
04/03/2018	TASTAD, LAWRENCE <i>APPLIANCE INCENTIVE - DISHWASHER #35857</i>	03/18	031918	54-90-90900-57	35.00	35.00
Total 133290:						35.00
133291						
04/03/2018	THOMPSON, JENNIFER <i>CELLO BAGS FOR DATA CENTER CONFERENCE</i>	03/18	031918.	01-17-54900-00	2.64	2.64
04/03/2018	THOMPSON, JENNIFER <i>CELLO BAGS FOR DATA CENTER CONFERENCE</i>	03/18	031918.	55-00-54900-00	2.64	2.64
04/03/2018	THOMPSON, JENNIFER <i>CELLO BAGS FOR DATA CENTER CONFERENCE</i>	03/18	031918.	54-90-92360-54	2.64	2.64
04/03/2018	THOMPSON, JENNIFER <i>CELLO BAGS FOR DATA CENTER CONFERENCE</i>	03/18	031918.	51-00-67580-92	2.64	2.64
04/03/2018	THOMPSON, JENNIFER <i>CELLO BAGS FOR DATA CENTER CONFERENCE</i>	03/18	031918.	52-50-77580-92	2.64	2.64
Total 133291:						13.20
133292						
04/03/2018	TRI-COUNTY OPPORTUNITIES <i>REFUND BALANCE FOR ACCOUNT #54851</i>	03/18	031918	54-90-23500	62.94	62.94
Total 133292:						62.94
133293						
04/03/2018	TURNER, DEBBIE <i>Cleaning Serv 031818-032518 - Wtr/Wtr Recl</i>	03/18	2533	51-00-63680-53	240.00	240.00
04/03/2018	TURNER, DEBBIE <i>Cleaning Serv 031418-032118 - Tech Center</i>	03/18	2533	55-00-51200-00	150.00	150.00
04/03/2018	TURNER, DEBBIE <i>Cleaning Serv 031218-032518 - RMU Admin</i>	03/18	2533	54-70-90300-53	380.00	380.00
Total 133293:						770.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
133294 04/03/2018	U.S. POSTAL SERVICE ANNUAL FEE FOR PO BOX 69	04/18	040318	59-10-55100-00	144.00	144.00
Total 133294:						144.00
133295 04/03/2018	UNIVERSAL RECYCLING TECHNOLOGIES CONTAINER RENTAL	03/18	ARINV11603	53-00-53900-00	100.00	100.00
Total 133295:						100.00
133296 04/03/2018	UNIVERSAL UTILITY SUPPLY CO S/C- 40 amp t fuse	03/18	3026319	54-60-58800-65	146.25	146.25
Total 133296:						146.25
133297 04/03/2018	USA BLUEBOOK Membrane kits, F Gel STD, Timer	03/18	508328	52-10-72050-65	345.97	345.97
04/03/2018	USA BLUEBOOK Hach Titrant Soln Hardness	03/18	508328	51-00-62030-65	10.15	10.15
Total 133297:						356.12
133298 04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0212-23162	54-60-10700	6,800.00	6,800.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0212-23163	54-60-10700	6,850.00	6,850.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0213-2316	54-60-10700	7,500.00	7,500.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	02/18	0213-23162	54-60-10700	7,200.00	7,200.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	02/18	0213-23163	54-60-10700	6,800.00	6,800.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0214-2316	54-60-10700	5,800.00	5,800.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0214-23162	54-60-10700	6,350.00	6,350.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0214-23163	54-60-10700	7,900.00	7,900.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0215-2316	54-60-10700	7,800.00	7,800.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0215-23162	54-60-10700	7,200.00	7,200.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	02/18	0215-23163	54-60-10700	6,500.00	6,500.00
04/03/2018	UTILITY DYNAMICS CORPORATION BORING SERVICES	03/18	0215-23164	54-60-10700	8,800.00	8,800.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	02/18	0216-2316	54-60-10700	7,700.00	7,700.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0216-23162	54-60-10700	7,900.00	7,900.00
04/03/2018	UTILITY DYNAMICS CORPORATION 5kv conversion	03/18	0216-23163	54-60-10700	7,890.00	7,890.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/03/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0216-23164	54-60-10700	7,300.00	7,300.00
