

## 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>137859</b>						
05/21/2019	<b>ABC SUPPLY CO, INC.</b> <i>STOCK PARTS: RETURN PUMP</i>	04/19	80594176	52-50-72040-65	123.69	123.69
05/21/2019	<b>ABC SUPPLY CO, INC.</b> <i>BUILDING SUPPLIES AT 333 LINCOLN HWY FOR CD/ENGR</i>	04/19	80115335	36-00-82000-00	1,011.86	1,011.86
05/21/2019	<b>ABC SUPPLY CO, INC.</b> <i>SHOP SHELVES</i>	04/19	80722597	01-41-61100-00	235.94	235.94
05/21/2019	<b>ABC SUPPLY CO, INC.</b> <i>BUILDING SUPPLIES AT 333 LINCOLN HWY FOR CD/ENGR</i>	05/19	80888789	36-00-82000-00	58.74	58.74
05/21/2019	<b>ABC SUPPLY CO, INC.</b> <i>WOOD FOR CONSTRUCTION @ 333</i>	05/19	80919206	54-10-54900-92	52.90	52.90
Total 137859:						1,483.13
<b>137860</b>						
05/21/2019	<b>ACUSHNET COMPANY</b> <i>GOLF SHOES</i>	04/19	907348264	59-10-65200-00	63.38	63.38
05/21/2019	<b>ACUSHNET COMPANY</b> <i>GOLF SHOES</i>	04/19	907357329	59-10-65200-00	63.38	63.38
05/21/2019	<b>ACUSHNET COMPANY</b> <i>GOLF SHOES</i>	04/19	907383543	59-10-65200-00	63.38	63.38
Total 137860:						190.14
<b>137861</b>						
05/21/2019	<b>ADVANCE AUTO PARTS</b> <i>SUPPLIES</i>	05/19	989160-0419	01-41-61300-00	113.80	113.80
Total 137861:						113.80
<b>137862</b>						
05/21/2019	<b>ADVANCED TURF SOLUTIONS</b> <i>CHEMICALS</i>	04/19	SO746363	59-20-61700-00	1,063.00	1,063.00
Total 137862:						1,063.00
<b>137863</b>						
05/21/2019	<b>AESI-US, INC.</b> <i>FIREWALL REMEDIATION</i>	04/19	2120-04-20	55-32-54900-00	7,382.50	7,382.50
Total 137863:						7,382.50
<b>137864</b>						
05/21/2019	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	04/19	9961239802	54-60-58200-61	312.92	312.92
05/21/2019	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	04/19	9961278985	54-60-58200-61	261.50	261.50
05/21/2019	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	04/19	9961278986	54-10-55400-61	72.50	72.50
05/21/2019	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	04/19	9961322259	01-22-65200-00	119.60	119.60

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Total 137864:						766.52
<b>137865</b>						
05/21/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ APR-JUN</i>	05/19	46312-1036	54-70-90300-54	127.38	127.38
Total 137865:						127.38
<b>137866</b>						
05/21/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR</i>	04/19	142285/1423	59-20-51200-00	51.00	51.00
Total 137866:						51.00
<b>137867</b>						
05/21/2019	<b>ALL EQUIPMENT, INC.</b> <i>AFTERCOOLER</i>	04/19	122703-1	54-10-55300-61	598.61	598.61
Total 137867:						598.61
<b>137868</b>						
05/21/2019	<b>ALSTON &amp; BIRD LLP</b> <i>PJM SUPPLEMENTAL PROJECTS</i>	05/19	11042622_0	54-50-92360-54	1,093.58	1,093.58
Total 137868:						1,093.58
<b>137869</b>						
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	04/19	WO4300419	54-35-55300-51	3,431.00	3,431.00
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	04/19	WO4300419	54-35-55300-51	3,431.00	3,431.00
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	04/19	WO4300419	54-35-55300-51	3,431.00	3,431.00
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B - BATTERY REPLACEMENT</i>	04/19	WO4300419	54-35-55300-51	1,202.60	1,202.60
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	04/19	WO4300419	54-35-55300-51	3,431.00	3,431.00
05/21/2019	<b>ALTORFER, INC.</b> <i>AA 3516B- PERFORM SERVICE</i>	05/19	WO4300420	54-35-55300-51	3,431.00	3,431.00
Total 137869:						18,357.60
<b>137870</b>						
05/21/2019	<b>AMERICAN VAN EQUIPMENT, INC.</b> <i>EQUIPMENT: W SHELVES FOR METER VAN</i>	04/19	INV-NET-LK-	51-00-10170	812.85	812.85
05/21/2019	<b>AMERICAN VAN EQUIPMENT, INC.</b> <i>EQUIPMENT: WR SHELVES FOR METER VAN</i>	04/19	INV-NET-LK-	52-50-10170	812.85	812.85
Total 137870:						1,625.70
<b>137871</b>						
05/21/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>STOCK PARTS: WATER</i>	04/19	89525	51-00-62060-61	31.64	31.64
Total 137871:						31.64

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137872						
05/21/2019	<b>ANIXTER, INC</b> <i>BOX ENCL OPN BTM 36X33 22500</i>	05/19	4099185-00	54-60-59400-65	649.39	649.39
Total 137872:						649.39
<b>137873</b>						
05/21/2019	<b>ARTHUR CLESEN INC.</b> <i>CHEMICALS</i>	05/19	336484	59-20-61700-00	1,800.00	1,800.00
05/21/2019	<b>ARTHUR CLESEN INC.</b> <i>CHEMICALS</i>	05/19	338818	59-20-61700-00	2,500.00	2,500.00
05/21/2019	<b>ARTHUR CLESEN INC.</b> <i>CHEMICALS &amp; SEED</i>	04/19	341983	59-20-61700-00	331.00	331.00
Total 137873:						4,631.00
<b>137874</b>						
05/21/2019	<b>AUTO ZONE</b> <i>VEHICLES: KUBOTA</i>	04/19	2450-1	52-50-75060-61	22.17	22.17
05/21/2019	<b>AUTO ZONE</b> <i>AUTOZONE WIPERS AND BATTERY</i>	04/19	2450-2	01-21-51300-00	109.96	109.96
Total 137874:						132.13
<b>137875</b>						
05/21/2019	<b>BAKER TILLY VIRCHOW KRAUSE LLP</b> <i>FERC FORM</i>	04/19	BY1420265	54-50-92360-54	3,212.50	3,212.50
Total 137875:						3,212.50
<b>137876</b>						
05/21/2019	<b>BARBECK COMMUNICATIONS</b> <i>DIXON MAINTENANCE</i>	05/19	444555	01-21-51200-00	731.58	731.58
Total 137876:						731.58
<b>137877</b>						
05/21/2019	<b>BATTERIES PLUS BULBS</b> <i>BATTERIES</i>	05/19	P14537745	54-10-54900-92	59.85	59.85
Total 137877:						59.85
<b>137878</b>						
05/21/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>LAB BLDG HVAC PROCUREMENT</i>	05/19	0205748	52-50-10540	73.58	73.58
Total 137878:						73.58
<b>137879</b>						
05/21/2019	<b>BEE DESIGNS</b> <i>SUMMER WEAR: WR</i>	05/19	KMA1039	52-50-70480-47	250.00	250.00
05/21/2019	<b>BEE DESIGNS</b> <i>SUMMER WEAR: W</i>	05/19	KMA1039	51-00-60480-47	250.00	250.00
Total 137879:						500.00

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137880						
05/21/2019	<b>BIERMAN, DARWIN</b> <i>REFUND CUSTOMER BALANCE #55996</i>	05/19	051319	54-90-23500	20.79	20.79
05/21/2019	<b>BIERMAN, DARWIN</b> <i>REFUND CUSTOMER BALANCE #55996</i>	05/19	051319	51-00-23500	17.09	17.09
05/21/2019	<b>BIERMAN, DARWIN</b> <i>REFUND CUSTOMER BALANCE #55996</i>	05/19	051319	52-50-23500	31.02	31.02
Total 137880:						68.90
<b>137881</b>						
05/21/2019	<b>BIG JOHN</b> <i>UNIT RENTAL</i>	04/19	66749	54-60-58800-51	100.00	100.00
Total 137881:						100.00
<b>137882</b>						
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16510-0419-	54-70-90300-65	3.97	3.97
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STOCK PARTS: WATER</i>	04/19	16510-0419-	51-00-62060-61	30.10	30.10
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>STOCK PARTS: WR</i>	04/19	16510-0419-	52-50-72050-57	30.10	30.10
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>FUEL: FORKLIFT WR</i>	04/19	16510-0419-	52-50-75060-61	3.00	3.00
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>FUEL: FORKLIFT WR</i>	04/19	16510-0419-	51-00-65060-65	3.00	3.00
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16510-0419-	54-10-54900-92	180.29	180.29
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>DRILL BIT</i>	04/19	16510-0419-	54-60-58800-65	29.99	29.99
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>SURGE PROTECTOR</i>	04/19	16510-0419-	54-60-58800-61	9.99	9.99
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>COUPLING</i>	04/19	16510-0419-	54-60-59400-65	.99	.99
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CONDUIT</i>	04/19	16510-0419-	54-60-59400-65	4.17	4.17
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>CONDUIT</i>	04/19	16510-0419-	54-60-59400-65	1.48	1.48
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WORK SHIRTS</i>	04/19	16510-0419-	54-60-58800-83	107.95	107.95
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>TENSION PIN</i>	04/19	16510-0419-	54-60-58800-56	.25	.25
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>NUTS/WASHER</i>	04/19	16510-0419-	54-60-58800-65	4.77	4.77
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WELDING HELMET</i>	04/19	16510-0419-	54-60-58800-61	189.99	189.99
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>LANDSCAPING ROLL</i>	04/19	16510-0419-	54-60-58800-65	17.56	17.56
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC TOOLS</i>	04/19	16510-0419-	54-60-58800-61	67.63	67.63
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16512-0419	01-48-51300-00	49.73	49.73
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16528-0419	01-22-65200-00	53.22	53.22
05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16528-0419	01-22-61100-00	109.96	109.96

