

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
133703						
05/22/2018	1ST AYD CORPORATION <i>CLEANING SUPPLIES</i>	05/18	PSI166991	01-22-65400-00	329.34	329.34
	Total 133703:					329.34
133704						
05/22/2018	A & M AIRSPORTS <i>REFUND OF SECURITY DEPOSIT FOR COMMUNITY HANGAR</i>	05/18	051418	57-00-38200	100.00	100.00
	Total 133704:					100.00
133705						
05/22/2018	A M KERNS CONSTRUCTION LLC <i>Sidewalk repair at 1091 Page Way</i>	05/18	1246	51-00-63660-53	300.00	300.00
	Total 133705:					300.00
133706						
05/22/2018	ABC SUPPLY CO, INC. <i>LUMBER</i>	05/18	69683525	01-41-61200-00	137.60	137.60
	Total 133706:					137.60
133707						
05/22/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	05/18	905814850	59-10-65200-00	122.00	122.00
05/22/2018	ACUSHNET COMPANY <i>ITEMS FOR PROSHOP</i>	05/18	905898719	59-10-65200-00	216.50	216.50
	Total 133707:					338.50
133708						
05/22/2018	AIRGAS USA LLC <i>helium</i>	04/18	9952692052	54-60-58200-61	294.05	294.05
05/22/2018	AIRGAS USA LLC <i>Nitrogen</i>	04/18	9952736970	54-10-55400-61	229.20	229.20
05/22/2018	AIRGAS USA LLC <i>acetylene / argon</i>	04/18	9952736971	54-10-55400-61	68.10	68.10
05/22/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	04/18	9952780731	01-22-65200-00	113.70	113.70
	Total 133708:					705.05
133709						
05/22/2018	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ JUN-AUG 18</i>	05/18	46312-1032	54-70-90300-54	125.49	125.49
	Total 133709:					125.49
133710						
05/22/2018	ALDERKS TIRE SERVICE, INC <i>TIRE</i>	04/18	141815	57-00-61200-00	122.50	122.50

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Total 133710:						122.50
133711						
05/22/2018	ALEXIS FIRE EQUIPMENT COMPANY <i>FIREADE 5 GAL PAILS</i>	05/18	0062069-IN	01-22-51300-00	885.64	885.64
05/22/2018	ALEXIS FIRE EQUIPMENT COMPANY <i>FIREADE 5 GAL PAILS</i>	05/18	0062108-IN	01-22-65200-00	591.76	591.76
Total 133711:						1,477.40
133712						
05/22/2018	ALSTON & BIRD LLP <i>Response to NYPA Complaint</i>	05/18	10963984_0	54-50-92360-54	167.85	167.85
05/22/2018	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	05/18	10963999_0	54-50-92360-54	1,185.11	1,185.11
Total 133712:						1,352.96
133713						
05/22/2018	ANDERSON PLUMBING & HTG, INC <i>ADD REFRIGERANT TO EAST SIDE A/C</i>	05/18	84817	01-17-51100-00	307.00	307.00
05/22/2018	ANDERSON PLUMBING & HTG, INC <i>FABRICATE & INSTALL BLADE SIGN</i>	05/18	84857	01-44-91100-00	975.00	975.00
05/22/2018	ANDERSON PLUMBING & HTG, INC <i>REPLACE WASHABLE FILTERS</i>	05/18	84961	01-17-52900-00	142.00	142.00
Total 133713:						1,424.00
133714						
05/22/2018	ANIXTER, INC <i>tool kit :2 guns small /large frame</i>	01/18	3756914-00	54-60-58800-65	2,910.00	2,910.00
05/22/2018	ANIXTER, INC <i>connector wetjap</i>	12/17	3756917-01	54-60-58800-65	133.00	133.00
05/22/2018	ANIXTER, INC <i>bur wcb24 4/0 to 2/0 wedge</i>	12/17	3756917-01	54-60-58800-65	168.25	168.25
05/22/2018	ANIXTER, INC <i>wetjap 397 .5 to 2/0 burndy yel</i>	12/17	3756917-01	54-60-58800-65	236.20	236.20
05/22/2018	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	05/18	3780341-00	54-60-15400	31.85	31.85
05/22/2018	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 4/0-3/0 6/1 OR 3/0-4/0 AAC</i>	05/18	3780341-00	54-60-15400	96.90	96.90
05/22/2018	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 266-336 18/1</i>	05/18	3780341-00	54-60-15400	615.60	615.60
05/22/2018	ANIXTER, INC <i>TIE DOWN FOR TRANSFORMER 2</i>	05/18	3783503-00	54-60-10700	170.40	170.40
05/22/2018	ANIXTER, INC <i>54w led omni cob</i>	04/18	3807628-00	54-60-15400	1,019.88	1,019.88
05/22/2018	ANIXTER, INC <i>FIBER, ADSS 96CT .526 DIA.</i>	04/18	3810466-00	54-60-15400	12,534.93	12,534.93
05/22/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 750CU 220 MIL EPR 1:48</i>	05/18	3858851-00	54-60-15400	58,606.30	58,606.30
05/22/2018	ANIXTER, INC <i>PLUG INSU 600A 25KV BASIC</i>	05/18	3877772-00	54-60-58800-65	261.72	261.72
05/22/2018	ANIXTER, INC <i>STUD AL 600A</i>	05/18	3877772-00	54-60-58800-65	21.42	21.42

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05/22/2018	ANIXTER, INC <i>richards 750 mcm cu connector</i>	05/18	3877772-01	54-60-58800-65	321.48	321.48
05/22/2018	ANIXTER, INC <i>richards cold shrink core removal tool</i>	05/18	3878574-00	54-60-58800-65	15.00	15.00
05/22/2018	ANIXTER, INC <i>Drain wire adapter 1.27-2.17</i>	04/18	3880336-00	54-60-58800-65	364.32	364.32
05/22/2018	ANIXTER, INC <i>VMI TECH LABOR</i>	05/18	3884997-00	54-60-58800-53	3,978.00	3,978.00
05/22/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	05/18	3885636-00	54-60-15400	175.56	175.56
05/22/2018	ANIXTER, INC <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	05/18	3885636-00	54-60-15400	115.20	115.20
05/22/2018	ANIXTER, INC <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	05/18	3885636-00	54-60-15400	103.75	103.75
05/22/2018	ANIXTER, INC <i>hi viz rain suits</i>	05/18	3888349-00	54-60-58800-83	1,604.25	1,604.25
05/22/2018	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 30"</i>	05/18	3889380-00	54-60-15400	235.70	235.70
05/22/2018	ANIXTER, INC <i>URD, INSULATING CAP, 8.3KV: 200A</i>	05/18	3889380-00	54-60-15400	664.50	664.50
05/22/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 3-POINT 200A 15KV</i>	05/18	3889380-00	54-60-15400	327.57	327.57
05/22/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	05/18	3889380-00	54-60-15400	352.38	352.38
05/22/2018	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 30"</i>	05/18	388980-00	54-60-15400	235.70	235.70
05/22/2018	ANIXTER, INC <i>URD, INSULATING CAP, 8.3KV: 200A</i>	05/18	388980-00	54-60-15400	664.50	664.50
05/22/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 3-POINT 200A 15KV</i>	05/18	388980-00	54-60-15400	327.57	327.57
05/22/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	05/18	388980-00	54-60-15400	352.38	352.38
05/22/2018	ANIXTER, INC <i>CONNECTOR, SPADE: 1" 6 POSITION</i>	05/18	3890737-00	54-60-15400	20.32	20.32
05/22/2018	ANIXTER, INC <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	05/18	3890737-00	54-60-15400	168.15	168.15
05/22/2018	ANIXTER, INC <i>INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"</i>	05/18	3890737-00	54-60-15400	151.60	151.60
05/22/2018	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	05/18	3890737-00	54-60-15400	149.25	149.25
05/22/2018	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	05/18	3894700-00	54-60-15400	60.03	60.03
05/22/2018	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	05/18	3894700-00	54-60-15400	117.46	117.46
05/22/2018	ANIXTER, INC <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	05/18	3896251-00	54-60-15400	139.28	139.28
05/22/2018	ANIXTER, INC <i>DEADEND SHOE, BOLTED: 6-2/0 STR (SMALL)</i>	05/18	3896251-00	54-60-15400	142.00	142.00
05/22/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	05/18	3897806-00	54-60-15400	585.20	585.20
05/22/2018	ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i>	05/18	3897806-00	54-60-15400	68.50	68.50
05/22/2018	ANIXTER, INC <i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>	05/18	3897806-00	54-60-15400	174.00	174.00
05/22/2018	ANIXTER, INC <i>STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE</i>	05/18	3897806-00	54-60-15400	784.25	784.25

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05/22/2018	ANIXTER, INC <i>PIN, TOP POLE: 18" NYLON THREAD</i>	05/18	3897806-00	54-60-15400	92.70	92.70
05/22/2018	ANIXTER, INC <i>o die cover</i>	05/18	3900877-00	54-60-58800-65	8.75	8.75
Total 133714:						89,305.80
133715						
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	01-17-65400-00	106.27	106.27
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	01-22-65400-00	47.92	47.92
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	01-41-47100-00	57.44	57.44
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	01-41-53600-00	174.77	174.77
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	01-48-54900-00	61.59	61.59
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	19-30-65200-00	22.00	22.00
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	51-00-60480-47	135.68	135.68
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	51-00-63680-54	338.53	338.53
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	52-50-73660-54	215.89	215.89
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	52-50-70480-47	401.16	401.16
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	54-10-54800-47	1,474.84	1,474.84
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	54-60-58800-54	1,051.99	1,051.99
05/22/2018	ARAMARK <i>UNIFORM SERVICE</i>	04/18	043018	54-70-90300-54	94.80	94.80
Total 133715:						4,182.88
133716						
05/22/2018	AUTO ZONE <i>TIRE FOAM</i>	05/18	1938	01-22-61300-00	5.49	5.49
Total 133716:						5.49
133717						
05/22/2018	BAKER TILLY VIRCHOW KRAUSE LLP <i>Services in connection with trasnmission caluation/nextEra</i>	04/18	BT1244103	54-50-92360-54	1,147.50	1,147.50
Total 133717:						1,147.50
133718						
05/22/2018	BANK OF NEW YORK <i>PAYING AGENT FEE - ROCHELLE15A</i>	05/18	252-2106958	36-00-73000-00	750.00	750.00
Total 133718:						750.00
133719						

