

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>134012</b>						
06/19/2018	<b>ACUSHNET COMPANY</b> <i>ITEMS FOR PROSHOP</i>	06/18	906011833	59-10-65200-00	60.85	60.85
	Total 134012:					60.85
<b>134013</b>						
06/19/2018	<b>ADVANCE AUTO PARTS</b> <i>MISC PARTS &amp; SUPPLIES</i>	06/18	989160-0618	01-41-61300-00	497.00	497.00
	Total 134013:					497.00
<b>134014</b>						
06/19/2018	<b>ADVANCED TURF SOLUTIONS</b> <i>HOLGANIX, ARMORTECH</i>	06/18	SO684037	59-20-61700-00	1,741.00	1,741.00
	Total 134014:					1,741.00
<b>134015</b>						
06/19/2018	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>MISC SERVICES &amp; EQUIPMENT</i>	05/18	78901	01-22-51200-00	292.30	292.30
	Total 134015:					292.30
<b>134016</b>						
06/19/2018	<b>AIRGAS USA LLC</b> <i>AR CD25125</i>	06/18	9076672325	01-41-65200-00	30.02	30.02
06/19/2018	<b>AIRGAS USA LLC</b> <i>helium</i>	05/18	9953380247	54-60-58200-61	304.67	304.67
06/19/2018	<b>AIRGAS USA LLC</b> <i>Nitrogen</i>	05/18	9953413852	54-10-55400-61	236.74	236.74
06/19/2018	<b>AIRGAS USA LLC</b> <i>acetylene / argon</i>	05/18	9953413853	54-10-55400-61	70.27	70.27
	Total 134016:					641.70
<b>134017</b>						
06/19/2018	<b>AKERS, DIANA</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #6861</i>	05/18	053118	54-90-90900-57	35.00	35.00
	Total 134017:					35.00
<b>134018</b>						
06/19/2018	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>quarterly charges</i>	06/18	47822-1037	55-00-54900-00	226.68	226.68
	Total 134018:					226.68
<b>134019</b>						
06/19/2018	<b>ALL EQUIPMENT, INC.</b> <i>Air Compressor-H15TX20</i>	05/18	117100-1	54-10-10700	7,600.37	7,600.37

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Total 134019:						7,600.37
<b>134020</b>						
06/19/2018	<b>ALSTON &amp; BIRD LLP</b> <i>PJM supplemental projects</i>	06/18	10969860_0	54-50-92360-54	535.25	535.25
Total 134020:						535.25
<b>134021</b>						
06/19/2018	<b>ALTORFER, INC.</b> <i>AA 3516B- perform service</i>	06/18	WO4300376	54-35-55300-51	3,431.00	3,431.00
06/19/2018	<b>ALTORFER, INC.</b> <i>AA 3516B - battery replacement</i>	06/18	WO4300376	54-35-55300-51	3,431.00	3,431.00
06/19/2018	<b>ALTORFER, INC.</b> <i>AA 3516 - perform service</i>	06/18	WO4300376	54-35-55300-51	3,431.00	3,431.00
Total 134021:						10,293.00
<b>134022</b>						
06/19/2018	<b>AMERICAN REGISTRY OF INTERNET</b> <i>annual fee for registration services plan x-small</i>	06/18	SI1311311	55-32-68400-00	1,000.00	1,000.00
Total 134022:						1,000.00
<b>134023</b>						
06/19/2018	<b>AMGALAN, ENEREL</b> <i>REFUND CUSTOMER DEPOSIT</i>	05/18	052918	54-90-23500	77.85	77.85
Total 134023:						77.85
<b>134024</b>						
06/19/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>Service call on A/C</i>	06/18	85173	01-17-51100-00	200.00	200.00
06/19/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>INSTALL LENNOX FURNACE, COIL &amp; A/C - CITY HALL</i>	06/18	85273	01-17-51100-00	6,759.00	6,759.00
06/19/2018	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>REPLACE SERVICE DISCONNECT &amp; FUSE ON TRANE UNIT</i>	06/18	85282	01-17-51100-00	909.32	909.32
Total 134024:						7,868.32
<b>134025</b>						
06/19/2018	<b>ANIXTER, INC</b> <i>VMI TECH LABOR</i>	06/18	3916501-00	54-60-58800-53	5,200.00	5,200.00
06/19/2018	<b>ANIXTER, INC</b> <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	06/18	3917397-00	54-60-15400	12,250.00	12,250.00
06/19/2018	<b>ANIXTER, INC</b> <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	06/18	3920264-00	54-60-15400	616.60	616.60
06/19/2018	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	06/18	3923034-00	54-60-15400	199.00	199.00
Total 134025:						18,265.60
<b>134026</b>						
06/19/2018	<b>APPA</b> <i>APPA dues</i>	06/18	301892-3	54-90-92100-56	3,718.36	3,718.36

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Total 134026:						3,718.36
<b>134027</b>						
06/19/2018	<b>ARGETSINGER, BARBARA</b> <i>Energy Incentive - AC Tuneup - CUST #50201</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134027:						35.00
<b>134028</b>						
06/19/2018	<b>AUTO ZONE</b> <i>WIPER BLADES</i>	06/18	1981	01-21-61300-00	49.98	49.98
Total 134028:						49.98
<b>134029</b>						
06/19/2018	<b>BAKER TILLY VIRCHOW KRAUSE LLP</b> <i>2017 FERC FORM 1 COMPILATION</i>	06/18	BT1276859	54-50-92360-54	4,552.00	4,552.00
Total 134029:						4,552.00
<b>134030</b>						
06/19/2018	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	06/18	060118.	54-90-22124	525,000.00	525,000.00
06/19/2018	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	06/18	060118.	54-90-23707	166,800.00	166,800.00
Total 134030:						691,800.00
<b>134031</b>						
06/19/2018	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	06/18	060118-	54-90-12506	71,550.00	71,550.00
Total 134031:						71,550.00
<b>134032</b>						
06/19/2018	<b>BARBECK COMMUNICATIONS</b> <i>DIXON MAINTENANCE</i>	06/18	443914	01-21-51200-00	710.32	710.32
Total 134032:						710.32
<b>134033</b>						
06/19/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>WWTP Design Invoice #0199285</i>	05/18	0199285	52-50-10540	51,457.87	51,457.87
06/19/2018	<b>BAXTER &amp; WOODMAN, INC.</b> <i>2018 IU Survey</i>	05/18	0199332	52-50-10540	447.50	447.50
Total 134033:						51,905.37
<b>134034</b>						
06/19/2018	<b>BECK, CORY</b> <i>MILEAGE &amp; TOLLS - MABAS REGIONAL DISPATCH EXERCISE</i>	05/18	052418	01-21-65500-00	107.70	107.70
Total 134034:						107.70
<b>134035</b>						

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06/19/2018	<b>BEE DESIGNS</b> <i>LOGO SHIRTS - STREET DEPT</i>	06/18	KMA657	01-41-47300-00	135.00	135.00
Total 134035:						135.00
<b>134036</b>						
06/19/2018	<b>BERG-JOHNSON</b> <i>REPAIR LIGHT FIXTURE - GRABER OFFICE</i>	06/18	13247	01-44-89000-00	108.40	108.40
06/19/2018	<b>BERG-JOHNSON</b> <i>REPLACE SIGN FLOOD LIGHT @ CITY HALL</i>	06/18	13257	01-17-51700-00	340.85	340.85
Total 134036:						449.25
<b>134037</b>						
06/19/2018	<b>BETIAN, WILLIAM</b> <i>APPLIANCE INCENTIVE -REFRIGERATOR - CUST #24257</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134037:						100.00
<b>134038</b>						
06/19/2018	<b>BHMG SERVICE CORP.</b> <i>Retainer agreement for general services</i>	05/18	1502R.337	54-60-58800-53	5,600.00	5,600.00
Total 134038:						5,600.00
<b>134039</b>						
06/19/2018	<b>BIG D ELECTRIC, LLC</b> <i>REFUND CUSTOMER BALANCE #55337</i>	06/18	060518	54-90-23500	63.08	63.08
Total 134039:						63.08
<b>134040</b>						
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-61400-00	21.96	21.96
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-61700-00	131.85	131.85
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-46-61700-00	9.99	9.99
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-61300-00	19.98	19.98
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-65400-00	30.97	30.97
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-46-65200-00	21.97	21.97
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-47300-00	110.95	110.95
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-46-65300-00	139.95	139.95
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	16502-0518	01-41-65300-00	43.92	43.92
06/19/2018	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>RETIREMENT GIFTS - GIFT CARDS</i>	05/18	16588-0518	64-00-91100-00	204.98	204.98
Total 134040:						736.52
<b>134041</b>						

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06/19/2018	<b>BLANCHARD, BRENDA</b> <i>APPLIANCE INCENTIVES -CENTRAL AC UNIT &amp; THERMOSTAT - CUST #3505</i>	05/18	052918	54-90-90900-57	475.00	475.00
Total 134041:						475.00
<b>134042</b>						
06/19/2018	<b>BODY WERKS OF ROCHELLE</b> <i>Repairs to 2013 Dodge Charger SE</i>	04/18	2744	01-21-51300-00	224.00	224.00
Total 134042:						224.00
<b>134043</b>						
06/19/2018	<b>BONNELL, HEATHER</b> <i>REFUND CUSTOMER BALANCE #30322</i>	06/18	061318	54-90-23500	50.00	50.00
Total 134043:						50.00
<b>134044</b>						
06/19/2018	<b>BOSECKER, WILLIAM</b> <i>ENERGY INCENTIVE - AC TUNEUP -CUST #3557</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134044:						35.00
<b>134045</b>						
06/19/2018	<b>BOUND TREE MEDICAL</b> <i>GLOVES</i>	05/18	82879029	01-22-65200-00	437.15	437.15
06/19/2018	<b>BOUND TREE MEDICAL</b> <i>SUPRAGLOTTIC AIRWAY TUBES</i>	05/18	82882046	01-22-65200-00	127.47	127.47
Total 134045:						564.62
<b>134046</b>						
06/19/2018	<b>BOZARTH, STEVIE</b> <i>APPLIANCE INCENTIVE - THERMOSTAT - CUST #54996</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134046:						100.00
<b>134047</b>						
06/19/2018	<b>BREITWIESER, DAVID</b> <i>REFUND OF OVERPAYMENT ON ACCT #22200</i>	06/18	060518	54-90-23500	11,504.80	11,504.80
Total 134047:						11,504.80
<b>134048</b>						
06/19/2018	<b>BUSS BOYZ CUSTOMS, INC.</b> <i>LABOR SQUAD/EMERGENCY VEHICLE INSTALLATION</i>	06/18	7236	01-21-51300-00	60.00	60.00
Total 134048:						60.00
<b>134049</b>						
06/19/2018	<b>BUTITTA BROTHERS AUTOMOTIVE</b> <i>REPAIRS TO 2005 GRAND PRIX</i>	05/18	0016724	01-44-51300-00	527.04	527.04
Total 134049:						527.04
<b>134050</b>						