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05/21/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>HARDWARE</i>	04/19	16548-0419	59-20-51200-00	20.08	20.08
Total 137882:						918.22
<b>137883</b>						
05/21/2019	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> <i>REGISTRATION FOR SPRING SUMMIT</i>	05/19	2019-52	01-12-56600-00	30.00	30.00
Total 137883:						30.00
<b>137884</b>						
05/21/2019	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	05/19	203640	54-50-92360-54	20,034.00	20,034.00
05/21/2019	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>GENERAL</i>	05/19	206639	54-90-92360-54	180.50	180.50
Total 137884:						20,214.50
<b>137885</b>						
05/21/2019	<b>BOREN, ABBEY</b> <i>REFUND CUSTOMER DEPOSIT #53452</i>	05/19	052019	54-90-23500	3.00	3.00
Total 137885:						3.00
<b>137886</b>						
05/21/2019	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	04/19	83178526	01-22-65200-00	836.97	836.97
Total 137886:						836.97
<b>137887</b>						
05/21/2019	<b>BRUSH GROVE DRAINAGE DISTRICT</b> <i>ASSESSMENT OF DRAINAGE TAX</i>	05/19	72-2019	37-00-56100-00	2,500.00	2,500.00
Total 137887:						2,500.00
<b>137888</b>						
05/21/2019	<b>BUBLITZ, PAMELA</b> <i>RAILROAD DAYS MUSICIAN</i>	05/19	051319	19-60-91140-00	528.00	528.00
Total 137888:						528.00
<b>137889</b>						
05/21/2019	<b>BUNGER, ALEX</b> <i>REFUND CUSTOMER DEPOSIT</i>	05/19	051319	51-00-23500	19.39	19.39
05/21/2019	<b>BUNGER, ALEX</b> <i>REFUND CUSTOMER DEPOSIT</i>	05/19	051319	52-50-23500	50.03	50.03
Total 137889:						69.42
<b>137890</b>						
05/21/2019	<b>C.E.S. INC</b> <i>SURVEY/STAKEOUT ROW ALONG DEMENT RD</i>	05/19	S132-19	01-48-53200-00	545.00	545.00
05/21/2019	<b>C.E.S. INC</b> <i>NORTHERN GATEWAY TIF ANNEXATION</i>	05/19	S180-19	25-00-54900-00	390.00	390.00

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Total 137890:						935.00
<b>137891</b>						
05/21/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	04/19	SLS 1007486	51-00-61830-65	1,005.00	1,005.00
05/21/2019	<b>CARUS CORPORATION</b> WATER REC CHEMICALS	05/19	SLS 1007496	52-20-71850-65	3,494.43	3,494.43
05/21/2019	<b>CARUS CORPORATION</b> WATER REC CHEMICALS	05/19	SLS 1007501	52-20-71850-65	1,827.25	1,827.25
05/21/2019	<b>CARUS CORPORATION</b> LANDFILL CHEMICALS	05/19	SLS 1007518	52-20-71850-65	2,575.50	2,575.50
05/21/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	05/19	SLS 1007518	51-00-61830-65	3,206.49	3,206.49
Total 137891:						12,108.67
<b>137892</b>						
05/21/2019	<b>CASPER'S HOME INSPECTION, LLC</b> CONTRACTED BUILDING INSPECTOR	04/19	043019	01-44-54900-00	850.00	850.00
05/21/2019	<b>CASPER'S HOME INSPECTION, LLC</b> CONTRACTED BUILDING INSPECTOR	05/19	051519	01-44-54900-00	595.00	595.00
Total 137892:						1,445.00
<b>137893</b>						
05/21/2019	<b>CDW GOVERNMENT, INC.</b> MS EA O365 PLAN G1 SUB P/U	05/19	SFC4163	56-40-68300-00	18,812.59	18,812.59
Total 137893:						18,812.59
<b>137894</b>						
05/21/2019	<b>CHISAMORE DRYWALL</b> DRYWALL WORK DONE IN BASEMENT @ 333	05/19	1620	36-00-82000-00	1,118.00	1,118.00
Total 137894:						1,118.00
<b>137895</b>						
05/21/2019	<b>CINTAS</b> FIRST AID ITEMS	04/19	5013376075	54-60-58800-83	39.59	39.59
05/21/2019	<b>CINTAS</b> FIRST AID ITEMS	05/19	5013719332	54-10-54900-66	76.64	76.64
05/21/2019	<b>CINTAS</b> MONTHLY FIRST AID KIT CHECK AND REFILL	05/19	5013719335	55-32-54900-00	25.50	25.50
Total 137895:						141.73
<b>137896</b>						
05/21/2019	<b>CINTAS</b> CLOTHING	05/19	4021872479	54-10-54800-47	194.51	194.51
05/21/2019	<b>CINTAS</b> UNIFORMS	05/19	4021872522	54-60-58800-54	178.11	178.11
05/21/2019	<b>CINTAS</b> CINTAS MATS: LAB	05/19	4022013769	52-50-73680-54	28.80	28.80
05/21/2019	<b>CINTAS</b> CINTAS UNIFORMS: LAB W	05/19	4022013769	51-00-60480-47	5.23	5.23

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05/21/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	05/19	4022013769	52-50-70480-47	3.76	3.76
05/21/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	05/19	4022013787	52-50-70480-47	40.90	40.90
05/21/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	05/19	4022013787	52-50-73680-54	68.19	68.19
05/21/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WATER</i>	05/19	4022013796	51-00-60480-47	54.30	54.30
Total 137896:						573.80
<b>137897</b>						
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS</i>	04/19	19M172455	54-60-58800-54	171.39	171.39
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WR</i>	05/19	19M173085	01-41-47100-00	66.44	66.44
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS RUG RENTAL</i>	05/19	19M173085	01-41-53600-00	58.55	58.55
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS MAT SERVICE</i>	05/19	19M173222	01-21-51200-00	69.71	69.71
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	04/19	19M170047	01-22-65400-00	37.35	37.35
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS MATS</i>	05/19	19M173095	52-50-73680-54	68.19	68.19
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WR</i>	05/19	19M173095	52-50-70480-47	40.97	40.97
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WATER</i>	05/19	19M173096	51-00-60480-47	54.56	54.56
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS MATS</i>	05/19	19M173097	52-50-73680-54	28.80	28.80
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WATER</i>	05/19	19M173097	51-00-60480-47	5.23	5.23
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CINTAS UNIFORMS: WR</i>	05/19	19M173097	52-50-70480-47	3.76	3.76
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>MATS CITY HALL</i>	05/19	19M173223	01-17-65400-00	28.73	28.73
05/21/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	05/19	19M173226	01-22-65400-00	46.35	46.35
Total 137897:						680.03
<b>137898</b>						
05/21/2019	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJ RAILWAY - NOV 2018</i>	05/19	052119	58-00-11303	46,596.11	46,596.11
Total 137898:						46,596.11
<b>137899</b>						
05/21/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>GIS: W</i>	04/19	002384	51-00-63180-53	218.75	218.75
05/21/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>GIS: WR</i>	04/19	002384	52-50-73180-53	218.75	218.75
05/21/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>ARCGIS UPGRADE</i>	04/19	002392	54-80-58800-53	3,750.00	3,750.00
Total 137899:						4,187.50

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137900						
05/21/2019	<b>COLONIAL FLOWERS &amp; GIFTS</b> <i>OPEN HOUSE MAYOR AND BURKE</i>	04/19	7532	01-12-91100-00	60.00	60.00
	Total 137900:					60.00
<b>137901</b>						
05/21/2019	<b>COMCAST</b> <i>CABLE TV</i>	04/19	042519	54-60-58800-55	2.10	2.10
	Total 137901:					2.10
<b>137902</b>						
05/21/2019	<b>CONSERV FS</b> <i>VEHICLE FUEL</i>	04/19	7260857-041	54-10-54900-65	85.65	85.65
05/21/2019	<b>CONSERV FS</b> <i>BUILDING</i>	04/19	7263335-041	01-44-65500-00	34.93	34.93
05/21/2019	<b>CONSERV FS</b> <i>CEMETERY</i>	04/19	7263336-041	01-46-65500-00	109.38	109.38
05/21/2019	<b>CONSERV FS</b> <i>ELECTRIC</i>	04/19	7263338-041	54-60-18450	2,444.76	2,444.76
05/21/2019	<b>CONSERV FS</b> <i>ENGINEERING</i>	04/19	7263339-041	01-48-65500-00	220.63	220.63
05/21/2019	<b>CONSERV FS</b> <i>FIRE</i>	04/19	7263340-041	01-22-65500-00	1,248.74	1,248.74
05/21/2019	<b>CONSERV FS</b> <i>POLICE</i>	04/19	7263341-041	01-21-65500-00	3,486.77	3,486.77
05/21/2019	<b>CONSERV FS</b> <i>STREET</i>	04/19	7263342-041	01-41-65500-00	3,103.31	3,103.31
05/21/2019	<b>CONSERV FS</b> <i>WATER REC</i>	04/19	7263343-041	52-50-75020-65	912.50	912.50
05/21/2019	<b>CONSERV FS</b> <i>WATER</i>	04/19	7263344-041	51-00-65060-65	750.36	750.36
05/21/2019	<b>CONSERV FS</b> <i>GOLF COURSE</i>	04/19	7263345-041	59-20-65500-00	1,451.03	1,451.03
	Total 137902:					13,848.06
<b>137903</b>						
05/21/2019	<b>CONSOLIDATED FLEET SERVICES</b> <i>LADDER INSPECTIONS</i>	04/19	2019MY0070	01-22-51200-00	1,380.30	1,380.30
	Total 137903:					1,380.30
<b>137904</b>						
05/21/2019	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	04/19	0113514	54-70-90300-54	1,794.56	1,794.56
	Total 137904:					1,794.56
<b>137905</b>						
05/21/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>CONDUIT</i>	05/19	S506485457.	54-60-10700	3,621.23	3,621.23
05/21/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>PVC</i>	05/19	s506514921.	54-60-10700	598.96	598.96
05/21/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1 PVC 90D SCH40</i>	05/19	S506514921.	54-60-10700	35.09	35.09