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05/22/2018	BARBECK COMMUNICATIONS <i>ANT 1/4 WAVE 7/800 STUBBY</i>	05/18	247735	01-21-51200-00	76.80	76.80
Total 133719:						76.80
133720						
05/22/2018	BEE DESIGNS <i>SHIRTS FOR CITY MANAGER</i>	04/18	KMA598	54-60-58800-54	48.00	48.00
05/22/2018	BEE DESIGNS <i>SHIRTS FOR J. BIRD</i>	04/18	KMA598	54-60-58800-68	26.00	26.00
05/22/2018	BEE DESIGNS <i>SHIRTS FOR S. KOTESKI STAFF</i>	04/18	KMA598	55-32-65200-00	203.00	203.00
Total 133720:						277.00
133721						
05/22/2018	BERG-JOHNSON <i>REPAIR GROUND LIGHT FOR CITY HALL SIGN</i>	04/18	13168	01-17-51700-00	102.85	102.85
Total 133721:						102.85
133722						
05/22/2018	BHMG SERVICE CORP. <i>Generation-General Services</i>	04/18	1639.324	54-10-10700	18,256.53	18,256.53
Total 133722:						18,256.53
133723						
05/22/2018	BIG D ELECTRIC, LLC <i>Underground distribution construction- 5kv conversion</i>	04/18	1660.BDE.32	54-60-10700	48,622.44	48,622.44
Total 133723:						48,622.44
133724						
05/22/2018	BLACKHAWK HILLS REGIONAL COUNCIL <i>2018 ENTERPRISE ZONE ADMIN - LEE-OGLE ENTERPRISE ZONE</i>	05/18	2018-4	58-00-56100-00	23,866.00	23,866.00
Total 133724:						23,866.00
133725						
05/22/2018	BLUE BEACON <i>Truck wash</i>	04/18	2582311	01-41-51300-00	25.00	25.00
Total 133725:						25.00
133726						
05/22/2018	BLUE TARP FINANCIAL, INC <i>GENERATORS FOR STREET DEPT SHOPS A & B</i>	05/18	40242877	01-41-83000-00	5,988.94	5,988.94
Total 133726:						5,988.94
133727						
05/22/2018	BOARDTRONICS, INC. <i>TIMING MECHANISM CABLE, POWER TRANSFORMER</i>	05/18	8941825	59-20-51200-00	309.90	309.90
Total 133727:						309.90

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133728						
05/22/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	05/18	82857795	01-22-65200-00	69.37	69.37
05/22/2018	BOUND TREE MEDICAL <i>BATTERY FOR THE LIFEPAK</i>	05/18	82859109	01-22-61200-00	911.98	911.98
Total 133728:						981.35
133729						
05/22/2018	BOZARTH, STEVIE <i>REFUND CUSTOMER DEPOSIT</i>	05/18	051618	54-90-23500	36.05	36.05
Total 133729:						36.05
133730						
05/22/2018	BRANDON, DOLORES <i>REFUND CUSTOMER BALANCE - #4076</i>	05/18	050718	54-90-23500	31.51	31.51
Total 133730:						31.51
133731						
05/22/2018	BRUSH GROVE DRAINAGE DISTRICT <i>ASSESSMENT OF DRAINAGE TAX</i>	05/18	72-2018	37-00-56100-00	2,500.00	2,500.00
Total 133731:						2,500.00
133732						
05/22/2018	BUNGER, LINDA M <i>REFUND CUSTOMER BALANCE #54949</i>	05/18	052118	54-90-23500	40.53	40.53
Total 133732:						40.53
133733						
05/22/2018	CARDOTT, CHRIS <i>Mileage, Parking, Lodging, Meals - GFOA Conference</i>	05/18	051718	64-00-56600-00	973.03	973.03
Total 133733:						973.03
133734						
05/22/2018	CARUS CORPORATION <i>Invoice 10066402- 586 lb</i>	04/18	SLS 1006640	52-20-71850-65	527.40	527.40
05/22/2018	CARUS CORPORATION <i>Invoice 10066441 390 lb</i>	04/18	SLS 1006644	52-20-71850-65	351.00	351.00
05/22/2018	CARUS CORPORATION <i>2196-100 Carusol Order #72867</i>	05/18	SLS 1006656	52-20-71850-65	395.10	395.10
05/22/2018	CARUS CORPORATION <i>2196-100 Carusol Order #72868</i>	05/18	SLS 1006665	52-00-71800-65	439.20	439.20
Total 133734:						1,712.70
133735						
05/22/2018	CDW GOVERNMENT, INC. <i>TRIPP 25FT USB REPEATER CABLE A/B</i>	04/18	MNV0195	55-32-65200-00	38.20	38.20
Total 133735:						38.20

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133736						
05/22/2018	CHEM DRY KISHWAUKEE <i>EMERGENCY WATER CALL - GOLF PRO SHOP</i>	04/18	040318	59-10-92900-00	529.00	529.00
	Total 133736:					529.00
133737						
05/22/2018	CINTAS <i>first aid kits for lab, warehouse, and vehicles</i>	05/18	5010502282	51-00-62080-66	125.98	125.98
05/22/2018	CINTAS <i>FIRST AID ITEMS</i>	05/18	5010502283	54-60-58800-66	285.55	285.55
	Total 133737:					411.53
133738						
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	05/18	355549223	01-17-65400-00	26.00	26.00
05/22/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	05/18	355549226	01-22-65400-00	26.40	26.40
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355549227	52-50-70480-47	31.15	31.15
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	05/18	355549227	52-50-73680-54	48.20	48.20
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355549228	51-00-60480-47	35.00	35.00
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	05/18	355549229	54-10-54800-47	127.11	127.11
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	05/18	355549230	51-00-63660-54	63.35	63.35
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	05/18	355549230	52-50-70480-47	8.99	8.99
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	05/18	355549231	54-60-58800-54	181.60	181.60
05/22/2018	CINTAS CORPORATION #355 <i>MOPS, MATS</i>	05/18	355552419	01-22-65400-00	28.25	28.25
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	05/18	355552420	52-50-73680-54	50.70	50.70
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355552420	52-50-70480-47	31.15	31.15
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355552421	51-00-60480-47	35.00	35.00
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	05/18	355552422	54-10-54800-47	127.11	127.11
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	05/18	355552424	54-60-58800-54	676.60	676.60
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	05/18	355552430	01-41-53600-00	48.20	48.20
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355552430	01-41-47100-00	113.88	113.88
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	05/18	355555616	54-60-58800-54	194.38	194.38
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	05/18	355555612	52-50-73680-54	50.70	50.70
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355555612	52-50-70480-47	31.15	31.15
05/22/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355555613	51-00-60480-47	35.00	35.00

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05/22/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	05/18	355555615	52-50-73680-54	27.30	27.30
05/22/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	05/18	355555615	52-50-70480-47	8.99	8.99
05/22/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	05/18	355555622	01-41-53600-00	43.70	43.70
05/22/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	05/18	355555622	01-41-47100-00	109.88	109.88
Total 133738:						2,159.79
133740						
05/22/2018	CLOUDPOINT GEOGRAPHICS, INC. Invoice #002138	04/18	002138	52-50-73180-53	900.00	900.00
05/22/2018	CLOUDPOINT GEOGRAPHICS, INC. SSL CERTIFICATE RENEWAL	04/18	002143	56-40-54900-00	187.50	187.50
Total 133740:						1,087.50
133741						
05/22/2018	CONSERV FS STREET	04/18	043018	01-41-65500-00	1,378.01	1,378.01
05/22/2018	CONSERV FS WATER	04/18	043018	51-00-65060-65	932.59	932.59
05/22/2018	CONSERV FS WATER REC	04/18	043018	52-50-75020-65	611.35	611.35
05/22/2018	CONSERV FS AIRPORT	04/18	043018	57-00-65500-00	654.93	654.93
05/22/2018	CONSERV FS POLICE	04/18	043018	01-21-65500-00	3,640.05	3,640.05
05/22/2018	CONSERV FS CEMETERY	04/18	043018	01-46-65500-00	182.01	182.01
05/22/2018	CONSERV FS ELECTRIC	04/18	043018	54-60-18450	2,768.34	2,768.34
05/22/2018	CONSERV FS FIRE	04/18	043018	01-22-65500-00	957.81	957.81
05/22/2018	CONSERV FS BUILDING	04/18	043018	01-44-65500-00	93.54	93.54
05/22/2018	CONSERV FS ENGINEERING	04/18	043018	01-48-65500-00	133.97	133.97
05/22/2018	CONSERV FS GOLF COURSE	04/18	043018	59-20-65500-00	882.95	882.95
Total 133741:						12,235.55
133742						
05/22/2018	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	04/18	0106993	54-70-90300-54	1,612.89	1,612.89
Total 133742:						1,612.89
133743						
05/22/2018	CRESCENT ELECTRIC SUPPLY 4" pvc conduit	05/18	S505034740.	54-60-58800-65	120.21	120.21
05/22/2018	CRESCENT ELECTRIC SUPPLY WIRE, THHN: 8 STR CU 600V ST. LIGHT WIRE	05/18	S505043481.	54-60-15400	554.04	554.04

