

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
138176						
06/18/2019	ABUDAYYEH, FREIHA <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060319	54-90-23500	85.02	85.02
Total 138176:						85.02
138177						
06/18/2019	ADVANCE AUTO PARTS <i>CAT LOADER</i>	06/19	989160-0519	01-41-61300-00	49.83	49.83
06/18/2019	ADVANCE AUTO PARTS <i>CEMETERY SKID LOADER</i>	06/19	989160-0519	01-46-61300-00	24.39	24.39
06/18/2019	ADVANCE AUTO PARTS <i>SUPPLIES VEHICLES</i>	06/19	989160-0519	01-41-61300-00	95.68	95.68
Total 138177:						169.90
138178						
06/18/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	05/19	1942B-0519	54-60-10700	315.41	315.41
Total 138178:						315.41
138179						
06/18/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	05/19	1942-05-19	54-60-10700	28,980.00	28,980.00
06/18/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	05/19	1942B-05-19	54-60-10700	10,407.00	10,407.00
Total 138179:						39,387.00
138180						
06/18/2019	AIR ONE EQUIPMENT, INC. <i>ANNUAL COMPRESSOR MAINT SERV</i>	05/19	144561	01-22-51200-00	707.00	707.00
Total 138180:						707.00
138181						
06/18/2019	AIRGAS USA LLC <i>HELIUM</i>	05/19	9961967654	54-60-58200-61	321.32	321.32
06/18/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	05/19	9962197902	54-10-55400-61	74.80	74.80
06/18/2019	AIRGAS USA LLC <i>NITROGEN</i>	05/19	9962197928	54-60-58200-61	270.10	270.10
Total 138181:						666.22
138182						
06/18/2019	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES</i>	06/19	147822-1041	55-00-54900-00	231.00	231.00
Total 138182:						231.00

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138183						
06/18/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	05/19	11030057_0	54-50-92360-54	865.59	865.59
06/18/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	06/19	11050289_0	54-50-92360-54	645.87	645.87
Total 138183:						1,511.46
138184						
06/18/2019	ALTORFER, INC. <i>INVOICE WO430042202</i>	05/19	WO4300422	54-40-55300-61	1,576.50	1,576.50
06/18/2019	ALTORFER, INC. <i>COOLANT HEATERS</i>	05/19	WO4300422	54-35-55300-51	1,270.20	1,270.20
Total 138184:						2,846.70
138185						
06/18/2019	AMERICAN REGISTRY OF INTERNET <i>ANNUAL FEE FOR REGISTTRATION SERVICES PLAN X-SMALL</i>	05/19	SI336842	55-32-68400-00	1,000.00	1,000.00
Total 138185:						1,000.00
138186						
06/18/2019	ANDERSON PLUMBING & HTG, INC <i>ANYTIME FITNESS ROOFTOP UNITS RE-WIRE</i>	05/19	89886	54-60-58800-92	708.50	708.50
06/18/2019	ANDERSON PLUMBING & HTG, INC <i>TEST RPZ</i>	05/19	89918	01-17-51100-00	470.00	470.00
06/18/2019	ANDERSON PLUMBING & HTG, INC <i>WELL 10</i>	05/19	89926	51-00-10540	1,287.70	1,287.70
06/18/2019	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL ON URINAL</i>	05/19	89931	01-22-51100-00	141.12	141.12
06/18/2019	ANDERSON PLUMBING & HTG, INC <i>AC UNIT REPAIR</i>	06/19	89974	54-60-58800-51	399.50	399.50
Total 138186:						3,006.82
138187						
06/18/2019	ANIXTER, INC <i>STAPLE ZINC 2X5/8X0.162</i>	06/19	4270462-00	54-60-59300-65	180.00	180.00
06/18/2019	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 18"</i>	06/19	4269513-00	54-60-15400	14.40	14.40
06/18/2019	ANIXTER, INC <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	06/19	4269513-00	54-60-15400	29.45	29.45
06/18/2019	ANIXTER, INC <i>URD, 4/0 TERM COLD SHRINK QTIII: 4/0-500 .83-1.53</i>	06/19	4269513-00	54-60-15400	383.64	383.64
06/18/2019	ANIXTER, INC <i>URD, STEM CONNECTOR: 4/0 STR SC0040</i>	06/19	4269513-00	54-60-15400	241.50	241.50
06/18/2019	ANIXTER, INC <i>URD, 1/0 TERM COLD SHRINK QTIII: 2-4/0 .64-1.08</i>	06/19	4271107-00	54-60-15400	483.21	483.21
06/18/2019	ANIXTER, INC <i>HOT STICK TELESOPING</i>	06/19	4273941-00	54-60-58800-65	425.00	425.00
06/18/2019	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	06/19	4276928-00	54-60-15400	891.50	891.50
06/18/2019	ANIXTER, INC <i>CLAMP, GROUND ROD: 5/8"</i>	06/19	4279732-00	54-60-15400	69.50	69.50
06/18/2019	ANIXTER, INC <i>TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997</i>	06/19	4279732-00	54-60-15400	225.60	225.60