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05/21/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>B200 SQD HUB 2 INCHES</i>	05/19	S506534382.	54-60-10700	34.69	34.69
Total 137905:						4,289.97
<b>137906</b>						
05/21/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E5- QUICK LUBE</i>	04/19	203S1343	54-60-18450	421.10	421.10
05/21/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E13</i>	05/19	203S1384	54-60-18450	125.00	125.00
Total 137906:						546.10
<b>137907</b>						
05/21/2019	<b>CULLIGAN OF DEKALB</b> <i>SALT DELIVERY, COOLER RENTAL &amp; WATER DELIVERY</i>	04/19	089748-0419	54-10-54900-65	303.70	303.70
05/21/2019	<b>CULLIGAN OF DEKALB</b> <i>BALANCE DUE ( MONTHLY RENTALS ETC. )</i>	04/19	476964-0419	54-60-58800-92	29.85	29.85
Total 137907:						333.55
<b>137908</b>						
05/21/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>SCADA INTEGRATION</i>	04/19	CT00000351	54-80-58800-65	5,550.00	5,550.00
Total 137908:						5,550.00
<b>137909</b>						
05/21/2019	<b>DELL MARKETING L.P.</b> <i>DELL LATITUDE 5590</i>	05/19	1031350087	55-32-65200-00	1,476.00	1,476.00
Total 137909:						1,476.00
<b>137910</b>						
05/21/2019	<b>DENNIS W. MARTINEZ</b> <i>CEMETERY MOWING</i>	05/19	161	01-46-54900-00	675.00	675.00
05/21/2019	<b>DENNIS W. MARTINEZ</b> <i>SNOW REMOVAL</i>	05/19	161	01-41-51600-00	60.75	60.75
05/21/2019	<b>DENNIS W. MARTINEZ</b> <i>STREET MOWING</i>	05/19	161	01-41-54900-00	532.00	532.00
Total 137910:						1,267.75
<b>137911</b>						
05/21/2019	<b>DINGES FIRE COMPANY</b> <i>RSX GEAR</i>	04/19	55542	01-22-47100-00	2,203.97	2,203.97
Total 137911:						2,203.97
<b>137912</b>						
05/21/2019	<b>ELLEN BURGESSON, INC</b> <i>CDAP MEADOWBROOK</i>	05/19	1612	52-50-10540	467.50	467.50
Total 137912:						467.50
<b>137913</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/21/2019	<b>EMERGENCY REPORTING</b> <i>FIRE PACKAGE</i>	05/19	2019_3439	01-22-55200-00	169.00	169.00
Total 137913:						169.00
<b>137914</b>						
05/21/2019	<b>ESRI, INC.</b> <i>ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE</i>	05/19	93634126	54-80-41600-53	15,000.00	15,000.00
Total 137914:						15,000.00
<b>137915</b>						
05/21/2019	<b>FARWEST LINE SPECIALTIES</b> <i>YOUNGSTOWN ARC RATED GROUND SLEEVE</i>	03/19	276020	54-60-58800-83	179.40	179.40
05/21/2019	<b>FARWEST LINE SPECIALTIES</b> <i>SHIPPING</i>	03/19	276020	54-60-58800-65	21.37	21.37
05/21/2019	<b>FARWEST LINE SPECIALTIES</b> <i>KLEIN TOOLS 7/16" HIGH TORQUE IMPACT WRENCH</i>	05/19	279106	54-60-58800-65	273.68	273.68
Total 137915:						474.45
<b>137916</b>						
05/21/2019	<b>FASTENAL</b> <i>WATER METERS: W</i>	04/19	ILROH86463	51-00-10530	261.18	261.18
05/21/2019	<b>FASTENAL</b> <i>WATER METERS: WR</i>	04/19	ILROH86463	52-50-10530	261.18	261.18
05/21/2019	<b>FASTENAL</b> <i>SMALL TOOLS</i>	04/19	ILROH86477	54-10-54900-65	26.69	26.69
05/21/2019	<b>FASTENAL</b> <i>MISC SUPPLIES</i>	04/19	ILROH86520	54-10-54900-92	14.16	14.16
05/21/2019	<b>FASTENAL</b> <i>PPH MS 10-24X3/4</i>	04/19	ILROH86533	54-60-58800-65	10.50	10.50
05/21/2019	<b>FASTENAL</b> <i>3/4"-10 FHNZ 5</i>	04/19	ILROH86533	54-60-58800-65	5.24	5.24
05/21/2019	<b>FASTENAL</b> <i>3/4 USS F/W Z</i>	04/19	ILROH86533	54-60-58800-65	5.62	5.62
05/21/2019	<b>FASTENAL</b> <i>HCSS 3/4-10X3 Z 5</i>	04/19	ILROH86533	54-60-58800-65	17.15	17.15
05/21/2019	<b>FASTENAL</b> <i>3/4 MEDSPLIT LW</i>	04/19	ILROH86533	54-60-58800-65	2.24	2.24
05/21/2019	<b>FASTENAL</b> <i>83OZ WHITE PAPER BUCKET</i>	04/19	ILROH86533	54-60-58800-65	4.80	4.80
05/21/2019	<b>FASTENAL</b> <i>3/4 USS FW Z</i>	04/19	ILROH86541	54-60-58800-65	2.81	2.81
05/21/2019	<b>FASTENAL</b> <i>SUPPLIES</i>	04/19	ILROH86543	01-41-61300-00	151.54	151.54
Total 137916:						763.11
<b>137917</b>						
05/21/2019	<b>FAULKS BROS CONSTRUCTION, INC.</b> <i>FINES FREE NON-DRIED</i>	04/19	315989	59-20-51700-00	845.90	845.90
Total 137917:						845.90
<b>137918</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0321170	51-00-10530	1,545.47	1,545.47
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0321170	52-50-10530	1,545.46	1,545.46
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0315967-7	51-00-10530	9,327.50	9,327.50
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0315967-7	52-50-10530	9,327.50	9,327.50
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0317117-2	51-00-10530	419.85	419.85
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0317117-2	52-50-10530	419.85	419.85
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0320748	51-00-10530	174.46	174.46
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0320748	52-50-10530	174.47	174.47
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0320749	51-00-10530	713.74	713.74
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0320749	52-50-10530	713.74	713.74
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0322853	51-00-10530	60.62	60.62
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0322853	52-50-10530	60.62	60.62
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0322919	51-00-10530	253.19	253.19
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0322919	52-50-10530	253.19	253.19
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	04/19	0323094	51-00-10530	6,250.00	6,250.00
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	04/19	0323094	52-50-10530	6,250.00	6,250.00
05/21/2019	<b>FERGUSON WATERWORKS #2516</b> FLUSH BOX DOGHOUSE	05/19	0323342	51-00-62060-62	744.92	744.92
Total 137918:						38,234.58
<b>137919</b>						
05/21/2019	<b>FISCHERS, INC.</b> USB DRIVE	04/19	0717476-001	01-21-65100-00	38.00	38.00
Total 137919:						38.00
<b>137920</b>						
05/21/2019	<b>FRONTIER</b> BASIC CHARGES	04/19	042719	54-60-58800-61	233.64	233.64
Total 137920:						233.64
<b>137921</b>						
05/21/2019	<b>GASVODA AND ASSOCIATES</b> EQUIPMENT: NEW FLUORIDE TANK FOR 10,11	04/19	INV1900857	51-00-61830-65	2,894.82	2,894.82
Total 137921:						2,894.82
<b>137922</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/21/2019	<b>GRAINGER, INC.</b> <i>EQUIPMENT: SAFETY</i>	04/19	9151327161	51-00-62060-65	506.61	506.61
05/21/2019	<b>GRAINGER, INC.</b> <i>EQUIPMENT: SAFETY</i>	04/19	9155969380	51-00-62060-65	317.05-	317.05-
05/21/2019	<b>GRAINGER, INC.</b> <i>EQUIPMENT: SAFETY W</i>	04/19	9158623463	51-00-62060-65	317.05	317.05
Total 137922:						506.61
<b>137923</b>						
05/21/2019	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING - ROCHELLE POLICE</i>	05/19	050119	01-21-65800-00	146.25	146.25
Total 137923:						146.25
<b>137924</b>						
05/21/2019	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	05/19	052019-14	54-50-92360-54	27,502.49	27,502.49
Total 137924:						27,502.49
<b>137925</b>						
05/21/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	05/19	050619	54-60-59300-51	3,780.00	3,780.00
Total 137925:						3,780.00
<b>137926</b>						
05/21/2019	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W</i>	04/19	11445637	51-00-62030-65	1,134.12	1,134.12
Total 137926:						1,134.12
<b>137927</b>						
05/21/2019	<b>HAMEL, DENNIS</b> <i>REFUND CUSTOMER DEPOSIT #54972</i>	05/19	052019	54-90-23500	88.41	88.41
Total 137927:						88.41
<b>137928</b>						
05/21/2019	<b>HAYES, CINDY</b> <i>PURCHASE OF POST CARDS</i>	05/19	050819	01-17-54900-00	19.50	19.50
Total 137928:						19.50
<b>137929</b>						
05/21/2019	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - MAY 2019</i>	05/19	052119	01-18-53300-00	3,750.00	3,750.00
Total 137929:						3,750.00
<b>137930</b>						
05/21/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	05/19	14438171 05	54-70-90300-54	102.75	102.75
05/21/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	04/19	10905047 04	64-00-65200-00	49.73	49.73

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05/21/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	04/19	10905047 04	01-61-65100-00	49.73	49.73
05/21/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	04/19	18137527 04	01-44-54900-00	51.70	51.70
Total 137930:						253.91
<b>137931</b>						
05/21/2019	<b>HUB PRINTING INC</b> BUSINESS CARDS	04/19	31217-7	54-60-58800-54	62.00	62.00
Total 137931:						62.00
<b>137932</b>						
05/21/2019	<b>HYDRO CAD SOFTWARE SOLUTIONS</b> HYDROCAD SOFTWARE DELUXE	04/19	042319	01-48-68400-00	336.00	336.00
Total 137932:						336.00
<b>137933</b>						
05/21/2019	<b>IDEAL ENVIRONMENT ENGINEERING, INC.</b> AS BUILDING DEMOLITION	04/19	55600	52-50-10540	1,352.50	1,352.50
Total 137933:						1,352.50
<b>137934</b>						
05/21/2019	<b>IKANO DSL</b> MONTHLY INVOICE	05/19	15731392	55-32-54900-00	25.00	25.00
Total 137934:						25.00
<b>137935</b>						
05/21/2019	<b>IL ASSN OF WASTEWATER AGENCIES</b> IAWA TECHNICAL COMMITTEE MEETING	05/19	4614	52-50-70460-56	60.00	60.00
Total 137935:						60.00
<b>137936</b>						
05/21/2019	<b>ILLINOIS AVIATION TRADES ASSOC.</b> IATA/NATA DUES - D. KELLER	04/19	720	57-00-56100-00	475.00	475.00
Total 137936:						475.00
<b>137937</b>						
05/21/2019	<b>ILLINOIS SECTION AWWA</b> TRAINING: WATER	05/19	200043628	51-00-60480-56	74.00	74.00
05/21/2019	<b>ILLINOIS SECTION AWWA</b> TRAINING: WATER	05/19	200043629	51-00-60480-56	74.00	74.00
Total 137937:						148.00
<b>137938</b>						
05/21/2019	<b>ILLINOIS STATE POLICE</b> BACKGROUND CHECK	04/19	043019	52-50-70480-54	84.75	84.75
05/21/2019	<b>ILLINOIS STATE POLICE</b> BACKGROUND CHECK	04/19	043019-2	01-44-54900-00	28.25	28.25

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Total 137938:						113.00
<b>137939</b>						
05/21/2019	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	05/19	146076	54-60-18450	349.30	349.30
Total 137939:						349.30
<b>137940</b>						
05/21/2019	<b>INTERSTATE BATTERIES OF</b> <i>OPERATORING SUPPLIES</i>	05/19	100266225	01-41-65200-00	121.95	121.95
Total 137940:						121.95
<b>137941</b>						
05/21/2019	<b>IP COMMUNICATIONS, INC.</b> <i>UNLIMITED-ENHANCED SIP TRUNK</i>	05/19	1309721	56-40-55200-00	269.22	269.22
Total 137941:						269.22
<b>137942</b>						
05/21/2019	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	05/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 137942:						20,900.00
<b>137943</b>						
05/21/2019	<b>J.F. AHERN CO.</b> <i>SPECIAL HAZARD INSPECTION</i>	05/19	306814	55-00-54900-00	1,485.00	1,485.00
Total 137943:						1,485.00
<b>137944</b>						
05/21/2019	<b>JAMES G. AHLBERG</b> <i>HEARINGS</i>	05/19	2540	01-18-53300-00	75.00	75.00
05/21/2019	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, CONDUCT HEARING, DRAFT ORDERS</i>	05/19	2543	01-18-53300-00	150.00	150.00
Total 137944:						225.00
<b>137945</b>						
05/21/2019	<b>JOHNSON TRACTOR</b> <i>STOCK PARTS: DIESEL PUMP FILTER</i>	05/19	R1751-0419	52-50-75060-61	72.00	72.00
05/21/2019	<b>JOHNSON TRACTOR</b> <i>VEHICLE REPAIR: VACTOR</i>	05/19	R1751-0419	52-50-73620-51	307.51	307.51
05/21/2019	<b>JOHNSON TRACTOR</b> <i>EXMARK</i>	05/19	R1763-0519	52-50-72060-65	140.83	140.83
Total 137945:						520.34
<b>137946</b>						
05/21/2019	<b>KENNAY FARMS DISTILLING</b> <i>ROOM RESERVATION - ILCMA MEETING - 08/25/19</i>	05/19	000036	01-19-91100-00	625.00	625.00
Total 137946:						625.00