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	CRESCENT ELECTRIC SUPPLY <i>sqd load center qo mlo</i>	05/18	S505069345.	54-60-58800-65	60.41	60.41
05/22/2018	CRESCENT ELECTRIC SUPPLY <i>sqd miniature circuit breaker</i>	05/18	S505069345.	54-60-58800-65	20.20	20.20
Total 133743:						754.86
133744						
05/22/2018	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	04/18	089748-0418	54-10-54900-65	32.50	32.50
Total 133744:						32.50
133745						
05/22/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	05/18	59088300	54-60-58900-59	152.25	152.25
Total 133745:						152.25
133746						
05/22/2018	DENA MCCOY <i>SPRING CLEAN-UP - FILLING STATION</i>	05/18	1038	19-40-51100-00	56.00	56.00
05/22/2018	DENA MCCOY <i>SPRING CLEAN-UP - RAILFAN PARK</i>	05/18	1038	19-30-51100-00	72.00	72.00
Total 133746:						128.00
133747						
05/22/2018	DENNIS W. MARTINEZ <i>5kv conversion landscape repair</i>	05/18	77	54-60-10700	399.00	399.00
Total 133747:						399.00
133748						
05/22/2018	DISH <i>STARTER/NEWS MONTHLY PACKAGE</i>	04/18	041718	55-00-54900-00	50.03	50.03
Total 133748:						50.03
133749						
05/22/2018	DOUGHERTY, KEN <i>REIMBURSE FOR TRAINING MEALS</i>	05/18	051018	01-22-56300-00	41.68	41.68
Total 133749:						41.68
133750						
05/22/2018	DTN, LLC <i>Weather Services App- SCADA</i>	04/18	5318599	54-60-58200-51	4,932.00	4,932.00
Total 133750:						4,932.00
133751						
05/22/2018	EMERGENT RESPIRATORY <i>MASK AND CIRCUIT</i>	05/18	35003549	01-22-65200-00	498.60	498.60
Total 133751:						498.60

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133752						
05/22/2018	FASTENAL <i>USS THRU-HARD 5/8 YZ</i>	04/18	ILROH80595	01-17-54900-00	4.02	4.02
05/22/2018	FASTENAL <i>USS THRU-HARD 5/8 YZ</i>	04/18	ILROH80595	55-00-54900-00	4.02	4.02
05/22/2018	FASTENAL <i>USS THRU-HARD 5/8 YZ</i>	04/18	ILROH80595	54-90-92360-54	4.02	4.02
05/22/2018	FASTENAL <i>USS THRU-HARD 5/8 YZ</i>	04/18	ILROH80595	51-00-67580-92	4.02	4.02
05/22/2018	FASTENAL <i>USS THRU-HARD 5/8 YZ</i>	04/18	ILROH80595	52-50-77580-92	4.02	4.02
05/22/2018	FASTENAL <i>S/S fender 1/4 x 1 1/4</i>	05/18	ILROH80724	54-60-58800-65	3.00	3.00
05/22/2018	FASTENAL <i>S/S fender 1/4 x 1 1/4</i>	05/18	ILROH80724	54-60-58800-65	3.00	3.00
05/22/2018	FASTENAL <i>S/S hcs 1/4-20 x 1/2</i>	05/18	ILROH80724	54-60-58800-65	3.00	3.00
05/22/2018	FASTENAL <i>1/4 -20 x5/8 hcs s/s</i>	05/18	ILROH80724	54-60-58800-65	3.00	3.00
05/22/2018	FASTENAL <i>prem grd lhsq shovel</i>	05/18	ILROH80724	54-60-58800-65	22.11	22.11
05/22/2018	FASTENAL <i>nemesis eyewear</i>	05/18	ILROH80761	54-60-58800-83	7.88	7.88
05/22/2018	FASTENAL <i>MISC SUPPLIES</i>	05/18	ILROH80864	54-30-54900-61	10.00	10.00
05/22/2018	FASTENAL <i>MISC SUPPLIES</i>	05/18	ILROH80902	54-10-54900-65	29.12	29.12
	Total 133752:					101.21
133753						
05/22/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	04/18	82239	01-44-54910-00	1,123.69	1,123.69
05/22/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	04/18	82240	01-44-54910-00	3,109.50	3,109.50
	Total 133753:					4,233.19
133754						
05/22/2018	FEHR-GRAHAM & ASSOC. <i>Invoice #82276, McCon & Turk WM project</i>	04/18	82276	51-00-10540	5,240.00	5,240.00
	Total 133754:					5,240.00
133755						
05/22/2018	FERGUSON WATERWORKS #2516 <i>Meters and encoders</i>	05/18	0275459	51-00-10530	8,742.40	8,742.40
05/22/2018	FERGUSON WATERWORKS #2516 <i>Clamps ordered by Jay</i>	05/18	0278280	51-00-62050-65	1,059.88	1,059.88
	Total 133755:					9,802.28
133756						
05/22/2018	FERRELLGAS 255650 <i>REFUND CUSTOMER BALANCE #6322</i>	05/18	050818	52-50-23500	1,003.18	1,003.18

