

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
134782						
08/21/2018	926 CUSTOM EMBROIDERY <i>SEWING, EMBROIDERY ON SUPPLIED GARMENTS</i>	07/18	000089	01-22-47100-00	660.00	660.00
	Total 134782:					660.00
134783						
08/21/2018	A.L.M. FINE CABINETRY <i>PERMIT DESK</i>	08/18	18190	36-00-82000-00	542.36	542.36
	Total 134783:					542.36
134784						
08/21/2018	ABC SUPPLY CO, INC. <i>LOCTITE</i>	08/18	2875646	36-00-82000-00	8.37	8.37
08/21/2018	ABC SUPPLY CO, INC. <i>DOORS</i>	07/18	72391394	36-00-82000-00	1,329.40	1,329.40
08/21/2018	ABC SUPPLY CO, INC. <i>LUMBER</i>	07/18	72616835	36-00-82000-00	15.15	15.15
08/21/2018	ABC SUPPLY CO, INC. <i>STAPLES</i>	08/18	72717399	36-00-82000-00	11.00	11.00
	Total 134784:					1,363.92
134785						
08/21/2018	ADAMS, GARRY <i>REIMBURSE FOR POSTAGE - RADIUM LETTERS</i>	08/18	081518	51-00-10540	25.50	25.50
	Total 134785:					25.50
134786						
08/21/2018	ADVANCED TURF SOLUTIONS <i>HOLGANIX</i>	08/18	SO700593	59-20-61700-00	1,500.00	1,500.00
	Total 134786:					1,500.00
134787						
08/21/2018	A-FIRE EXTINGUISHER SALES & SERVICE <i>HYDRO TEST SCUBA, O-RING</i>	07/18	79391	01-22-51200-00	28.25	28.25
	Total 134787:					28.25
134788						
08/21/2018	AIRGAS USA LLC <i>OXYGEN</i>	08/18	9078771314	01-22-65200-00	300.73	300.73
08/21/2018	AIRGAS USA LLC <i>helium</i>	07/18	9954785182	54-60-58200-61	304.67	304.67
08/21/2018	AIRGAS USA LLC <i>acetylene / argon</i>	07/18	9954808485	54-10-55400-61	70.27	70.27
08/21/2018	AIRGAS USA LLC <i>Nitrogen</i>	07/18	9954808487	54-10-55400-61	236.74	236.74
08/21/2018	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	07/18	9954856475	01-22-65200-00	117.39	117.39

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Total 134788:						1,029.80
134789						
08/21/2018	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ SEP-NOV 18</i>	08/18	46312-1033	54-70-90300-54	127.38	127.38
Total 134789:						127.38
134790						
08/21/2018	ALDERKS TIRE SERVICE, INC <i>REPAIR</i>	07/18	140646	01-41-51200-00	55.00	55.00
08/21/2018	ALDERKS TIRE SERVICE, INC <i>TIRE</i>	07/18	140652	59-20-51200-00	128.00	128.00
08/21/2018	ALDERKS TIRE SERVICE, INC <i>e17 TIRE REPAIR</i>	07/18	140720	54-60-18450	35.00	35.00
08/21/2018	ALDERKS TIRE SERVICE, INC <i>Tires for Water 10</i>	07/18	140911	51-00-65060-51	200.50	200.50
08/21/2018	ALDERKS TIRE SERVICE, INC <i>REPAIRS, TUBES</i>	07/18	140913	59-20-51200-00	56.00	56.00
Total 134790:						474.50
134791						
08/21/2018	ALFANO'S <i>FOOD VOUCHERS FOR NATIONAL NIGHT OUT</i>	08/18	081618	01-21-65200-00	55.00	55.00
Total 134791:						55.00
134792						
08/21/2018	ALSTON & BIRD LLP <i>PJM supplemental projects</i>	08/18	10983989_0	54-50-92360-54	295.94	295.94
08/21/2018	ALSTON & BIRD LLP <i>Response to NYPA Complaint</i>	08/18	10983994_0	54-50-92360-54	274.02	274.02
Total 134792:						569.96
134793						
08/21/2018	ALTEC INDUSTRIES, INC. <i>0234-76083 winch line</i>	07/18	10996131	54-60-18450	798.96	798.96
Total 134793:						798.96
134794						
08/21/2018	AMERICAN HIGHWAY PRODUCTS, LTD. <i>MANHOLE RISERS</i>	08/18	26967	01-41-61400-00	2,635.74	2,635.74
Total 134794:						2,635.74
134795						
08/21/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRS TO A/C IN POLICE DEPT</i>	07/18	85714	01-17-51100-00	104.00	104.00
08/21/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRS TO A/C IN POLICE DEPT</i>	07/18	86017	01-17-51100-00	233.00	233.00
08/21/2018	ANDERSON PLUMBING & HTG, INC <i>1500 PRO BEMIS WHITE TOILET SEAT</i>	07/18	86044	54-60-58800-61	29.00	29.00

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08/21/2018	ANDERSON PLUMBING & HTG, INC <i>Break room AC unit</i>	08/18	86137	54-60-58800-51	341.98	341.98
Total 134795:						707.98
134796						
08/21/2018	ANDERSON, JASON <i>REIMB FOR MARKETING GIFTS FOR PROJECT 3 IN</i>	08/18	081518	58-00-54100-00	59.10	59.10
Total 134796:						59.10
134797						
08/21/2018	ANIXTER, INC <i>bushing cover prim</i>	08/18	3960342-00	54-60-58800-65	248.40	248.40
08/21/2018	ANIXTER, INC <i>wire 2 AL XLP 600V URD</i>	08/18	3971012-00	54-60-59400-65	860.00	860.00
08/21/2018	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	08/18	3976751-00	54-60-15400	248.40	248.40
08/21/2018	ANIXTER, INC <i>BOLT, DA 5/8X30</i>	08/18	3976751-00	54-60-15400	249.50	249.50
08/21/2018	ANIXTER, INC <i>DEADEND, FANNER: 7/16 GUY</i>	08/18	3979789-00	54-60-15400	90.75	90.75
08/21/2018	ANIXTER, INC <i>DEADEND, FANNER: 10M GUY</i>	08/18	3979789-00	54-60-15400	131.50	131.50
08/21/2018	ANIXTER, INC <i>BRACKET, ARRESTOR, CUT-OUT: T STEEL</i>	08/18	3979789-00	54-60-15400	193.80	193.80
08/21/2018	ANIXTER, INC <i>CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS</i>	08/18	3979789-00	54-60-15400	866.28	866.28
08/21/2018	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	08/18	3979789-00	54-60-15400	1,424.96	1,424.96
08/21/2018	ANIXTER, INC <i>WIRE, URD, 15KV: 4/0 AL 220MIL TRXLP 1.010 INS</i>	08/18	3979789-00	54-60-15400	20,385.60	20,385.60
08/21/2018	ANIXTER, INC <i>VMI tech labor</i>	08/18	3980120-00	54-60-58800-53	5,207.80	5,207.80
08/21/2018	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	08/18	3982429-00	54-60-15400	17.75	17.75
08/21/2018	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	08/18	3982429-00	54-60-15400	23.25	23.25
08/21/2018	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	08/18	3983783-00	54-60-15400	9.46	9.46
08/21/2018	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	08/18	3983783-00	54-60-15400	58.44	58.44
08/21/2018	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	08/18	3985181-00	54-60-15400	300.15	300.15
08/21/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	08/18	3985181-00	54-60-15400	173.05	173.05
08/21/2018	ANIXTER, INC <i>URD, 4/0 TERM COLD SHRINK QTIII: 4/0-500 .83-1.53</i>	08/18	3985181-00	54-60-15400	368.08	368.08
Total 134797:						30,857.17
134798						
08/21/2018	ASCENT AVIATION GROUP INC. <i>MONTHLY CREDIT CARD SERVICE FEES</i>	08/18	M205216	57-00-65200-00	46.00	46.00
Total 134798:						46.00

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134799						
08/21/2018	AUTO ZONE <i>GORILLA GLUE</i>	08/18	2066	54-10-54900-92	3.79	3.79
08/21/2018	AUTO ZONE <i>MISC ITEMS - POLICE</i>	08/18	2066	01-21-51300-00	19.57	19.57
08/21/2018	AUTO ZONE <i>FLOOR MATS</i>	08/18	2066	01-22-61300-00	50.99	50.99
Total 134799:						74.35
134800						
08/21/2018	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	08/18	080118	54-90-12601	43,075.00	43,075.00
Total 134800:						43,075.00
134801						
08/21/2018	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	08/18	080118-	54-90-12506	71,550.00	71,550.00
Total 134801:						71,550.00
134802						
08/21/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	08/18	444040	01-21-51200-00	710.32	710.32
Total 134802:						710.32
134803						
08/21/2018	BEE DESIGNS <i>12 Shirts (Kyle White/Kyle Bridgeman)</i>	08/18	KMA729	51-00-60480-47	120.00	120.00
08/21/2018	BEE DESIGNS <i>6 Shirts (Matt Beach)</i>	08/18	KMA729	52-50-70480-47	60.00	60.00
Total 134803:						180.00
134804						
08/21/2018	BERG-JOHNSON <i>WIRE REMODEL @ 333</i>	08/18	13333	36-00-82000-00	3,470.75	3,470.75
Total 134804:						3,470.75
134805						
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16502-0718	01-41-66100-00	25.98	25.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16502-0718	01-41-65400-00	29.44	29.44
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16502-0718	01-41-65300-00	29.99	29.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>Boots, gloves, vest and jacket</i>	07/18	16510-0718	52-50-70480-66	103.96	103.96
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>Work boots - Matt WR</i>	07/18	16510-0718	52-50-70480-66	159.99	159.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>Plates, napkins, coffee etc</i>	07/18	16510-0718	51-00-62080-65	44.43	44.43
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>acrylic glaze .100 28x30</i>	07/18	16510-0718	54-60-58800-61	14.99	14.99