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137947 05/21/2019	<b>LAI, LTD.</b> <i>EQUIPMENT: PUMP FOR DEWATERING</i>	04/19	19-16288	52-50-73620-51	4,504.42	4,504.42
Total 137947:						4,504.42
<b>137948</b> 05/21/2019	<b>LAW OFFICES OF ANCEL, GLINK,</b> <i>CORPORATE MATTERS</i>	05/19	69862	01-18-53300-00	173.65	173.65
Total 137948:						173.65
<b>137949</b> 05/21/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW HOMES IN TOWN</i>	05/19	050519-0232	01-44-52900-00	47.00	47.00
05/21/2019	<b>LAWN CARE SERVICE, INC.</b> <i>5KV CONVERSION LANDSCAPE REPAIR</i>	05/19	050519-1046	54-60-10700	1,102.00	1,102.00
05/21/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	05/19	050519-1354	55-00-51700-00	264.00	264.00
Total 137949:						1,413.00
<b>137950</b> 05/21/2019	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	04/19	1026473-201	01-21-91700-00	50.00	50.00
Total 137950:						50.00
<b>137951</b> 05/21/2019	<b>LIFEWORX IMAGING</b> <i>CITY COUNCIL HEADSHOTS</i>	05/19	1674	56-40-54900-00	200.00	200.00
Total 137951:						200.00
<b>137952</b> 05/21/2019	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	04/19	44155	54-60-58800-65	21.76	21.76
05/21/2019	<b>MACKLIN INCORPORATED</b> <i>CA7</i>	04/19	44155	54-60-59300-65	33.21	33.21
Total 137952:						54.97
<b>137953</b> 05/21/2019	<b>MARCO TECHNOLOGIES, LLC NW 7128</b> <i>AGREEMENT ON LEXMARK COPIER XM3250</i>	05/19	24743626	01-22-65100-00	68.17	68.17
Total 137953:						68.17
<b>137954</b> 05/21/2019	<b>MARTIN &amp; CO EXCAVATING</b> <i>ASPHALT PATCHING 715 LINCOLN HWY</i>	04/19	26926	01-41-61400-00	643.68	643.68
Total 137954:						643.68
<b>137955</b> 05/21/2019	<b>MARTINEZ, STEVE</b> <i>SPRING CLEAN UP</i>	03/19	518826	59-20-51700-00	600.00	600.00

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Total 137955:						600.00
<b>137956</b>						
05/21/2019	<b>MCMASTER-CARR SUPPLY CO</b> <i>SINGLE SCALE PRESSURE GUAGE WITH STEEL CASE</i>	04/19	93260393	54-30-55300-61	444.89	444.89
Total 137956:						444.89
<b>137957</b>						
05/21/2019	<b>MECHANICAL INC. - FREEPORT</b> <i>BOILER AND HVAC</i>	04/19	FRE43504P	01-17-82000-00	25,000.00	25,000.00
Total 137957:						25,000.00
<b>137958</b>						
05/21/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL PEAKERS</i>	04/19	4470792	54-30-54720-66	6,574.13	6,574.13
Total 137958:						6,574.13
<b>137959</b>						
05/21/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>SUBSTATION TRANSFORMER OIL TESTING</i>	04/19	0010394-IN	54-60-58200-51	1,340.00	1,340.00
Total 137959:						1,340.00
<b>137960</b>						
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	04/19	216167	01-44-91100-00	143.72	143.72
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	04/19	216167	01-44-91100-00	29.16	29.16
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	04/19	216305	54-70-90300-54	153.19	153.19
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	04/19	216371	01-44-91100-00	258.12	258.12
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>PREPAYMENT UTILITY POSTAGE</i>	05/19	051319	54-70-90300-55	5,000.00	5,000.00
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>INSERTS IN RMU BILLING FOR PROP MAINT</i>	04/19	216305-2	01-44-91100-00	31.28	31.28
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> <i>INSERTS FOR PROP MAINT</i>	04/19	216371-2	01-44-91100-00	52.33	52.33
Total 137960:						5,667.80
<b>137961</b>						
05/21/2019	<b>NADLER GOLF</b> <i>FLEET CAR RENTAL</i>	04/19	THEF02-041	59-10-59400-00	3,450.00	3,450.00
Total 137961:						3,450.00
<b>137962</b>						
05/21/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>OIL FILTER</i>	04/19	19227-0419-	54-40-55300-61	13.39	13.39
05/21/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>E8 FUEL CAP</i>	04/19	19227-0419-	54-60-18450	14.49	14.49

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05/21/2019	<b>NAPA AUTO STORE/ROCHELLE</b> DEF 2.5 GAL	04/19	19227-0419-	54-60-18450	37.96	37.96
05/21/2019	<b>NAPA AUTO STORE/ROCHELLE</b> SHOP TOWELS	04/19	19227-0419-	54-60-18450	95.70	95.70
05/21/2019	<b>NAPA AUTO STORE/ROCHELLE</b> RTV KUBOTA	04/19	19237-0419	01-41-61300-00	6.69	6.69
Total 137962:						168.23
<b>137963</b>						
05/21/2019	<b>NASRO</b> CONFERENCE REGISTRATION - JAKYMIW	04/19	24926CONF	01-21-56300-00	500.00	500.00
Total 137963:						500.00
<b>137964</b>						
05/21/2019	<b>NEENAH FOUNDRY COMPANY</b> STOCK PARTS: MANHOLE LIFTS & FRAMES	05/19	319412	52-50-72010-65	2,000.00	2,000.00
Total 137964:						2,000.00
<b>137965</b>						
05/21/2019	<b>NICOR</b> ACCT: 00-87-47-1000 7	05/19	0087471000	54-10-54720-66	740.70	740.70
05/21/2019	<b>NICOR</b> ACCT: 03-03-18-7359 3	05/19	0303187359	51-00-62050-66	316.60	316.60
05/21/2019	<b>NICOR</b> ACCT: 10-35-58-9032 7	05/19	1035589032	59-20-57100-00	62.42	62.42
05/21/2019	<b>NICOR</b> ACCT: 13-28-71-5040 6	05/19	1328715040	19-30-57100-00	20.14	20.14
05/21/2019	<b>NICOR</b> ACCT: 27-75-84-1000 8	05/19	2775841000	54-40-54720-66	892.27	892.27
05/21/2019	<b>NICOR</b> ACCT: 64-57-47-1000 6	05/19	6457471000	54-30-54720-66	656.54	656.54
05/21/2019	<b>NICOR</b> ACCT: 66-45-14-1000 6	05/19	6645141000	52-50-72050-66	825.55	825.55
Total 137965:						3,514.22
<b>137966</b>						
05/21/2019	<b>NIMPA</b> PRAIRIE STATE ENERGY OBLIGATION	04/19	937	54-20-55500-57	1,222,886.45	1,222,886.45
Total 137966:						1,222,886.45
<b>137967</b>						
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - RESIDENTIAL	05/19	19055546	53-00-57311-00	11,750.55	11,750.55
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - RECYCLING	05/19	19055546	53-00-57313-00	5,860.55	5,860.55
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - YARD WASTE	05/19	19055546	53-00-57312-00	11,456.05	11,456.05
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-001 - POSTAGE DISCOUNT	05/19	19055546	53-00-92900-00	377.78-	377.78-
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-002 - TREATMENT PLANT	05/19	19055646	52-30-73650-53	4,413.60	4,413.60

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05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-036 - 700 2ND AVE	05/19	19056173	54-60-58800-57	121.40	121.40
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-004 - TREATMENT PLANT RD	05/19	19057806	52-50-73650-57	252.35	252.35
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-005 - APPLIANCES	05/19	19057807	53-00-92900-00	35.00	35.00
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-006 - T&D	05/19	19057808	54-60-58800-57	66.06	66.06
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-007 - AIRPORT	05/19	19057809	57-00-57100-00	87.70	87.70
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-009 - STREET	05/19	19057810	01-41-57100-00	20.68	20.68
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-010 - CITY HALL	05/19	19057811	01-17-57300-00	40.66	40.66
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-012 - TECH PARK	05/19	19057812	55-32-54900-00	48.14	48.14
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-013 - FIRE	05/19	19057813	01-22-51100-00	40.66	40.66
05/21/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> ACCT 450872-015 - WATER	05/19	19057814	51-00-63650-57	48.14	48.14
Total 137967:						33,863.76
<b>137968</b>						
05/21/2019	<b>NORTHERN ILLINOIS UNIVERSITY</b> STUDENT ID: Z119072 - SUMMER TUITION - JENNY THOMPSON	05/19	051419	64-00-56400-00	1,488.33	1,488.33
Total 137968:						1,488.33
<b>137969</b>						
05/21/2019	<b>NSI SOLUTIONS, INC.</b> LAB: UNIVERAL WASTEWATER STANDARD	05/19	366466	52-10-72050-65	793.00	793.00
Total 137969:						793.00
<b>137970</b>						
05/21/2019	<b>O'DONNELL CRANE SERVICE</b> 40 TON CRANE RENTAL	05/19	17937	54-60-59500-53	1,252.00	1,252.00
Total 137970:						1,252.00
<b>137971</b>						
05/21/2019	<b>OGLE COUNTY CLERK &amp; RECORDER</b> RECORDING FEE	03/19	201901308	01-44-55300-00	61.00	61.00
Total 137971:						61.00
<b>137972</b>						
05/21/2019	<b>OGLE COUNTY COLLECTOR</b> 410 CHERRY AVE REAL ESTATE TAX	05/19	2424382005-	23-00-89000-00	2,602.78	2,602.78
Total 137972:						2,602.78
<b>137973</b>						
05/21/2019	<b>OGLE COUNTY FARM BUREAU</b> DUES	05/19	071-1728884	01-41-54900-00	35.00	35.00