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Total 133756:						1,003.18
133757						
05/22/2018	FIGENSCHUH, JEFF <i>MILEAGE - NW IL CITY MANAGER'S LUNCH MEETING</i>	05/18	051718	01-19-56200-00	62.89	62.89
Total 133757:						62.89
133758						
05/22/2018	FLAGG TOWNSHIP MUSEUM <i>2018 SECOND QUARTER SUPPORT</i>	05/18	050718	19-20-54912-00	2,000.00	2,000.00
Total 133758:						2,000.00
133759						
05/22/2018	FUELMAN <i>ACCT #BG2162308</i>	05/18	NP53236849	01-21-65200-00	18.50	18.50
Total 133759:						18.50
133760						
05/22/2018	GARRATT-CALLAHAN COMPANY <i>FORMULA 314-T</i>	05/18	915589	54-10-54800-65	1,252.80	1,252.80
Total 133760:						1,252.80
133761						
05/22/2018	GLOBAL RENTAL CO., INC. <i>TA40 2011 International Bucket truck-rental</i>	05/18	7261607	54-60-10700	136.12	136.12
Total 133761:						136.12
133762						
05/22/2018	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	05/18	IN12265463	01-21-51200-00	175.93	175.93
Total 133762:						175.93
133763						
05/22/2018	GRAYBAR ELECTRIC CO., INC. <i>FIBER, SPLICE CLOSURE, BRACKET FOR LARGE CAN</i>	04/18	9303789775	54-60-15400	1,249.68	1,249.68
Total 133763:						1,249.68
133764						
05/22/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Trans SyS Oper Svcs Invoice: Apr18</i>	05/18	052018-19	54-50-92360-54	29,156.37	29,156.37
Total 133764:						29,156.37
133765						
05/22/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 04/30/18- city limits</i>	05/18	050718	54-60-59300-51	3,780.00	3,780.00
05/22/2018	GROVERS SERVICES, LLC <i>REMOVE LARGE MAPLE TREE</i>	05/18	050718	01-41-51400-00	1,000.00	1,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 05/07/18- city limits</i>	05/18	051418	54-60-59300-51	3,780.00	3,780.00
05/22/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 05/14/18- city limits</i>	05/18	052118	54-60-59300-51	3,780.00	3,780.00
Total 133765:						12,340.00
133766						
05/22/2018	HACH COMPANY <i>#8610500 Chemkey Recycling Program</i>	05/18	10941977	51-00-62030-65	328.83	328.83
Total 133766:						328.83
133767						
05/22/2018	HALI-BRITE <i>WINDSOCK KIT</i>	04/18	26999	57-00-61700-00	463.45	463.45
Total 133767:						463.45
133768						
05/22/2018	HAYES, CINDY <i>PURCHASE OF POST CARDS</i>	05/18	050718	01-17-54900-00	21.45	21.45
05/22/2018	HAYES, CINDY <i>REIMBURSE/PRINT POSTCARDS</i>	05/18	051618	01-17-54900-00	42.16	42.16
Total 133768:						63.61
133769						
05/22/2018	HAYWELL ENTERPRISES <i>Water mainbreak repairs</i>	05/18	116	51-00-63660-53	1,240.00	1,240.00
Total 133769:						1,240.00
133770						
05/22/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - MAY 2018</i>	05/18	052218	01-18-53300-00	3,750.00	3,750.00
Total 133770:						3,750.00
133771						
05/22/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>PROFESSIONAL SERVICES</i>	05/18	31690	01-18-53300-00	390.00	390.00
Total 133771:						390.00
133772						
05/22/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/18	10997024 04	01-44-65200-00	72.75	72.75
05/22/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/18	14438171 05	54-70-90300-65	55.40	55.40
Total 133772:						128.15
133773						
05/22/2018	HUB PRINTING INC <i>ALE ON LINCOLN TICKETS</i>	04/18	30995-8	19-60-91143-00	94.50	94.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	HUB PRINTING INC <i>LOCAL BUSINESS FLYERS</i>	05/18	30997-8	01-17-54900-00	57.00	57.00
05/22/2018	HUB PRINTING INC <i>LOCAL BUSINESS FLYERS</i>	05/18	30997-8	55-00-54900-00	57.00	57.00
05/22/2018	HUB PRINTING INC <i>LOCAL BUSINESS FLYERS</i>	05/18	30997-8	54-90-92360-54	57.00	57.00
05/22/2018	HUB PRINTING INC <i>LOCAL BUSINESS FLYERS</i>	05/18	30997-8	51-00-67580-92	57.00	57.00
05/22/2018	HUB PRINTING INC <i>LOCAL BUSINESS FLYERS</i>	05/18	30997-8	52-50-77580-92	57.00	57.00
05/22/2018	HUB PRINTING INC <i>BUSINESS CARDS - J. FIEGENSCHUH</i>	04/18	31039-6	01-19-65100-00	58.00	58.00
05/22/2018	HUB PRINTING INC <i>Jay business cards</i>	05/18	31039-9	51-00-62080-65	58.00	58.00
Total 133773:						495.50
133774						
05/22/2018	IEDA <i>2018 SITE SELECTOR FORUM & CONSULATE RECEPTION - FIEGENSHUH</i>	04/18	040218	01-61-56600-00	150.00	150.00
Total 133774:						150.00
133775						
05/22/2018	IL CITY/COUNTY MANAGEMENT <i>MEMBERSHIP RENEWAL - FIEGENSHUH</i>	05/18	051418	01-19-56100-00	537.50	537.50
Total 133775:						537.50
133776						
05/22/2018	IL DEPT OF AGRICULTURE <i>COMMERCIAL APPLICATOR LICENSE FEE - M. HAMILTON - LATE FEE</i>	05/18	052118	59-10-56100-00	20.00	20.00
Total 133776:						20.00
133777						
05/22/2018	ILLINOIS SECTION AWWA <i>Dwayne class 2/28/18</i>	05/18	200034036	51-00-60480-56	36.00	36.00
Total 133777:						36.00
133778						
05/22/2018	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	04/18	6073-0418	54-60-92600-54	54.00	54.00
Total 133778:						54.00
133779						
05/22/2018	IMUA <i>Monthly safety training</i>	05/18	18-04013	54-60-58800-56	375.00	375.00
Total 133779:						375.00
133780						
05/22/2018	INTERSTATE BATTERIES OF <i>MTP-78</i>	05/18	100260057	01-41-61200-00	107.95	107.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133780:						107.95
133781						
05/22/2018	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	05/18	990533	56-40-55200-00	268.78	268.78
Total 133781:						268.78
133782						
05/22/2018	ISC, INC <i>Rochelle Control Room Services</i>	05/18	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 133782:						20,900.00
133783						
05/22/2018	JM TEST SYSTEMS <i>JUMPER REPAIR</i>	05/18	S549854-IN	54-60-58800-51	233.54	233.54
Total 133783:						233.54
133784						
05/22/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	05/18	R1673-0518	57-00-61200-00	136.69	136.69
05/22/2018	JOHNSON TRACTOR <i>Oil and Filters for Exmark and Diesel pump</i>	05/18	R1751-0518	52-50-72060-65	128.92	128.92
Total 133784:						265.61
133785						
05/22/2018	KALTENBACH, JOHN <i>REIMBURSE FOR MEALS - TASER INSTRUCTOR</i>	05/18	052118	01-21-56300-00	34.50	34.50
Total 133785:						34.50
133786						
05/22/2018	KISHWAUKEE GARAGE DOORS <i>SERVICE CALL - OVERHEAD DOOR @ RSD</i>	05/18	5184	01-41-51200-00	496.00	496.00
Total 133786:						496.00
133787						
05/22/2018	L & K ELECTRONICS <i>INSTALLATION OF EQUIPMENT IN FD VEHICLE</i>	04/18	244	01-22-51300-00	1,339.98	1,339.98
Total 133787:						1,339.98
133788						
05/22/2018	LARGE CAR REBUILDERS, INC. <i>DOOR LOGOS FOR COURTESY CAR</i>	04/18	15356	57-00-51300-00	134.83	134.83
Total 133788:						134.83
133789						
05/22/2018	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	05/18	050618-0232	01-44-52900-00	47.00	47.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133789:						47.00
133790						
05/22/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 23/64</i>	04/18	9305768296	54-10-54900-92	19.95	19.95
05/22/2018	LAWSON PRODUCTS, INC. <i>3/8 steel flat washer</i>	04/18	9305768296	54-10-54900-92	43.44	43.44
Total 133790:						63.39
133791						
05/22/2018	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-006</i>	05/18	0106051000	58-00-59500-00	8.22	8.22
05/22/2018	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-007</i>	05/18	0106051000	58-00-59500-00	7.30	7.30
05/22/2018	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 17-05-02-100-008</i>	05/18	1705021000	57-00-59500-00	27.80	27.80
Total 133791:						43.32
133792						
05/22/2018	LEGACY MARK LLC <i>ANNUAL SOFTWARE SUPPORT CEMETARY</i>	05/18	1032947-000	01-46-54900-00	389.52	389.52
05/22/2018	LEGACY MARK LLC <i>CEMWEB SEARCH MODULE LEASE - 2018-2019</i>	05/18	103298-000	01-46-54900-00	180.00	180.00
Total 133792:						569.52
133793						
05/22/2018	LIEBOVICH STEEL & ALUMINUM CO <i>1/2" REBAR FOR CURB & SIDEWALK REPAIRS</i>	05/18	7575854	01-41-61300-00	500.93	500.93
Total 133793:						500.93
133794						
05/22/2018	LULAC <i>2ND HALF - HEADLINER FOR CINCO DE MAYO</i>	05/18	050818	19-60-91142-00	500.00	500.00
Total 133794:						500.00
133795						
05/22/2018	MACK, RICHARD <i>ADMIN TOW HEARING RETURN</i>	05/18	051418	01-11-36700	500.00	500.00
Total 133795:						500.00
133796						
05/22/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	42096	54-60-10700	19.04	19.04
05/22/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	42096	54-60-10700	22.91	22.91
05/22/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	42096	54-60-10700	19.93	19.93
05/22/2018	MACKLIN INCORPORATED <i>ca6</i>	04/18	42096	54-60-10700	23.50	23.50

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05/22/2018	MACKLIN INCORPORATED CA7	04/18	42096	54-60-10700	20.02	20.02
05/22/2018	MACKLIN INCORPORATED CA7	04/18	42096	54-60-10700	20.79	20.79
05/22/2018	MACKLIN INCORPORATED CA7	04/18	42096	54-60-10700	30.80	30.80
05/22/2018	MACKLIN INCORPORATED CA7	04/18	42096	54-60-10700	24.26	24.26
05/22/2018	MACKLIN INCORPORATED CA7	04/18	42096	54-60-59300-65	28.11	28.11
Total 133796:						209.36
133797						
05/22/2018	MARCO TECHNOLOGIES LLC CONTRACT #CN138336-02	05/18	INV5223030	01-41-54900-00	110.86	110.86
05/22/2018	MARCO TECHNOLOGIES LLC CONTRACT #CN138774-03	05/18	INV5226875	01-22-51200-00	311.49	311.49
Total 133797:						422.35
133798						
05/22/2018	MARTIN & CO EXCAVATING ASPHALT PAVING	05/18	26226	01-41-61400-00	572.50	572.50
05/22/2018	MARTIN & CO EXCAVATING ASPHALT PAVING	05/18	26226	51-00-62020-61	523.00	523.00
Total 133798:						1,095.50
133799						
05/22/2018	MCMMASTER-CARR SUPPLY CO low carbon steel round shim .0062" thick 1/2" id	05/18	62853014	54-10-54900-92	4.31	4.31
05/22/2018	MCMMASTER-CARR SUPPLY CO low carbon steel round shim .0047" thick 1/2" id	05/18	62853014	54-10-54900-92	4.40	4.40
05/22/2018	MCMMASTER-CARR SUPPLY CO Spline shank masonry bit for rotary hammers 5/8 size 28 length	05/18	62853014	54-10-54900-92	90.06	90.06
Total 133799:						98.77
133800						
05/22/2018	METTLER TOLEDO, INC Annual calibration	05/18	654620929	52-10-73650-51	371.97	371.97
Total 133800:						371.97
133801						
05/22/2018	MICHLIG ENERGY, LTD. e14-water pump	04/18	10225483	54-60-18400	101.99	101.99
Total 133801:						101.99
133802						
05/22/2018	MIDWEST ENGINEERING CONSULTANT, LTD. substation transformer oil testing	04/18	0009997-IN	54-60-58200-51	3,836.25	3,836.25
Total 133802:						3,836.25

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133803						
05/22/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	04/18	209217	54-70-90300-54	136.00	136.00
05/22/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	05/18	209462	54-70-90300-54	120.35	120.35
	Total 133803:					256.35
133804						
05/22/2018	MIDWEST TRAVEL BUDDY <i>ADVERTISING</i>	04/18	MW 218-174	19-20-91214-00	250.00	250.00
	Total 133804:					250.00
133805						
05/22/2018	MID-WEST TRUCKERS ASSOC., INC. <i>CLINIC FOLLOW UP DRUG TEST</i>	04/18	666602	54-60-92600-54	78.75	78.75
	Total 133805:					78.75
133806						
05/22/2018	MILAN, ADRIANA <i>REIMBURSE FOR TREATS - CINCO K RUN/WALK</i>	05/18	050818	19-60-91142-00	93.53	93.53
05/22/2018	MILAN, ADRIANA <i>TRAVEL EXPENSES TO NEW MEXICO - ECON DEV MARKETING</i>	05/18	051418	01-61-56200-00	415.83	415.83
	Total 133806:					509.36
133807						
05/22/2018	MILTON PROPANE <i>LP - forklift tank</i>	04/18	T345443	54-60-18450	114.49	114.49
	Total 133807:					114.49
133808						
05/22/2018	MODERN SHOE SHOP <i>New safety boots, Craig Klenke</i>	05/18	012261	54-10-54900-66	184.49	184.49
	Total 133808:					184.49
133809						
05/22/2018	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	05/18	3569942201	01-21-51200-00	1,020.00	1,020.00
	Total 133809:					1,020.00
133810						
05/22/2018	NADLER GOLF <i>GOLF CAR RENTAL</i>	04/18	3910243	59-10-59400-00	3,450.00	3,450.00
	Total 133810:					3,450.00
133811						
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>Blue def 2.5 gal</i>	04/18	19227-0418	54-60-18450	71.94	71.94
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>Oil and Filters for bypass pumps</i>	04/18	19227-0418	52-50-72060-65	285.50	285.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>stoplight bulb</i>	04/18	19227-0418	51-00-65060-51	1.29	1.29
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>Battery for Water 1</i>	04/18	19227-0418	51-00-65060-51	142.49	142.49
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>IMPACKET SOCKET</i>	04/18	19227-0418	54-10-54900-65	10.72	10.72
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	04/18	19227-0418	54-10-55300-61	99.47	99.47
05/22/2018	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS & SUPPLIES</i>	04/18	19227-0418	54-10-54900-92	6.45	6.45
Total 133811:						617.86
133812						
05/22/2018	NATIONAL ELEVATOR INSPECTION <i>ANNUAL PRESSURE TEST/ ROUTINE INSPECTION</i>	05/18	0310474	01-17-51100-00	176.00	176.00
Total 133812:						176.00
133813						
05/22/2018	NELL, KELSEY <i>REFUND CUSTOMER DEPOSIT</i>	05/18	051618	54-90-23500	46.07	46.07
Total 133813:						46.07
133814						
05/22/2018	NETWORKFLEET, INC. <i>May Service</i>	05/18	OSV1388481	51-00-65080-61	85.28	85.28
05/22/2018	NETWORKFLEET, INC. <i>May Service</i>	05/18	OSV1388481	52-50-72020-61	85.27	85.27
05/22/2018	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	05/18	OSV1401523	01-41-51300-00	168.60	168.60
Total 133814:						339.15
133815						
05/22/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	05/18	0087471000	54-10-54720-66	204.06	204.06
05/22/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	05/18	0303187359	51-00-62050-66	273.11	273.11
05/22/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	05/18	0496571000	57-00-57100-00	36.33	36.33
05/22/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	05/18	1035589032	59-20-57100-00	84.16	84.16
05/22/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	05/18	1087471000	54-10-54800-57	511.98	511.98
05/22/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	05/18	1328715040	19-30-57100-00	15.71	15.71
05/22/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	05/18	2775841000	54-40-54720-66	342.33	342.33
05/22/2018	NICOR <i>ACCT: 42-79-05-6102 3</i>	05/18	4279056102	59-10-57100-00	72.95	72.95
05/22/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	05/18	4721943255	57-00-57100-00	121.72	121.72
05/22/2018	NICOR <i>ACCT: 64-57-47-1000 6</i>	05/18	6457471000	54-30-54720-66	171.56	171.56