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06/19/2018	<b>CALVARY LIGHTHOUSE CHURCH</b> <i>LIGHTING INCENTIVE - #7850</i>	06/18	060518	54-90-90910-57	2,319.00	2,319.00
Total 134050:						2,319.00
<b>134051</b>						
06/19/2018	<b>CAPE, TODD</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #47843</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134051:						300.00
<b>134052</b>						
06/19/2018	<b>CARUS CORPORATION</b> <i>1804-6262 QTY 488 lb, order date 4/13/2018</i>	06/18	SLS 1006623	52-20-71850-65	439.20	439.20
06/19/2018	<b>CARUS CORPORATION</b> <i>1805-6316, qty 488, order date 5/16/2018</i>	05/18	SLS 1006707	52-20-71850-65	439.20	439.20
06/19/2018	<b>CARUS CORPORATION</b> <i>Carus 7000 (2841 Lbs@ \$1.23)</i>	05/18	SLS 1006715	52-30-71850-65	3,494.43	3,494.43
06/19/2018	<b>CARUS CORPORATION</b> <i>1805-6316, qty 586, order date 5/30/2018</i>	05/18	SLS 1006715	52-20-71850-65	527.40	527.40
Total 134052:						4,900.23
<b>134053</b>						
06/19/2018	<b>CASEY, BARRY</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #27293</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134053:						35.00
<b>134054</b>						
06/19/2018	<b>CENTURY 21 AFFILIATED</b> <i>REFUND CUSTOMER BALANCE #54920</i>	06/18	060518	54-90-23500	117.17	117.17
Total 134054:						117.17
<b>134055</b>						
06/19/2018	<b>CHARBONEAU, MARGARET</b> <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT - CUST #122</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134055:						35.00
<b>134056</b>						
06/19/2018	<b>CINTAS</b> <i>replenish lab kit</i>	06/18	5010913337	51-00-62080-66	131.90	131.90
06/19/2018	<b>CINTAS</b> <i>monthly first aid kit check and refill</i>	06/18	5010913338	54-60-58800-66	171.28	171.28
06/19/2018	<b>CINTAS</b> <i>FIRST AID ITEMS</i>	06/18	5010913339	54-70-90300-65	108.77	108.77
06/19/2018	<b>CINTAS</b> <i>monthly first aid kit check and refill</i>	06/18	5010913341	55-00-61100-00	122.19	122.19
Total 134056:						534.14
<b>134057</b>						
06/19/2018	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS</i>	05/18	355549222	01-17-65400-00	54.50	54.50

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06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	05/18	355549225	01-48-54900-00	28.25	28.25
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	05/18	355552423	52-50-73680-54	24.30	24.30
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	05/18	355552423	52-50-70480-47	10.70	10.70
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS	05/18	355555610	01-48-54900-00	28.25	28.25
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	05/18	355555614	54-10-54800-47	127.11	127.11
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	05/18	355558799	52-50-73680-54	50.70	50.70
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	05/18	355558799	52-50-70480-47	31.15	31.15
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	05/18	355558800	51-00-60480-47	35.00	35.00
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355562011	54-10-54800-47	127.11	127.11
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	06/18	355565125	52-50-73680-54	50.70	50.70
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	06/18	355565125	52-50-70480-47	31.15	31.15
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	06/18	355565126	51-00-63660-54	35.00	35.00
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355565127	54-10-54800-47	127.11	127.11
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	06/18	355565128	52-50-73680-54	27.30	27.30
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	06/18	355565128	52-50-70480-47	8.99	8.99
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355565129	54-60-58800-54	194.38	194.38
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	06/18	355565135	01-41-53600-00	111.43	111.43
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	06/18	355565135	01-41-47100-00	43.70	43.70
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	06/18	355568276	52-50-70480-47	36.29	36.29
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	06/18	355568283	01-41-53600-00	43.70	43.70
06/19/2018	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS	06/18	355568283	01-41-47100-00	78.71	78.71
Total 134057:						1,305.53
<b>134058</b>						
06/19/2018	<b>CITY OF ROCHELLE</b> Solid Waste Charge	06/18	12258	52-30-73650-57	12,100.00	12,100.00
Total 134058:						12,100.00
<b>134059</b>						
06/19/2018	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/MAY 18	05/18	053118	54-90-23605	27,634.01	27,634.01
Total 134059:						27,634.01

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134060						
06/19/2018	<b>CITY OF ROCKFORD</b> <i>Well 12 bacti, after sulfamic wash</i>	06/18	75000125	51-00-63560-53	20.00	20.00
	Total 134060:					20.00
<b>134061</b>						
06/19/2018	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>ANNUAL SUBSCRIPTION FOR SIGN OPS</i>	05/18	002145	01-41-62900-00	1,500.00	1,500.00
	Total 134061:					1,500.00
<b>134062</b>						
06/19/2018	<b>CLUE, IRA JR</b> <i>REIMBURSE AMBULANCE OVERPAYMENT</i>	06/18	060618	01-11-12167	14.19	14.19
	Total 134062:					14.19
<b>134063</b>						
06/19/2018	<b>COMBS, JIMMY JOE</b> <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT - CUST #683</i>	05/18	053118	54-90-90900-57	35.00	35.00
	Total 134063:					35.00
<b>134064</b>						
06/19/2018	<b>COMCAST CABLE</b> <i>TV ADAPTER</i>	05/18	052518	54-60-58800-55	2.10	2.10
	Total 134064:					2.10
<b>134065</b>						
06/19/2018	<b>CONSERV FS</b> <i>STREET</i>	05/18	053118	01-41-65500-00	4,031.92	4,031.92
06/19/2018	<b>CONSERV FS</b> <i>WATER</i>	05/18	053118	51-00-65060-65	765.83	765.83
06/19/2018	<b>CONSERV FS</b> <i>WATER REC</i>	05/18	053118	52-50-75020-65	1,095.73	1,095.73
06/19/2018	<b>CONSERV FS</b> <i>POLICE</i>	05/18	053118	01-21-65500-00	3,731.99	3,731.99
06/19/2018	<b>CONSERV FS</b> <i>CEMETERY</i>	05/18	053118	01-46-65500-00	227.91	227.91
06/19/2018	<b>CONSERV FS</b> <i>ELECTRIC</i>	05/18	053118	54-60-18450	3,150.14	3,150.14
06/19/2018	<b>CONSERV FS</b> <i>FIRE</i>	05/18	053118	01-22-65500-00	908.96	908.96
06/19/2018	<b>CONSERV FS</b> <i>BUILDING</i>	05/18	053118	01-44-65500-00	96.85	96.85
06/19/2018	<b>CONSERV FS</b> <i>ADVANCED COMM</i>	05/18	053118	55-32-65500-00	26.06	26.06
06/19/2018	<b>CONSERV FS</b> <i>ENGINEERING</i>	05/18	053118	01-48-65500-00	137.94	137.94
06/19/2018	<b>CONSERV FS</b> <i>GOLF COURSE</i>	05/18	053118	59-20-65500-00	1,759.70	1,759.70
06/19/2018	<b>CONSERV FS</b> <i>SPECTRA LUBE</i>	05/18	45013215	54-10-54900-61	74.40	74.40



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Total 134065:						16,007.43
<b>134066</b>						
06/19/2018	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	05/18	0107523	54-70-90300-54	1,741.78	1,741.78
Total 134066:						1,741.78
<b>134067</b>						
06/19/2018	<b>CORE &amp; MAIN LP</b> <i>Hydrant relocation-pcs &amp; parts</i>	05/18	1927072	51-00-62020-62	1,412.30	1,412.30
06/19/2018	<b>CORE &amp; MAIN LP</b> <i>24" Hyd Ext Mueller</i>	06/18	1983439	51-00-62020-62	610.00	610.00
Total 134067:						2,022.30
<b>134068</b>						
06/19/2018	<b>CRESCENT ELECTRIC SUPPLY</b> <i>super 88 tape</i>	06/18	S505163503.	54-60-58800-65	515.20	515.20
Total 134068:						515.20
<b>134069</b>						
06/19/2018	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	05/18	089748-0518	54-10-54900-65	137.50	137.50
06/19/2018	<b>CULLIGAN OF DEKALB</b> <i>Balance due ( monthly rentals etc. )</i>	05/18	476964-0518	54-60-58800-92	80.25	80.25
Total 134069:						217.75
<b>134070</b>						
06/19/2018	<b>DEGOLIER, STEPHEN</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #4385</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134070:						35.00
<b>134071</b>						
06/19/2018	<b>DENNIS W. MARTINEZ</b> <i>MOW DITCHES &amp; PARKWAYS</i>	05/18	153	01-41-54900-00	1,158.00	1,158.00
06/19/2018	<b>DENNIS W. MARTINEZ</b> <i>MOWING &amp; TRIMMING @ CEMETERY</i>	05/18	153	01-46-54900-00	5,503.00	5,503.00
Total 134071:						6,661.00
<b>134072</b>						
06/19/2018	<b>DIAMOND BLADE WAREHOUSE</b> <i>16" BLADES FOR CUT OFF SAW</i>	06/18	0448608-IN	01-41-61200-00	1,407.30	1,407.30
Total 134072:						1,407.30
<b>134073</b>						
06/19/2018	<b>DICKOW, TERRY</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #49091</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134073:						35.00

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134074						
06/19/2018	<b>DREW, ALICE</b> <i>REFUND CUSTOMER BALANCE #10646</i>	06/18	060518	54-90-23500	24.90	24.90
Total 134074:						24.90
<b>134075</b>						
06/19/2018	<b>DUVAL, RONALD L.</b> <i>1/2 SALARY-BAND DIRECTOR</i>	06/18	061318	01-17-54900-00	1,250.00	1,250.00
Total 134075:						1,250.00
<b>134076</b>						
06/19/2018	<b>ECKHARDT, DAVID</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #32557</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134076:						35.00
<b>134077</b>						
06/19/2018	<b>EDWARDS, EILEEN</b> <i>REFUND OF AMBULANCE OVERPAYMENT</i>	06/18	061218	01-11-12167	99.53	99.53
Total 134077:						99.53
<b>134078</b>						
06/19/2018	<b>ELLIOTT, ROBERT</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #2340</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134078:						35.00
<b>134079</b>						
06/19/2018	<b>ELSON, STAN</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #5476</i>	06/18	060718	54-90-90900-57	300.00	300.00
Total 134079:						300.00
<b>134080</b>						
06/19/2018	<b>EMLING CANVAS PRODUCTS</b> <i>STAGE RENTAL</i>	06/18	1547	19-60-91142-00	1,000.00	1,000.00
Total 134080:						1,000.00
<b>134081</b>						
06/19/2018	<b>EXLAR CORPORATION</b> <i>Full factory refurb GS30 Actuator s/n 02880987</i>	05/18	CD82711	54-40-55300-61	3,021.92	3,021.92
Total 134081:						3,021.92
<b>134082</b>						
06/19/2018	<b>FASTENAL</b> <i>t175 test lead set</i>	05/18	ILROH81210	54-60-58800-65	51.22	51.22
06/19/2018	<b>FASTENAL</b> <i>1000 velec test lead set</i>	05/18	ILROH81210	54-60-58800-65	27.60	27.60
06/19/2018	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	05/18	ILROH81211	01-41-65200-00	17.20	17.20
06/19/2018	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	05/18	ILROH81220	01-41-65200-00	5.57	5.57