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08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>wd 40 8oz</i>	07/18	16510-0718	54-60-58800-65	3.59	3.59
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>butt splice 16-14ga</i>	07/18	16510-0718	54-60-58800-65	7.99	7.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>butt splice 12-10ga</i>	07/18	16510-0718	54-60-58800-65	6.99	6.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>ring terminal 12-10ga</i>	07/18	16510-0718	54-60-58800-65	5.98	5.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>spade terminal 12-10ga</i>	07/18	16510-0718	54-60-58800-65	5.98	5.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>swivel seat only</i>	07/18	16510-0718	54-60-58800-61	9.99	9.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>30 amp single pole breaker</i>	07/18	16510-0718	54-60-59500-65	13.98	13.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>a/c 60 amp disconnect</i>	07/18	16510-0718	54-60-59500-65	16.99	16.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>20 amp double pole breaker</i>	07/18	16510-0718	54-60-59500-65	17.98	17.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>20 amp single pole breaker</i>	07/18	16510-0718	54-60-59500-65	19.96	19.96
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>15 amp single pole breaker</i>	07/18	16510-0718	54-60-59500-65	7.98	7.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>20 amp double pole breaker</i>	07/18	16510-0718	54-60-59500-65	17.99	17.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>38pc impact ready driver kit</i>	07/18	16510-0718	54-60-58800-65	34.99	34.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>3/8" dr socket set 5/16-7/8</i>	07/18	16510-0718	54-60-58800-65	14.99	14.99
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>1/4" hex shank to 3/8" sck ad</i>	07/18	16510-0718	54-60-58800-65	9.98	9.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>DUST FILTER</i>	07/18	16510-0718	52-50-72080-61	12.32	12.32
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16510-0718	54-30-54900-61	467.16	467.16
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16528-0718	01-22-61300-00	85.90	85.90
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16528-0718	01-22-61100-00	50.83	50.83
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16549-0718	57-00-61700-00	34.95	34.95
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16549-0718	57-00-61200-00	99.44	99.44
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16549-0718	57-00-65400-00	17.45	17.45
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16549-0718	57-00-61200-00	59.96	59.96
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16549-0718	57-00-61100-00	29.98	29.98
08/21/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC PARTS & SUPPLIES</i>	07/18	16567-0718	01-44-65100-00	53.39	53.39
Total 134805:						1,515.52
134806						
08/21/2018	BIYNTON, KRISTIN <i>REFUND CUSTOMER DEPOSIT</i>	08/18	080218	54-90-23500	35.20	35.20

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Total 134806:						35.20
134807						
08/21/2018	BOUND TREE MEDICAL <i>BATTERY FOR THE LIFEPAK</i>	05/18	70261843	01-22-61200-00	455.99-	455.99-
08/21/2018	BOUND TREE MEDICAL <i>LARYNOSCOPE BLADES, TRAUMA SHEARS</i>	06/18	82893110	01-22-65200-00	133.52	133.52
08/21/2018	BOUND TREE MEDICAL <i>DEFIB PADS</i>	06/18	82893111	01-22-65200-00	219.82	219.82
08/21/2018	BOUND TREE MEDICAL <i>MULTI-TRAUMA DRESSING</i>	06/18	82899757	01-22-65200-00	38.00	38.00
08/21/2018	BOUND TREE MEDICAL <i>CREDIT MEMO</i>	06/18	70262903	01-22-65200-00	318.99-	318.99-
08/21/2018	BOUND TREE MEDICAL <i>TRAUMA BAG</i>	06/18	82901156	01-22-65200-00	126.99	126.99
08/21/2018	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	06/18	82903888	01-22-65200-00	113.46	113.46
08/21/2018	BOUND TREE MEDICAL <i>GLOVES</i>	07/18	82930166	01-22-65200-00	285.78	285.78
Total 134807:						142.59
134808						
08/21/2018	BURZYNSKI, MATTHEW <i>REFUND CUSTOMER DEPOSIT</i>	08/18	081518	54-90-23500	9.40	9.40
Total 134808:						9.40
134809						
08/21/2018	C & C PLUMBING, HEATING <i>LABOR ON A/C - CENTRAL ILLINOIS LOAN</i>	08/18	24170	54-60-59400-92	200.00	200.00
Total 134809:						200.00
134810						
08/21/2018	C.S.R. BOBCAT, INC <i>BRISTLES, BEARINGS, FLANGES</i>	07/18	134362	01-41-83000-00	1,441.30	1,441.30
08/21/2018	C.S.R. BOBCAT, INC <i>VALVE, HYDRAULIC FLUID</i>	07/18	134370	01-41-51300-00	645.38	645.38
08/21/2018	C.S.R. BOBCAT, INC <i>GRADING BUCKET</i>	08/18	3335	01-41-83000-00	1,560.00	1,560.00
Total 134810:						3,646.68
134811						
08/21/2018	CARDOTT, CHRIS <i>REIMBURSE FOR SNACKS FOR INTERN'S LAST DAY</i>	08/18	081418	64-00-91100-00	41.35	41.35
Total 134811:						41.35
134812						
08/21/2018	CARUS CORPORATION <i>1806--6411 QTY 927 lbs SO74873 07.18.2018</i>	07/18	SLS 1006833	52-20-71850-65	834.30	834.30
08/21/2018	CARUS CORPORATION <i>PAA for WWTP Carus 7000 (2841 Lbs@ \$1.23)</i>	07/18	SLS 1006865	52-30-71850-65	3,494.43	3,494.43

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08/21/2018	CARUS CORPORATION <i>1806-6411 Qty 780 lb, Sales Order 75125 dtd 7/26/2018</i>	07/18	SLS 1006865	52-20-71850-65	702.00	702.00
08/21/2018	CARUS CORPORATION <i>1807-6443, Qty 976 lb, Sales order 75286, Order date 8/02/18</i>	08/18	SLS 1006879	52-20-71850-65	878.40	878.40
08/21/2018	CARUS CORPORATION <i>1807-6443, Qty 781, order date 08/07/2018 Sales Order #75451</i>	08/18	SLS 1006891	52-20-71850-65	702.90	702.90
Total 134812:						6,612.03
134813						
08/21/2018	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	08/18	080118	36-00-11304	18,758.33	18,758.33
Total 134813:						18,758.33
134814						
08/21/2018	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	08/18	080118-	55-00-11600	31,582.42	31,582.42
Total 134814:						31,582.42
134815						
08/21/2018	CHALLAND, MEAGAN <i>REIMBURSE FOR MEAL DURING CIVIC TRAINING DAY</i>	08/18	082118	64-00-56300-00	42.39	42.39
Total 134815:						42.39
134816						
08/21/2018	CHISAMORE DRYWALL <i>DRYWALL & TAPE - 333 RMU BUILDING</i>	08/18	1598	36-00-82000-00	2,231.00	2,231.00
Total 134816:						2,231.00
134817						
08/21/2018	CHS INC. <i>GOLF OUTING - J. ANDERSON, J. FIEGNSHCUH</i>	08/18	082118	01-17-91100-00	300.00	300.00
08/21/2018	CHS INC. <i>GOLF OUTING - C. OLSON, D. BURKE</i>	08/18	082118	54-70-90300-91	300.00	300.00
Total 134817:						600.00
134818						
08/21/2018	CINTAS <i>first aid kits for lab, warehouse replenish</i>	08/18	5011345966	51-00-62080-66	202.04	202.04
08/21/2018	CINTAS <i>monthly first aid kit check and refill</i>	08/18	5011345972	55-00-65100-00	120.01	120.01
Total 134818:						322.05
134819						
08/21/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS</i>	05/18	355555611	01-22-65400-00	26.40	26.40
08/21/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	07/18	355587106	01-21-65200-00	54.50	54.50
08/21/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	07/18	355587107	01-17-65400-00	26.00	26.00