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05/22/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	05/18	8252731511	57-00-57100-00	131.06	131.06
Total 133815:						1,964.97
133816						
05/22/2018	NORTHERN SAFETY CO., INC. <i>Full brim hard hat</i>	05/18	902924461	54-60-58800-66	100.72	100.72
Total 133816:						100.72
133817						
05/22/2018	OGLE LEE FIRE PROTECTION DIST <i>Reimburse for Hot Stick for Engine 8</i>	04/18	043018	01-22-61300-00	280.00	280.00
Total 133817:						280.00
133818						
05/22/2018	O'HERRON CO, INC., RAY <i>HOLSTER</i>	05/18	1825063-IN	01-21-47100-00	54.72	54.72
05/22/2018	O'HERRON CO, INC., RAY <i>NAMEPLATES</i>	05/18	1826068-IN	01-21-47100-00	30.73	30.73
05/22/2018	O'HERRON CO, INC., RAY <i>MISC UNIFORM ITEMS</i>	05/18	1827327-IN	01-21-47100-00	56.66	56.66
Total 133818:						142.11
133819						
05/22/2018	OLSON, CHET <i>Mileage - KEC Lunch</i>	05/18	051518	01-12-56200-00	11.89	11.89
Total 133819:						11.89
133820						
05/22/2018	OMEGA PEST CONTROL, INC. <i>Substation rodent traps</i>	04/18	037327	54-60-58200-51	90.00	90.00
05/22/2018	OMEGA PEST CONTROL, INC. <i>RMU office rodent traps</i>	04/18	037328	54-60-58800-51	40.00	40.00
05/22/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	04/18	037330	52-50-73680-51	60.00	60.00
Total 133820:						190.00
133821						
05/22/2018	PATEL, NEEL <i>REFUND CUSTOMER DEPOSIT</i>	05/18	051618	54-90-23500	43.83	43.83
Total 133821:						43.83
133822						
05/22/2018	PDC LABORATORIES, INC <i>MISC TESTING</i>	04/18	19319945	52-50-73550-53	677.00	677.00
05/22/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	05/18	19320895	51-00-63560-53	113.75	113.75
05/22/2018	PDC LABORATORIES, INC <i>PHOSPHATE, NITROGEN</i>	05/18	19321386	52-50-73550-53	118.40	118.40

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05/22/2018	PDC LABORATORIES, INC <i>GROSS ALPHA, RADIUM 226 & 228</i>	05/18	19322197	51-00-63560-53	255.00	255.00
Total 133822:						1,164.15
133823						
05/22/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	05/18	10230	01-18-53300-00	2,236.50	2,236.50
05/22/2018	PETERSON, JOHNSON & MURRAY <i>Bids, RCH invoices</i>	05/18	10231	51-00-63300-53	102.50	102.50
05/22/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	05/18	10233	58-00-53300-00	369.00	369.00
05/22/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	05/18	10234	23-00-53300-00	389.50	389.50
05/22/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	05/18	10235	54-50-92360-54	10,123.85	10,123.85
05/22/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	05/18	10236	01-18-53300-00	41.00	41.00
05/22/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST</i>	05/18	10237	36-00-86040-00	287.00	287.00
Total 133823:						13,549.35
133824						
05/22/2018	PHILLIPS, VERONICA <i>PARTIAL MAY AND JUNE 2018 CLEANING - CITY HALL, PD & ENGINEERING</i>	05/18	051018	01-17-53600-00	3,125.00	3,125.00
Total 133824:						3,125.00
133825						
05/22/2018	POLLARD WATER <i>#1 pump tube assy</i>	05/18	0108504	51-00-65060-65	149.23	149.23
Total 133825:						149.23
133826						
05/22/2018	POLYDYNE, INC. <i>Clarifloc NW-193 polymer (two totes)</i>	05/18	1239696	52-30-71850-65	4,324.00	4,324.00
Total 133826:						4,324.00
133827						
05/22/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	05/18	9026715	54-50-92360-54	9,837.00	9,837.00
05/22/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	05/18	9026716	54-50-92360-54	11,872.50	11,872.50
Total 133827:						21,709.50
133828						
05/22/2018	PRESCOTT BROS. FORD <i>e10- headlight repair</i>	04/18	57305	54-60-18450	314.09	314.09
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57392	01-21-51300-00	86.40	86.40
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57394	01-21-51300-00	86.40	86.40

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05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57432	01-21-51300-00	48.02	48.02
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57441	01-21-51300-00	43.20	43.20
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57459	01-21-51300-00	129.79	129.79
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57467	01-21-51300-00	1,024.30	1,024.30
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57532	01-21-51300-00	58.31	58.31
05/22/2018	PRESCOTT BROS. FORD <i>FIRE DEPT VEHICLE MAINT</i>	04/18	57636	01-22-51300-00	724.88	724.88
05/22/2018	PRESCOTT BROS. FORD <i>LOF - '14 FORD F150</i>	04/18	57649	01-48-51300-00	55.35	55.35
05/22/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	04/18	57682	01-21-51300-00	69.06	69.06
Total 133828:						2,639.80
133829						
05/22/2018	PRESCOTT BROS. FORD <i>APRIL 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	05/18	052118	01-17-91400-00	3,737.61	3,737.61
Total 133829:						3,737.61
133830						
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>E18 inspection</i>	04/18	502292	54-60-18400	33.00	33.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>E3-inspection</i>	05/18	502317	54-60-18400	34.00	34.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Truck inspection Water 8</i>	05/18	502318	51-00-65060-51	51.00	51.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Inpsections W11,W14,Dig Trk,W10,W1</i>	05/18	502324	51-00-65060-51	33.00	33.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Inpsections W11,W14,Dig Trk,W10,W1</i>	05/18	502344	51-00-65060-51	33.00	33.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Inpsections W11,W14,Dig Trk,W10,W1</i>	05/18	502345	51-00-65060-51	34.00	34.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Inpsections W11,W14,Dig Trk,W10,W1</i>	05/18	502346	51-00-65060-51	33.00	33.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>E17 inspection</i>	05/18	502348	54-60-18400	34.00	34.00
05/22/2018	PREVENTATIVE MAINT. SYS., INC <i>Inpsections W11,W14,Dig Trk,W10,W1</i>	05/18	502349	51-00-65060-51	33.00	33.00
Total 133830:						318.00
133831						
05/22/2018	QUACKENBUSH COMPANY INC. <i>engine #10 jacket water pump</i>	04/18	335663	54-10-10700	14,384.25	14,384.25
05/22/2018	QUACKENBUSH COMPANY INC. <i>engine #1-7 jacket water pump</i>	04/18	335664	54-10-10700	19,433.00	19,433.00
Total 133831:						33,817.25
133832						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5081-0418	57-00-61700-00	27.04	27.04
05/22/2018	R & D DO IT BEST <i>Well 10 door pull, fastnres</i>	05/18	5122-0418	51-00-62050-61	4.85	4.85
05/22/2018	R & D DO IT BEST <i>Grout Float and Tile Spacers</i>	05/18	5122-0418	52-50-72060-65	21.11	21.11
05/22/2018	R & D DO IT BEST <i>Brush, pipe for McD Dement Road repair</i>	05/18	5122-0418	51-00-62080-65	13.71	13.71
05/22/2018	R & D DO IT BEST <i>Connector and Elec supplies</i>	05/18	5122-0418	51-00-62080-65	13.87	13.87
05/22/2018	R & D DO IT BEST <i>10LB hydraulic cement</i>	05/18	5122-0418	54-60-58800-61	34.18	34.18
05/22/2018	R & D DO IT BEST <i>Lumber</i>	05/18	5122-0418	54-60-58800-65	38.67	38.67
05/22/2018	R & D DO IT BEST <i>Key for Well 12</i>	05/18	5122-0418	51-00-62050-61	2.86	2.86
05/22/2018	R & D DO IT BEST <i>quickcrete motor miix</i>	05/18	5122-0418	54-60-58200-65	12.58	12.58
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0418	54-10-54900-92	10.77	10.77
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0418	54-10-54900-65	40.46	40.46
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0418	54-10-54900-61	12.45	12.45
05/22/2018	R & D DO IT BEST <i>ENTRANCE ALARM</i>	05/18	5122-0418	01-17-61100-00	28.34	28.34
05/22/2018	R & D DO IT BEST <i>VACUUM, MISC JANITORIAL SUPPLIES</i>	05/18	5122-0418	59-10-65400-00	118.41	118.41
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0418	59-20-51200-00	26.32	26.32
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5122-0418	55-32-65200-00	60.56	60.56
05/22/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	05/18	5663-0418	01-22-51100-00	25.45	25.45
Total 133832:						491.63
133833						
05/22/2018	RK DIXON CO. <i>CONTRACT 62338-01</i>	05/18	1932637	01-21-51200-00	54.02	54.02
05/22/2018	RK DIXON CO. <i>CONTRACT 50196-01</i>	05/18	1933989	55-00-65200-00	406.05	406.05
Total 133833:						460.07
133834						
05/22/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	05/18	324K3298	01-22-53400-00	260.00	260.00
05/22/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	05/18	324K3298	54-60-92600-54	225.00	225.00
05/22/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	05/18	324K3298	59-20-53400-00	430.00	430.00
05/22/2018	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	05/18	324K3298	01-21-53400-00	25.00	25.00
Total 133834:						940.00