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Total 134082:						101.59
<b>134083</b>						
06/19/2018	<b>FEDEX</b> <i>SHIPPING CHARGES</i>	05/18	6-190-78944	19-60-91142-00	113.34	113.34
Total 134083:						113.34
<b>134084</b>						
06/19/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>2017 IDOT BUreau of Railroads Grant Administration</i>	05/18	82260	58-00-89347-00	1,050.41	1,050.41
Total 134084:						1,050.41
<b>134085</b>						
06/19/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>Invoice #82834 McCon &amp; Turk WM project</i>	05/18	82834	51-00-10540	1,860.00	1,860.00
Total 134085:						1,860.00
<b>134086</b>						
06/19/2018	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>review of easement docs for transmission lines</i>	05/18	82928	54-50-92360-54	13,676.00	13,676.00
Total 134086:						13,676.00
<b>134087</b>						
06/19/2018	<b>FERGUSON WATERWORKS #2516</b> <i>Curb stops, gate vlv, Key fixed hdl, ext tee, lid lftr</i>	05/18	0282246	51-00-62020-62	1,713.38	1,713.38
06/19/2018	<b>FERGUSON WATERWORKS #2516</b> <i>SS INS Stiffener &amp; 1 X 100 CTS 250 PSI NSF Blue</i>	06/18	0283603	51-00-62050-65	162.99	162.99
Total 134087:						1,876.37
<b>134088</b>						
06/19/2018	<b>FIGENSCHUH, JEFF</b> <i>MILEAGE - IMUA CONFERENCE</i>	06/18	060418	54-60-58800-56	187.48	187.48
Total 134088:						187.48
<b>134089</b>						
06/19/2018	<b>FISCHERS, INC.</b> <i>KEYS FOR FILE CABINET</i>	05/18	0710528-001	01-21-65100-00	13.00	13.00
Total 134089:						13.00
<b>134090</b>						
06/19/2018	<b>FLOW-TECHNICS</b> <i>Sulzer ABS Return Pump</i>	05/18	INV0000065	52-50-10530	13,654.05	13,654.05
Total 134090:						13,654.05
<b>134091</b>						
06/19/2018	<b>FLUCK, RICHARD</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #17298</i>	06/18	060618	54-90-90900-57	35.00	35.00

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Total 134091:						35.00
<b>134092</b>						
06/19/2018	<b>FORSMAN, OSCAR</b> <i>THE FOOTSTOMPERS - 06/27/18 - SPECIAL CONCERT</i>	06/18	061318	01-17-54900-00	450.00	450.00
Total 134092:						450.00
<b>134093</b>						
06/19/2018	<b>FUELMAN</b> <i>ACCT #BG2162308</i>	06/18	NP53462623	01-21-65200-00	32.00	32.00
Total 134093:						32.00
<b>134094</b>						
06/19/2018	<b>FULGENCIO, FRANCISCO</b> <i>APPLIANCE INCENTIVES -CENTRAL AC UNIT &amp; THERMOSTAT - CUST #2553</i>	05/18	052918	54-90-90900-57	400.00	400.00
Total 134094:						400.00
<b>134095</b>						
06/19/2018	<b>GARDNER, PETE</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #24941</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134095:						35.00
<b>134096</b>						
06/19/2018	<b>GATES, MARY</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	060118	54-90-23500	44.82	44.82
Total 134096:						44.82
<b>134097</b>						
06/19/2018	<b>GETZ FIRE EQUIPMENT</b> <i>Portable fire ext service</i>	05/18	112-001276	51-00-63680-54	105.70	105.70
Total 134097:						105.70
<b>134098</b>						
06/19/2018	<b>GIBSON, JUDY</b> <i>2 APPLIANCE INCENTIVES -AC TUNE UP - CUST #7385</i>	05/18	053118	54-90-90900-57	70.00	70.00
Total 134098:						70.00
<b>134099</b>						
06/19/2018	<b>GOLF MAX</b> <i>PROSHOP SUPPLIES</i>	06/18	SI-246399	59-10-65200-00	81.12	81.12
Total 134099:						81.12
<b>134100</b>						
06/19/2018	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING - ROCHELLE POLICE</i>	06/18	060118	01-21-65800-00	241.35	241.35
Total 134100:						241.35

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134101 06/19/2018	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>Trans ys oper svcs</i>	06/18	062018-18	54-50-92360-54	27,131.37	27,131.37
Total 134101:						27,131.37
<b>134102</b> 06/19/2018	<b>GRIFFITH, KENNETH</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #31177</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134102:						35.00
<b>134103</b> 06/19/2018	<b>GROVERS SERVICES, LLC</b> <i>Trimmed trees week of 06/04/18- city limits</i>	06/18	061118	54-60-59300-51	3,780.00	3,780.00
Total 134103:						3,780.00
<b>134104</b> 06/19/2018	<b>HAAS, WILLIAM</b> <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP - CUST #40213</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134104:						35.00
<b>134105</b> 06/19/2018	<b>HAENITSCH, KAYLA</b> <i>APPLIANCE INCENTIVES - REFRIGERATOR/DISHWASHER - CUST #52086</i>	05/18	052918	54-90-90900-57	135.00	135.00
Total 134105:						135.00
<b>134106</b> 06/19/2018	<b>HALSNE, JANET</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #32715</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134106:						35.00
<b>134107</b> 06/19/2018	<b>HAMMELMAN, LORI</b> <i>APPLIANCE INCENTIVE -WINDOW AC - CUST #55515</i>	05/18	052918	54-90-90900-57	75.00	75.00
Total 134107:						75.00
<b>134108</b> 06/19/2018	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>TURF CARE</i>	06/18	5631	01-41-54900-00	345.00	345.00
Total 134108:						345.00
<b>134109</b> 06/19/2018	<b>HART, JIM</b> <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT - CUST #25018</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134109:						35.00
<b>134110</b> 06/19/2018	<b>HARTNETT, THOMAS</b> <i>APPLIANCE INCENTIVES -CENTRAL AC UNIT&amp; THERMOSTAT - CUST #49045</i>	06/18	060718	54-90-90900-57	400.00	400.00

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Total 134110:						400.00
<b>134111</b>						
06/19/2018	<b>HEALY, KEVIN</b> <i>ENERGY INCENTIVE- AC TUNE UP - CUST #40978</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134111:						35.00
<b>134112</b>						
06/19/2018	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SVCES - JUNE 2018</i>	06/18	061918	01-18-53300-00	3,750.00	3,750.00
Total 134112:						3,750.00
<b>134113</b>						
06/19/2018	<b>HILL, TOM</b> <i>APPLIANCE INCENTIVE - A/C - CUST #32237</i>	05/18	052918	54-90-90900-57	300.00	300.00
06/19/2018	<b>HILL, TOM</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #6180</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134113:						335.00
<b>134114</b>						
06/19/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	05/18	10164186 05	01-21-65200-00	218.15	218.15
06/19/2018	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	06/18	14438171 06	54-70-90300-65	82.12	82.12
Total 134114:						300.27
<b>134115</b>						
06/19/2018	<b>HINKSTON, LINDA</b> <i>APPLIANCE INCENTIVES -AC &amp; THERMOSTAT - CUST #54097</i>	05/18	052918	54-90-90900-57	550.00	550.00
Total 134115:						550.00
<b>134116</b>						
06/19/2018	<b>HOPWOOD, LOIS</b> <i>APPLIANCE INCENTIVE - CENTRAL AC - CUST #218</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134116:						35.00
<b>134117</b>						
06/19/2018	<b>HORVATH, JASON</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #53767</i>	06/18	060618	54-90-90900-57	300.00	300.00
Total 134117:						300.00
<b>134118</b>						
06/19/2018	<b>HOUGHTBT, CLINT</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	69.63	69.63
Total 134118:						69.63
<b>134119</b>						

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06/19/2018	<b>HUDSON, STEVE</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR - CUST #6581</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134119:						100.00
<b>134120</b>						
06/19/2018	<b>HUERAMO, ROSEMARY</b> <i>REIMBURSE FOR POSTAGE</i>	06/18	061218	54-60-58800-65	27.50	27.50
Total 134120:						27.50
<b>134121</b>						
06/19/2018	<b>IACCINO, REBECCA</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	73.77	73.77
Total 134121:						73.77
<b>134122</b>						
06/19/2018	<b>IL DEPT OF AGRICULTURE</b> <i>ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N001535</i>	05/18	7N001535	24-00-57900-00	400.00	400.00
Total 134122:						400.00
<b>134123</b>						
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	12-00-59200-00	13,317.15	13,317.15
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	51-00-65810-45	688.06	688.06
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	52-50-75810-45	1,256.92	1,256.92
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	54-90-92500-45	2,350.54	2,350.54
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	55-32-45400-00	517.96	517.96
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	57-00-45400-00	513.50	513.50
06/19/2018	<b>IL PUBLIC RISK FUND</b> <i>Workers Comp July 2018</i>	05/18	50224	59-00-45400-00	470.87	470.87
Total 134123:						19,115.00
<b>134124</b>						
06/19/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	05/18	6073-0518	51-00-60480-54	96.00	96.00
06/19/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	05/18	6073-0518	64-00-54900-00	27.00	27.00
06/19/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	05/18	6073-0518	59-20-54900-00	27.00	27.00
06/19/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	05/18	6073-0518	01-13-54900-00	108.00	108.00
06/19/2018	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	05/18	6073-0518	01-17-54900-00	135.00	135.00
Total 134124:						393.00
<b>134125</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/19/2018	<b>IMSA MIDWESTERN SECTION</b> <i>WORK ZONE TRAFFIC CONTROL SAFETY SIGNS &amp; MARKINGS LEVEL 1&amp;2</i>	04/18	3783	01-41-56300-00	1,600.00	1,600.00
Total 134125:						1,600.00
<b>134126</b>						
06/19/2018	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>Sub Station Fence repair</i>	05/18	455	54-60-58200-51	4,500.00	4,500.00
Total 134126:						4,500.00
<b>134127</b>						
06/19/2018	<b>IP COMMUNICATIONS, INC.</b> <i>Mitel Sip Voice Phone Server</i>	06/18	1015760	56-40-55200-00	268.78	268.78
Total 134127:						268.78
<b>134128</b>						
06/19/2018	<b>IPPPFA</b> <i>IPPPFA RETIREMENT COORDINATOR SEMINAR - 2 REGISTRATIONS</i>	06/18	061918	64-00-56600-00	350.00	350.00
Total 134128:						350.00
<b>134129</b>						
06/19/2018	<b>ISC, INC</b> <i>Rochelle Control Room Services</i>	06/18	INVE000000	54-90-92300-53	20,900.00	20,900.00
Total 134129:						20,900.00
<b>134130</b>						
06/19/2018	<b>JENSEN, ARCHIE</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #315</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134130:						35.00
<b>134131</b>						
06/19/2018	<b>JG UNIFORMS</b> <i>VEST COVER</i>	06/18	38074	01-21-47100-00	139.48	139.48
Total 134131:						139.48
<b>134132</b>						
06/19/2018	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	06/18	R1673-0618	57-00-51200-00	977.91	977.91
06/19/2018	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	06/18	R1745-0618	01-46-61200-00	131.35	131.35
06/19/2018	<b>JOHNSON TRACTOR</b> <i>MISC PARTS &amp; SUPPLIES</i>	06/18	R1745-0618	01-41-61300-00	158.99	158.99
06/19/2018	<b>JOHNSON TRACTOR</b> <i>Blades for Exmark</i>	06/18	R1751-0618	52-50-72060-65	54.18	54.18
Total 134132:						1,322.43
<b>134133</b>						
06/19/2018	<b>JOHNSON, BRUCE</b> <i>Energy Incentive - AC Tuneup - CUST #42586</i>	05/18	053118	54-90-90900-57	35.00	35.00