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08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355587110	01-22-65400-00	35.40	35.40
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	07/18	355587114.	52-50-70480-47	8.99	8.99
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	07/18	355587114.	52-50-73680-54	27.30	27.30
08/21/2018	CINTAS CORPORATION #355 MOPS, MATS	08/18	355590193	01-48-54900-00	28.25	28.25
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355590194	52-50-70480-47	89.17	89.17
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355590195	51-00-60480-47	35.00	35.00
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355590196	54-10-54800-47	159.11	159.11
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	08/18	355590198	54-60-58800-54	182.38	182.38
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355590204	01-41-47100-00	77.56	77.56
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355590204	01-41-53600-00	43.70	43.70
08/21/2018	CINTAS CORPORATION #355 MOPS, MATS	08/18	355593330	01-48-54900-00	28.25	28.25
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355593332	52-50-70480-47	47.66	47.66
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355593332	52-50-73680-54	50.70	50.70
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355593333	51-00-60480-47	35.00	35.00
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355593335	52-50-73680-54	27.30	27.30
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355593335	51-00-60480-47	5.23	5.23
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355593335	52-50-70480-47	3.76	3.76
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355593342	01-41-47100-00	114.95	114.95
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355593342	01-41-53600-00	43.70	43.70
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355596480	52-50-70480-47	8.99	8.99
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355596480	52-50-73680-54	27.30	27.30
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	355596487	01-41-47300-00	75.84	75.84
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	355596487	01-41-53600-00	43.70	43.70
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	08/18	35590197	52-50-73680-54	3.76	3.76
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	08/18	35590197	51-00-60480-47	5.23	5.23
08/21/2018	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	08/18	35590197	52-50-70480-47	27.30	27.30
Total 134819:						1,342.43

134820

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	CITYWORKS <i>Server AMS standard ela</i>	08/18	14972	52-50-73180-53	5,000.00	5,000.00
08/21/2018	CITYWORKS <i>Server AMS standard ela</i>	08/18	14972	51-00-63180-53	5,000.00	5,000.00
08/21/2018	CITYWORKS <i>Server AMS standard ela</i>	08/18	14972	54-60-58800-85	10,000.00	10,000.00
Total 134820:						20,000.00
134821						
08/21/2018	CONSERV FS <i>STREET</i>	07/18	073118	01-41-65500-00	5,450.90	5,450.90
08/21/2018	CONSERV FS <i>WATER</i>	07/18	073118	51-00-65060-65	786.85	786.85
08/21/2018	CONSERV FS <i>WATER REC</i>	07/18	073118	52-50-75020-65	1,575.98	1,575.98
08/21/2018	CONSERV FS <i>AIRPORT</i>	07/18	073118	57-00-65500-00	668.21	668.21
08/21/2018	CONSERV FS <i>POLICE</i>	07/18	073118	01-21-65500-00	3,228.07	3,228.07
08/21/2018	CONSERV FS <i>CEMETERY</i>	07/18	073118	01-46-65500-00	179.08	179.08
08/21/2018	CONSERV FS <i>ELECTRIC</i>	07/18	073118	54-60-18450	2,443.55	2,443.55
08/21/2018	CONSERV FS <i>FIRE</i>	07/18	073118	01-22-65500-00	1,078.86	1,078.86
08/21/2018	CONSERV FS <i>BUILDING</i>	07/18	073118	01-44-65500-00	97.78	97.78
08/21/2018	CONSERV FS <i>ENGINEERING</i>	07/18	073118	01-48-65500-00	153.99	153.99
08/21/2018	CONSERV FS <i>GOLF COURSE</i>	07/18	073118	59-20-65500-00	1,986.17	1,986.17
08/21/2018	CONSERV FS <i>Suprex 40 cf-2 bulk</i>	07/18	65058700	54-10-54710-66	14,239.97	14,239.97
08/21/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001738	54-35-54720-66	17,291.08	17,291.08
08/21/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001739	54-35-54720-66	16,526.43	16,526.43
08/21/2018	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	07/18	777001742	54-10-54700-66	17,389.21	17,389.21
Total 134821:						83,096.13
134822						
08/21/2018	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	07/18	0108590	54-70-90300-54	2,009.80	2,009.80
Total 134822:						2,009.80
134823						
08/21/2018	CORE & MAIN LP <i>Socket set, DI pipe, 6MJ</i>	07/18	J215596	51-00-62050-65	493.19	493.19
08/21/2018	CORE & MAIN LP <i>Hyd Mueller EXT</i>	07/18	J238575	51-00-62060-62	1,107.00	1,107.00
08/21/2018	CORE & MAIN LP <i>O Ring for valve, stock</i>	07/18	J256022	51-00-62020-62	16.50	16.50

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Total 134823:						1,616.69
134824						
08/21/2018	CRESCENT ELECTRIC SUPPLY <i>6-600I16 nsi dble screw lug</i>	08/18	S505390242.	54-60-58800-65	302.18	302.18
08/21/2018	CRESCENT ELECTRIC SUPPLY <i>4-600I16 nsi dble screw lug</i>	08/18	S505390242.	54-60-58800-65	421.18	421.18
08/21/2018	CRESCENT ELECTRIC SUPPLY <i>platinum ez-rjpro hd crimp tool</i>	08/18	S505407445.	54-60-58800-65	78.73	78.73
Total 134824:						802.09
134825						
08/21/2018	CRESTON BOOSTER CLUB <i>2018 CRESTON BOOSTER DAYS SPONSORSHIP</i>	08/18	080718	54-70-90300-91	1,000.00	1,000.00
Total 134825:						1,000.00
134826						
08/21/2018	CRYSTAL PAINTING & DECORATING <i>EXTERIOR PAINTING</i>	07/18	072618	59-00-89000-00	1,300.00	1,300.00
Total 134826:						1,300.00
134827						
08/21/2018	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	07/18	089748-0718	54-10-54900-65	136.65	136.65
08/21/2018	CULLIGAN OF DEKALB <i>Balance due (monthly rentals etc.)</i>	07/18	476964-0718	54-60-58800-92	66.00	66.00
Total 134827:						202.65
134828						
08/21/2018	DELL MARKETING L.P. <i>Dell Quote # 3000026505254.1</i>	07/18	1025546064	56-40-17400	872.36	872.36
Total 134828:						872.36
134829						
08/21/2018	DENA MCCOY <i>LAWN CARE FOR FILLING STATION</i>	08/18	1910	19-40-51100-00	260.00	260.00
08/21/2018	DENA MCCOY <i>LAWN CARE FOR RR PARK</i>	08/18	1910	19-30-51100-00	344.00	344.00
Total 134829:						604.00
134830						
08/21/2018	DENNIS W. MARTINEZ <i>MOW DITCHES & PARKWAYS</i>	08/18	318	01-41-54900-00	1,052.00	1,052.00
08/21/2018	DENNIS W. MARTINEZ <i>MOWING & TRIMMING @ CEMETERY</i>	08/18	318	01-46-54900-00	4,999.75	4,999.75
Total 134830:						6,051.75
134831						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	EJ EQUIPMENT <i>Repair camera</i>	07/18	W05647	52-50-72020-61	4,175.89	4,175.89
Total 134831:						4,175.89
134832						
08/21/2018	FASTENAL <i>MISC PARTS</i>	07/18	ILROH82345	54-10-54900-61	52.74	52.74
08/21/2018	FASTENAL <i>1/2 -13 x 2 hcs s/s</i>	07/18	ILROH82417	54-60-58800-65	16.35	16.35
Total 134832:						69.09
134833						
08/21/2018	FEHR-GRAHAM & ASSOC. <i>review of easement docs for transmission lines</i>	07/18	83828	54-50-92360-54	750.00	750.00
Total 134833:						750.00
134834						
08/21/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843H - FY14 Brownfields - Hazardous Substances</i>	07/18	84023	01-44-54910-00	33.00	33.00
08/21/2018	FEHR-GRAHAM & ASSOC. <i>Project - 14-843P - FY14 Brownfields - Petroleum</i>	07/18	84024	01-44-54910-00	9,823.75	9,823.75
Total 134834:						9,856.75
134835						
08/21/2018	FERGUSON WATERWORKS #2516 <i>5 ss clamps</i>	08/18	0295729	51-00-62060-65	619.67	619.67
Total 134835:						619.67
134836						
08/21/2018	FLAGG TOWNSHIP HISTORICAL SOC <i>FLAGG TOWNSHIP MUSEUM SUPPORT PMT</i>	08/18	080718	19-20-54912-00	2,000.00	2,000.00
Total 134836:						2,000.00
134837						
08/21/2018	FUELMAN <i>ACCT #BG2162308 - FINANCE CHARGE</i>	08/18	NP53948267	01-21-65200-00	2.00	2.00
Total 134837:						2.00
134838						
08/21/2018	GALLS, LLC <i>BADGE</i>	07/18	010350968	01-22-47100-00	123.00	123.00
Total 134838:						123.00
134839						
08/21/2018	GARDNER, LOUISE <i>REIMBURSE FOR 4 SETS OF RENTAL CLUBS PURCHASED FOR GOLF COU</i>	08/18	081618	59-10-65200-00	659.97	659.97
Total 134839:						659.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134840						
08/21/2018	GOLF MAX <i>PROSHOP SUPPLIES</i>	07/18	SI-251414	59-10-65200-00	174.20	174.20
08/21/2018	GOLF MAX <i>BLACK WIDOW BLISTER PACKS</i>	08/18	SI-251988	59-10-65200-00	39.00	39.00
Total 134840:						213.20
134841						
08/21/2018	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING</i>	08/18	080118	01-21-65800-00	77.75	77.75
Total 134841:						77.75
134842						
08/21/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>Top services/CPI/Monthly circuit</i>	08/18	082018-17	54-50-92360-54	27,131.82	27,131.82
Total 134842:						27,131.82
134843						
08/21/2018	GROVERS SERVICES, LLC <i>Trimmed trees week of 08/06/18- city limits</i>	08/18	081318	54-60-59300-51	3,780.00	3,780.00
Total 134843:						3,780.00
134844						
08/21/2018	GUTIERREZ, ANTHONY <i>REFUND CUSTOMER DEPOSIT</i>	08/18	081718	54-90-23500	45.50	45.50
Total 134844:						45.50
134845						
08/21/2018	HAMILTON, MITCH A. <i>REIMBURSE FOR TROPHIES FOR FAIRWAYS CHAMPIONSHIP</i>	08/18	080918	59-10-92900-00	229.24	229.24
Total 134845:						229.24
134846						
08/21/2018	HAWKINS, SHARON A <i>REIMBURSE FOR SHIPPING</i>	08/18	081518	51-00-63660-55	115.62	115.62
Total 134846:						115.62
134847						
08/21/2018	HAYES CABINETS & TRIM <i>DOORS @ RMU BUILDING</i>	08/18	819	36-00-82000-00	1,268.00	1,268.00
Total 134847:						1,268.00
134848						
08/21/2018	HAYES CONSTRUCTION <i>LABOR & MATERIAL FOR 333</i>	08/18	081718	36-00-82000-00	2,620.00	2,620.00
Total 134848:						2,620.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134849 08/21/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - AUGUST 2018</i>	08/18	082118	01-18-53300-00	3,750.00	3,750.00
Total 134849:						3,750.00
134850 08/21/2018	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/18	14438171 07	54-70-90300-65	66.13	66.13
Total 134850:						66.13
134851 08/21/2018	HOPEWELL WINERY <i>STIPEND FOR PARTICIPATION @ WINE ON LINCOLN</i>	08/18	081318	19-60-91144-00	200.00	200.00
Total 134851:						200.00
134852 08/21/2018	HOWARD HAYES TRUST <i>UTILITY EASEMENT PART OF PIN #'S 06-03-100-001, 06-04-200-003</i>	08/18	082118	54-50-10700	5,750.00	5,750.00
Total 134852:						5,750.00
134853 08/21/2018	HULL HVAC & HOUSEHOLD SERVICES <i>A/C SERVICE CALL</i>	07/18	151157	54-70-90300-51	350.00	350.00
Total 134853:						350.00
134854 08/21/2018	IKANODSL <i>mONTHLY INVOICE</i>	08/18	15346282	55-00-53700-00	25.00	25.00
Total 134854:						25.00
134855 08/21/2018	ILEAS <i>2018 ANNUAL MEMBERSHIP DUES</i>	07/18	070118	01-21-56100-00	120.00	120.00
Total 134855:						120.00
134856 08/21/2018	ILLINOIS SECTION AWWA <i>Cliff & Dewayne hydrant class</i>	08/18	200036291	51-00-60480-56	112.00	112.00
Total 134856:						112.00
134857 08/21/2018	IMUA <i>June safety training</i>	07/18	18-06003	54-60-58800-56	930.00	930.00
08/21/2018	IMUA <i>June safety training</i>	07/18	18-06003	51-00-63660-54	555.00	555.00
08/21/2018	IMUA <i>Monthly safety training</i>	08/18	18-07004	54-60-58800-56	375.00	375.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134857:						1,860.00
134858						
08/21/2018	ENVIRONMENTS MAGAZINE <i>ADVERTISING - LHHF</i>	07/18	203-1627	19-60-91190-00	900.00	900.00
Total 134858:						900.00
134859						
08/21/2018	IP COMMUNICATIONS, INC. <i>Mitel 5320 ip phone</i>	07/18	15555	56-40-55200-00	2,000.00	2,000.00
Total 134859:						2,000.00
134860						
08/21/2018	IP COMMUNICATIONS, INC. <i>Mitel Sip Voice Phone Server</i>	07/18	1041360	56-40-55200-00	294.19	294.19
Total 134860:						294.19
134861						
08/21/2018	IRBY ELECTRICAL DISTRIBUTOR <i>fuse grapppler</i>	07/18	S010843551.	54-60-58800-65	109.52	109.52
Total 134861:						109.52
134862						
08/21/2018	ISC, INC <i>Rochelle Control Room Services</i>	08/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 134862:						20,900.00
134863						
08/21/2018	JAMES G. AHLBERG <i>AUGUST HEARINGS</i>	08/18	2220	01-18-53300-00	75.00	75.00
Total 134863:						75.00
134864						
08/21/2018	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL, DELIVERY</i>	08/18	164197	01-41-51400-00	388.00	388.00
Total 134864:						388.00
134865						
08/21/2018	JOHNSON CONTROLS FIRE PROTECTION LP <i>FIRE ALARM TEST & INSPECTION</i>	08/18	20397310	54-70-90300-54	1,103.46	1,103.46
Total 134865:						1,103.46
134866						
08/21/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	08/18	R1673-0818	57-00-61200-00	16.76	16.76
08/21/2018	JOHNSON TRACTOR <i>SPARK PLUGS</i>	08/18	R1700-0818	01-22-61200-00	21.24	21.24