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Total 137973:						35.00
<b>137974</b>						
05/21/2019	<b>O'HERRON CO, INC., RAY</b> <i>UNIFORM SHIRTS-SESTER</i>	04/19	1924188-IN	01-21-47100-00	162.76	162.76
Total 137974:						162.76
<b>137975</b>						
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	05/19	19366556	51-00-63560-53	128.75	128.75
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	05/19	19366849	52-50-73550-53	233.54	233.54
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	05/19	19366981	51-00-63560-53	21.00	21.00
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>GROSS ALPHA &amp; RADIUM</i>	05/19	19368093	51-00-63560-53	255.00	255.00
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	05/19	19368412	51-00-63560-53	113.75	113.75
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	05/19	19368591	51-00-63560-53	84.00	84.00
05/21/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	05/19	19368592	51-00-63560-53	42.00	42.00
Total 137975:						878.04
<b>137976</b>						
05/21/2019	<b>PEASE, MICHELLE</b> <i>MILEAGE, PARKING, TAXI, MEALS - APA NATIONAL CONFERENCE</i>	05/19	051619	01-44-56200-00	309.71	309.71
05/21/2019	<b>PEASE, MICHELLE</b> <i>MILEAGE - VARIOUS LOCATIONS</i>	05/19	051619-2	01-44-56200-00	129.92	129.92
Total 137976:						439.63
<b>137977</b>						
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLAR FARM</i>	05/19	12077	01-18-53310-00	185.00	185.00
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	05/19	12077	01-18-53300-00	5,567.00	5,567.00
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: WATER</i>	05/19	12078	51-00-10540	61.50	61.50
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLAR FARM</i>	05/19	12079	01-18-53310-00	1,823.50	1,823.50
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	05/19	12079	54-60-58800-54	1,107.00	1,107.00
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>TECH CENTER</i>	05/19	12080	55-00-54900-00	61.50	61.50
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	05/19	12081	54-50-92360-54	9,230.80	9,230.80
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	05/19	12082	36-00-86040-00	1,942.50	1,942.50
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	05/19	12083	25-00-54900-00	984.00	984.00
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>MIGHTY VINES PHASE 3 AND 4</i>	05/19	12084	54-60-10700	498.50	498.50

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05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL FEES - PILOT</i>	05/19	12085	01-18-53310-00	1,455.50	1,455.50
05/21/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	05/19	12086	01-18-53300-00	2,180.50	2,180.50
Total 137977:						25,097.30
<b>137978</b>						
05/21/2019	<b>PETTY CASH - STREET DEPT</b> <i>RETIREMENT PARTY MEAL</i>	05/19	052119	01-41-56200-00	72.92	72.92
05/21/2019	<b>PETTY CASH - STREET DEPT</b> <i>MISC WALMART SUPPLIES</i>	05/19	052119	01-41-65200-00	15.94	15.94
Total 137978:						88.86
<b>137979</b>						
05/21/2019	<b>PITNEY BOWES</b> <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	04/19	042519	54-70-90300-55	2.90	2.90
Total 137979:						2.90
<b>137980</b>						
05/21/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC</i>	04/19	1347049	52-30-71850-65	4,761.00	4,761.00
Total 137980:						4,761.00
<b>137981</b>						
05/21/2019	<b>POWER LINE SUPPLY</b> <i>TRANS, 75 KVA THREE PHASE PAD 15KV 277/480V</i>	05/19	56361337	54-60-15400	5,314.00	5,314.00
05/21/2019	<b>POWER LINE SUPPLY</b> <i>SHIPPING</i>	05/19	56361337	54-60-58800-92	600.00	600.00
Total 137981:						5,914.00
<b>137982</b>						
05/21/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>GENERAL DISTRIBUTION AND SCADA</i>	05/19	9029945	54-60-58800-53	1,420.00	1,420.00
Total 137982:						1,420.00
<b>137983</b>						
05/21/2019	<b>PRESCOTT BROS. FORD</b> <i>UNIT 7</i>	04/19	64279	01-41-51200-00	1,188.05	1,188.05
05/21/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT BRAKES AND TIRE SERVICE</i>	04/19	64583	01-21-51300-00	589.00	589.00
05/21/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTTS LUBE OIL FILTER</i>	05/19	64893	01-21-51300-00	41.31	41.31
Total 137983:						1,818.36
<b>137984</b>						
05/21/2019	<b>PRESCOTT BROS. FORD</b> <i>APRIL 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	04/19	043019	01-17-91400-00	3,610.75	3,610.75
Total 137984:						3,610.75

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137985						
05/21/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 22 TRUCK TEST</i>	03/19	503435	01-41-51300-00	34.00	34.00
05/21/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 20 TRUCK TEST</i>	03/19	503435	01-41-51300-00	34.00	34.00
05/21/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 1 TRUCK TEST</i>	03/19	503435	01-41-51300-00	51.00	51.00
05/21/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>VACTOR TEST</i>	04/19	503611	01-41-51300-00	51.00	51.00
Total 137985:						170.00
<b>137986</b>						
05/21/2019	<b>PRINTING ETC., INC.</b> <i>EMERGENCY CARE FORMS, TIME TICKETS</i>	04/19	19-0120	01-22-55400-00	178.02	178.02
05/21/2019	<b>PRINTING ETC., INC.</b> <i>FORMS</i>	04/19	19-0127	01-21-55400-00	89.95	89.95
05/21/2019	<b>PRINTING ETC., INC.</b> <i>PRINTING ON STATEMENTS</i>	05/19	19-0139	54-70-90300-65	160.00	160.00
Total 137986:						427.97
<b>137987</b>						
05/21/2019	<b>RITZ SAFETY LLC</b> <i>CARHARTT FR FORCE COTTON LONG SLEEVE TSHIRT</i>	05/19	27250	54-60-58800-83	170.67	170.67
Total 137987:						170.67
<b>137988</b>						
05/21/2019	<b>RK DIXON CO.</b> <i>COPIER CONTRACT &amp; COLOR COPIES</i>	05/19	2135257	54-70-90300-54	148.52	148.52
05/21/2019	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT</i>	05/19	2132997-1	51-00-62080-65	66.75	66.75
05/21/2019	<b>RK DIXON CO.</b> <i>COPIER CONTRACT &amp; COLOR COPIES</i>	05/19	2132997-2	01-44-55400-00	385.02	385.02
05/21/2019	<b>RK DIXON CO.</b> <i>MONTHLY MAINT</i>	05/19	2132997-3	01-17-52900-00	159.99	159.99
05/21/2019	<b>RK DIXON CO.</b> <i>COLOR COPIES</i>	05/19	2132997-3	01-17-65400-00	39.56	39.56
05/21/2019	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	05/19	2137526	01-21-51200-00	60.51	60.51
Total 137988:						860.35
<b>137989</b>						
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>LADDER</i>	04/19	4081-0419	57-00-61100-00	197.99	197.99
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC. HARDWARE</i>	04/19	5122-0419-1	01-17-61100-00	3.59	3.59
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATORING SUPPLIES</i>	04/19	5122-0419-2	01-41-65200-00	136.91	136.91
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC SUPPLIES</i>	04/19	5122-0419-3	59-20-51200-00	57.55	57.55
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>GORILLA GLUE</i>	04/19	5122-0419-4	55-32-65300-00	5.39	5.39
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> <i>DRILLBIT</i>	04/19	5122-0419-4	55-32-65300-00	16.19	16.19

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05/21/2019	<b>ROCHELLE ACE HARDWARE</b> TOOLS	04/19	5122-0419-5	54-10-54900-65	28.79	28.79
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> PINTLE AND CHAIN	04/19	5122-0419-6	54-60-58800-61	4.13	4.13
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> LED UNDER CABINET LIGHTING	04/19	5122-0419-6	54-60-58800-61	19.79	19.79
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> WATER METERS: W	04/19	5122-0419-7	51-00-10530	252.89	252.89
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> WATER METERS: WR	04/19	5122-0419-7	52-50-10530	252.89	252.89
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: W	04/19	5122-0419-7	51-00-62060-61	75.16	75.16
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: W	04/19	5122-0419-7	51-00-62060-61	2.89	2.89
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: WR	04/19	5122-0419-7	52-50-72010-65	56.24	56.24
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: W	04/19	5122-0419-7	51-00-10530	126.14	126.14
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: WR	04/19	5122-0419-7	52-50-10530	126.15	126.15
05/21/2019	<b>ROCHELLE ACE HARDWARE</b> MISC SUPPLIES	04/19	5663-0419	01-22-61100-00	7.99	7.99
Total 137989:						1,370.68
<b>137990</b>						
05/21/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> PRE-EMPLOYMENT PHYSICAL	05/19	1679K3298	01-44-53400-00	173.00	173.00
05/21/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> PRE-EMPLOYMENT PHYSICAL	05/19	1679K3298	01-41-54900-00	346.00	346.00
Total 137990:						519.00
<b>137991</b>						
05/21/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> BATH TISSUE AND PAPER TOWELS	05/19	050919-1	59-10-65400-00	55.54	55.54
05/21/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: W	05/19	050919-3	51-00-62080-65	186.13	186.13
05/21/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: WR	05/19	050919-3	52-50-73660-65	186.12	186.12
05/21/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> BATH TISSUE AND PAPER TOWEL	05/19	050919-7	01-17-65400-00	260.36	260.36
Total 137991:						688.15
<b>137992</b>						
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> TECH CENTER COLLOCATION LEASES - 3 RACKS	05/19	12866	54-60-58200-59	5,499.26	5,499.26
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> TECH CENTER COLLOCATION LEASES - 3 RACKS	05/19	12866	54-60-58600-59	2,749.64	2,749.64
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> FIBER RENTAL @ TECH PARK WR	05/19	12867	52-50-73680-53	749.90	749.90
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> FIBER RENTAL @ TECH PARK W	05/19	12867	51-00-62080-65	749.90	749.90
Total 137992:						9,748.70

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137993						
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	01-17-57100-00	5,155.89	5,155.89
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	19-30-57100-00	316.33	316.33
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	01-22-57100-00	1,139.16	1,139.16
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	01-41-57200-00	1,653.92	1,653.92
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	19-40-57100-00	47.12	47.12
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	52-50-71510-57	2,379.94	2,379.94
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	52-50-72050-57	1,418.16	1,418.16
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	54-10-54800-57	130.44	130.44
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	54-60-58800-57	142.56	142.56
05/21/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/19	052119	54-70-90300-51	1,006.91	1,006.91
	Total 137993:					13,390.43
<b>137994</b>						
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>ADVERTISING</i>	04/19	1040-0419-1	54-70-90300-91	274.00	274.00
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>WELL #12 PUBLICATION</i>	04/19	1040-0419-2	51-00-10540	1,678.32	1,678.32
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>GOLF GUIDE</i>	04/19	176-0419	59-10-91100-00	265.00	265.00
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>OPEN HOUSE MAYOR AND BURKE</i>	04/19	357-0419-1	01-12-91100-00	150.00	150.00
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>ADVERTISING FOR BIDS 2019 SEAL COAT PROJECT</i>	04/19	357-0419-2	36-00-86087-00	399.60	399.60
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>ADVERTISING FOR BIDS 2019 SIDEWALK PROJECT</i>	04/19	357-0419-2	36-00-86500-00	289.72	289.72
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC HEARING NOTICE BUDGET</i>	04/19	357-0419-3	01-44-55300-00	204.80	204.80
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>CINCO DE MAYO</i>	04/19	357-0419-4	19-60-91142-00	199.00	199.00
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> <i>RAILROAD DAYS</i>	04/19	357-0419-4	19-60-91140-00	195.00	195.00
	Total 137994:					3,655.44
<b>137995</b>						
05/21/2019	<b>ROCHELLE VAULT</b> <i>CEMETERY SEPTIC TANK</i>	05/19	050319	01-46-51100-00	250.00	250.00
	Total 137995:					250.00
<b>137996</b>						
05/21/2019	<b>ROCKFORD REGISTER STAR</b> <i>ADVERTISEMENT: SYS 1 BID</i>	05/19	178639	52-50-10540	257.17	257.17