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Total 134133:						35.00
<b>134134</b>						
06/19/2018	<b>JOHNSON, GERRY</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	65.48	65.48
Total 134134:						65.48
<b>134135</b>						
06/19/2018	<b>KANNHEISER, RAYMOND T</b> <i>APPLIANCE INCENTIVE - CENTRAL AC - CUST #49624</i>	06/18	060618	54-90-90900-57	300.00	300.00
Total 134135:						300.00
<b>134136</b>						
06/19/2018	<b>KERESTES, DAN</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #2399</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134136:						35.00
<b>134137</b>						
06/19/2018	<b>KESSEN, RON</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #2322</i>	05/18	052918	54-90-90900-57	450.00	450.00
Total 134137:						450.00
<b>134138</b>						
06/19/2018	<b>KINN, DAVID</b> <i>APPLIANCE INCENTIVE - CENTRAL AC - CUST #3532</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134138:						300.00
<b>134139</b>						
06/19/2018	<b>KNIGHT BRAND LLC</b> <i>MISC FOR RAILPARK</i>	05/18	052518_RRP	19-30-91100-00	231.80	231.80
Total 134139:						231.80
<b>134140</b>						
06/19/2018	<b>KNIGHT, MICHELLE</b> <i>MILEAGE - VARIOUS LOCATIONS</i>	06/18	060618	19-00-56200-00	30.74	30.74
Total 134140:						30.74
<b>134141</b>						
06/19/2018	<b>KRAHENBUHL, ROGER</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #14120</i>	06/18	060618	54-90-90900-57	300.00	300.00
Total 134141:						300.00
<b>134142</b>						
06/19/2018	<b>KRUPA, CHRISTINA</b> <i>REFUND CUSTOMER BALANCE #4947</i>	06/18	060518	54-90-23500	38.79	38.79
Total 134142:						38.79

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134143						
06/19/2018	<b>LA RUE, VICKI</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT - CUST #55304</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134143:						300.00
<b>134144</b>						
06/19/2018	<b>LANDIS, R JAMES</b> <i>Energy Incentive - AC Tune Up - CUST #3075</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134144:						35.00
<b>134145</b>						
06/19/2018	<b>LAURIE, ASHLEY</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	51.36	51.36
Total 134145:						51.36
<b>134146</b>						
06/19/2018	<b>LAUTERBACH &amp; AMEN, LLP</b> <i>PROFESSIONAL SERVICES - ACTUARIAL REPORTS</i>	05/18	28576	64-00-54900-00	7,080.00	7,080.00
Total 134146:						7,080.00
<b>134147</b>						
06/19/2018	<b>LAWN CARE SERVICE, INC.</b> <i>MOW &amp; STRING TRIM HOMES IN TOWN</i>	06/18	060318-0232	01-44-52900-00	94.00	94.00
Total 134147:						94.00
<b>134148</b>						
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/4 alloy steel pipe plug</i>	05/18	9305838878	54-10-54900-92	11.40	11.40
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>1/4 merch cplg blk mbl ftg</i>	05/18	9305838878	54-10-54900-92	11.48	11.48
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>aerosol degreaser jolt</i>	05/18	9305838878	54-10-54900-92	363.28	363.28
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>mitylite 1920 led flashlight</i>	05/18	9305838878	54-10-54900-92	118.50	118.50
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>surf cond disc 2" dia coarse</i>	05/18	9305838878	54-10-54900-92	17.17	17.17
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>surf cond disc 2" medium coarse</i>	05/18	9305838878	54-10-54900-92	17.17	17.17
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>roloc holding pad 2" 1/4 stem</i>	05/18	9305838878	54-10-54900-92	59.48	59.48
06/19/2018	<b>LAWSON PRODUCTS, INC.</b> <i>roloc holding pad 3" 1/4 stem</i>	05/18	9305838878	54-10-54900-92	139.05	139.05
Total 134148:						737.53
<b>134149</b>						
06/19/2018	<b>LEANDER CONSTRUCTION, INC.</b> <i>Pay Request Number 8, Well 11 Radium removal plant</i>	05/18	8	51-00-10540	134,274.71	134,274.71
Total 134149:						134,274.71

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134150						
06/19/2018	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	05/18	1026473-201	01-21-91700-00	50.00	50.00
	Total 134150:					50.00
<b>134151</b>						
06/19/2018	<b>MACKLIN INCORPORATED</b> <i>CA16 &amp; CA6</i>	05/18	42280	01-41-61400-00	791.76	791.76
	Total 134151:					791.76
<b>134152</b>						
06/19/2018	<b>MACTAGGART, CLARENCE</b> <i>ENERGY INCENTIVE - CENTRAL AC TUNE UP - CUST #28771</i>	05/18	053118	54-90-90900-57	35.00	35.00
	Total 134152:					35.00
<b>134153</b>						
06/19/2018	<b>MARTIN &amp; CO EXCAVATING</b> <i>ASPHALT PAVING</i>	05/18	26293	01-41-61400-00	796.50	796.50
	Total 134153:					796.50
<b>134154</b>						
06/19/2018	<b>MASTERBEND</b> <i>WELD &amp; REPLACE MUFFLERS ON 2012 CHARGER</i>	06/18	45811	01-21-51300-00	379.90	379.90
	Total 134154:					379.90
<b>134155</b>						
06/19/2018	<b>MAUER, TYLER</b> <i>THE MAUERS - SPECIAL CONCERT</i>	06/18	061318	01-17-54900-00	450.00	450.00
	Total 134155:					450.00
<b>134156</b>						
06/19/2018	<b>MAY, JAMES</b> <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #1708</i>	06/18	060618	54-90-90900-57	35.00	35.00
	Total 134156:					35.00
<b>134157</b>						
06/19/2018	<b>MCLAUGHLIN, COREY</b> <i>APPLIANCE INCENTIVE - THERMOSTAT &amp; DISHWASHER- CUST #50607</i>	06/18	060618	54-90-90900-57	135.00	135.00
	Total 134157:					135.00
<b>134158</b>						
06/19/2018	<b>MCMaster-CARR SUPPLY CO</b> <i>single scale pressure guage with steel case</i>	05/18	64012210	54-10-54900-92	24.78	24.78
06/19/2018	<b>MCMaster-CARR SUPPLY CO</b> <i>low pressure steel straight connector</i>	05/18	64012210	54-10-54900-92	22.20	22.20
06/19/2018	<b>MCMaster-CARR SUPPLY CO</b> <i>electric clock 13" diameter</i>	05/18	64012210	54-10-54900-92	41.58	41.58
06/19/2018	<b>MCMaster-CARR SUPPLY CO</b> <i>wall mount cup dispenser</i>	05/18	64012210	54-10-54900-92	22.23	22.23

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06/19/2018	<b>MCMMASTER-CARR SUPPLY CO</b> <i>ultra machinable w1 tool steel rod</i>	05/18	64012210	54-10-54900-92	25.62	25.62
06/19/2018	<b>MCMMASTER-CARR SUPPLY CO</b> <i>steel sae washer 5/8"</i>	06/18	64695488	54-10-54900-61	77.60	77.60
06/19/2018	<b>MCMMASTER-CARR SUPPLY CO</b> <i>zinc yellow chromate hex head screw</i>	06/18	64695488	54-10-54900-61	195.00	195.00
06/19/2018	<b>MCMMASTER-CARR SUPPLY CO</b> <i>low pressure pipe repair clamp</i>	06/18	64695488	54-10-54900-61	120.49	120.49
Total 134158:						529.50
<b>134159</b>						
06/19/2018	<b>MEDLEN, RICHARD</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	91.00	91.00
Total 134159:						91.00
<b>134160</b>						
06/19/2018	<b>MEISENER, DAVID</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #1408</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134160:						35.00
<b>134161</b>						
06/19/2018	<b>MEYERS, KATHLEEN</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR - CUST #11228</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134161:						100.00
<b>134162</b>						
06/19/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	05/18	053018	54-70-90300-54	220.37	220.37
06/19/2018	<b>MIDWEST MAILWORKS, INC</b> <i>Prepayment utility postage</i>	06/18	061318	54-70-90300-55	5,000.00	5,000.00
06/19/2018	<b>MIDWEST MAILWORKS, INC</b> <i>Well 12 Radium mailing</i>	05/18	209391	51-00-63610-55	923.41	923.41
06/19/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	05/18	209590	54-70-90300-54	130.99	130.99
06/19/2018	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	05/18	209834	54-70-90300-54	134.76	134.76
Total 134162:						6,409.53
<b>134163</b>						
06/19/2018	<b>MIDWEST TRAVEL BUDDY</b> <i>ADVERTISING</i>	05/18	MW 218-174	19-20-91214-00	250.00	250.00
Total 134163:						250.00
<b>134164</b>						
06/19/2018	<b>MILLER, BRENDA</b> <i>REFUND CUSTOMER BALANCE #55451</i>	06/18	060518	54-90-23500	69.74	69.74
Total 134164:						69.74
<b>134165</b>						

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06/19/2018	<b>MISCIASCI, THOMAS</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #21955</i>	06/18	060618	54-90-90900-57	450.00	450.00
Total 134165:						450.00
<b>134166</b>						
06/19/2018	<b>MOE, CAROLINE</b> <i>ENERGY INCENTIVE - CENTRAL AC TUNEUP - CUST #195</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134166:						35.00
<b>134167</b>						
06/19/2018	<b>MONTGOMERY, DIXON</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #48802</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134167:						35.00
<b>134168</b>						
06/19/2018	<b>MORRIS, SUSAN</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #5846</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134168:						35.00
<b>134169</b>						
06/19/2018	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	06/18	3626151201	01-21-56100-00	1,020.00	1,020.00
Total 134169:						1,020.00
<b>134170</b>						
06/19/2018	<b>MR. OUTHOUSE</b> <i>PORTA POTS/SINK - IRISH HOOLEY</i>	06/18	041018	19-60-91141-00	195.00	195.00
06/19/2018	<b>MR. OUTHOUSE</b> <i>PORTA POTS/SINK - CINCO DE MAYO</i>	06/18	060418	19-60-91142-00	250.00	250.00
06/19/2018	<b>MR. OUTHOUSE</b> <i>PORTA POTS/SINK - RAILFAN APPRECIATION</i>	06/18	060518	19-60-91140-00	250.00	250.00
Total 134170:						695.00
<b>134171</b>						
06/19/2018	<b>MURPHY, STACEY</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	14.75	14.75
Total 134171:						14.75
<b>134172</b>						
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	19223-0518	01-22-61300-00	146.88	146.88
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Well 12 8X75 hose</i>	05/18	19227-0518	51-00-62050-61	284.03	284.03
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Trailer Light Invoice #921295</i>	05/18	19227-0518	52-50-72060-65	10.68	10.68
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Shaft Bearing Invoice #921231</i>	05/18	19227-0518	52-50-72060-65	74.99	74.99
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Anti-Freeze Vactor Invoice #921156</i>	05/18	19227-0518	52-50-72060-65	89.94	89.94