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	08/18	R1745-0818	01-41-61200-00	245.31	245.31
08/21/2018	JOHNSON TRACTOR <i>Exmark mower parts</i>	08/18	R1763-0818	52-50-72050-61	493.78	493.78
08/21/2018	JOHNSON TRACTOR <i>Exmark mower blade</i>	08/18	R1763-0818	52-50-72060-65	55.53	55.53
Total 134866:						832.62
134867						
08/21/2018	KIMBALL MIDWEST <i>MISC SUPPLIES</i>	07/18	6501913	01-41-61300-00	148.42	148.42
Total 134867:						148.42
134868						
08/21/2018	KOMLINE - SANDERSON <i>36P4530 Solenoid for GBT</i>	08/18	42040046	52-30-72060-61	866.46	866.46
Total 134868:						866.46
134869						
08/21/2018	LARGE CAR REBUILDERS, INC. <i>SCADA MAGNETS</i>	07/18	15462	54-80-58800-65	122.43	122.43
08/21/2018	LARGE CAR REBUILDERS, INC. <i>Strobe lighs, qty 6</i>	07/18	15539	52-50-75020-51	181.99	181.99
08/21/2018	LARGE CAR REBUILDERS, INC. <i>Decals for barricades</i>	08/18	15558	52-50-72060-65	70.25	70.25
08/21/2018	LARGE CAR REBUILDERS, INC. <i>RESERVED FOR COR VEHICLES ONLY SIGN FOR 333</i>	08/18	15564	54-70-90300-51	234.51	234.51
08/21/2018	LARGE CAR REBUILDERS, INC. <i>RMU LOGOS FOR INTERIOR WINDOWS</i>	08/18	15578	54-70-90300-61	39.27	39.27
08/21/2018	LARGE CAR REBUILDERS, INC. <i>LOGO FOR ENGINEERING/COMMUNITY DEV WINDOW</i>	08/18	15580	36-00-82000-00	45.52	45.52
Total 134869:						693.97
134870						
08/21/2018	LARSON-DAVIS ELECTRIC, INC. <i>INSTALL SERVICE WIRE - 5840 S BEEBE DR</i>	08/18	5773	54-60-10700	749.31	749.31
Total 134870:						749.31
134871						
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 3/32" 6 pk</i>	07/18	9306005769	54-10-54900-65	17.73	17.73
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 7/64" 6 pk</i>	07/18	9306005769	54-10-54900-65	20.34	20.34
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 5/32" 6 pk</i>	07/18	9306005769	54-10-54900-65	27.38	27.38
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 11/64" 6 pk</i>	07/18	9306005769	54-10-54900-65	30.04	30.04
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 17/64"</i>	07/18	9306005769	54-10-54900-65	31.38	31.38
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 9/32"</i>	07/18	9306005769	54-10-54900-65	33.84	33.84

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 21/64"</i>	07/18	9306005769	54-10-54900-65	33.81	33.81
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 23/64"</i>	07/18	9306005769	54-10-54900-65	67.04	67.04
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 3/8"</i>	07/18	9306005769	54-10-54900-65	71.48	71.48
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 1/2"</i>	07/18	9306005769	54-10-54900-65	57.96	57.96
08/21/2018	LAWSON PRODUCTS, INC. <i>regency jobber drill bit 1/2"</i>	07/18	9306005769	54-10-54900-65	32.49	32.49
Total 134871:						423.49
134872						
08/21/2018	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	07/18	1026473-201	01-21-91700-00	50.00	50.00
Total 134872:						50.00
134873						
08/21/2018	LIFEWORX IMAGING <i>CITY PORTRAITS FOR ECON DEV</i>	08/18	1138	58-00-54100-00	750.00	750.00
Total 134873:						750.00
134874						
08/21/2018	LMK TECHNOLOGIES <i>Manhole Lining</i>	08/18	40669	52-50-10540	50,907.00	50,907.00
Total 134874:						50,907.00
134875						
08/21/2018	MACKLIN INCORPORATED <i>CAIN MILLWORK DRAINAGE EASEMENT EROSION CONTROL</i>	07/18	42670	01-41-61400-00	2,614.02	2,614.02
Total 134875:						2,614.02
134876						
08/21/2018	MARK GILLIS INSURANCE <i>e5 license and title</i>	07/18	07-14-18CO	54-60-18400	128.00	128.00
Total 134876:						128.00
134877						
08/21/2018	MARTIN & CO EXCAVATING <i>11TH ST OVERLAY</i>	07/18	26481	36-00-89000-00	26,893.50	26,893.50
08/21/2018	MARTIN & CO EXCAVATING <i>ASPHALT PAVING</i>	08/18	26504	01-41-61400-00	799.50	799.50
Total 134877:						27,693.00
134878						
08/21/2018	MASTERBLEND INTERNATIONAL <i>U-MAXX HIGH K</i>	07/18	51280	59-20-61700-00	220.00	220.00
Total 134878:						220.00