04/03/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0217-2316	54-60-10700	7,730.00	7,730.00
04/03/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0219-2316	54-60-10700	7,900.00	7,900.00
04/03/2018	UTILITY DYNAMICS CORPORATION <i>5kv conversion</i>	03/18	0220-2316	54-60-10700	7,300.00	7,300.00
Total 133298:						139,220.00
133299						
04/03/2018	UTILITY FINANCIAL SOLUTIONS <i>ELECTRIC 2018 COS & RATE STUDY PROGRESS BILLING</i>	03/18	51652UFS	54-90-92360-54	1,150.00	1,150.00
Total 133299:						1,150.00
133300						
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	03/18	9803570434	01-19-55200-00	160.44	160.44
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	03/18	9803570434	01-21-55200-00	810.29	810.29
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	03/18	9803570434	01-22-55200-00	218.65	218.65
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	03/18	9803570434	01-41-55200-00	240.95	240.95
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	03/18	9803570434	01-44-55200-00	116.06	116.06
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	03/18	9803570434	01-46-55200-00	163.51	163.51
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	03/18	9803570434	01-48-55200-00	163.74	163.74
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	03/18	9803570434	01-61-55200-00	53.48	53.48
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	03/18	9803570434	51-00-63660-55	313.70	313.70
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	03/18	9803570434	52-50-73650-55	252.07	252.07
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	03/18	9803570434	54-10-54900-55	51.65	51.65
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	03/18	9803570434	54-60-58800-55	783.68	783.68
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	03/18	9803570434	54-70-90300-55	53.48	53.48
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	03/18	9803570434	54-80-58800-55	125.50	125.50
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	03/18	9803570434	55-32-55200-00	112.77	112.77
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	03/18	9803570434	56-40-55200-00	181.25	181.25
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	03/18	9803570434	57-00-55200-00	118.57	118.57
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	03/18	9803570434	55-00-55200-00	202.34	202.34
04/03/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	03/18	9803570434	64-00-55200-00	116.96	116.96

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133300:						4,239.08
133301						
04/03/2018	VILLAGE OF HILLCREST TAX COLLECTIONS/ MAR 18	03/18	032918	54-90-23620	3,002.07	3,002.07
04/03/2018	VILLAGE OF HILLCREST TAX COLLECTIONS/ MAR 18	03/18	032918	54-90-45610	20.00-	20.00-
Total 133301:						2,982.07
133302						
04/03/2018	WELLS, JORDAN REFUND OF SECURITY DEPOSIT	03/18	033018	57-00-38200	105.00	105.00
Total 133302:						105.00
133303						
04/03/2018	WILLETT, HOFMANN & ASSOC., INC Invoice #24813 GPS Surveying	02/18	24813	51-00-63180-53	2,587.77	2,587.77
04/03/2018	WILLETT, HOFMANN & ASSOC., INC Invoice #24813 GPS Surveying	02/18	24813	52-50-73180-53	2,587.78	2,587.78
Total 133303:						5,175.55
133304						
04/03/2018	WRHL HUB BASKETBALL SPONSOR	02/18	197-0218	54-70-90300-91	335.00	335.00
Total 133304:						335.00
Grand Totals:						899,477.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	17,031.23-	17,031.23-
01-13-56100-000	55.00	.00	55.00