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06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Dig TRuck battery cable</i>	05/18	19227-0518	51-00-65060-51	4.29	4.29
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>LMP boxed mini</i>	05/18	19227-0518	51-00-65060-51	1.49	1.49
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Vactor belt</i>	05/18	19227-0518	52-50-72020-61	113.99	113.99
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>Fume hood in lab</i>	05/18	19227-0518	52-50-72050-65	67.14	67.14
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	19227-0518	54-10-54900-92	2.15	2.15
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	19227-0518	54-30-54900-61	6.49	6.49
06/19/2018	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS &amp; SUPPLIES</i>	05/18	19237-0518	01-41-61300-00	127.21	127.21
Total 134172:						929.28
<b>134173</b>						
06/19/2018	<b>NETWORKFLEET, INC.</b> <i>Monthly Service - CITY399</i>	06/18	OSV0000014	01-41-51300-00	168.60	168.60
Total 134173:						168.60
<b>134174</b>						
06/19/2018	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	06/18	0087471000	54-10-54720-66	417.85	417.85
06/19/2018	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	06/18	1087471000	54-10-54800-57	152.03	152.03
06/19/2018	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	06/18	1328715040	19-30-57100-00	18.68	18.68
06/19/2018	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	06/18	2775841000	54-40-54720-66	356.23	356.23
06/19/2018	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	06/18	4721943255	57-00-57100-00	58.55	58.55
06/19/2018	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	06/18	6457471000	54-30-54720-66	175.42	175.42
06/19/2018	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	06/18	8252731511	57-00-57100-00	50.90	50.90
Total 134174:						1,229.66
<b>134175</b>						
06/19/2018	<b>NIU CENTER FOR GOV. STUDIES</b> <i>COMPLETION OF STRATEGIC PLANNING SERVICE</i>	06/18	CGS168242	64-00-54900-00	8,350.00	8,350.00
Total 134175:						8,350.00
<b>134176</b>						
06/19/2018	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>MAY 2018 AMBULANCE BILLING</i>	06/18	2018-05	01-22-54900-00	2,188.23	2,188.23
Total 134176:						2,188.23
<b>134177</b>						
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	53-00-57311-00	11,750.55	11,750.55

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06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	53-00-57313-00	5,860.55	5,860.55
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	53-00-57312-00	11,456.05	11,456.05
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	53-00-92900-00	377.78-	377.78-
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	52-30-73650-53	3,953.85	3,953.85
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	54-60-58800-57	282.35	282.35
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	52-50-73650-57	251.35	251.35
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	53-00-92900-00	45.00	45.00
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	57-00-57100-00	174.70	174.70
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	01-17-57300-00	81.00	81.00
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	55-32-54900-00	47.95	47.95
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	01-22-51100-00	40.50	40.50
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	51-00-63650-57	47.95	47.95
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	01-41-57100-00	126.35	126.35
06/19/2018	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>GARBAGE/RECYCLING</i>	05/18	053118	19-60-91142-00	21.39	21.39
Total 134177:						33,761.76
<b>134178</b>						
06/19/2018	<b>O'HERRON CO, INC., RAY</b> <i>PANTS</i>	06/18	1831252-IN	01-21-47100-00	161.15	161.15
Total 134178:						161.15
<b>134179</b>						
06/19/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL</i>	05/18	037344	52-50-73680-51	60.00	60.00
06/19/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>Substation rodent traps</i>	05/18	037346	54-60-58200-51	90.00	90.00
06/19/2018	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU office insect control</i>	05/18	037347	54-60-58800-51	40.00	40.00
Total 134179:						190.00
<b>134180</b>						
06/19/2018	<b>ONE PRIORITY SERVICES, LLC</b> <i>MOW &amp; TRIM YARD IN VACANT HOUSE</i>	05/18	655757	01-44-52900-00	50.00	50.00
Total 134180:						50.00
<b>134181</b>						
06/19/2018	<b>ONOFRE, VICENTE A</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	100.00	100.00

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Total 134181:						100.00
<b>134182</b>						
06/19/2018	<b>ORR PROTECTION SYSTEMS</b> <i>Semi-annual testing of the CO2 systems &amp; the annual testing of the CO2 systems</i>	05/18	0535399-IN	54-40-55300-51	1,450.00	1,450.00
Total 134182:						1,450.00
<b>134183</b>						
06/19/2018	<b>ORR, JO ANN</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #3188</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134183:						35.00
<b>134184</b>						
06/19/2018	<b>OTTO, STEPHEN</b> <i>APPLIANCE INCENTIVE - DISHWASHER - CUST #2170</i>	05/18	052918	54-90-90900-57	35.00	35.00
Total 134184:						35.00
<b>134185</b>						
06/19/2018	<b>PANIYSKI, JORDAN</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	73.11	73.11
Total 134185:						73.11
<b>134186</b>						
06/19/2018	<b>PATEL, KALPESH</b> <i>REFUND CUSTOMER BALANCE #54928</i>	06/18	060518	54-90-23500	53.54	53.54
Total 134186:						53.54
<b>134187</b>						
06/19/2018	<b>PAUSER, TERESA</b> <i>APPLIANCE INCENTIVE -REFRIGERATOR- CUST #35709</i>	06/18	060618	54-90-90900-57	100.00	100.00
Total 134187:						100.00
<b>134188</b>						
06/19/2018	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	05/18	19323560	51-00-63560-53	16.25	16.25
06/19/2018	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	06/18	19324174	51-00-63560-53	42.00	42.00
06/19/2018	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	06/18	19325118	51-00-63560-53	128.75	128.75
Total 134188:						187.00
<b>134189</b>						
06/19/2018	<b>PEARSON, RITA</b> <i>APPLIANCE INCENTIVES - 2 AC TUNE UPS - CUST #6155</i>	06/18	060618	54-90-90900-57	70.00	70.00
Total 134189:						70.00
<b>134190</b>						



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06/19/2018	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ROCHELLE NORTHERN GATEWAY TIF</i>	05/18	10238	01-44-65200-00	553.50	553.50
Total 134190:						553.50
<b>134191</b>						
06/19/2018	<b>PETTY CASH - POLICE DEPT</b> <i>Postage</i>	06/18	060518	01-21-55100-00	65.27	65.27
06/19/2018	<b>PETTY CASH - POLICE DEPT</b> <i>Operating Supplies</i>	06/18	060518	01-21-65200-00	140.94	140.94
Total 134191:						206.21
<b>134192</b>						
06/19/2018	<b>PETTY CASH - RMU CUSTOMER SERV</b> <i>POSTAGE</i>	06/18	061318	54-70-90300-55	14.48	14.48
06/19/2018	<b>PETTY CASH - RMU CUSTOMER SERV</b> <i>FLOWERS</i>	06/18	061318	54-70-90300-51	6.12	6.12
06/19/2018	<b>PETTY CASH - RMU CUSTOMER SERV</b> <i>RMU CUST SERVICE LUNCH WITH CITY MANAGER</i>	06/18	061318	54-70-93020-94	49.43	49.43
06/19/2018	<b>PETTY CASH - RMU CUSTOMER SERV</b> <i>RMU CUST SERVICE PIZZA WITH CITY MANAGER</i>	06/18	061318	54-70-93020-94	35.00	35.00
Total 134192:						105.03
<b>134193</b>						
06/19/2018	<b>PIERCE, KAY</b> <i>APPLIANCE INCENTIVES - REFRIGERATOR, AC, DISHWASHER, THERMOST</i>	05/18	052918	54-90-90900-57	460.00	460.00
Total 134193:						460.00
<b>134194</b>						
06/19/2018	<b>PINNICK, TREVOR</b> <i>REFUND CUSTOMER BALANCE #47379</i>	06/18	060518	54-90-23500	204.37	204.37
Total 134194:						204.37
<b>134195</b>						
06/19/2018	<b>POLLARD WATER</b> <i>Parts for hose to connect to hydrants (Harrington)</i>	05/18	0109027	51-00-62070-65	883.38	883.38
Total 134195:						883.38
<b>134196</b>						
06/19/2018	<b>POMP'S TIRE SERVICE, INC.</b> <i>TIRE</i>	06/18	410580449	01-21-51300-00	140.74	140.74
Total 134196:						140.74
<b>134197</b>						
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>e10-kit front se</i>	05/18	16728	54-60-18450	289.00	289.00
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/18	57467.	01-21-51300-00	86.40	86.40
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/18	57928	01-21-51300-00	49.20	49.20

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06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>e10trans issue</i>	05/18	58161	54-60-18450	64.79	64.79
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/18	58188	01-21-51300-00	557.98	557.98
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/18	58501	01-21-51300-00	360.83	360.83
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINT</i>	05/18	58528	01-21-51300-00	86.40	86.40
Total 134197:						1,494.60
<b>134198</b>						
06/19/2018	<b>PRESCOTT BROS. FORD</b> <i>MAY 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/18	061818	01-17-91400-00	4,750.23	4,750.23
Total 134198:						4,750.23
<b>134199</b>						
06/19/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>S13 truck inspection</i>	06/18	502405	52-50-75020-51	33.00	33.00
06/19/2018	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>e40 inspection</i>	06/18	502463	54-60-18400	34.00	34.00
Total 134199:						67.00
<b>134200</b>						
06/19/2018	<b>PRO ENTRY SYSTEMS, INC.</b> <i>Gate Operator service call</i>	05/18	PE1800-002	51-00-63660-51	581.82	581.82
06/19/2018	<b>PRO ENTRY SYSTEMS, INC.</b> <i>Gate Operator service call-Connectors, labor &amp; service call</i>	05/18	PE1800-004	51-00-63660-51	383.00	383.00
Total 134200:						964.82
<b>134201</b>						
06/19/2018	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	05/18	5081-0518	57-00-61700-00	2.38	2.38
Total 134201:						2.38
<b>134202</b>						
06/19/2018	<b>RED WING SHOE STORE</b> <i>kyle boots</i>	06/18	2018061003	54-60-58800-83	199.74	199.74
Total 134202:						199.74
<b>134203</b>						
06/19/2018	<b>REED, THOMAS</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #51349</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134203:						35.00
<b>134204</b>						
06/19/2018	<b>RENNER, REX</b> <i>Energy Incentive - AC Tune Up - CUST #35166</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134204:						35.00