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134879						
08/21/2018	MCMASTER-CARR SUPPLY CO <i>single scale pressure guage 304 STAINLESS STEEL</i>	07/18	69051191	54-10-54900-61	77.91	77.91
08/21/2018	MCMASTER-CARR SUPPLY CO <i>3/8" WIDE X3/8 HIGH 25 FT LONG SEAL</i>	07/18	69051191	54-10-54900-61	206.49	206.49
Total 134879:						284.40
134880						
08/21/2018	MICRO FOCUS SOFTWARE INC. <i>Maintenance Reinstatement Fee</i>	07/18	220245325	56-40-68400-00	1,654.95	1,654.95
Total 134880:						1,654.95
134881						
08/21/2018	MIDWEST ENGINEERING CONSULTANT, LTD. <i>Prop: 218001 Diesel Tie Sub</i>	07/18	0010108-IN	54-60-58200-51	6,500.00	6,500.00
Total 134881:						6,500.00
134882						
08/21/2018	MIDWEST MAILWORKS, INC <i>Prepayment utility postage</i>	08/18	080718	54-70-90300-55	5,000.00	5,000.00
08/21/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/18	210756	54-70-90300-54	130.68	130.68
08/21/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/18	210881	54-70-90300-54	221.73	221.73
08/21/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	07/18	211025	54-70-90300-54	169.97	169.97
08/21/2018	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/18	211253	54-70-90300-54	177.53	177.53
Total 134882:						5,699.91
134883						
08/21/2018	MILTON PROPANE <i>LP - forklift tank</i>	07/18	T352359	54-60-18450	82.12	82.12
Total 134883:						82.12
134884						
08/21/2018	MORAN ECONOMIC DEVELOPMENT LLC <i>TIF DISTRICT PUBLIC HEARING, MILEAGE, PRINTING</i>	07/18	1012	25-00-54900-00	3,628.00	3,628.00
Total 134884:						3,628.00
134885						
08/21/2018	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	08/18	3740062820	01-21-51200-00	1,020.00	1,020.00
Total 134885:						1,020.00
134886						
08/21/2018	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	08/18	080618	59-20-92900-00	320.00	320.00

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Total 134886:						320.00
134887						
08/21/2018	NADLER GOLF <i>CART RENTAL & REPAIRS</i>	07/18	THEF02-071	59-10-59400-00	5,657.97	5,657.97
Total 134887:						5,657.97
134888						
08/21/2018	NAPA AUTO STORE/ROCHELLE <i>BRAke away kits</i>	07/18	19227-0718	54-60-18450	64.04	64.04
08/21/2018	NAPA AUTO STORE/ROCHELLE <i>Camera truck battery</i>	07/18	19227-0718	52-50-75020-51	124.49	124.49
08/21/2018	NAPA AUTO STORE/ROCHELLE <i>green full strength</i>	07/18	19228-0718	54-60-58800-61	23.28	23.28
Total 134888:						211.81
134889						
08/21/2018	NETWORKFLEET, INC. <i>CITY399 MONTHLY SERVICE</i>	08/18	OSV0000014	01-41-51300-00	168.60	168.60
08/21/2018	NETWORKFLEET, INC. <i>Aug service charge</i>	08/18	OSV0000014	54-60-18450	170.55	170.55
Total 134889:						339.15
134890						
08/21/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	08/18	0087471000	54-10-54720-66	23,687.14	23,687.14
08/21/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	08/18	0303187359	51-00-62050-66	30.41	30.41
08/21/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	08/18	0496571000	57-00-57100-00	35.17	35.17
08/21/2018	NICOR <i>ACCT: 10-87-47-1000 6</i>	08/18	1087471000	54-10-54800-57	113.70	113.70
08/21/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	08/18	1328715040	19-30-57100-00	18.55	18.55
08/21/2018	NICOR <i>ACCT: 27-75-84-1000 8</i>	08/18	2775841000	54-40-54720-66	2,560.82	2,560.82
08/21/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	08/18	4721943255	57-00-57100-00	35.07	35.07
08/21/2018	NICOR <i>ACCT: 64-57-47-1000 6</i>	08/18	6457471000	54-30-54720-66	4,190.91	4,190.91
08/21/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	08/18	6645141000	52-50-72050-66	217.07	217.07
08/21/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	08/18	8252731511	57-00-57100-00	36.73	36.73
Total 134890:						30,925.57
134891						
08/21/2018	NIMERFROH, ABIGAIL <i>REFUND CUSTOMER DEPOSIT</i>	08/18	081518	54-90-23500	42.98	42.98
Total 134891:						42.98

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134892						
08/21/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>JULY 2018 AMBULANCE BILLING</i>	08/18	2018-07	01-11-12167	3,466.63	3,466.63
Total 134892:						<u>3,466.63</u>
134893						
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	53-00-57311-00	11,750.55	11,750.55
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	53-00-57313-00	5,860.55	5,860.55
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	53-00-57312-00	11,456.05	11,456.05
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	53-00-92900-00	377.78-	377.78-
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	52-30-73650-53	3,861.90	3,861.90
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	54-60-58800-57	438.20	438.20
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	52-50-73650-57	251.35	251.35
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	53-00-92900-00	100.00	100.00
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	57-00-57100-00	87.35	87.35
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	01-17-57300-00	40.50	40.50
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	55-32-54900-00	47.95	47.95
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	01-22-51100-00	40.50	40.50
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	51-00-63650-57	47.95	47.95
08/21/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	07/18	073118	01-41-57100-00	20.60	20.60
Total 134893:						<u>33,625.67</u>
134894						
08/21/2018	NORTHERN MECHANICAL <i>Repair airconditioning unit at Lab/Office</i>	08/18	SI2061957	52-50-73680-51	795.57	795.57
Total 134894:						<u>795.57</u>
134895						
08/21/2018	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	07/18	073118	01-48-55300-00	104.50	104.50
08/21/2018	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	07/18	073118	01-48-55300-00	15.00	15.00
Total 134895:						<u>119.50</u>
134896						
08/21/2018	O'HERRON CO, INC., RAY <i>COLLAR INSIGNIA</i>	08/18	1840449-IN	01-21-47100-00	16.77	16.77

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134896:						16.77
134897						
08/21/2018	OLSON, CHET <i>Mileage - ELECTED OFFICIALS BREAKFAST</i>	08/18	081618	01-12-56200-00	30.52	30.52
Total 134897:						30.52
134898						
08/21/2018	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	07/18	037642	01-22-61100-00	50.00	50.00
Total 134898:						50.00
134899						
08/21/2018	PDC LABORATORIES, INC <i>WC MONTHLY QC</i>	07/18	19331239	52-50-73550-53	480.00	480.00
08/21/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	08/18	19332034	51-00-63560-53	128.75	128.75
08/21/2018	PDC LABORATORIES, INC <i>RADIUM 226 & RADIUM 228</i>	08/18	19332586	51-00-63560-53	655.00	655.00
08/21/2018	PDC LABORATORIES, INC <i>DISINFECTANT</i>	08/18	19332761	51-00-63560-53	145.00	145.00
Total 134899:						1,408.75
134900						
08/21/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	08/18	10642	01-18-53300-00	3,601.00	3,601.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	08/18	10642	58-00-53300-00	148.00	148.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	08/18	10642	54-60-58800-54	74.00	74.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>Invoice #10643, WWTP Upgrade</i>	08/18	10643	52-50-10540	82.00	82.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>electric</i>	08/18	10644	54-50-92360-54	963.50	963.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>Tech center legal services</i>	08/18	10645	55-00-53300-00	369.00	369.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>AIRPORT</i>	08/18	10646	57-00-53300-00	307.50	307.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	08/18	10647	58-00-53300-00	451.00	451.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	08/18	10648	21-00-53300-00	225.50	225.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	08/18	10649	23-00-53300-00	3,917.50	3,917.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>nextera asset purchase transaction</i>	08/18	10650	54-50-92360-54	5,368.50	5,368.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>OTHER LEGAL SERVICES</i>	08/18	10651	01-18-53300-00	41.00	41.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST ROAD EXPANSION</i>	08/18	10652	36-00-86040-00	394.00	394.00
08/21/2018	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	08/18	10653	25-00-53300-00	574.00	574.00