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06/18/2019	ANIXTER, INC WIRE 4 CU SOL SD BARE 25#	06/19	4279732-00	54-60-59400-65	103.50	103.50
06/18/2019	ANIXTER, INC LAMP, ST LIGHT: 27W LED	06/19	4282610-00	54-60-15400	999.75	999.75
06/18/2019	ANIXTER, INC URD, 4/0 TERM COLD SHRINK QTIII: 4/0-500 .83-1.53	06/19	4282610-00	54-60-15400	704.83	704.83
Total 138187:						4,751.88
138188						
06/18/2019	BAKER TILLY VIRCHOW KRAUSE LLP SERVICES IN CONNECTION WITH PREPARATION OF FERC FORM 1	05/19	BT1427696	54-50-92360-54	2,081.00	2,081.00
Total 138188:						2,081.00
138189						
06/18/2019	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	06/19	060119	54-90-12601	43,075.00	43,075.00
Total 138189:						43,075.00
138190						
06/18/2019	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	06/19	060119-	54-90-12506	71,070.83	71,070.83
Total 138190:						71,070.83
138191						
06/18/2019	BARBECK COMMUNICATIONS DIXON MAINTENANCE	06/19	444625	01-21-51200-00	731.58	731.58
Total 138191:						731.58
138192						
06/18/2019	BECKER, ELLEN ALE ON LINCOLN	06/19	060319	19-60-91143-00	600.00	600.00
Total 138192:						600.00
138193						
06/18/2019	BEE DESIGNS SHIRTS	06/19	KMA1065	01-19-92900-00	99.00	99.00
Total 138193:						99.00
138194						
06/18/2019	BERG, KEVIN 2019 EMPLOYEE APPRECIATION PICNIC	05/19	042219	64-00-91100-00	250.00	250.00
Total 138194:						250.00
138195						
06/18/2019	BHMG SERVICE CORP. GENERATION-GENERAL SERVICES	05/19	1639.SC-201	54-10-54800-61	18,255.89	18,255.89
06/18/2019	BHMG SERVICE CORP. GENERATION-GENERAL SERVICES	05/19	1639.SC-201	54-10-54800-61	5,131.69	5,131.69

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Total 138195:						23,387.58
138196						
06/18/2019	BIG JOHN <i>SERVICED RENTAL UNIT</i>	05/19	67334	54-60-58800-51	100.00	100.00
Total 138196:						100.00
138197						
06/18/2019	BIG R - ROCHELLE, IL STORE #16 <i>DIGITAL THERMOSTAT</i>	05/19	16512-0519	36-00-82000-00	29.99	29.99
06/18/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/19	16567-0519	01-44-65100-00	26.54	26.54
Total 138197:						56.53
138198						
06/18/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	06/19	205194	54-50-92300-53	6,243.00	6,243.00
Total 138198:						6,243.00
138199						
06/18/2019	BONNELL INDUSTRIES INC. <i>UNIT 19</i>	05/19	0187412-IN	01-41-51200-00	713.06	713.06
06/18/2019	BONNELL INDUSTRIES INC. <i>E13 HINGE REPAIR</i>	06/19	0187450-IN	54-60-18450	295.00	295.00
Total 138199:						1,008.06
138200						
06/18/2019	BURLISON, JAY <i>ALE ON LINCOLN</i>	06/19	060319	19-60-91143-00	600.00	600.00
Total 138200:						600.00
138201						
06/18/2019	BURRIS EQUIPMENT <i>BRAKE/DRUM</i>	05/19	NI01314	59-20-51200-00	76.53	76.53
Total 138201:						76.53
138202						
06/18/2019	C.S.R. BOBCAT, INC <i>SKIDLOADER</i>	06/19	138013	01-41-61300-00	8.32	8.32
Total 138202:						8.32
138203						
06/18/2019	CARUS CORPORATION <i>WATER REC CHEMICALS</i>	05/19	SLS 1007537	52-20-71850-65	6,988.86	6,988.86
06/18/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	05/19	SLS 1007538	51-00-61830-65	804.00	804.00
06/18/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	06/19	SCM 100046	51-00-61830-65	75.60-	75.60-