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Total 137996:						257.17
<b>137997</b>						
05/21/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> SAND FOR SAND BAGS	04/19	233957	01-41-61400-00	123.60	123.60
05/21/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> SIGN INSTALL	05/19	234412	01-41-61400-00	261.00	261.00
05/21/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> WAY SIGNS	05/19	234588	01-41-61400-00	130.50	130.50
Total 137997:						515.10
<b>137998</b>						
05/21/2019	<b>SANDERS, TERRY</b> REFUND CUSTOMER BALANCE #51724	05/19	050119	54-90-23500	10.44	10.44
Total 137998:						10.44
<b>137999</b>						
05/21/2019	<b>SAUK VALLEY MEDIA</b> GOLF GUIDE	04/19	3551444	59-10-91100-00	420.00	420.00
Total 137999:						420.00
<b>138000</b>						
05/21/2019	<b>SAWICKI MOTOR COMPANY</b> SAWICKI ENGINE REPAIR	04/19	92286	01-21-51300-00	136.64	136.64
05/21/2019	<b>SAWICKI MOTOR COMPANY</b> WATER VEHICLE REPAIR	04/19	92317	51-00-65060-51	89.54	89.54
05/21/2019	<b>SAWICKI MOTOR COMPANY</b> SAWICKI LUBE OIL FILTER	04/19	92340	01-21-51300-00	46.03	46.03
Total 138000:						272.21
<b>138001</b>						
05/21/2019	<b>SECURITY LOCK INC.</b> REKEY LOCK FOR DEMO DOOR	05/19	556723	51-00-63620-61	43.50	43.50
05/21/2019	<b>SECURITY LOCK INC.</b> REKEY LOCK FOR DEMO DOOR	05/19	556723	52-50-73620-51	43.50	43.50
Total 138001:						87.00
<b>138002</b>						
05/21/2019	<b>SIKICH LLP</b> PROGRESS BILLING 2018 AUDIT	04/19	389659	11-00-53100-00	10,775.00	10,775.00
05/21/2019	<b>SIKICH LLP</b> PROGRESS BILLING 2018 AUDIT	04/19	389659	54-90-92300-53	10,775.00	10,775.00
Total 138002:						21,550.00
<b>138003</b>						
05/21/2019	<b>SMUDDE, PATRICIA</b> REFUND CUSTOMER BALANCE #56666	05/19	050619	54-90-23500	70.46	70.46
Total 138003:						70.46

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138004						
05/21/2019	<b>SOLAR TURBINES</b> <i>MISC. PARTS</i>	04/19	1154540381	54-10-55300-61	163.85	163.85
05/21/2019	<b>SOLAR TURBINES</b> <i>FIELD SERVICEMAN, BILL DEMICHAEL- GENERAL SERVICE</i>	04/19	AFS1001187	54-40-55300-61	8,637.00	8,637.00
05/21/2019	<b>SOLAR TURBINES</b> <i>GENERAL SERVICE, TRAVEL</i>	04/19	AFS1001196	54-40-55300-51	8,227.00	8,227.00
Total 138004:						17,027.85
<b>138005</b>						
05/21/2019	<b>STANDARD EQUIPMENT COMPANY</b> <i>UNIT 9 SWEEPER</i>	04/19	P13705	01-41-61300-00	220.02	220.02
05/21/2019	<b>STANDARD EQUIPMENT COMPANY</b> <i>UNIT 9 SWEEPER</i>	04/19	W02898	01-41-61300-00	1,254.76	1,254.76
Total 138005:						1,474.78
<b>138006</b>						
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	03/19	7214699590-	51-00-62080-65	11.62-	11.62-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	03/19	7214699590-	52-50-72080-65	11.62-	11.62-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES CREDIT</i>	04/19	7215126446-	01-21-65100-00	2.25-	2.25-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7215129496-	01-17-65100-00	9.77-	9.77-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	04/19	7215504053-	51-00-62080-65	6.49-	6.49-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	04/19	7215504053-	52-50-72080-65	6.50-	6.50-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT OFFICE SUPPLIES</i>	04/19	7215538963-	01-21-65100-00	5.80-	5.80-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	04/19	7215642167-	54-60-58800-65	10.61-	10.61-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	03/19	7215815505-	51-00-62080-65	55.99-	55.99-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	03/19	7215815505-	52-50-72080-65	55.99-	55.99-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	04/19	7215836882-	51-00-62080-65	50.82-	50.82-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	04/19	7215836882-	52-50-72080-65	50.82-	50.82-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	04/19	7215884995-	64-00-65100-00	3.00-	3.00-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>FILE JACKET 11IN LETTER 50CT</i>	04/19	7216142237-	54-60-58800-65	45.99	45.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>SWIFFER DUST AND SHINE</i>	04/19	7216142237-	54-60-58800-65	6.99	6.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216226719-	01-44-65100-00	52.99	52.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	04/19	7216276422-	51-00-62080-65	31.59	31.59
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	04/19	7216276422-	52-50-72080-65	31.58	31.58
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	04/19	7216276422-	51-00-62080-65	81.49	81.49

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05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	04/19	7216276422-	52-50-72080-65	81.50	81.50
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC. OFFICE SUPPLIES</i>	04/19	7216359969-	01-21-65100-00	323.90	323.90
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES STAPLES</i>	04/19	7216359969-	01-21-65100-00	86.51	86.51
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT OFF. SUPPLIES</i>	04/19	7216359969-	01-21-65100-00	59.32-	59.32-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MISC OFFICE SUPPLIES</i>	04/19	7216378288-	01-17-65100-00	147.18	147.18
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216378288-	01-17-65100-00	26.49	26.49
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216378288-	01-17-65100-00	5.34-	5.34-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>TIM'S IPAD</i>	04/19	7216394164-	01-41-65100-00	19.38	19.38
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE CHAIR</i>	04/19	7216394164-	01-41-65100-00	79.99	79.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>PLASTIC STRETCH</i>	04/19	7216400736-	01-41-61400-00	230.99	230.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>LOGITECH MK540 WIRELESS COMBO</i>	04/19	7216456587-	54-60-58800-65	59.99	59.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MISC OFFICE SUPPLIES</i>	04/19	7216562090-	64-00-65100-00	61.49	61.49
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MISC OFFICE SUPPLIES</i>	04/19	7216562090-	64-00-65100-00	8.45	8.45
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216645433-	01-44-65100-00	63.99	63.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>PAPER, PENS, BATTERIES</i>	04/19	7216750627-	64-00-65100-00	224.83	224.83
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>PRICE MATCH CREDIT</i>	05/19	7216750627-	64-00-65100-00	1.66-	1.66-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	9.89	9.89
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216799386-	01-17-65100-00	58.77	58.77
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	9.89	9.89
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	6.98	6.98
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	3.09	3.09
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	6.98	6.98
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	04/19	7216799386-	01-17-65100-00	57.74	57.74
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>NAME PLATE</i>	05/19	7216799386-	01-12-65100-00	13.90	13.90
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>NAME PLATE</i>	05/19	7216799386-	01-12-65100-00	13.90	13.90
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OPEN HOUSE</i>	04/19	7216799386-	01-12-65100-00	33.38	33.38
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	05/19	7216799386-	01-17-65100-00	1.20-	1.20-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> <i>WOOD LITERATURE ORGANIZER</i>	04/19	7216810173-	54-60-58800-65	132.99	132.99

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05/21/2019	<b>STAPLES BUSINESS CREDIT</b> WIPES DSNF 80 CNTR 6CT	04/19	7216821238-	54-60-58800-65	91.18	91.18
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> CLEANR WINDEX TRGR 32OZ	04/19	7216821238-	54-60-58800-65	14.97	14.97
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> GLAD STORAGE BAG GALLON	04/19	7216821238-	54-60-58800-65	16.76	16.76
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> FOLGERS CLASSIC ROAST 48 OZ	04/19	7216821238-	54-60-58800-65	13.99	13.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> BUNN 10-12 CUP COFFEE FILTER	04/19	7216821238-	54-60-58800-65	4.49	4.49
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> PRINTER INK	04/19	7216845773-	59-10-65200-00	111.46	111.46
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> PRINTER INK DISCOUNT	05/19	7216845773-	59-10-65200-00	19.08-	19.08-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/19	7216862489-	54-70-90300-65	96.04	96.04
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/19	7217042565-	01-17-65100-00	101.46	101.46
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/19	7217207336-	01-17-65100-00	73.98	73.98
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W	04/19	7217227972-	51-00-62080-65	71.51	71.51
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR	04/19	7217227972-	52-50-72080-65	71.50	71.50
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/19	7217511258-	54-10-54900-65	41.89	41.89
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/19	7217532449-	01-44-65100-00	147.26	147.26
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES MISC. OFFICE SUPPLIES	04/19	7217573171-	01-21-65100-00	514.72	514.72
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES CREDIT-STAPLES	05/19	7217573171-	01-21-65100-00	13.50-	13.50-
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> HAM 8.5X11 COPY CS	04/19	7217666405-	54-60-58800-65	76.99	76.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> SECURITY CAMERAS	05/19	7217856484-	59-10-65200-00	635.36	635.36
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> HP 761 CARTRIDGE MAINT	05/19	7217974272-	54-60-58800-65	85.09	85.09
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W	05/19	7217980335-	51-00-62080-65	61.49	61.49
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR	05/19	7217980335-	52-50-72080-65	61.49	61.49
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> EXPO LOW ODOR CHISEL 16 PK	05/19	7218027972-	54-60-58800-65	18.99	18.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> WORK PHONE CASE	05/19	7218027972-	54-60-58800-92	33.99	33.99
05/21/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	05/19	7218189056-	54-70-90300-65	174.82	174.82
	Total 138006:					4,150.88
<b>138007</b>						
05/21/2019	<b>STETSON BUILDING PRODUCTS, INC</b> SUPPLIES STREETS	04/19	13192020-00	01-41-61400-00	2,550.00	2,550.00
	Total 138007:					2,550.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138008						
05/21/2019	<b>SUNSHINE BAKERY</b> <i>SWEARING IN</i>	05/19	1292	01-12-91100-00	50.00	50.00
05/21/2019	<b>SUNSHINE BAKERY</b> <i>LOCAL GOVT SUMMIT</i>	05/19	1303	01-19-91100-00	25.00	25.00
Total 138008:						75.00
<b>138009</b>						
05/21/2019	<b>SYNDEO NETWORKS, INC.</b> <i>SIP TRUNKS, ENHANCED DID</i>	05/19	10030	56-40-55200-00	10,427.53	10,427.53
Total 138009:						10,427.53
<b>138010</b>						
05/21/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>CEMETERY SIGNS</i>	04/19	1635222	01-46-61700-00	477.19	477.19
Total 138010:						477.19
<b>138011</b>						
05/21/2019	<b>TEMPLE DISPLAY, LTD</b> <i>DOWNTOWN REVITALIZATION</i>	04/19	19668	54-60-10700	22,883.96	22,883.96
Total 138011:						22,883.96
<b>138012</b>						
05/21/2019	<b>TIKKALA WAREHOUSING LLC</b> <i>REFUND CUSTOMER BALANCE - #45028</i>	05/19	051419	54-90-23500	946.62	946.62
05/21/2019	<b>TIKKALA WAREHOUSING LLC</b> <i>REFUND CUSTOMER BALANCE - #45028</i>	05/19	051419	51-00-23500	97.69	97.69
05/21/2019	<b>TIKKALA WAREHOUSING LLC</b> <i>REFUND CUSTOMER BALANCE - #45028</i>	05/19	051419	52-50-23500	159.53	159.53
Total 138012:						1,203.84
<b>138013</b>						
05/21/2019	<b>TIRE TRACKS</b> <i>REPAIRS TO '10 DODGE CARAVAN</i>	05/19	9067349	01-22-51300-00	700.85	700.85
Total 138013:						700.85
<b>138014</b>						
05/21/2019	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL</i>	04/19	0807118	52-10-73550-53	32.00	32.00
Total 138014:						32.00
<b>138015</b>						
05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 041519-042819 - RMU ADMIN</i>	05/19	2214	54-70-90300-53	500.00	500.00
05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 042119-042819 - WTR/WTR RECL</i>	05/19	2214	51-00-63680-53	240.00	240.00
05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 041719-042419 - TECH CENTER</i>	05/19	2214	55-00-51200-00	150.00	150.00
05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 050619-051919 - RMU ADMIN</i>	05/19	2216	54-70-90300-53	500.00	500.00