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133835						
05/22/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>GOLF PLAY DAY FOURSOME</i>	05/18	7087	01-12-91100-00	360.00	360.00
05/22/2018	ROCHELLE IL CHAMBER OF COMMERCE <i>MEMBERSHIP DUES</i>	05/18	7105	19-20-54920-00	8,500.00	8,500.00
Total 133835:						8,860.00
133836						
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS, PULL TOWELS</i>	05/18	5630	01-48-65400-00	67.07	67.07
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	05/18	5636	01-41-65400-00	106.10	106.10
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>Softsoap refill, liners, TP, kitchen towels</i>	05/18	5637	51-00-62080-65	17.00	17.00
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>TP and liners for plant site</i>	05/18	5637	51-00-62080-65	109.21	109.21
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>TP and liners for plant site</i>	05/18	5637	51-00-62080-65	33.10	33.10
05/22/2018	ROCHELLE JANITORIAL SUPPLY <i>CAN LINERS, BATH TISSUE</i>	05/18	5655	51-00-62080-65	152.28	152.28
Total 133836:						484.76
133837						
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	01-17-57100-00	4,537.41	4,537.41
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	19-30-57100-00	356.54	356.54
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	01-22-57100-00	736.30	736.30
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	01-41-57200-00	1,976.31	1,976.31
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	01-48-57100-00	274.53	274.53
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	19-40-57100-00	63.87	63.87
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	52-50-71510-57	2,161.00	2,161.00
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	52-50-72050-57	952.05	952.05
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	54-10-54800-57	148.94	148.94
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	54-60-58800-57	191.75	191.75
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	54-70-90300-51	970.75	970.75
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	55-32-57100-00	270.22	270.22
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	56-40-57100-00	1,080.84	1,080.84
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	55-00-57100-00	25,670.08	25,670.08
05/22/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/18	052218	01-44-57100-00	158.15	158.15

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133837:						39,548.74
133838						
05/22/2018	ROCHELLE NEWS-LEADER <i>EARTH DAY</i>	04/18	1040-0418	54-70-90300-91	175.00	175.00
05/22/2018	ROCHELLE NEWS-LEADER <i>GOLF GUIDE, ONLINE EDITION</i>	04/18	176-0418	59-10-91100-00	265.00	265.00
05/22/2018	ROCHELLE NEWS-LEADER <i>SIDEWALK BIDS</i>	04/18	357-0418	36-00-86500-00	431.20	431.20
05/22/2018	ROCHELLE NEWS-LEADER <i>SEALCOAT BIDS</i>	04/18	357-0418	01-48-55300-00	294.00	294.00
05/22/2018	ROCHELLE NEWS-LEADER <i>P & Z</i>	04/18	357-0418	01-44-55300-00	78.40	78.40
05/22/2018	ROCHELLE NEWS-LEADER <i>CINCO DE MAYO</i>	04/18	357-0418	19-60-91142-00	100.00	100.00
05/22/2018	ROCHELLE NEWS-LEADER <i>RAILROAD TIMES</i>	04/18	357-0418	19-30-65200-00	195.00	195.00
05/22/2018	ROCHELLE NEWS-LEADER <i>NORTHERN GATEWAY TIF</i>	04/18	357-0418	01-44-55300-00	470.40	470.40
05/22/2018	ROCHELLE NEWS-LEADER <i>SALE OF R.E</i>	04/18	357-0418	01-44-55300-00	132.30	132.30
05/22/2018	ROCHELLE NEWS-LEADER <i>BRUCE MCKINNEY RETIREMENT</i>	04/18	357-0418	01-19-91100-00	210.00	210.00
Total 133838:						2,351.30
133839						
05/22/2018	ROCHELLE VAULT <i>PUMP SEPTIC TANK AT AIRPORT HOUSE</i>	05/18	051418	57-00-51700-00	220.00	220.00
Total 133839:						220.00
133840						
05/22/2018	ROGERS READY-MIX & MATERIALS <i>#219250 Rt251 & Carrie</i>	04/18	219250	51-00-63600-53	1,318.50	1,318.50
05/22/2018	ROGERS READY-MIX & MATERIALS <i>TORP SAND, 4000 PSI FULL AIR</i>	05/18	219510	01-41-61400-00	176.85	176.85
05/22/2018	ROGERS READY-MIX & MATERIALS <i>4000 PSI FULL AIR</i>	05/18	219885	01-41-61400-00	130.50	130.50
Total 133840:						1,625.85
133841						
05/22/2018	SAFETY-KLEEN SYSTEMS INC <i>MDL 53 W/PRM SOLVENT</i>	05/18	76852939	54-10-55400-61	474.43	474.43
Total 133841:						474.43
133842						
05/22/2018	SAUK VALLEY MEDIA <i>GOLF GUIDE</i>	04/18	3364455	59-10-91100-00	450.00	450.00
Total 133842:						450.00
133843						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT - CITY</i>	05/18	342417	11-00-53100-00	15,000.00	15,000.00
05/22/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT - CITY</i>	05/18	342417	54-90-92300-53	15,000.00	15,000.00
05/22/2018	SIKICH LLP <i>PROGRESS BILLING - 2017 AUDIT - TIF</i>	05/18	342417	21-00-53100-00	1,500.00	1,500.00
Total 133843:						31,500.00
133844						
05/22/2018	SILENT THUNDER, INC <i>complete demo labor with removal of internal mounted silencer cat engine 13</i>	04/18	1526	54-35-10700	8,750.00	8,750.00
05/22/2018	SILENT THUNDER, INC <i>labor to fabricate piping to connect new #10 water pump into system</i>	05/18	1531	54-10-10700	6,495.00	6,495.00
Total 133844:						15,245.00
133845						
05/22/2018	SLATE ROCK SAFETY <i>summer t-shirts</i>	05/18	20757	54-60-58800-83	2,025.19	2,025.19
Total 133845:						2,025.19
133846						
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7196956062-	01-21-65100-00	231.00	231.00
05/22/2018	STAPLES BUSINESS CREDIT <i>DISINFECTANT WIPES</i>	05/18	7196956062-	01-21-65100-00	14.70	14.70
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7196988184-	54-60-58800-65	126.90	126.90
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197019111-	54-60-58800-65	83.27	83.27
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197110942-	54-70-90300-65	181.77	181.77
05/22/2018	STAPLES BUSINESS CREDIT <i>INK</i>	05/18	7197112979-	54-70-90300-65	56.04	56.04
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197185581-	52-50-72080-65	153.82	153.82
05/22/2018	STAPLES BUSINESS CREDIT <i>COFFEE</i>	05/18	7197242526-	55-00-65100-00	60.88	60.88
05/22/2018	STAPLES BUSINESS CREDIT <i>BATTERIES</i>	05/18	7197347913-	01-21-65100-00	30.99	30.99
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197347913-	01-21-65100-00	156.36	156.36
05/22/2018	STAPLES BUSINESS CREDIT <i>DISINFECTANT WIPES</i>	05/18	7197347913-	01-21-65100-00	15.15	15.15
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197353667-	64-00-65100-00	42.77	42.77
05/22/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	05/18	7197372163-	51-00-62080-65	16.70	16.70
Total 133846:						1,170.35
133847						
05/22/2018	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	05/18	8524	56-40-55200-00	10,187.61	10,187.61