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06/18/2019	CARUS CORPORATION WELL CHEMICALS	05/19	SLS 1007552	51-00-61830-65	1,355.70	1,355.70
06/18/2019	CARUS CORPORATION WELL CHEMICALS	05/19	sls 10075561	51-00-61830-65	545.28	545.28
06/18/2019	CARUS CORPORATION LANDFILL CHEMICALS	06/19	SLS 1007563	52-20-71850-65	1,971.52	1,971.52
06/18/2019	CARUS CORPORATION WELL CHEMICALS	06/19	SLS 1007569	51-00-61830-65	873.90	873.90
Total 138203:						12,463.66
138204						
06/18/2019	CDW GOVERNMENT, INC. BARRACUDA ENERGIZE UPDATES VIRUS DEFINITIONS UPDATE - 1 YEAR	05/19	SKC0169	56-40-68400-00	3,781.60	3,781.60
Total 138204:						3,781.60
138205						
06/18/2019	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	06/19	060119	54-90-12505	30,566.17	30,566.17
Total 138205:						30,566.17
138206						
06/18/2019	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	06/19	060119-	55-00-11600	30,654.17	30,654.17
Total 138206:						30,654.17
138207						
06/18/2019	CINTAS MED CABINET *NOTE-OLD INVOICE	05/19	5012914274	51-00-60480-66	45.20	45.20
06/18/2019	CINTAS FIRST AID ITEMS	06/19	5013879965	54-60-58800-66	42.63	42.63
06/18/2019	CINTAS FIRST AID ITEMS	06/19	5013879966	54-10-54900-66	125.90	125.90
06/18/2019	CINTAS FIRST AID ITEMS	06/19	5013879968	55-00-51100-00	63.00	63.00
Total 138207:						276.73
138208						
06/18/2019	CINTAS MATS & MOPS	05/19	4022149393	01-22-65400-00	37.35	37.35
06/18/2019	CINTAS RUG RENTAL	05/19	4022873274	01-41-53600-00	58.55	58.55
06/18/2019	CINTAS CINTAS UNIFORMS: LAB W	05/19	4022873601	51-00-60480-47	54.30	54.30
06/18/2019	CINTAS CINTAS MATS: WR	05/19	4022873642	52-50-73680-54	68.19	68.19
06/18/2019	CINTAS CINTAS UNIFORMS: LAB WR	05/19	4022873642	52-50-70480-47	40.90	40.90
06/18/2019	CINTAS CINTAS MATS: LAB	05/19	4022873712	52-50-73680-54	28.80	28.80
06/18/2019	CINTAS CINTAS UNIFORMS: LAB W	05/19	4022873712	51-00-60480-47	5.23	5.23