01-13-65100-000	38.99	.00	38.99
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	1,393.99	.00	1,393.99
01-17-55200-000	61.07	.00	61.07
01-17-57100-000	104.83	.00	104.83
01-17-61100-000	215.40	.00	215.40
01-17-65100-000	167.85	.00	167.85
01-17-65400-000	229.46	.00	229.46
01-17-91400-000	4,690.36	.00	4,690.36
01-18-53300-000	830.50	.00	830.50
01-19-55200-000	160.44	.00	160.44
01-19-65100-000	36.00	.00	36.00
01-19-91100-000	120.00	.00	120.00
01-21-55200-000	1,822.84	.00	1,822.84
01-21-56200-000	307.48	.00	307.48
01-21-57100-000	104.52	.00	104.52

GL Account	Debit	Credit	Proof
01-22-55200-000	321.51	.00	321.51
01-22-57100-000	104.52	.00	104.52
01-22-65400-000	47.92	.00	47.92
01-41-47100-000	72.48	.00	72.48
01-41-51200-000	1,366.00	.00	1,366.00
01-41-51300-000	3,089.75	.00	3,089.75
01-41-53600-000	161.79	.00	161.79
01-41-55200-000	343.55	.00	343.55
01-41-57200-000	73.98	.00	73.98
01-41-65200-000	152.67	.00	152.67
01-44-55200-000	116.06	.00	116.06
01-44-55400-000	35.20	.00	35.20
01-44-56100-000	25.00	.00	25.00
01-46-55200-000	163.51	.00	163.51
01-48-51100-000	5.00	.00	5.00
01-48-54900-000	61.59	.00	61.59
01-48-55200-000	216.08	.00	216.08
01-48-65400-000	35.39	.00	35.39
01-61-55200-000	79.65	.00	79.65
01-61-65100-000	30.86	.00	30.86
01-61-91100-000	30.00	.00	30.00
12-00-23300	.00	14,174.75-	14,174.75-
12-00-45300-000	13,317.15	.00	13,317.15
12-00-92900-000	857.60	.00	857.60
19-00-23300	.00	421.95-	421.95-
19-20-91214-000	200.00	.00	200.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	22.00	.00	22.00
51-00-10530	300.30	.00	300.30
51-00-22130	79,342.98	.00	79,342.98
51-00-23300	.00	142,674.37-	142,674.37-
51-00-42734-000	33,449.17	.00	33,449.17
51-00-60480-474	101.76	.00	101.76
51-00-61510-571	19,536.13	.00	19,536.13
51-00-62020-612	1,172.46	.00	1,172.46
51-00-62030-652	878.90	.00	878.90
51-00-62050-615	528.72	.00	528.72
51-00-62060-539	847.40	.00	847.40
51-00-62080-651	627.22	.00	627.22
51-00-62080-652	28.77	.00	28.77
51-00-63180-532	2,587.77	.00	2,587.77
51-00-63560-539	197.75	.00	197.75
51-00-63660-552	348.60	.00	348.60
51-00-63680-536	240.00	.00	240.00
51-00-63680-549	329.68	.00	329.68
51-00-65060-513	54.92	.00	54.92
51-00-65810-454	688.06	.00	688.06
51-00-67580-579	19.80	.00	19.80
51-00-67580-929	1,393.98	.00	1,393.98
52-00-23300	92.08	90,140.40-	90,048.32-
52-00-71800-650	1,142.10	.00	1,142.10
52-10-72050-652	345.97	.00	345.97
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,324.00	.00	4,324.00
52-50-10520	18,240.00	.00	18,240.00
52-50-10540	2,820.00	.00	2,820.00
52-50-22130	15,425.72	.00	15,425.72
52-50-23715	4,106.47	.00	4,106.47

GL Account	Debit	Credit	Proof
52-50-70480-474	231.32	.00	231.32
52-50-71510-571	1,220.86	.00	1,220.86
52-50-71550-571	21,604.25	.00	21,604.25
52-50-72020-612	513.02	72.28-	440.74
52-50-72060-652	1,472.22	.00	1,472.22
52-50-73180-532	2,587.78	.00	2,587.78
52-50-73650-552	466.31	.00	466.31
52-50-73660-549	206.00	.00	206.00
52-50-73660-652	310.19	.00	310.19
52-50-75020-513	12,473.29	.00	12,473.29
52-50-75810-454	1,256.92	.00	1,256.92
52-50-77580-929	1,393.98	.00	1,393.98
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	48.58	345,718.19-	345,669.61-
54-10-54700-660	14,899.40	.00	14,899.40
54-10-54800-474	1,059.87	.00	1,059.87
54-10-54800-552	188.99	.00	188.99
54-10-54800-612	27,397.44	.00	27,397.44
54-10-54900-552	51.65	.00	51.65
54-10-54900-612	2,235.66	.00	2,235.66
54-10-54900-654	105.64	.00	105.64
54-10-54900-929	6.09	.00	6.09