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 133847:						10,187.61
133848						
05/22/2018	TALLMAN EQUIPMENT CO. <i>ez rider body belt</i>	05/18	3196406	54-60-58800-83	486.40	486.40
Total 133848:						486.40
133849						
05/22/2018	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT - INSTALL GOOGLE TRANSLATE BUTTON</i>	04/18	15005	56-40-54900-00	135.00	135.00
Total 133849:						135.00
133850						
05/22/2018	TESREAU, SAM <i>REIMB FOR FUEL & MEAL - COURT HEARING</i>	05/18	051418	01-48-56200-00	43.09	43.09
Total 133850:						43.09
133851						
05/22/2018	THE BLUE LINE <i>POLICE OFFICER RECRUITMENT LISTING</i>	05/18	37042	01-21-54900-00	298.00	298.00
Total 133851:						298.00
133852						
05/22/2018	THE HOME CITY ICE COMPANY <i>BOX RENTAL</i>	04/18	BOX0003122	59-10-65200-00	437.45	437.45
05/22/2018	THE HOME CITY ICE COMPANY <i>CREDIT</i>	04/18	F238473	59-10-65200-00	86.25-	86.25-
Total 133852:						351.20
133853						
05/22/2018	TOTAL WATER TREATMENT SYSTEMS <i>May rental</i>	04/18	0755291	52-10-73550-53	32.00	32.00
Total 133853:						32.00
133854						
05/22/2018	TURNER, DEBBIE <i>Cleaning Serv 050718-052018 - RMU Admin</i>	05/18	2559	54-70-90300-53	380.00	380.00
05/22/2018	TURNER, DEBBIE <i>Cleaning Serv 051318-052018 - Wtr/Wtr Recl</i>	05/18	2559	51-00-63680-53	240.00	240.00
05/22/2018	TURNER, DEBBIE <i>Cleaning Serv 050918-051818 - Tech Center</i>	05/18	2559	55-00-51200-00	150.00	150.00
Total 133854:						770.00
133855						
05/22/2018	TYNDALE COMPANY, INC. <i>M011T-GRY-xLGRG</i>	05/18	1466558	54-60-58800-83	115.95	115.95
05/22/2018	TYNDALE COMPANY, INC. <i>F039Y</i>	05/18	1468658	54-60-58800-83	610.95	610.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	TYNDALE COMPANY, INC. <i>CREDIT MEMO</i>	05/18	1470870	54-60-58800-83	318.00-	318.00-
Total 133855:						408.90
133856						
05/22/2018	ULINE <i>welded steel cart</i>	04/18	96977574	54-60-58800-51	337.70	337.70
Total 133856:						337.70
133857						
05/22/2018	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	05/18	56738	01-21-47100-00	419.30	419.30
Total 133857:						419.30
133858						
05/22/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	04/18	ARINV11746	53-00-53900-00	100.00	100.00
Total 133858:						100.00
133859						
05/22/2018	UNIVERSAL UTILITY SUPPLY CO <i>IntelliRupter Communication module S/C Catalog No SDA 4554-36</i>	05/18	3026631	54-60-10700	9,095.00	9,095.00
Total 133859:						9,095.00
133860						
05/22/2018	UPS <i>next day air</i>	04/18	0000Y79A80	54-60-58800-55	90.83	90.83
Total 133860:						90.83
133861						
05/22/2018	USA BLUEBOOK <i>0205-N892 Nitrile glove</i>	04/18	555015	51-00-62030-65	109.79	109.79
05/22/2018	USA BLUEBOOK <i>Altitude pressure gauges</i>	05/18	562456	51-00-62050-61	506.12	506.12
05/22/2018	USA BLUEBOOK <i>#28070 Conductivity Standard</i>	05/18	563825	51-00-62030-65	13.99	13.99
05/22/2018	USA BLUEBOOK <i>#31230 Pall Sterile dish with pads</i>	05/18	563825	52-10-72050-65	145.90	145.90
05/22/2018	USA BLUEBOOK <i>#40562 timers for operators</i>	05/18	563825	52-10-72050-65	132.60	132.60
05/22/2018	USA BLUEBOOK <i>#10297 timer for operators</i>	05/18	563825	52-10-72050-65	21.95	21.95
05/22/2018	USA BLUEBOOK <i>#31290 Pall 0.45 um, 47 mm white gridded filters</i>	05/18	563825	52-10-72050-65	185.95	185.95
05/22/2018	USA BLUEBOOK <i>#72295 Citranox cleaner</i>	05/18	563825	52-10-72050-65	184.77	184.77
05/22/2018	USA BLUEBOOK <i>Citranox Cleaner</i>	05/18	564346	51-00-62030-65	46.65	46.65
05/22/2018	USA BLUEBOOK <i>#32135, Hach Accuvacs 2527025-Fluorides accuvacs</i>	05/18	565307	51-00-62030-65	398.44	398.44

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	USA BLUEBOOK #30471- Hach Reactive P 30471	05/18	565307	51-00-62030-65	305.10	305.10
05/22/2018	USA BLUEBOOK #32255, Hach mFc broth	05/18	565307	52-10-72050-65	158.90	158.90
05/22/2018	USA BLUEBOOK #200071 Hach COD 300 Standard	05/18	570107	52-10-72050-65	43.85	43.85
Total 133861:						2,254.01
133862						
05/22/2018	VERTIV SERVICES, INC. PREVENTATIVE MAINTENANCE - 1 YEAR	05/18	57561313	55-00-54900-00	10,131.73	10,131.73
Total 133862:						10,131.73
133863						
05/22/2018	VIKING CHEMICAL COMPANY Sulfamic acid for Well 12	04/18	61811	51-00-61830-65	222.08	222.08
05/22/2018	VIKING CHEMICAL COMPANY Chlorine for Wells- 17 cylinders	05/18	62429	51-00-61830-65	1,216.50	1,216.50
05/22/2018	VIKING CHEMICAL COMPANY CREDIT MEMO	05/18	62430	51-00-61830-65	1,700.00-	1,700.00-
05/22/2018	VIKING CHEMICAL COMPANY Chlorine	05/18	62431	51-00-61830-65	1,151.50	1,151.50
05/22/2018	VIKING CHEMICAL COMPANY Chlorine	05/18	62432	51-00-61830-65	493.50	493.50
Total 133863:						1,383.58
133864						
05/22/2018	WELCH BROS., INC GASKETS	05/18	269256	01-41-61400-00	2,899.20	2,899.20
Total 133864:						2,899.20
133865						
05/22/2018	WENDLER ENGINEERING SERVICES Project:206141 - City Bridge Inspections	05/18	38587	01-48-53200-00	332.50	332.50
Total 133865:						332.50
133866						
05/22/2018	WESCO RECEIVABLES CORP HUB wgh 110l 5k	05/18	743464	54-60-58500-65	594.44	594.44
Total 133866:						594.44
133867						
05/22/2018	WHEELER WORLD, INC. oring and gasket	05/18	12718	54-10-55300-61	2,541.28	2,541.28
05/22/2018	WHEELER WORLD, INC. supply hose	05/18	12719	54-10-55300-61	1,795.85	1,795.85
05/22/2018	WHEELER WORLD, INC. service work on Nordberg	05/18	12728	54-10-55300-61	6,166.00	6,166.00
05/22/2018	WHEELER WORLD, INC. service Rep/Travel Expenses	05/18	12730	54-10-55300-61	4,804.00	4,804.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/22/2018	WHEELER WORLD, INC. <i>solid rubber tube</i>	05/18	12733	54-10-55300-61	200.51	200.51
Total 133867:						15,507.64
133868						
05/22/2018	WILLIAM CHARLES ELECTRIC <i>ELECTRICIAN, MATERIALS, SERVICE VEHICLE & BUCKET TRUCK - VARIOU</i>	04/18	6186072-01	01-41-52900-00	6,751.70	6,751.70
Total 133868:						6,751.70
133869						
05/22/2018	WOW TOYZ <i>MISC TOYS FOR RAILFAN PARK</i>	04/18	54362	19-30-91100-00	331.07	331.07
Total 133869:						331.07
133870						
05/22/2018	WRHL <i>EASTER EGG HUNT</i>	04/18	197-0418	19-60-91190-00	495.00	495.00
05/22/2018	WRHL <i>MONTHLY PACKAGE</i>	04/18	235-0418	19-20-91214-00	75.00	75.00
Total 133870:						570.00
133871						
05/22/2018	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	05/18	051518	58-00-11303	60,721.31	60,721.31
Total 133871:						60,721.31
133872						
05/22/2018	CITY OF ROCHELLE <i>Solid Waste Charge</i>	04/18	12199	52-30-73650-57	10,925.00	10,925.00
Total 133872:						10,925.00
Grand Totals:						672,928.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	68,569.93-	68,569.93-
01-11-36700	500.00	.00	500.00
01-12-56200-000	11.89	.00	11.89
01-12-91100-000	360.00	.00	360.00
01-17-51100-000	483.00	.00	483.00
01-17-51700-000	102.85	.00	102.85
01-17-52900-000	142.00	.00	142.00
01-17-53600-000	3,125.00	.00	3,125.00
01-17-54900-000	124.63	.00	124.63
01-17-57100-000	4,537.41	.00	4,537.41
01-17-61100-000	28.34	.00	28.34
01-17-65400-000	132.27	.00	132.27

GL Account	Debit	Credit	Proof
01-17-91400-000	3,737.61	.00	3,737.61
01-18-53300-000	6,417.50	.00	6,417.50
01-19-56100-000	537.50	.00	537.50
01-19-56200-000	62.89	.00	62.89
01-19-65100-000	58.00	.00	58.00
01-19-91100-000	210.00	.00	210.00
01-21-47100-000	561.41	.00	561.41
01-21-51200-000	1,326.75	.00	1,326.75
01-21-51300-000	1,545.48	.00	1,545.48
01-21-53400-000	25.00	.00	25.00
01-21-54900-000	298.00	.00	298.00
01-21-56300-000	34.50	.00	34.50
01-21-65100-000	448.20	.00	448.20
01-21-65200-000	18.50	.00	18.50
01-21-65500-000	3,640.05	.00	3,640.05
01-22-51100-000	25.45	.00	25.45
01-22-51200-000	311.49	.00	311.49
01-22-51300-000	2,950.50	.00	2,950.50
01-22-53400-000	260.00	.00	260.00
01-22-56300-000	41.68	.00	41.68
01-22-57100-000	736.30	.00	736.30
01-22-61200-000	911.98	.00	911.98
01-22-61300-000	285.49	.00	285.49
01-22-65200-000	1,273.43	.00	1,273.43
01-22-65400-000	431.91	.00	431.91
01-22-65500-000	957.81	.00	957.81
01-41-47100-000	281.20	.00	281.20
01-41-51200-000	496.00	.00	496.00
01-41-51300-000	193.60	.00	193.60
01-41-51400-000	1,000.00	.00	1,000.00
01-41-52900-000	6,751.70	.00	6,751.70
01-41-53600-000	266.67	.00	266.67
01-41-54900-000	110.86	.00	110.86
01-41-57200-000	1,976.31	.00	1,976.31
01-41-61200-000	245.55	.00	245.55
01-41-61300-000	500.93	.00	500.93
01-41-61400-000	3,779.05	.00	3,779.05
01-41-65400-000	106.10	.00	106.10
01-41-65500-000	1,378.01	.00	1,378.01
01-41-83000-000	5,988.94	.00	5,988.94
01-44-52900-000	47.00	.00	47.00
01-44-54910-000	4,233.19	.00	4,233.19
01-44-55300-000	681.10	.00	681.10
01-44-57100-000	158.15	.00	158.15
01-44-65200-000	72.75	.00	72.75
01-44-65500-000	93.54	.00	93.54
01-44-91100-000	975.00	.00	975.00
01-46-54900-000	569.52	.00	569.52
01-46-65500-000	182.01	.00	182.01
01-48-51300-000	55.35	.00	55.35
01-48-53200-000	332.50	.00	332.50
01-48-54900-000	61.59	.00	61.59
01-48-55300-000	294.00	.00	294.00
01-48-56200-000	43.09	.00	43.09
01-48-57100-000	274.53	.00	274.53
01-48-65400-000	67.07	.00	67.07
01-48-65500-000	133.97	.00	133.97
01-61-56200-000	415.83	.00	415.83