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134205						
06/19/2018	<b>RICHARDSON, DARROLL</b> <i>APPLIANCE INCENTIVE - REFRIGERATOR - CUST #44927</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134205:						100.00
<b>134206</b>						
06/19/2018	<b>RK DIXON CO.</b> <i>CONTRACT 62338-01</i>	06/18	1949399	01-21-65100-00	54.02	54.02
Total 134206:						54.02
<b>134207</b>						
06/19/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	06/18	400K3298	52-50-70480-53	640.00	640.00
06/19/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	06/18	400K3298	01-22-53400-00	405.00	405.00
06/19/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	06/18	400K3298	64-00-54900-00	160.00	160.00
06/19/2018	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	06/18	400K3298	59-20-53400-00	160.00	160.00
Total 134207:						1,365.00
<b>134208</b>						
06/19/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>ADJ DRUM PUMP</i>	05/18	5757	01-22-65400-00	12.68	12.68
06/19/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>empress 16oz paper hot cup</i>	06/18	5770	54-60-58800-65	76.09	76.09
06/19/2018	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>can liners 7-10 gal .9 mil</i>	06/18	5770	54-60-58800-65	43.22	43.22
Total 134208:						131.99
<b>134209</b>						
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	01-17-57100-00	9,832.38	9,832.38
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	01-22-57100-00	1,256.30	1,256.30
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	01-41-57200-00	1,853.74	1,853.74
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	01-48-57100-00	335.76	335.76
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	19-40-57100-00	74.47	74.47
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	52-50-71510-57	2,289.15	2,289.15
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	52-50-72050-57	904.22	904.22
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	54-10-54800-57	117.97	117.97
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	54-60-58800-57	99.82	99.82
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	54-70-90300-51	767.04	767.04
06/19/2018	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	06/18	061918	01-44-57100-00	210.20	210.20

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Total 134209:						17,741.05
<b>134210</b>						
06/19/2018	<b>ROCHELLE NEWS-LEADER</b> 52- WK SUBSCRIPTION	06/18	060618	01-13-56500-00	112.00	112.00
06/19/2018	<b>ROCHELLE NEWS-LEADER</b> MISC ADS	05/18	1040-0518	54-70-90300-91	968.00	968.00
06/19/2018	<b>ROCHELLE NEWS-LEADER</b> POLICE DEPT ADS	05/18	1044-0518	01-21-55300-00	315.00	315.00
Total 134210:						1,395.00
<b>134211</b>						
06/19/2018	<b>ROCHELLE VAULT</b> PUMP SEPTIC TANK, SOIL TEST, MISC WORK AT AIRPORT HOUSE	06/18	060518	57-00-51100-00	4,416.00	4,416.00
Total 134211:						4,416.00
<b>134212</b>						
06/19/2018	<b>ROCHELLE VETERINARY HOSPITAL</b> ANIMAL CONTROL	05/18	79703	01-21-65200-00	116.00	116.00
Total 134212:						116.00
<b>134213</b>						
06/19/2018	<b>ROCKFORD INDUSTRIAL EQUIPMENT, INC</b> 2013 toyota forklift 8fgcu15	05/18	112048	54-60-18450	9,875.00	9,875.00
06/19/2018	<b>ROCKFORD INDUSTRIAL EQUIPMENT, INC</b> 2013 toyota forklift 8fgcu15- ADD FEES/SERVICE	05/18	112049	54-60-18450	225.00	225.00
Total 134213:						10,100.00
<b>134214</b>						
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	51-00-63670-53	5.75	5.75
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	52-50-73670-53	7.14	7.14
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	54-90-23605	.33	.33
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	54-90-23610	.81	.81
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	54-90-90300-54	111.73	111.73
06/19/2018	<b>ROCKFORD MERCANTILE AGENCY</b> CREDITOR: 4501 ROCHELLE MUNI UTILITIES	05/18	053118	64-00-22110	7.60-	7.60-
Total 134214:						118.16
<b>134215</b>						
06/19/2018	<b>RODEFELT, SCOTT</b> REFUND CUSTOMER BALANCE #54981	06/18	060518	54-90-23500	160.39	160.39
Total 134215:						160.39
<b>134216</b>						

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06/19/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>200 South 10th Street</i>	05/18	220832	51-00-63660-61	952.25	952.25
06/19/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>Finance charge 5/31/2018</i>	05/18	220903	51-00-63660-61	19.78	19.78
06/19/2018	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>3000 PSI FULL AIR</i>	06/18	220981	01-41-61400-00	182.26	182.26
Total 134216:						1,154.29
<b>134217</b>						
06/19/2018	<b>SCHABACKER, GARY</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #2311</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134217:						35.00
<b>134218</b>						
06/19/2018	<b>SECURITY LOCK INC.</b> <i>KEYS, SERVICE CHARGE, MASTER KEYING</i>	06/18	555033	01-21-65200-00	92.00	92.00
Total 134218:						92.00
<b>134219</b>						
06/19/2018	<b>SERVICE CONCEPTS, INC.</b> <i>2018 inspection of comfort cooling per maint agreement</i>	05/18	22303	55-00-54900-00	850.00	850.00
06/19/2018	<b>SERVICE CONCEPTS, INC.</b> <i>Quaterly billing for the HVAC prev maint contract</i>	05/18	22304	55-00-54900-00	2,735.00	2,735.00
06/19/2018	<b>SERVICE CONCEPTS, INC.</b> <i>North battery room CRAC unit repairs</i>	06/18	22329	55-00-52900-00	1,161.76	1,161.76
Total 134219:						4,746.76
<b>134220</b>						
06/19/2018	<b>SHERBROOK, MICHAEL</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #54886</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134220:						300.00
<b>134221</b>						
06/19/2018	<b>SHOEMAKER, LEROY</b> <i>ENERGY INCENTIVE- AC TUNE UP - CUST #16068</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134221:						35.00
<b>134222</b>						
06/19/2018	<b>SIKICH LLP</b> <i>HR CONSULTING SERVICES</i>	05/18	344628	54-60-92600-54	620.34	620.34
06/19/2018	<b>SIKICH LLP</b> <i>HR CONSULTING SERVICES</i>	05/18	344628	51-00-60480-54	443.10	443.10
06/19/2018	<b>SIKICH LLP</b> <i>HR CONSULTING SERVICES</i>	05/18	344628	01-41-54900-00	354.56	354.56
Total 134222:						1,418.00
<b>134223</b>						
06/19/2018	<b>SILENT THUNDER, INC</b> <i>pick up , sand blast and deliver engine parts #1 peaker</i>	05/18	1527	54-30-55300-61	6,265.00	6,265.00

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06/19/2018	<b>SILENT THUNDER, INC</b> <i>install/seal weld new roof on cat engine #13</i>	05/18	1528	54-35-10700	6,080.00	6,080.00
06/19/2018	<b>SILENT THUNDER, INC</b> <i>engine 10 jacket water pump</i>	05/18	1529	54-10-10700	6,710.00	6,710.00
06/19/2018	<b>SILENT THUNDER, INC</b> <i>engine 10 jacket water pump</i>	06/18	1534	54-10-10700	1,896.00	1,896.00
06/19/2018	<b>SILENT THUNDER, INC</b> <i>Cat 13 catalyst silencer</i>	06/18	1535	54-35-10700	8,868.00	8,868.00
Total 134223:						29,819.00
<b>134224</b>						
06/19/2018	<b>SIMAR INC.</b> <i>Misc. medical supplies</i>	05/18	3649	01-22-65200-00	12.00	12.00
Total 134224:						12.00
<b>134225</b>						
06/19/2018	<b>SKALL, STEPHEN</b> <i>APPLIANCE INCENTIVE - AC TUNE UP - CUST #20172</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134225:						35.00
<b>134226</b>						
06/19/2018	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>Injector nozzle and tail</i>	05/18	21438	51-00-62060-61	290.46	290.46
Total 134226:						290.46
<b>134227</b>						
06/19/2018	<b>SOLAR TURBINES</b> <i>Field Serviceman, Bill DeMichael- General Service</i>	06/18	AFS1000189	54-40-55300-61	3,872.00	3,872.00
Total 134227:						3,872.00
<b>134228</b>						
06/19/2018	<b>ST. PAUL LUTHERAN CHURCH</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #42032</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134228:						35.00
<b>134229</b>						
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	165509288-0	01-17-65100-00	10.39	10.39
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>KEYCHAINS</i>	05/18	165568303-0	54-70-90300-91	167.50	167.50
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>FREIGHT</i>	05/18	165568303-0	54-70-90300-65	19.77	19.77
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7190988432-	54-60-58800-65	4.33-	4.33-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7193592942-	51-00-62080-65	15.00-	15.00-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7193592942-	51-00-62080-65	4.61-	4.61-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	03/18	7193717287-	54-60-58800-65	22.08-	22.08-

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06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	03/18	7193717287-	54-60-58800-65	39.16-	39.16-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7193897661-	51-00-62080-65	12.23-	12.23-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7193897661-	51-00-62080-65	5.81-	5.81-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	06/18	7194033599-	64-00-65100-00	3.81-	3.81-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	03/18	7194372821-	55-00-65100-00	2.99-	2.99-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7196434272-	54-60-58800-65	1.50-	1.50-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7196492757-	01-48-65100-00	5.61-	5.61-
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	06/18	7196569255-	64-00-65100-00	228.58	228.58
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7196842697-	51-00-62060-65	93.99	93.99
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7196842697-	52-50-72080-65	73.01	73.01
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7196956062-	01-21-65100-00	49.46	49.46
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7196956062-	01-21-65100-00	19.97	19.97
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>FRAMES</i>	05/18	7197442499-	64-00-91100-00	73.74	73.74
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TONER</i>	05/18	7197442499-	64-00-65100-00	85.79	85.79
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>INK</i>	05/18	7197604066-	01-61-65100-00	191.97	191.97
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7197664331-	01-21-65100-00	30.58	30.58
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7197664331-	01-21-65100-00	18.66	18.66
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7197673040-	01-21-65100-00	9.75	9.75
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7197753586-	01-44-91100-00	14.00	14.00
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7197879704-	01-17-65100-00	4.59	4.59
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198128218-	54-60-58800-65	198.19	198.19
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198159695-	51-00-62080-65	96.98	96.98
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198168628-	01-21-65100-00	63.96	63.96
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198338608-	55-00-65100-00	64.34	64.34
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/18	7198433545-	54-60-58800-65	50.31	50.31
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>TRASH BAGS</i>	05/18	7198433941-	54-60-58800-65	95.10	95.10
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198468543-	54-70-90300-65	271.16	271.16
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>PAPER</i>	05/18	7198468543-	54-70-90300-65	81.45	81.45