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08/21/2018	PETERSON, JOHNSON & MURRAY <i>Legal services- mighty vine phase 3 & 4</i>	08/18	10654	54-60-10700	102.50	102.50
08/21/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	08/18	10655	01-18-53300-00	1,004.50	1,004.50
Total 134900:						17,623.50
134901						
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	51-00-63660-55	7.41	7.41
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	51-00-62080-65	5.90	5.90
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	51-00-62030-65	3.24	3.24
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	52-50-72080-65	19.99	19.99
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	52-50-72080-65	6.00	6.00
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	52-50-73680-55	7.70	7.70
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	51-00-63660-55	11.40	11.40
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	52-10-72050-65	10.94	10.94
08/21/2018	PETTY CASH - WATER/WATER REC <i>MISC ITEMS</i>	08/18	081718	51-00-65060-51	6.00	6.00
Total 134901:						78.58
134902						
08/21/2018	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	07/18	072518	54-70-90300-55	56.65	56.65
08/21/2018	PITNEY BOWES <i>LEASE ACCOUNT #0015673715 - LATE FEE</i>	08/18	3102349923	01-13-55100-00	32.00	32.00
Total 134902:						88.65
134903						
08/21/2018	POWER SYSTEM ENGINEERING, INC. <i>general distribution and scada</i>	08/18	9027465	54-60-58800-53	3,982.50	3,982.50
08/21/2018	POWER SYSTEM ENGINEERING, INC. <i>Nerc Compliance</i>	08/18	9027511	54-50-92360-54	14,070.00	14,070.00
08/21/2018	POWER SYSTEM ENGINEERING, INC. <i>Rochelle general transmission</i>	08/18	9027512	54-50-92360-54	889.50	889.50
Total 134903:						18,942.00
134904						
08/21/2018	PRESCOTT BROS. FORD <i>WASHER JET</i>	08/18	17031	01-21-51300-00	59.36	59.36
08/21/2018	PRESCOTT BROS. FORD <i>W14 oil change</i>	07/18	59169	51-00-65060-51	50.76	50.76
08/21/2018	PRESCOTT BROS. FORD <i>Water 10 oil change</i>	07/18	59214	51-00-65060-51	82.07	82.07
08/21/2018	PRESCOTT BROS. FORD <i>W16 oil change</i>	07/18	59329	51-00-65060-51	86.91	86.91

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08/21/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/18	59495	01-21-51300-00	55.91	55.91
08/21/2018	PRESCOTT BROS. FORD <i>Reapired door rattle on 2009 F250</i>	07/18	59607	51-00-65060-51	312.00	312.00
08/21/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/18	59616	01-21-51300-00	632.01	632.01
08/21/2018	PRESCOTT BROS. FORD <i>FIRE DEPT VEHICLE MAINT</i>	07/18	59637	01-22-51300-00	215.94	215.94
08/21/2018	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/18	59666	01-21-51300-00	50.76	50.76
Total 134904:						1,545.72
134905						
08/21/2018	PRINTING ETC., INC. <i>LHHF BROCHURE</i>	07/18	18-0256	54-70-90300-91	615.90	615.90
08/21/2018	PRINTING ETC., INC. <i>Well 12 Radium Letters 07.2018</i>	07/18	18-0272	51-00-10540	395.00	395.00
Total 134905:						1,010.90
134906						
08/21/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/18	5663-0718	01-22-61300-00	12.38	12.38
08/21/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	08/18	5663-0718	01-22-61100-00	113.18	113.18
Total 134906:						125.56
134907						
08/21/2018	R&R PRODUCTS, INC. <i>SIGNATURE D70 1-1/2" FULL CIRCLE ROTOR</i>	07/18	CD2253432	59-20-51200-00	386.27	386.27
Total 134907:						386.27
134908						
08/21/2018	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	08/18	2018_5251	01-22-55200-00	169.00	169.00
Total 134908:						169.00
134909						
08/21/2018	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	08/18	654K3298	52-50-70480-53	160.00	160.00
08/21/2018	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	08/18	654K3298	59-20-53400-00	160.00	160.00
Total 134909:						320.00
134910						
08/21/2018	ROCHELLE JANITORIAL SUPPLY <i>can liners</i>	07/18	5723	54-70-90300-65	38.47	38.47
08/21/2018	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE</i>	07/18	5973	01-17-65400-00	52.30	52.30
Total 134910:						90.77

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134911						
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	01-41-57200-00	1,610.90	1,610.90
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	52-50-71510-57	211.46	211.46
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	52-50-72050-57	1,122.28	1,122.28
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	54-60-58800-57	44.77	44.77
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	54-70-90300-51	478.73	478.73
08/21/2018	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/18	082118	01-44-57100-00	293.81	293.81
Total 134911:						3,761.95
134912						
08/21/2018	ROCHELLE NEWS-LEADER <i>HAPPY BIRTHDAY AMERICA TAB</i>	07/18	357-0718	01-17-91100-00	40.00	40.00
08/21/2018	ROCHELLE NEWS-LEADER <i>HOT DOG DAYS</i>	07/18	357-0718	19-60-91190-00	195.00	195.00
08/21/2018	ROCHELLE NEWS-LEADER <i>MAP, HEARINGS</i>	07/18	357-0718	25-00-54900-00	4,307.10	4,307.10
08/21/2018	ROCHELLE NEWS-LEADER <i>TREASURER'S REPORT</i>	07/18	357-0718	64-00-55300-00	1,455.30	1,455.30
Total 134912:						5,997.40
134913						
08/21/2018	ROCHELLE ROTARY CLUB <i>DUES/1st QTR MEALS - HIGBY</i>	07/18	2018 753	01-21-56100-00	209.00	209.00
08/21/2018	ROCHELLE ROTARY CLUB <i>DUES/1ST QTR MEALS/MILAN</i>	07/18	2018 758	01-61-92900-00	229.00	229.00
Total 134913:						438.00
134914						
08/21/2018	ROCHELLE TOWNSHIP HIGH SCHOOL <i>Contribution RTHS Renaissance Program</i>	08/18	082018	54-70-90300-91	300.00	300.00
Total 134914:						300.00
134915						
08/21/2018	SAFE STEP LLC <i>REPAIR SIDEWALK PANEL DISPLACEMENTS - MAIN ST & CHERRY AVE</i>	07/18	2998	01-41-51400-00	3,499.43	3,499.43
08/21/2018	SAFE STEP LLC <i>REPAIR SIDEWALK PANEL DISPLACEMENTS - LINCOLN HWY & CHERRY AV</i>	07/18	2999	01-41-51400-00	3,206.54	3,206.54
Total 134915:						6,705.97
134916						
08/21/2018	SAWICKI MOTOR COMPANY <i>CAP</i>	07/18	120604	01-22-61300-00	30.50	30.50
Total 134916:						30.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134917 08/21/2018	SCOTT, GARRY <i>REFUND CUSTOMER DEPOSIT</i>	08/18	0802018	54-90-23500	7.13	7.13
Total 134917:						7.13
134918 08/21/2018	SECURITY LOCK INC. <i>NEW KEYPADS & LOCKS - 333</i>	08/18	555375	36-00-82000-00	2,699.00	2,699.00
Total 134918:						2,699.00
134919 08/21/2018	SMITH ECOLOGICAL SYSTEMS CO. <i>2 10 ft whips</i>	08/18	21661	52-50-72050-65	527.38	527.38
Total 134919:						527.38
134920 08/21/2018	SOLAR TURBINES <i>Field Serviceman, Bill DeMichael- General Service</i>	08/18	AFS1000388	54-40-55300-61	1,863.50	1,863.50
Total 134920:						1,863.50
134921 08/21/2018	SOLOMON CORPORATION <i>Repair Load tap changer -sub</i>	07/18	309143	54-60-59200-51	12,350.80	12,350.80
08/21/2018	SOLOMON CORPORATION <i>SF6 SWITCHGEAR REMOVAL</i>	07/18	309537	54-60-59500-51	14,535.00	14,535.00
Total 134921:						26,885.80
134922 08/21/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	07/18	7199279349-	01-44-65200-00	11.19-	11.19-
08/21/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	07/18	7199792106-	64-00-65100-00	5.81-	5.81-
08/21/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	07/18	7200270782-	64-00-91100-00	29.95-	29.95-
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7200734900-	01-17-65100-00	38.79	38.79
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201052740-	01-17-65100-00	172.89	172.89
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201052740-	01-17-65400-00	20.54	20.54
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201123177-	54-60-58800-65	102.20	102.20
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201131014-	01-44-65200-00	82.47	82.47
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201162200-	54-60-58800-65	79.58	79.58
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201451521-	64-00-65100-00	412.97	412.97
08/21/2018	STAPLES BUSINESS CREDIT <i>PRICE MATCH CREDIT</i>	08/18	7201451521-	64-00-65100-00	15.20-	15.20-
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201482967-	54-70-90300-65	732.70	732.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201530503-	54-60-58800-65	82.42	82.42
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201542730-	54-60-58800-65	67.95	67.95
08/21/2018	STAPLES BUSINESS CREDIT <i>STAPLE REMOVER</i>	07/18	7201652533-	54-60-58800-65	3.39	3.39
08/21/2018	STAPLES BUSINESS CREDIT <i>STAMP</i>	07/18	7201748573-	51-00-62080-65	5.60	5.60
08/21/2018	STAPLES BUSINESS CREDIT <i>STAMP</i>	07/18	7201748573-	52-50-72080-65	5.59	5.59
08/21/2018	STAPLES BUSINESS CREDIT <i>K-CUPS</i>	07/18	7201748573-	51-00-62080-65	4.99	4.99
08/21/2018	STAPLES BUSINESS CREDIT <i>K-CUPS</i>	07/18	7201748573-	52-50-72080-65	5.00	5.00
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	07/18	7201751904-	01-61-65100-00	69.50	69.50
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	08/18	7202065601-	01-17-65100-00	69.33	69.33
08/21/2018	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	08/18	7202065601-	01-17-65400-00	31.05	31.05
08/21/2018	STAPLES BUSINESS CREDIT <i>INK, TONER</i>	08/18	7202066086-	01-12-65100-00	181.83	181.83
08/21/2018	STAPLES BUSINESS CREDIT <i>INK</i>	08/18	7202066086-	01-12-65100-00	62.07	62.07
Total 134922:						2,168.71
134923						
08/21/2018	STEVE'S COMPLETE AUTOMOTIVE <i>REPLACE BRAKES & PADS ON GRAND CARAVAN</i>	08/18	080718	01-22-51300-00	325.00	325.00
Total 134923:						325.00
134924						
08/21/2018	THE HOME CITY ICE COMPANY <i>ICE</i>	08/18	3489186374	59-10-65200-00	102.20	102.20
Total 134924:						102.20
134925						
08/21/2018	TOTAL WATER TREATMENT SYSTEMS <i>August rental</i>	07/18	0767952	52-10-73550-53	32.00	32.00
Total 134925:						32.00
134926						
08/21/2018	TWO MEN AND A TRUCK <i>MOVING/RELOCATION SERVICES</i>	08/18	145372	36-00-82000-00	2,880.00	2,880.00
08/21/2018	TWO MEN AND A TRUCK <i>MOVING/RELOCATION SERVICES</i>	08/18	145373	36-00-82000-00	2,242.00	2,242.00
08/21/2018	TWO MEN AND A TRUCK <i>MOVING/RELOCATION SERVICES</i>	08/18	145753	36-00-82000-00	2,222.00	2,222.00
08/21/2018	TWO MEN AND A TRUCK <i>MOVING/RELOCATION SERVICES</i>	08/18	145794	36-00-82000-00	1,120.00	1,120.00
Total 134926:						8,464.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
134927 08/21/2018	UNDERHILL, JENNIFER <i>REFUND CUSTOMER DEPOSIT</i>	08/18	081718	54-90-23500	68.27	68.27
Total 134927:						68.27
134928 08/21/2018	UNIFORM DEN EAST, INC. <i>BADGE</i>	07/18	57659	01-22-47100-00	129.45	129.45
Total 134928:						129.45
134929 08/21/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	07/18	ARINV12222	53-00-53900-00	100.00	100.00
Total 134929:						100.00
134930 08/21/2018	VANVECTOR, ERIN GIBSON <i>REFUND CUSTOMER DEPOSIT</i>	08/18	080618	54-90-23500	45.51	45.51
Total 134930:						45.51
134931 08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	07/18	9810977856	01-19-55200-00	106.58	106.58
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	07/18	9810977856	01-21-55200-00	809.21	809.21
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	07/18	9810977856	01-22-55200-00	111.49	111.49
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	07/18	9810977856	01-41-55200-00	183.26	183.26
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	07/18	9810977856	01-44-55200-00	151.37	151.37
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	07/18	9810977856	01-46-55200-00	163.32	163.32
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	07/18	9810977856	01-48-55200-00	163.75	163.75
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	07/18	9810977856	01-61-55200-00	53.29	53.29
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	07/18	9810977856	51-00-63660-55	283.42	283.42
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	07/18	9810977856	52-50-73650-55	180.05	180.05
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	07/18	9810977856	54-10-54900-55	57.07	57.07
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	07/18	9810977856	54-60-58800-55	751.38	751.38
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	07/18	9810977856	54-70-90300-55	53.29	53.29
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	07/18	9810977856	54-80-58800-55	53.29	53.29
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	07/18	9810977856	55-32-55200-00	93.40	93.40
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	07/18	9810977856	56-40-55200-00	125.94	125.94