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05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 051219-051919 - WTR/WTR RECL</i>	05/19	2216	51-00-63680-53	240.00	240.00
05/21/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 050819-051519 - TECH CENTER</i>	05/19	2216	55-00-51200-00	150.00	150.00
Total 138015:						1,780.00
<b>138016</b>						
05/21/2019	<b>UMB BANK NA</b> <i>DEBT CERT 2017A</i>	05/19	050119	55-00-72100-00	50,950.00	50,950.00
05/21/2019	<b>UMB BANK NA</b> <i>DEBT CERT 2017A</i>	05/19	050119	55-00-22220	270,000.00	270,000.00
Total 138016:						320,950.00
<b>138017</b>						
05/21/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FIBER, DEADEND CLEVIS THIMBLE ATTACHMENT 96CT</i>	05/19	3028881	54-60-15400	317.85	317.85
Total 138017:						317.85
<b>138018</b>						
05/21/2019	<b>UNIVERSITY OF IL EXTENSION</b> <i>DEVELOPING A CREATIVE ECONOMY - TRAVEL CHARGE</i>	05/19	050819	01-19-91100-00	150.00	150.00
Total 138018:						150.00
<b>138019</b>						
05/21/2019	<b>US BANK</b> <i>OBLIGATION BOND SERIES 2009 - INTEREST</i>	05/19	1408643	57-00-23700	950.00	950.00
Total 138019:						950.00
<b>138020</b>						
05/21/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	02/19	801694	52-10-72050-65	28.48	28.48
05/21/2019	<b>USA BLUEBOOK</b> <i>STOCK PARTS: COLLECTION</i>	02/19	801694	52-50-72010-65	651.38	651.38
05/21/2019	<b>USA BLUEBOOK</b> <i>CRESTON LIFT STATION</i>	02/19	802887	52-50-72010-65	20.95	20.95
05/21/2019	<b>USA BLUEBOOK</b> <i>STOCK PARTS: WR PAA</i>	05/19	885443	52-50-72060-65	1,205.04	1,205.04
05/21/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	05/19	893396	52-10-72050-65	336.79	336.79
Total 138020:						2,242.64
<b>138021</b>						
05/21/2019	<b>VERIZON CONNECT NWF, INC.</b> <i>TRACKING</i>	05/19	OSV0000017	01-41-51200-00	168.60	168.60
Total 138021:						168.60
<b>138022</b>						
05/21/2019	<b>VERTIV SERVICES, INC.</b> <i>PREVENTATIVE MAINTENANCE</i>	05/19	57695088	55-00-52900-00	10,131.79	10,131.79

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Total 138022:						10,131.79
<b>138023</b>						
05/21/2019	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS</i>	04/19	77310	51-00-61830-65	64.50-	64.50-
05/21/2019	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS</i>	05/19	77973	51-00-61830-65	1,052.00	1,052.00
Total 138023:						987.50
<b>138024</b>						
05/21/2019	<b>VILLAGE OF ROMEOVILLE FIRE</b> <i>FIRE OFFICER ACADEMY - LEWIS &amp; CARLS</i>	04/19	2019-227	01-22-56300-00	1,200.00	1,200.00
Total 138024:						1,200.00
<b>138025</b>						
05/21/2019	<b>WALKERS DECORATING CENTER</b> <i>PAINT</i>	05/19	050719	36-00-82000-00	72.98	72.98
Total 138025:						72.98
<b>138026</b>						
05/21/2019	<b>WENDLER ENGINEERING SERVICES</b> <i>CITY BRIDGE INSPECTIONS</i>	05/19	39316	01-48-53200-00	237.50	237.50
Total 138026:						237.50
<b>138027</b>						
05/21/2019	<b>WILKENS-ANDERSON CO</b> <i>SUPPLIES: LAB WR</i>	05/19	S1184006.00	52-10-72050-65	446.93	446.93
Total 138027:						446.93
<b>138028</b>						
05/21/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR STEWARD ROAD ALONG LOT2</i>	04/19	26407	36-00-86072-00	1,385.75	1,385.75
05/21/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR STEWARD ROAD ALONG LOT1</i>	04/19	26408	01-48-53200-00	3,051.29	3,051.29
05/21/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR IL RTE 251/STEWARD ROAD</i>	04/19	26409	01-48-53200-00	7,138.55	7,138.55
05/21/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR IL RTE 251/STEWARD ROAD</i>	04/19	26410	01-48-53200-00	1,072.50	1,072.50
Total 138028:						12,648.09
<b>138029</b>						
05/21/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING: WELL 11 RADIUM TREATMENT PLANT</i>	04/19	26368	51-00-10540	2,754.74	2,754.74
Total 138029:						2,754.74
<b>138030</b>						
05/21/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>STEWARD RD IMPROVEMENTS LOVES DEVELOPMENT PAY ESTIMATE #4</i>	05/19	1550D16 - P	36-00-86072-00	202,647.28	202,647.28

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Total 138030:						202,647.28
<b>138031</b>						
05/21/2019	<b>WRHL</b> MISC EVENTS	04/19	197-0419	19-60-91190-00	10.00	10.00
05/21/2019	<b>WRHL</b> 2019 SHOP LOCAL CONTRACT	04/19	1996-0419	54-70-90300-91	174.42	174.42
05/21/2019	<b>WRHL</b> 2019 SHOP LOCAL CONTRACT	04/19	1996-0419	01-19-91100-00	174.41	174.41
05/21/2019	<b>WRHL</b> RADIO AD	04/19	653-0419	59-10-91100-00	422.91	422.91
Total 138031:						781.74
<b>138032</b>						
05/21/2019	<b>ZARNOTH BRUSH WORKS, INC</b> UNIT 9 SWEEPER	05/19	0175230-IN	01-41-61300-00	1,406.30	1,406.30
Total 138032:						1,406.30
<b>138033</b>						
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS- ELEC T/D	05/19	4021423028	54-60-58800-54	176.55	176.55
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS - GENERATION	05/19	4021423074	54-10-54800-47	183.83	183.83
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS MATS	05/19	4021441951	52-50-73680-54	68.19	68.19
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WR	05/19	4021441951	52-50-70480-47	40.90	40.90
05/21/2019	<b>CINTAS CORPORATION #355</b> RUG RENTAL	05/19	4021441956	01-41-53600-00	58.55	58.55
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WR	05/19	4021441956	01-41-47100-00	68.29	68.29
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WATER	05/19	4021441961	51-00-60480-47	54.30	54.30
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS MATS	05/19	4021441979	52-50-73680-54	28.80	28.80
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WATER	05/19	4021441979	51-00-60480-47	5.23	5.23
05/21/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WR	05/19	4021441979	52-50-70480-47	3.76	3.76
Total 138033:						688.40
<b>138034</b>						
05/21/2019	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	05/19	12894	52-30-73650-57	11,200.00	11,200.00
Total 138034:						11,200.00
<b>138035</b>						
05/21/2019	<b>UMB BANK NA</b> REGISTERED INTEREST - SRS 2017B	05/19	SRS 2017B-	57-00-23700	7,121.88	7,121.88
Total 138035:						7,121.88

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138036 05/21/2019	<b>UMB BANK NA</b> SRS 2017A	05/19	SRS 2018 G	55-00-23700	96,990.01	96,990.01
Total 138036:						96,990.01
<b>138037</b>						
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	04/19	216499-1	54-70-90300-54	157.32	157.32
05/21/2019	<b>MIDWEST MAILWORKS, INC</b> INSERTS FOR PROP MAINT	04/19	216499-2	01-44-91100-00	31.97	31.97
Total 138037:						189.29
<b>138038</b>						
05/21/2019	<b>ROCHELLE NEWS-LEADER</b> PUBLIC HEARING	03/19	357-0319-1	01-44-55300-00	2,192.81	2,192.81
Total 138038:						2,192.81
Grand Totals:						2,468,101.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	97.18	103,623.64-	103,526.46-
01-12-56600-000	30.00	.00	30.00
01-12-65100-000	98.01	.00	98.01
01-12-91100-000	260.00	.00	260.00
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	19.50	.00	19.50
01-17-57100-000	5,155.89	.00	5,155.89
01-17-57300-000	40.66	.00	40.66
01-17-61100-000	3.59	.00	3.59
01-17-65100-000	465.62	16.31-	449.31
01-17-65400-000	328.65	.00	328.65
01-17-82000-000	25,000.00	.00	25,000.00
01-17-91400-000	3,610.75	.00	3,610.75
01-18-53300-000	11,896.15	.00	11,896.15
01-18-53310-000	3,464.00	.00	3,464.00
01-19-91100-000	974.41	.00	974.41
01-21-47100-000	162.76	.00	162.76
01-21-51200-000	861.80	.00	861.80
01-21-51300-000	922.94	.00	922.94
01-21-55400-000	89.95	.00	89.95
01-21-56300-000	500.00	.00	500.00
01-21-65100-000	963.13	80.87-	882.26
01-21-65500-000	3,486.77	.00	3,486.77
01-21-65800-000	146.25	.00	146.25
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	2,203.97	.00	2,203.97
01-22-51100-000	40.66	.00	40.66
01-22-51200-000	1,380.30	.00	1,380.30
01-22-51300-000	700.85	.00	700.85