54-10-55300-612	19,208.83	.00	19,208.83
54-20-50600-552	52.34	.00	52.34
54-30-54720-660	251.06	.00	251.06
54-30-55300-612	1,900.00	.00	1,900.00
54-40-54800-612	100.02	.00	100.02
54-50-10700	1,760.39	.00	1,760.39
54-50-92360-549	1,735.37	.00	1,735.37
54-60-10700	141,396.32	.00	141,396.32
54-60-15400	16,681.59	.00	16,681.59
54-60-18440	20.00	.00	20.00
54-60-18450	34.00	.00	34.00
54-60-58200-511	90.00	.00	90.00
54-60-58200-512	5,900.00	.00	5,900.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-615	183.00	.00	183.00
54-60-58800-511	40.00	.00	40.00
54-60-58800-512	421.74	.00	421.74
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	916.40	.00	916.40
54-60-58800-552	999.42	.00	999.42
54-60-58800-571	120.00	.00	120.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	1,272.70	22.27-	1,250.43
54-60-58800-652	146.25	.00	146.25
54-60-58800-653	204.99	.00	204.99
54-60-58800-654	631.16	6.31-	624.85
54-60-58800-689	106.00	.00	106.00
54-60-58800-835	1,357.45	.00	1,357.45
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	19.37	.00	19.37
54-70-90300-511	104.00	.00	104.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	435.79	.00	435.79

GL Account	Debit	Credit	Proof
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	149.44	.00	149.44
54-70-90300-651	33.77	.00	33.77
54-70-90300-911	335.00	.00	335.00
54-80-58800-552	186.57	.00	186.57
54-80-58800-579	10.00	.00	10.00
54-80-58800-651	160.00	.00	160.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	476.50	.00	476.50
54-90-23605	27,210.60	.00	27,210.60
54-90-23620	3,002.07	.00	3,002.07
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	570.00	.00	570.00
54-90-92100-552	133.70	.00	133.70
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	2,731.48	.00	2,731.48
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	69.54	.00	69.54
55-00-17400	65.77	.00	65.77
55-00-23300	2.35	8,584.42-	8,582.07-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	3,747.29	.00	3,747.29
55-00-55200-000	202.34	.00	202.34
55-00-57100-000	2,818.36	.00	2,818.36
55-00-61200-000	216.48	.00	216.48
55-00-65100-000	333.82	2.35-	331.47
55-30-37315	216.00	.00	216.00
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	202.51	.00	202.51
55-32-65200-000	113.89	.00	113.89
56-00-23300	.00	943.18-	943.18-
56-40-55200-000	687.15	.00	687.15
56-40-56200-000	158.20	.00	158.20
56-40-57100-000	87.88	.00	87.88
56-40-57900-000	9.95	.00	9.95
57-00-23300	826.96	7,689.45-	6,862.49-
57-00-38200	105.00	.00	105.00
57-00-45400-000	513.50	.00	513.50
57-00-51200-000	48.71	.00	48.71
57-00-55200-000	184.34	.00	184.34
57-00-57100-000	2,714.67	.00	2,714.67
57-00-61200-000	2,859.46	826.96-	2,032.50
57-00-65100-000	203.56	.00	203.56
57-00-65600-000	1,060.21	.00	1,060.21
58-00-11303	244,240.28	.00	244,240.28
58-00-23300	.00	269,283.59-	269,283.59-
58-00-51200-000	43.31	.00	43.31
58-00-54900-000	25,000.00	.00	25,000.00
59-00-23300	.00	1,363.60-	1,363.60-
59-00-45400-000	470.87	.00	470.87
59-10-55100-000	144.00	.00	144.00
59-10-56100-000	65.00	.00	65.00
59-10-92900-000	24.75	.00	24.75
59-20-57100-000	147.23	.00	147.23
59-20-92900-000	511.75	.00	511.75
64-00-23300	26.44	2,349.02-	2,322.58-
64-00-54900-000	437.50	.00	437.50
64-00-55200-000	160.58	.00	160.58

GL Account	Debit	Credit	Proof
64-00-56100-000	70.00	.00	70.00
64-00-56300-000	1,431.08	.00	1,431.08
64-00-65100-000	239.02	26.44-	212.58
64-00-65200-000	10.84	.00	10.84
Grand Totals:	<u>901,470.55</u>	<u>901,470.55-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