GL Account	Debit	Credit	Proof
01-61-56600-000	150.00	.00	150.00
11-00-23300	.00	15,000.00-	15,000.00-
11-00-53100-000	15,000.00	.00	15,000.00
19-00-23300	.00	13,220.22-	13,220.22-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-54920-000	8,500.00	.00	8,500.00
19-20-91214-000	325.00	.00	325.00
19-30-51100-000	72.00	.00	72.00
19-30-57100-000	372.25	.00	372.25
19-30-65200-000	217.00	.00	217.00
19-30-91100-000	331.07	.00	331.07
19-40-51100-000	56.00	.00	56.00
19-40-57100-000	63.87	.00	63.87
19-60-91142-000	693.53	.00	693.53
19-60-91143-000	94.50	.00	94.50
19-60-91190-000	495.00	.00	495.00
21-00-23300	.00	1,500.00-	1,500.00-
21-00-53100-000	1,500.00	.00	1,500.00
23-00-23300	.00	389.50-	389.50-
23-00-53300-000	389.50	.00	389.50
36-00-23300	.00	1,468.20-	1,468.20-
36-00-73000-000	750.00	.00	750.00
36-00-86040-000	287.00	.00	287.00
36-00-86500-000	431.20	.00	431.20
37-00-23300	.00	2,500.00-	2,500.00-
37-00-56100-000	2,500.00	.00	2,500.00
51-00-10530	8,742.40	.00	8,742.40
51-00-10540	5,240.00	.00	5,240.00
51-00-23300	1,700.00	27,015.66-	25,315.66-
51-00-60480-474	240.68	.00	240.68
51-00-60480-563	36.00	.00	36.00
51-00-61830-656	3,083.58	1,700.00-	1,383.58
51-00-62020-612	523.00	.00	523.00
51-00-62030-652	1,202.80	.00	1,202.80
51-00-62050-615	513.83	.00	513.83
51-00-62050-652	1,059.88	.00	1,059.88
51-00-62050-660	273.11	.00	273.11
51-00-62080-651	74.70	.00	74.70
51-00-62080-652	339.17	.00	339.17
51-00-62080-661	125.98	.00	125.98
51-00-63300-530	102.50	.00	102.50
51-00-63560-539	368.75	.00	368.75
51-00-63600-530	1,318.50	.00	1,318.50
51-00-63660-539	1,540.00	.00	1,540.00
51-00-63660-549	63.35	.00	63.35
51-00-63680-536	240.00	.00	240.00
51-00-63680-549	338.53	.00	338.53
51-00-65060-513	360.78	.00	360.78
51-00-65060-653	149.23	.00	149.23
51-00-65060-655	932.59	.00	932.59
51-00-65080-613	85.28	.00	85.28
51-00-67580-929	61.02	.00	61.02
52-00-23300	.00	26,363.59-	26,363.59-
52-00-71800-650	439.20	.00	439.20
52-10-72050-652	873.92	.00	873.92
52-10-73550-539	32.00	.00	32.00
52-10-73650-512	371.97	.00	371.97
52-20-71850-656	1,273.50	.00	1,273.50

GL Account	Debit	Credit	Proof
52-30-71850-656	4,324.00	.00	4,324.00
52-30-73650-579	10,925.00	.00	10,925.00
52-50-23500	1,003.18	.00	1,003.18
52-50-70480-474	512.59	.00	512.59
52-50-71510-571	2,161.00	.00	2,161.00
52-50-72020-615	85.27	.00	85.27
52-50-72050-571	952.05	.00	952.05
52-50-72060-652	435.53	.00	435.53
52-50-72080-651	153.82	.00	153.82
52-50-73180-532	900.00	.00	900.00
52-50-73550-539	795.40	.00	795.40
52-50-73660-549	215.89	.00	215.89
52-50-73680-511	60.00	.00	60.00
52-50-73680-549	176.90	.00	176.90
52-50-75020-655	611.35	.00	611.35
52-50-77580-929	61.02	.00	61.02
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	318.00	374,365.74-	374,047.74-
54-10-10700	58,568.78	.00	58,568.78
54-10-54720-660	204.06	.00	204.06
54-10-54800-474	1,729.06	.00	1,729.06
54-10-54800-571	660.92	.00	660.92
54-10-54800-656	1,252.80	.00	1,252.80
54-10-54900-612	12.45	.00	12.45
54-10-54900-652	32.50	.00	32.50
54-10-54900-653	80.30	.00	80.30
54-10-54900-661	184.49	.00	184.49
54-10-54900-929	179.38	.00	179.38
54-10-55300-612	15,607.11	.00	15,607.11
54-10-55400-612	771.73	.00	771.73
54-30-54720-660	171.56	.00	171.56
54-30-54900-612	10.00	.00	10.00
54-35-10700	8,750.00	.00	8,750.00
54-40-54720-660	342.33	.00	342.33
54-50-92360-549	63,490.18	.00	63,490.18
54-60-10700	58,604.21	.00	58,604.21
54-60-15400	80,916.73	.00	80,916.73
54-60-18400	202.99	.00	202.99
54-60-18450	3,268.86	.00	3,268.86
54-60-58200-511	90.00	.00	90.00
54-60-58200-512	3,836.25	.00	3,836.25
54-60-58200-515	4,932.00	.00	4,932.00
54-60-58200-615	294.05	.00	294.05
54-60-58200-652	12.58	.00	12.58
54-60-58500-652	594.44	.00	594.44
54-60-58800-511	377.70	.00	377.70
54-60-58800-512	233.54	.00	233.54
54-60-58800-539	3,978.00	.00	3,978.00
54-60-58800-549	2,152.57	.00	2,152.57
54-60-58800-551	90.83	.00	90.83
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	191.75	.00	191.75
54-60-58800-617	34.18	.00	34.18
54-60-58800-651	210.17	.00	210.17
54-60-58800-652	1,229.18	.00	1,229.18
54-60-58800-653	3,484.56	.00	3,484.56
54-60-58800-661	386.27	.00	386.27

GL Account	Debit	Credit	Proof
54-60-58800-689	26.00	.00	26.00
54-60-58800-835	4,850.62	318.00-	4,532.62
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	28.11	.00	28.11
54-60-92600-549	357.75	.00	357.75
54-70-90300-511	970.75	.00	970.75
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	2,089.53	.00	2,089.53
54-70-90300-651	293.21	.00	293.21
54-70-90300-911	175.00	.00	175.00
54-90-23500	197.99	.00	197.99
54-90-92300-531	15,000.00	.00	15,000.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	61.02	.00	61.02
55-00-23300	.00	37,101.77-	37,101.77-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	10,242.78	.00	10,242.78
55-00-57100-000	25,670.08	.00	25,670.08
55-00-65100-000	60.88	.00	60.88
55-00-65200-000	406.05	.00	406.05
55-32-57100-000	270.22	.00	270.22
55-32-65200-000	301.76	.00	301.76
56-00-23300	.00	11,859.73-	11,859.73-
56-40-54900-000	322.50	.00	322.50
56-40-55200-000	10,456.39	.00	10,456.39
56-40-57100-000	1,080.84	.00	1,080.84
57-00-23300	.00	2,176.35-	2,176.35-
57-00-38200	100.00	.00	100.00
57-00-51300-000	134.83	.00	134.83
57-00-51700-000	220.00	.00	220.00
57-00-57100-000	289.11	.00	289.11
57-00-59500-000	27.80	.00	27.80
57-00-61200-000	259.19	.00	259.19
57-00-61700-000	490.49	.00	490.49
57-00-65500-000	654.93	.00	654.93
58-00-11303	60,721.31	.00	60,721.31
58-00-23300	.00	84,971.83-	84,971.83-
58-00-53300-000	369.00	.00	369.00
58-00-56100-000	23,866.00	.00	23,866.00
58-00-59500-000	15.52	.00	15.52
59-00-23300	86.25	7,414.64-	7,328.39-
59-10-56100-000	20.00	.00	20.00
59-10-57100-000	72.95	.00	72.95
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	775.95	86.25-	689.70
59-10-65400-000	118.41	.00	118.41
59-10-91100-000	715.00	.00	715.00
59-10-92900-000	529.00	.00	529.00
59-20-51200-000	336.22	.00	336.22
59-20-53400-000	430.00	.00	430.00
59-20-57100-000	84.16	.00	84.16
59-20-65500-000	882.95	.00	882.95
64-00-23300	.00	1,015.80-	1,015.80-
64-00-56600-000	973.03	.00	973.03
64-00-65100-000	42.77	.00	42.77

GL Account	Debit	Credit	Proof
Grand Totals:	677,137.21	677,137.21-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