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	05/18	7198503373-	01-17-65100-00	148.59	148.59
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>VINEGAR</i>	06/18	7198503373-	01-17-65400-00	10.99	10.99
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	06/18	7198800626-	51-00-62080-65	67.90	67.90
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	06/18	7198891200-	01-17-65400-00	40.41	40.41
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	06/18	7198891200-	01-17-65100-00	50.97	50.97
06/19/2018	<b>STAPLES BUSINESS CREDIT</b> <i>MISC SUPPLIES</i>	06/18	7198891200-	01-17-65100-00	7.15	7.15
Total 134229:						2,222.12
<b>134230</b>						
06/19/2018	<b>STAVRAKAS, PAUL</b> <i>APPLIANCE INCENTIVE - DISHWASHER - CUST #184</i>	05/18	052918	54-90-90900-57	35.00	35.00
Total 134230:						35.00
<b>134231</b>						
06/19/2018	<b>STETSON BUILDING PRODUCTS, INC</b> <i>GEO NON WOVEN FABRIC</i>	06/18	1602401-00	01-41-61700-00	445.65	445.65
Total 134231:						445.65
<b>134232</b>						
06/19/2018	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNS</i>	05/18	1602839	01-41-62900-00	606.05	606.05
06/19/2018	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNS</i>	06/18	1603341	01-41-62900-00	214.59	214.59
06/19/2018	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNS</i>	06/18	1603597	01-41-62900-00	308.24	308.24
Total 134232:						1,128.88
<b>134233</b>						
06/19/2018	<b>TDG COMMUNICATIONS, INC</b> <i>website development- agenda file issue</i>	06/18	15078	56-40-54900-00	45.00	45.00
06/19/2018	<b>TDG COMMUNICATIONS, INC</b> <i>website hosting -RMU site July 2018 to June 2019</i>	06/18	15078	56-40-54900-00	420.00	420.00
Total 134233:						465.00
<b>134234</b>						
06/19/2018	<b>TESS, DAVID</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT- CUST #1471</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134234:						300.00
<b>134235</b>						
06/19/2018	<b>THOMSON REUTERS - WEST</b> <i>SUBSCRIPTION PRODUCT CHARGES</i>	06/18	838379291	01-21-55300-00	99.88	99.88
Total 134235:						99.88



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134236						
06/19/2018	<b>TILTON, JEFF</b> <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT - CUST #54045</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134236:						300.00
<b>134237</b>						
06/19/2018	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>DI Tank Change in Lab</i>	05/18	0758832	52-10-73550-53	609.50	609.50
06/19/2018	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>June rental</i>	05/18	0759651	52-10-73550-53	32.00	32.00
Total 134237:						641.50
<b>134238</b>						
06/19/2018	<b>TRI-COUNTY OPPORTUNITIES</b> <i>REFUND CUSTOMER BALANCE #51525</i>	06/18	060518	54-90-23500	5.60	5.60
Total 134238:						5.60
<b>134239</b>						
06/19/2018	<b>TRI-COUNTY OPPORTUNITIES</b> <i>REFUND CUSTOMER BALANCE #54815</i>	06/18	060518.	54-90-23500	26.41	26.41
Total 134239:						26.41
<b>134240</b>						
06/19/2018	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN SERVICE @ KORITZ FIELD</i>	06/18	84270568	57-00-51700-00	453.46	453.46
06/19/2018	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN SERVICE @ AIRPORT HOUSE</i>	06/18	84652031	57-00-51700-00	68.32	68.32
Total 134240:						521.78
<b>134241</b>						
06/19/2018	<b>TURKINGTON, LOIS</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #30707</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134241:						35.00
<b>134242</b>						
06/19/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 052118-060318 - RMU Admin</i>	06/18	2571	54-70-90300-53	380.00	380.00
06/19/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 052718-060318 - Wtr/Wtr Recl</i>	06/18	2571	51-00-63680-53	240.00	240.00
06/19/2018	<b>TURNER, DEBBIE</b> <i>Cleaning Serv 052318-053018 - Tech Center</i>	06/18	2571	55-00-51200-00	150.00	150.00
Total 134242:						770.00
<b>134243</b>						
06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>MISC UNIFORM ITEMS</i>	05/18	56724	01-21-47100-00	56.95	56.95
06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>NAMEPLATE</i>	05/18	56724-01	01-21-47100-00	16.75	16.75
06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>SHIRT</i>	05/18	56929	01-21-47100-00	46.95	46.95

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06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>SHIRT, PANTS</i>	05/18	56936	01-21-47100-00	131.90	131.90
06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>PANTS</i>	05/18	56946	01-21-47100-00	52.50	52.50
06/19/2018	<b>UNIFORM DEN EAST, INC.</b> <i>CAPS</i>	05/18	57107	01-21-47100-00	15.90	15.90
Total 134243:						320.95
<b>134244</b>						
06/19/2018	<b>UNIVERSAL RECYCLING TECHNOLOGIES</b> <i>URT BOX TRUCK PICKUP, TELEVISION RECYCLING</i>	06/18	ARINV11952	53-00-53900-00	872.40	872.40
Total 134244:						872.40
<b>134245</b>						
06/19/2018	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>tongel tool for tripsaver II</i>	06/18	3026798	54-60-10700	429.88	429.88
Total 134245:						429.88
<b>134246</b>						
06/19/2018	<b>VALLEY LAND TRUCKING, INC</b> <i>APPLIANCE INCENTIVE -CENTRAL AC UNIT - CUST #49442</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134246:						300.00
<b>134247</b>						
06/19/2018	<b>VANKIRK, PATRICIA</b> <i>APPLIANCE INCENTIVE -AC TUNE UP- CUST #182</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134247:						35.00
<b>134248</b>						
06/19/2018	<b>VERIZON WIRELESS</b> <i>Acct 386264659-00002 - S. Sullivan ipad</i>	05/18	9807273387	01-21-55200-00	36.01	36.01
Total 134248:						36.01
<b>134249</b>						
06/19/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ MAY 18</i>	05/18	053118	54-90-23620	2,854.72	2,854.72
06/19/2018	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ MAY 18</i>	05/18	053118	54-90-45610	20.00-	20.00-
Total 134249:						2,834.72
<b>134250</b>						
06/19/2018	<b>WAGNER, WILLIAM</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #1819</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134250:						35.00
<b>134251</b>						
06/19/2018	<b>WALTRIP, DARCI</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #43108</i>	05/18	053118	54-90-90900-57	35.00	35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134251:						35.00
<b>134252</b>						
06/19/2018	<b>WALTRIP, DAVID</b> <i>ENERGY INCENTIVE - AC TUNE UP - CUST #4386</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134252:						35.00
<b>134253</b>						
06/19/2018	<b>WEBER, BRIAN</b> <i>THE WEBERS - SPECIAL CONCERT</i>	06/18	061318	01-17-54900-00	450.00	450.00
Total 134253:						450.00
<b>134254</b>						
06/19/2018	<b>WELCH BROS., INC</b> <i>ITEMS FOR CRESTON RD &amp; MULFORD RD STORM PROJECT</i>	05/18	269257	01-41-61400-00	4,099.92	4,099.92
06/19/2018	<b>WELCH BROS., INC</b> <i>CREDIT MEMO FOR RETURNED ITEMS</i>	05/18	902443	01-41-61400-00	2,270.50-	2,270.50-
Total 134254:						1,829.42
<b>134255</b>						
06/19/2018	<b>WHEELER WORLD, INC.</b> <i>end plate/camshaft</i>	05/18	12751	54-10-55300-61	584.22	584.22
Total 134255:						584.22
<b>134256</b>						
06/19/2018	<b>WHITE, DWYER</b> <i>REFUND CUSTOMER DEPOSIT</i>	06/18	061318	54-90-23500	59.83	59.83
Total 134256:						59.83
<b>134257</b>						
06/19/2018	<b>WHITNEY, CURTIS</b> <i>APPLIANCE INCENTIVE -REFRIGERATOR - CUST #38156</i>	05/18	052918	54-90-90900-57	100.00	100.00
Total 134257:						100.00
<b>134258</b>						
06/19/2018	<b>WILKENS-ANDERSON CO</b> <i>29025-02 Foil Pans</i>	05/18	S1177631.00	52-10-72050-65	77.37	77.37
Total 134258:						77.37
<b>134259</b>						
06/19/2018	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>Invoice #25069, Well 11 Water Treatment Plant</i>	05/18	25069	51-00-10540	14,471.10	14,471.10
Total 134259:						14,471.10
<b>134260</b>						
06/19/2018	<b>WILLIAM CHARLES ELECTRIC</b> <i>ELECTRICIAN, MATERIALS &amp; SERVICE VEHICLE - STEWARD &amp; CARON RD</i>	05/18	6186037-01	01-41-52900-00	255.70	255.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134260:						255.70
<b>134261</b>						
06/19/2018	<b>WITHERSPOON, STACY</b> <i>APPLIANCE INCENTIVES -AC &amp; THERMOSTAT - CUST #12333</i>	05/18	052918	54-90-90900-57	325.00	325.00
Total 134261:						325.00
<b>134262</b>						
06/19/2018	<b>WORMAN, DIANE</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #55541</i>	06/18	060618	54-90-90900-57	35.00	35.00
Total 134262:						35.00
<b>134263</b>						
06/19/2018	<b>WRHL</b> <i>MONTHLY PACKAGE</i>	05/18	235-0518	19-20-91214-00	75.00	75.00
06/19/2018	<b>WRHL</b> <i>NATIONAL POLICE WEEK</i>	05/18	477-0518	01-21-55400-00	164.00	164.00
06/19/2018	<b>WRHL</b> <i>ONE DAY SALE</i>	05/18	653-0518	59-10-91100-00	1,100.00	1,100.00
Total 134263:						1,339.00
<b>134264</b>						
06/19/2018	<b>ZEPEDA, ANTONIO</b> <i>APPLIANCE INCENTIVE -AC TUNE UP - CUST #42472</i>	05/18	053118	54-90-90900-57	35.00	35.00
Total 134264:						35.00
<b>134265</b>						
06/19/2018	<b>ZIMMERMAN, RICHARD</b> <i>APPLIANCE INCENTIVE -CENTRAL AC - CUST #55894</i>	05/18	052918	54-90-90900-57	300.00	300.00
Total 134265:						300.00
<b>134266</b>						
06/19/2018	<b>ZOLL MEDICAL CORP</b> <i>MISC MEDICAL SUPPLIES</i>	05/18	2694032	01-22-89000-00	3,161.17	3,161.17
Total 134266:						3,161.17
Grand Totals:						1,428,614.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	2,276.11	79,289.38-	77,013.27-
01-11-12167	113.72	.00	113.72
01-13-54900-000	108.00	.00	108.00
01-13-56500-000	112.00	.00	112.00
01-17-51100-000	7,868.32	.00	7,868.32
01-17-51700-000	340.85	.00	340.85