GL Account	Debit	Credit	Proof
01-22-55200-000	169.00	.00	169.00
01-22-55400-000	178.02	.00	178.02
01-22-56300-000	1,200.00	.00	1,200.00
01-22-57100-000	1,139.16	.00	1,139.16
01-22-61100-000	117.95	.00	117.95
01-22-65100-000	68.17	.00	68.17
01-22-65200-000	1,009.79	.00	1,009.79
01-22-65400-000	83.70	.00	83.70
01-22-65500-000	1,248.74	.00	1,248.74
01-41-47100-000	134.73	.00	134.73
01-41-51200-000	1,356.65	.00	1,356.65
01-41-51300-000	170.00	.00	170.00
01-41-51600-000	60.75	.00	60.75
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	913.00	.00	913.00
01-41-56200-000	72.92	.00	72.92
01-41-57100-000	20.68	.00	20.68
01-41-57200-000	1,653.92	.00	1,653.92
01-41-61100-000	235.94	.00	235.94
01-41-61300-000	3,153.11	.00	3,153.11
01-41-61400-000	3,939.77	.00	3,939.77
01-41-65100-000	99.37	.00	99.37
01-41-65200-000	274.80	.00	274.80
01-41-65500-000	3,103.31	.00	3,103.31
01-44-52900-000	47.00	.00	47.00
01-44-53400-000	173.00	.00	173.00
01-44-54900-000	1,524.95	.00	1,524.95
01-44-55300-000	2,458.61	.00	2,458.61
01-44-55400-000	385.02	.00	385.02
01-44-56200-000	439.63	.00	439.63
01-44-65100-000	264.24	.00	264.24
01-44-65500-000	34.93	.00	34.93
01-44-91100-000	546.58	.00	546.58
01-46-51100-000	250.00	.00	250.00
01-46-54900-000	675.00	.00	675.00
01-46-61700-000	477.19	.00	477.19
01-46-65500-000	109.38	.00	109.38
01-48-51300-000	49.73	.00	49.73
01-48-53200-000	12,044.84	.00	12,044.84
01-48-65500-000	220.63	.00	220.63
01-48-68400-000	336.00	.00	336.00
01-61-65100-000	49.73	.00	49.73
11-00-23300	.00	10,775.00-	10,775.00-
11-00-53100-000	10,775.00	.00	10,775.00
19-00-23300	.00	1,315.59-	1,315.59-
19-30-57100-000	336.47	.00	336.47
19-40-57100-000	47.12	.00	47.12
19-60-91140-000	723.00	.00	723.00
19-60-91142-000	199.00	.00	199.00
19-60-91190-000	10.00	.00	10.00
23-00-23300	.00	2,602.78-	2,602.78-
23-00-89000-000	2,602.78	.00	2,602.78
25-00-23300	.00	1,374.00-	1,374.00-
25-00-54900-000	1,374.00	.00	1,374.00
36-00-23300	.00	208,926.43-	208,926.43-
36-00-82000-000	2,261.58	.00	2,261.58
36-00-86040-000	1,942.50	.00	1,942.50
36-00-86072-000	204,033.03	.00	204,033.03

GL Account	Debit	Credit	Proof
36-00-86087-000	399.60	.00	399.60
36-00-86500-000	289.72	.00	289.72
37-00-23300	.00	2,500.00-	2,500.00-
37-00-56100-000	2,500.00	.00	2,500.00
51-00-10170	812.85	.00	812.85
51-00-10530	19,385.04	.00	19,385.04
51-00-10540	4,494.56	.00	4,494.56
51-00-23300	506.47	40,247.52-	39,741.05-
51-00-23500	134.17	.00	134.17
51-00-60480-473	250.00	.00	250.00
51-00-60480-474	178.85	.00	178.85
51-00-60480-563	148.00	.00	148.00
51-00-61830-656	8,158.31	64.50-	8,093.81
51-00-62030-652	1,134.12	.00	1,134.12
51-00-62050-660	316.60	.00	316.60
51-00-62060-615	139.79	.00	139.79
51-00-62060-629	744.92	.00	744.92
51-00-62060-653	823.66	317.05-	506.61
51-00-62080-651	1,062.73	124.92-	937.81
51-00-62080-652	186.13	.00	186.13
51-00-63180-532	218.75	.00	218.75
51-00-63560-539	644.50	.00	644.50
51-00-63620-615	43.50	.00	43.50
51-00-63650-573	48.14	.00	48.14
51-00-63680-536	480.00	.00	480.00
51-00-65060-513	89.54	.00	89.54
51-00-65060-655	753.36	.00	753.36
52-00-23300	124.93	69,921.69-	69,796.76-
52-10-72050-652	1,605.20	.00	1,605.20
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	7,897.18	.00	7,897.18
52-30-71850-656	4,761.00	.00	4,761.00
52-30-73650-539	4,413.60	.00	4,413.60
52-30-73650-579	11,200.00	.00	11,200.00
52-50-10170	812.85	.00	812.85
52-50-10530	19,385.05	.00	19,385.05
52-50-10540	2,150.75	.00	2,150.75
52-50-23500	240.58	.00	240.58
52-50-70460-563	60.00	.00	60.00
52-50-70480-473	250.00	.00	250.00
52-50-70480-474	134.05	.00	134.05
52-50-70480-549	84.75	.00	84.75
52-50-71510-571	2,379.94	.00	2,379.94
52-50-72010-652	2,728.57	.00	2,728.57
52-50-72040-652	123.69	.00	123.69
52-50-72050-571	1,448.26	.00	1,448.26
52-50-72050-660	825.55	.00	825.55
52-50-72060-652	1,345.87	.00	1,345.87
52-50-72080-651	246.07	124.93-	121.14
52-50-73180-532	218.75	.00	218.75
52-50-73550-539	233.54	.00	233.54
52-50-73620-512	4,811.93	.00	4,811.93
52-50-73620-517	43.50	.00	43.50
52-50-73650-573	252.35	.00	252.35
52-50-73660-652	186.12	.00	186.12
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	290.97	.00	290.97
52-50-75020-655	912.50	.00	912.50

GL Account	Debit	Credit	Proof
52-50-75060-613	97.17	.00	97.17
53-00-23300	377.78	29,102.15-	28,724.37-
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	35.00	377.78-	342.78-
54-00-23300	10.61	1,458,388.74-	1,458,378.13-
54-10-54720-660	740.70	.00	740.70
54-10-54800-474	378.34	.00	378.34
54-10-54800-571	130.44	.00	130.44
54-10-54900-651	41.89	.00	41.89
54-10-54900-652	303.70	.00	303.70
54-10-54900-653	55.48	.00	55.48
54-10-54900-655	85.65	.00	85.65
54-10-54900-661	76.64	.00	76.64
54-10-54900-929	307.20	.00	307.20
54-10-55300-612	762.46	.00	762.46
54-10-55400-612	72.50	.00	72.50
54-20-55500-576	1,222,886.45	.00	1,222,886.45
54-30-54720-660	7,230.67	.00	7,230.67
54-30-55300-612	444.89	.00	444.89
54-35-55300-512	18,357.60	.00	18,357.60
54-40-54720-660	892.27	.00	892.27
54-40-55300-512	8,227.00	.00	8,227.00
54-40-55300-612	8,650.39	.00	8,650.39
54-50-92360-549	61,073.37	.00	61,073.37
54-60-10700	28,774.43	.00	28,774.43
54-60-15400	5,631.85	.00	5,631.85
54-60-18450	3,488.31	.00	3,488.31
54-60-58200-512	1,340.00	.00	1,340.00
54-60-58200-594	5,499.26	.00	5,499.26
54-60-58200-615	574.42	.00	574.42
54-60-58600-594	2,749.64	.00	2,749.64
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	1,420.00	.00	1,420.00
54-60-58800-549	1,695.05	.00	1,695.05
54-60-58800-552	2.10	.00	2.10
54-60-58800-563	.25	.00	.25
54-60-58800-571	142.56	.00	142.56
54-60-58800-573	187.46	.00	187.46
54-60-58800-611	199.98	.00	199.98
54-60-58800-612	91.55	.00	91.55
54-60-58800-615	233.64	.00	233.64
54-60-58800-651	427.03	10.61-	416.42
54-60-58800-652	96.26	.00	96.26
54-60-58800-653	321.23	.00	321.23
54-60-58800-654	141.39	.00	141.39
54-60-58800-835	497.61	.00	497.61
54-60-58800-929	663.84	.00	663.84
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	33.21	.00	33.21
54-60-59400-652	656.03	.00	656.03
54-60-59500-539	1,252.00	.00	1,252.00
54-70-90300-511	1,006.91	.00	1,006.91
54-70-90300-536	1,000.00	.00	1,000.00
54-70-90300-549	2,483.72	.00	2,483.72
54-70-90300-551	5,002.90	.00	5,002.90
54-70-90300-651	434.83	.00	434.83

GL Account	Debit	Credit	Proof
54-70-90300-911	448.42	.00	448.42
54-80-41600-532	15,000.00	.00	15,000.00
54-80-58800-539	3,750.00	.00	3,750.00
54-80-58800-652	5,550.00	.00	5,550.00
54-90-23500	1,139.72	.00	1,139.72
54-90-92300-531	10,775.00	.00	10,775.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	180.50	.00	180.50
55-00-22220	270,000.00	.00	270,000.00
55-00-23300	.00	439,161.02-	439,161.02-
55-00-23700	96,990.01	.00	96,990.01
55-00-51200-000	300.00	.00	300.00
55-00-51700-000	264.00	.00	264.00
55-00-52900-000	10,131.79	.00	10,131.79
55-00-54900-000	1,546.50	.00	1,546.50
55-00-72100-000	50,950.00	.00	50,950.00
55-32-54900-000	7,481.14	.00	7,481.14
55-32-65200-000	1,476.00	.00	1,476.00
55-32-65300-000	21.58	.00	21.58
56-00-23300	.00	29,709.34-	29,709.34-
56-40-54900-000	200.00	.00	200.00
56-40-55200-000	10,696.75	.00	10,696.75
56-40-68300-000	18,812.59	.00	18,812.59
57-00-23300	.00	8,832.57-	8,832.57-
57-00-23700	8,071.88	.00	8,071.88
57-00-56100-000	475.00	.00	475.00
57-00-57100-000	87.70	.00	87.70
57-00-61100-000	197.99	.00	197.99
58-00-11303	46,596.11	.00	46,596.11
58-00-23300	.00	46,596.11-	46,596.11-
59-00-23300	19.08	14,332.39-	14,313.31-
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	936.96	19.08-	917.88
59-10-65400-000	55.54	.00	55.54
59-10-91100-000	1,107.91	.00	1,107.91
59-20-51200-000	128.63	.00	128.63
59-20-51700-000	1,445.90	.00	1,445.90
59-20-57100-000	62.42	.00	62.42
59-20-61700-000	5,694.00	.00	5,694.00
59-20-65500-000	1,451.03	.00	1,451.03
64-00-23300	4.66	1,832.83-	1,828.17-
64-00-56400-000	1,488.33	.00	1,488.33
64-00-65100-000	294.77	4.66-	290.11
64-00-65200-000	49.73	.00	49.73
Grand Totals:	<u>2,470,382.51</u>	<u>2,470,382.51-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False