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	07/18	9810977856	57-00-55200-00	98.21	98.21
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	07/18	9810977856	55-00-55200-00	165.94	165.94
08/21/2018	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	07/18	9810977856	64-00-55200-00	116.58	116.58
Total 134931:						3,720.84
134932						
08/21/2018	VIKING CHEMICAL COMPANY <i>WWTP chlorine</i>	07/18	65883	52-30-71850-65	624.91	624.91
08/21/2018	VIKING CHEMICAL COMPANY <i>5 barrels of Bisulfite</i>	08/18	66488	52-30-71850-65	767.40	767.40
Total 134932:						1,392.31
134933						
08/21/2018	VOLKERT, STACEY <i>REFUND CUSTOMER BALANCE #44995</i>	08/18	082018	54-90-23500	28.11	28.11
Total 134933:						28.11
134934						
08/21/2018	WALKERS DECORATING CENTER <i>PAINT - ENGINEERING NEW BUILDING</i>	07/18	072718	36-00-82000-00	179.95	179.95
Total 134934:						179.95
134935						
08/21/2018	WALMAN OPTICAL <i>Sharon safety glasses</i>	07/18	297934	52-50-70480-66	304.00	304.00
Total 134935:						304.00
134936						
08/21/2018	WHITE, KYLE <i>REIMBURSE FOR WORK BOOTS</i>	08/18	080718	51-00-60480-47	206.99	206.99
Total 134936:						206.99
134937						
08/21/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice # 25379, Well 12 Water Treatment Plant</i>	07/18	25379	51-00-10540	7,880.00	7,880.00
Total 134937:						7,880.00
134938						
08/21/2018	WILLETT, HOFMANN & ASSOC., INC <i>Invoice #25366, Well 11 Water Treatment Plant</i>	07/18	25366	51-00-10540	5,540.15	5,540.15
Total 134938:						5,540.15
134939						
08/21/2018	WILLIS, JODY <i>HOTEL @ MEALS - SWAT OPERATOR CLASS</i>	07/18	072418	01-22-56200-00	279.80	279.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 134939:						279.80
134940						
08/21/2018	WRHL MONTHLY PACKAGE	07/18	235-0718	19-20-91214-00	75.00	75.00
08/21/2018	WRHL ONE DAY SALE	07/18	653-0718	59-10-91100-00	1,127.00	1,127.00
Total 134940:						1,202.00
Grand Totals:						740,643.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	786.17	68,556.57-	67,770.40-
01-11-12167	3,466.63	.00	3,466.63
01-12-56200-000	30.52	.00	30.52
01-12-65100-000	243.90	.00	243.90
01-13-55100-000	32.00	.00	32.00
01-17-51100-000	337.00	.00	337.00
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	281.01	.00	281.01
01-17-65400-000	129.89	.00	129.89
01-17-91100-000	340.00	.00	340.00
01-18-53300-000	8,471.50	.00	8,471.50
01-19-55200-000	106.58	.00	106.58
01-21-47100-000	16.77	.00	16.77
01-21-51200-000	1,730.32	.00	1,730.32
01-21-51300-000	817.61	.00	817.61
01-21-55200-000	809.21	.00	809.21
01-21-56100-000	329.00	.00	329.00
01-21-65200-000	111.50	.00	111.50
01-21-65500-000	3,228.07	.00	3,228.07
01-21-65800-000	77.75	.00	77.75
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	912.45	.00	912.45
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	28.25	.00	28.25
01-22-51300-000	540.94	.00	540.94
01-22-55200-000	280.49	.00	280.49
01-22-56200-000	279.80	.00	279.80
01-22-61100-000	214.01	.00	214.01
01-22-61200-000	21.24	455.99-	434.75-
01-22-61300-000	179.77	.00	179.77
01-22-65200-000	1,335.69	318.99-	1,016.70
01-22-65400-000	61.80	.00	61.80
01-22-65500-000	1,078.86	.00	1,078.86
01-41-47100-000	192.51	.00	192.51
01-41-47300-000	75.84	.00	75.84
01-41-51200-000	55.00	.00	55.00
01-41-51300-000	813.98	.00	813.98
01-41-51400-000	7,093.97	.00	7,093.97

GL Account	Debit	Credit	Proof
01-41-53600-000	131.10	.00	131.10
01-41-54900-000	1,052.00	.00	1,052.00
01-41-55200-000	183.26	.00	183.26
01-41-57100-000	20.60	.00	20.60
01-41-57200-000	1,610.90	.00	1,610.90
01-41-61200-000	245.31	.00	245.31
01-41-61300-000	148.42	.00	148.42
01-41-61400-000	6,049.26	.00	6,049.26
01-41-65300-000	29.99	.00	29.99
01-41-65400-000	29.44	.00	29.44
01-41-65500-000	5,450.90	.00	5,450.90
01-41-66100-000	25.98	.00	25.98
01-41-83000-000	3,001.30	.00	3,001.30
01-44-54910-000	9,856.75	.00	9,856.75
01-44-55200-000	151.37	.00	151.37
01-44-57100-000	293.81	.00	293.81
01-44-65100-000	53.39	.00	53.39
01-44-65200-000	82.47	11.19-	71.28
01-44-65500-000	97.78	.00	97.78
01-46-54900-000	4,999.75	.00	4,999.75
01-46-55200-000	163.32	.00	163.32
01-46-65500-000	179.08	.00	179.08
01-48-54900-000	56.50	.00	56.50
01-48-55200-000	163.75	.00	163.75
01-48-55300-000	119.50	.00	119.50
01-48-65500-000	153.99	.00	153.99
01-61-55200-000	53.29	.00	53.29
01-61-65100-000	69.50	.00	69.50
01-61-92900-000	229.00	.00	229.00
19-00-23300	.00	3,992.55-	3,992.55-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	344.00	.00	344.00
19-30-57100-000	18.55	.00	18.55
19-40-51100-000	260.00	.00	260.00
19-60-91144-000	200.00	.00	200.00
19-60-91190-000	1,095.00	.00	1,095.00
21-00-23300	.00	225.50-	225.50-
21-00-53300-000	225.50	.00	225.50
23-00-23300	.00	3,917.50-	3,917.50-
23-00-53300-000	3,917.50	.00	3,917.50
25-00-23300	.00	8,509.10-	8,509.10-
25-00-53300-000	574.00	.00	574.00
25-00-54900-000	7,935.10	.00	7,935.10
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	68,930.33-	68,930.33-
36-00-82000-000	22,884.50	.00	22,884.50
36-00-86040-000	394.00	.00	394.00
36-00-89000-000	26,893.50	.00	26,893.50
51-00-10540	13,840.65	.00	13,840.65
51-00-23300	.00	25,367.71-	25,367.71-
51-00-60480-473	326.99	.00	326.99
51-00-60480-474	80.46	.00	80.46
51-00-60480-563	112.00	.00	112.00
51-00-62020-629	16.50	.00	16.50
51-00-62030-652	3.24	.00	3.24
51-00-62050-652	493.19	.00	493.19
51-00-62050-660	30.41	.00	30.41