GL Account	Debit	Credit	Proof
01-17-54900-000	2,735.00	.00	2,735.00
01-17-57100-000	9,832.38	.00	9,832.38
01-17-57300-000	81.00	.00	81.00
01-17-65100-000	221.69	.00	221.69
01-17-65400-000	105.90	.00	105.90
01-17-91400-000	4,750.23	.00	4,750.23
01-18-53300-000	3,750.00	.00	3,750.00
01-21-47100-000	621.58	.00	621.58
01-21-51200-000	710.32	.00	710.32
01-21-51300-000	1,945.45	.00	1,945.45
01-21-55100-000	65.27	.00	65.27
01-21-55200-000	36.01	.00	36.01
01-21-55300-000	414.88	.00	414.88
01-21-55400-000	164.00	.00	164.00
01-21-56100-000	1,020.00	.00	1,020.00
01-21-61300-000	49.98	.00	49.98
01-21-65100-000	259.40	.00	259.40
01-21-65200-000	599.09	.00	599.09
01-21-65500-000	3,839.69	.00	3,839.69
01-21-65800-000	241.35	.00	241.35
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	292.30	.00	292.30
01-22-53400-000	405.00	.00	405.00
01-22-54900-000	2,188.23	.00	2,188.23
01-22-57100-000	1,256.30	.00	1,256.30
01-22-61300-000	146.88	.00	146.88
01-22-65200-000	576.62	.00	576.62
01-22-65400-000	12.68	.00	12.68
01-22-65500-000	908.96	.00	908.96
01-22-89000-000	3,161.17	.00	3,161.17
01-41-47100-000	122.41	.00	122.41
01-41-47300-000	245.95	.00	245.95
01-41-51300-000	168.60	.00	168.60
01-41-52900-000	255.70	.00	255.70
01-41-53600-000	155.13	.00	155.13
01-41-54900-000	1,857.56	.00	1,857.56
01-41-56300-000	1,600.00	.00	1,600.00
01-41-57100-000	126.35	.00	126.35
01-41-57200-000	1,853.74	.00	1,853.74
01-41-61200-000	1,407.30	.00	1,407.30
01-41-61300-000	803.18	.00	803.18
01-41-61400-000	5,892.40	2,270.50-	3,621.90
01-41-61700-000	577.50	.00	577.50
01-41-62900-000	2,628.88	.00	2,628.88
01-41-65200-000	52.79	.00	52.79
01-41-65300-000	43.92	.00	43.92
01-41-65400-000	30.97	.00	30.97
01-41-65500-000	4,031.92	.00	4,031.92
01-44-51300-000	527.04	.00	527.04
01-44-52900-000	144.00	.00	144.00
01-44-57100-000	210.20	.00	210.20
01-44-65200-000	553.50	.00	553.50
01-44-65500-000	96.85	.00	96.85
01-44-89000-000	108.40	.00	108.40
01-44-91100-000	14.00	.00	14.00
01-46-54900-000	5,503.00	.00	5,503.00
01-46-61200-000	131.35	.00	131.35

GL Account	Debit	Credit	Proof
01-46-61700-000	9.99	.00	9.99
01-46-65200-000	21.97	.00	21.97
01-46-65300-000	139.95	.00	139.95
01-46-65500-000	227.91	.00	227.91
01-48-54900-000	56.50	.00	56.50
01-48-57100-000	335.76	.00	335.76
01-48-65100-000	.00	5.61-	5.61-
01-48-65500-000	137.94	.00	137.94
01-61-65100-000	191.97	.00	191.97
12-00-23300	.00	13,317.15-	13,317.15-
12-00-59200-000	13,317.15	.00	13,317.15
19-00-23300	.00	2,510.42-	2,510.42-
19-00-56200-000	30.74	.00	30.74
19-20-91214-000	325.00	.00	325.00
19-30-57100-000	18.68	.00	18.68
19-30-91100-000	231.80	.00	231.80
19-40-57100-000	74.47	.00	74.47
19-60-91140-000	250.00	.00	250.00
19-60-91141-000	195.00	.00	195.00
19-60-91142-000	1,384.73	.00	1,384.73
24-00-23300	.00	400.00-	400.00-
24-00-57900-000	400.00	.00	400.00
51-00-10540	150,605.81	.00	150,605.81
51-00-23300	37.65	161,888.55-	161,850.90-
51-00-60480-474	35.00	.00	35.00
51-00-60480-549	539.10	.00	539.10
51-00-62020-629	3,735.68	.00	3,735.68
51-00-62050-615	284.03	.00	284.03
51-00-62050-652	162.99	.00	162.99
51-00-62060-615	290.46	.00	290.46
51-00-62060-651	93.99	.00	93.99
51-00-62070-652	883.38	.00	883.38
51-00-62080-651	164.88	37.65-	127.23
51-00-62080-661	131.90	.00	131.90
51-00-63560-539	207.00	.00	207.00
51-00-63610-551	923.41	.00	923.41
51-00-63650-573	47.95	.00	47.95
51-00-63660-515	964.82	.00	964.82
51-00-63660-549	35.00	.00	35.00
51-00-63660-615	972.03	.00	972.03
51-00-63670-539	5.75	.00	5.75
51-00-63680-536	240.00	.00	240.00
51-00-63680-549	105.70	.00	105.70
51-00-65060-513	5.78	.00	5.78
51-00-65060-655	765.83	.00	765.83
51-00-65810-454	688.06	.00	688.06
52-00-23300	.00	94,525.09-	94,525.09-
52-10-72050-652	77.37	.00	77.37
52-10-73550-539	641.50	.00	641.50
52-20-71850-656	1,405.80	.00	1,405.80
52-30-71850-656	3,494.43	.00	3,494.43
52-30-73650-539	3,953.85	.00	3,953.85
52-30-73650-579	12,100.00	.00	12,100.00
52-50-10530	13,654.05	.00	13,654.05
52-50-10540	51,905.37	.00	51,905.37
52-50-70480-474	118.28	.00	118.28
52-50-70480-534	640.00	.00	640.00
52-50-71510-571	2,289.15	.00	2,289.15

GL Account	Debit	Credit	Proof
52-50-72020-615	113.99	.00	113.99
52-50-72050-571	904.22	.00	904.22
52-50-72050-652	67.14	.00	67.14
52-50-72060-652	229.79	.00	229.79
52-50-72080-651	73.01	.00	73.01
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	7.14	.00	7.14
52-50-73680-511	60.00	.00	60.00
52-50-73680-549	153.00	.00	153.00
52-50-75020-513	33.00	.00	33.00
52-50-75020-655	1,095.73	.00	1,095.73
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	377.78	29,984.55-	29,606.77-
53-00-53900-000	872.40	.00	872.40
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	45.00	377.78-	332.78-
54-00-23300	87.07	1,012,129.42-	1,012,042.35-
54-10-10700	16,206.37	.00	16,206.37
54-10-54720-660	417.85	.00	417.85
54-10-54800-474	381.33	.00	381.33
54-10-54800-571	270.00	.00	270.00
54-10-54900-612	467.49	.00	467.49
54-10-54900-652	137.50	.00	137.50
54-10-54900-929	876.09	.00	876.09
54-10-55300-612	584.22	.00	584.22
54-10-55400-612	307.01	.00	307.01
54-30-54720-660	175.42	.00	175.42
54-30-54900-612	6.49	.00	6.49
54-30-55300-612	6,265.00	.00	6,265.00
54-35-10700	14,948.00	.00	14,948.00
54-35-55300-512	10,293.00	.00	10,293.00
54-40-54720-660	356.23	.00	356.23
54-40-55300-512	1,450.00	.00	1,450.00
54-40-55300-612	6,893.92	.00	6,893.92
54-50-92360-549	45,894.62	.00	45,894.62
54-60-10700	429.88	.00	429.88
54-60-15400	13,065.60	.00	13,065.60
54-60-18400	34.00	.00	34.00
54-60-18450	13,603.93	.00	13,603.93
54-60-58200-511	4,590.00	.00	4,590.00
54-60-58200-615	304.67	.00	304.67
54-60-58800-511	40.00	.00	40.00
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	5,200.00	.00	5,200.00
54-60-58800-549	194.38	.00	194.38
54-60-58800-552	2.10	.00	2.10
54-60-58800-562	187.48	.00	187.48
54-60-58800-571	99.82	.00	99.82
54-60-58800-573	282.35	.00	282.35
54-60-58800-651	276.00	67.07-	208.93
54-60-58800-652	515.20	.00	515.20
54-60-58800-653	78.82	.00	78.82
54-60-58800-654	214.41	.00	214.41
54-60-58800-661	171.28	.00	171.28
54-60-58800-835	199.74	.00	199.74
54-60-58800-929	80.25	.00	80.25

GL Account	Debit	Credit	Proof
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-549	620.34	.00	620.34
54-70-90300-511	773.16	.00	773.16
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	2,227.90	.00	2,227.90
54-70-90300-551	5,014.48	.00	5,014.48
54-70-90300-651	563.27	.00	563.27
54-70-90300-911	1,135.50	.00	1,135.50
54-70-93020-940	84.43	.00	84.43
54-90-12506	71,550.00	.00	71,550.00
54-90-22124	525,000.00	.00	525,000.00
54-90-23500	13,040.39	.00	13,040.39
54-90-23605	27,634.34	.00	27,634.34
54-90-23610	.81	.00	.81
54-90-23620	2,854.72	.00	2,854.72
54-90-23707	166,800.00	.00	166,800.00
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	111.73	.00	111.73
54-90-90900-579	10,170.00	.00	10,170.00
54-90-90910-579	2,319.00	.00	2,319.00
54-90-92100-561	3,718.36	.00	3,718.36
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,350.54	.00	2,350.54
55-00-23300	2.99	6,901.94-	6,898.95-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	1,161.76	.00	1,161.76
55-00-54900-000	3,811.68	.00	3,811.68
55-00-61100-000	122.19	.00	122.19
55-00-65100-000	64.34	2.99-	61.35
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	47.95	.00	47.95
55-32-65500-000	26.06	.00	26.06
55-32-68400-000	1,000.00	.00	1,000.00
56-00-23300	.00	733.78-	733.78-
56-40-54900-000	465.00	.00	465.00
56-40-55200-000	268.78	.00	268.78
57-00-23300	.00	6,715.72-	6,715.72-
57-00-45400-000	513.50	.00	513.50
57-00-51100-000	4,416.00	.00	4,416.00
57-00-51200-000	977.91	.00	977.91
57-00-51700-000	521.78	.00	521.78
57-00-57100-000	284.15	.00	284.15
57-00-61700-000	2.38	.00	2.38
58-00-23300	.00	1,050.41-	1,050.41-
58-00-89347-000	1,050.41	.00	1,050.41
59-00-23300	.00	5,400.54-	5,400.54-
59-00-45400-000	470.87	.00	470.87
59-10-65200-000	141.97	.00	141.97
59-10-91100-000	1,100.00	.00	1,100.00
59-20-53400-000	160.00	.00	160.00
59-20-54900-000	27.00	.00	27.00
59-20-61700-000	1,741.00	.00	1,741.00
59-20-65500-000	1,759.70	.00	1,759.70
64-00-22110	.00	7.60-	7.60-
64-00-23300	11.41	16,560.09-	16,548.68-
64-00-54900-000	15,617.00	.00	15,617.00
64-00-56600-000	350.00	.00	350.00
64-00-65100-000	314.37	3.81-	310.56



<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-91100-000	278.72	.00	278.72
Grand Totals:	<u>1,434,200.05</u>	<u>1,434,200.05-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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