GL Account	Debit	Credit	Proof
51-00-62060-629	1,107.00	.00	1,107.00
51-00-62060-652	619.67	.00	619.67
51-00-62080-651	16.49	.00	16.49
51-00-62080-652	44.43	.00	44.43
51-00-62080-661	202.04	.00	202.04
51-00-63180-532	5,000.00	.00	5,000.00
51-00-63560-539	928.75	.00	928.75
51-00-63650-573	47.95	.00	47.95
51-00-63660-549	555.00	.00	555.00
51-00-63660-551	134.43	.00	134.43
51-00-63660-552	283.42	.00	283.42
51-00-65060-513	738.24	.00	738.24
51-00-65060-655	786.85	.00	786.85
52-00-23300	.00	80,394.49-	80,394.49-
52-10-72050-652	10.94	.00	10.94
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	3,117.60	.00	3,117.60
52-30-71850-656	4,886.74	.00	4,886.74
52-30-72060-612	866.46	.00	866.46
52-30-73650-539	3,861.90	.00	3,861.90
52-50-10540	50,989.00	.00	50,989.00
52-50-70480-473	60.00	.00	60.00
52-50-70480-474	185.87	.00	185.87
52-50-70480-534	160.00	.00	160.00
52-50-70480-661	567.95	.00	567.95
52-50-71510-571	211.46	.00	211.46
52-50-72020-615	4,175.89	.00	4,175.89
52-50-72050-571	1,122.28	.00	1,122.28
52-50-72050-615	493.78	.00	493.78
52-50-72050-652	527.38	.00	527.38
52-50-72050-660	217.07	.00	217.07
52-50-72060-652	125.78	.00	125.78
52-50-72080-611	12.32	.00	12.32
52-50-72080-651	16.59	.00	16.59
52-50-72080-652	19.99	.00	19.99
52-50-73180-532	5,000.00	.00	5,000.00
52-50-73550-539	480.00	.00	480.00
52-50-73650-552	180.05	.00	180.05
52-50-73650-573	251.35	.00	251.35
52-50-73680-511	795.57	.00	795.57
52-50-73680-549	136.36	.00	136.36
52-50-73680-551	7.70	.00	7.70
52-50-75020-513	306.48	.00	306.48
52-50-75020-655	1,575.98	.00	1,575.98
53-00-23300	377.78	29,267.15-	28,889.37-
53-00-53900-000	100.00	.00	100.00
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	100.00	377.78-	277.78-
54-00-23300	.00	396,250.49-	396,250.49-
54-10-54700-660	17,389.21	.00	17,389.21
54-10-54710-660	14,239.97	.00	14,239.97
54-10-54720-660	23,687.14	.00	23,687.14
54-10-54800-474	159.11	.00	159.11
54-10-54800-571	113.70	.00	113.70
54-10-54900-552	57.07	.00	57.07
54-10-54900-612	337.14	.00	337.14

GL Account	Debit	Credit	Proof
54-10-54900-652	136.65	.00	136.65
54-10-54900-653	423.49	.00	423.49
54-10-54900-929	3.79	.00	3.79
54-10-55400-612	307.01	.00	307.01
54-30-54720-660	4,190.91	.00	4,190.91
54-30-54900-612	467.16	.00	467.16
54-35-54720-660	33,817.51	.00	33,817.51
54-40-54720-660	2,560.82	.00	2,560.82
54-40-55300-612	1,863.50	.00	1,863.50
54-50-10700	5,750.00	.00	5,750.00
54-50-92360-549	49,743.28	.00	49,743.28
54-60-10700	851.81	.00	851.81
54-60-15400	24,540.97	.00	24,540.97
54-60-18400	128.00	.00	128.00
54-60-18450	3,594.22	.00	3,594.22
54-60-58200-512	6,500.00	.00	6,500.00
54-60-58200-615	304.67	.00	304.67
54-60-58800-511	341.98	.00	341.98
54-60-58800-532	3,982.50	.00	3,982.50
54-60-58800-539	5,207.80	.00	5,207.80
54-60-58800-549	256.38	.00	256.38
54-60-58800-552	751.38	.00	751.38
54-60-58800-563	1,305.00	.00	1,305.00
54-60-58800-571	44.77	.00	44.77
54-60-58800-573	438.20	.00	438.20
54-60-58800-611	43.99	.00	43.99
54-60-58800-612	33.27	.00	33.27
54-60-58800-651	255.96	.00	255.96
54-60-58800-652	971.76	.00	971.76
54-60-58800-653	295.09	.00	295.09
54-60-58800-654	79.58	.00	79.58
54-60-58800-850	10,000.00	.00	10,000.00
54-60-58800-929	66.00	.00	66.00
54-60-59200-512	12,350.80	.00	12,350.80
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	860.00	.00	860.00
54-60-59400-929	200.00	.00	200.00
54-60-59500-515	14,535.00	.00	14,535.00
54-60-59500-652	94.88	.00	94.88
54-70-90300-511	828.73	.00	828.73
54-70-90300-517	234.51	.00	234.51
54-70-90300-549	3,940.55	.00	3,940.55
54-70-90300-551	5,056.65	.00	5,056.65
54-70-90300-552	53.29	.00	53.29
54-70-90300-611	39.27	.00	39.27
54-70-90300-651	837.30	.00	837.30
54-70-90300-911	2,215.90	.00	2,215.90
54-80-58800-552	53.29	.00	53.29
54-80-58800-652	122.43	.00	122.43
54-90-12506	71,550.00	.00	71,550.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	282.10	.00	282.10
54-90-92300-532	20,900.00	.00	20,900.00
55-00-11600	31,582.42	.00	31,582.42
55-00-23300	.00	32,403.72-	32,403.72-
55-00-53300-000	369.00	.00	369.00
55-00-53700-000	25.00	.00	25.00
55-00-55200-000	165.94	.00	165.94

GL Account	Debit	Credit	Proof
55-00-65100-000	120.01	.00	120.01
55-32-54900-000	47.95	.00	47.95
55-32-55200-000	93.40	.00	93.40
56-00-23300	.00	4,947.44-	4,947.44-
56-40-17400	872.36	.00	872.36
56-40-55200-000	2,420.13	.00	2,420.13
56-40-68400-000	1,654.95	.00	1,654.95
57-00-23300	.00	1,572.78-	1,572.78-
57-00-53300-000	307.50	.00	307.50
57-00-55200-000	98.21	.00	98.21
57-00-57100-000	194.32	.00	194.32
57-00-61100-000	29.98	.00	29.98
57-00-61200-000	176.16	.00	176.16
57-00-61700-000	34.95	.00	34.95
57-00-65200-000	46.00	.00	46.00
57-00-65400-000	17.45	.00	17.45
57-00-65500-000	668.21	.00	668.21
58-00-23300	.00	1,408.10-	1,408.10-
58-00-53300-000	599.00	.00	599.00
58-00-54100-000	809.10	.00	809.10
59-00-23300	.00	14,046.02-	14,046.02-
59-00-89000-000	1,300.00	.00	1,300.00
59-10-59400-000	5,657.97	.00	5,657.97
59-10-65200-000	975.37	.00	975.37
59-10-91100-000	1,127.00	.00	1,127.00
59-10-92900-000	229.24	.00	229.24
59-20-51200-000	570.27	.00	570.27
59-20-53400-000	160.00	.00	160.00
59-20-61700-000	1,720.00	.00	1,720.00
59-20-65500-000	1,986.17	.00	1,986.17
59-20-92900-000	320.00	.00	320.00
64-00-23300	50.96	2,068.59-	2,017.63-
64-00-55200-000	116.58	.00	116.58
64-00-55300-000	1,455.30	.00	1,455.30
64-00-56300-000	42.39	.00	42.39
64-00-65100-000	412.97	21.01-	391.96
64-00-91100-000	41.35	29.95-	11.40
Grand Totals:	<u>743,072.95</u>	<u>743,072.95-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False