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06/18/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	05/19	4022873712	52-50-70480-47	3.76	3.76
06/18/2019	CINTAS <i>OPERATING EXPENSES</i>	05/19	4022986161	19-30-65200-00	28.97	28.97
06/18/2019	CINTAS <i>MATS</i>	05/19	4022986188	01-17-65400-00	28.73	28.73
06/18/2019	CINTAS <i>CINTAS MATS</i>	05/19	4022986195	01-21-65200-00	69.71	69.71
06/18/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	06/19	4023146731	54-10-54800-47	183.83	183.83
06/18/2019	CINTAS <i>UNIFORMS</i>	06/19	4023146888	54-60-58800-54	175.20	175.20
06/18/2019	CINTAS <i>RUG RENTAL</i>	06/19	4023371952	01-41-53600-00	58.55	58.55
06/18/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	06/19	4023372199	51-00-60480-47	54.30	54.30
06/18/2019	CINTAS <i>CINTAS MATS: LAB</i>	06/19	4023372263	52-50-73680-54	28.80	28.80
06/18/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	06/19	4023372263	51-00-60480-47	5.23	5.23
06/18/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	06/19	4023372263	52-50-70480-47	3.76	3.76
06/18/2019	CINTAS <i>CINTAS MATS: WR</i>	06/19	4023372284	52-50-73680-54	68.19	68.19
06/18/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	06/19	4023372284	52-50-70480-47	40.90	40.90
06/18/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	06/19	4023650971	54-10-54800-47	176.38	176.38
06/18/2019	CINTAS <i>UNIFORMS</i>	06/19	4023651008	54-60-58800-54	175.20	175.20
Total 138208:						1,394.83
138209						
06/18/2019	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	05/19	053119	58-00-11303	62,563.85	62,563.85
Total 138209:						62,563.85
138210						
06/18/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/MAY 19</i>	05/19	053119	54-90-23605	29,747.05	29,747.05
Total 138210:						29,747.05
138211						
06/18/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>ARCGIS UPGRADE</i>	05/19	002413	54-80-58800-53	2,250.00	2,250.00
Total 138211:						2,250.00
138212						
06/18/2019	COLUMBIA PIPE & SUPPLY CO. <i>PEAKER #1</i>	05/19	3017370	54-30-55300-61	1,193.67	1,193.67
Total 138212:						1,193.67

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138213						
06/18/2019	COMCAST CABLE TV	05/19	052519	54-60-58800-55	2.10	2.10
Total 138213:						2.10
138214						
06/18/2019	CONSERV FS VEHICLE FUEL	05/19	7260857-051	54-10-54900-65	70.63	70.63
06/18/2019	CONSERV FS BUILDING	05/19	7263335-051	01-44-65500-00	122.70	122.70
06/18/2019	CONSERV FS CEMETERY	05/19	7263336-051	01-46-65500-00	481.41	481.41
06/18/2019	CONSERV FS ELECTRIC	05/19	7263338-051	54-60-18450	2,151.36	2,151.36
06/18/2019	CONSERV FS ENGINEERING	05/19	7263339-051	01-48-65500-00	107.63	107.63
06/18/2019	CONSERV FS POLICE	05/19	7263341-051	01-21-65500-00	3,501.03	3,501.03
06/18/2019	CONSERV FS STREET	05/19	7263342-051	01-41-65500-00	2,848.35	2,848.35
06/18/2019	CONSERV FS GOLF COURSE	05/19	7263345-051	59-20-65500-00	1,624.74	1,624.74
Total 138214:						10,907.85
138215						
06/18/2019	CRESCENT ELECTRIC SUPPLY 6" PVC 45 DEGREE ELBOW	05/19	S506589697.	54-60-59400-65	255.54	255.54
06/18/2019	CRESCENT ELECTRIC SUPPLY F32T8/SPX35/EC02	05/19	S506593845.	54-60-58800-51	130.46	130.46
06/18/2019	CRESCENT ELECTRIC SUPPLY THHN 8 WHT 19STR	06/19	S506603306.	54-60-10700	135.78	135.78
06/18/2019	CRESCENT ELECTRIC SUPPLY THHN 8 GRN 19STR	06/19	S506603306.	54-60-10700	135.78	135.78
06/18/2019	CRESCENT ELECTRIC SUPPLY THHN 8 BLK 19STR	06/19	S506603306.	54-60-10700	135.78	135.78
06/18/2019	CRESCENT ELECTRIC SUPPLY THHN 4 BLK 19STR CU 500R WIRE	06/19	S506606073.	54-60-59400-65	313.02	313.02
06/18/2019	CRESCENT ELECTRIC SUPPLY SUPER 88 TAPE	06/19	S50662856.0	54-60-58800-65	471.52	471.52
Total 138215:						1,577.88
138216						
06/18/2019	CROSSROADS MOBILE MAINTENANCE DRIVE TIME	05/19	203S1387	54-60-58800-92	2,175.00	2,175.00
06/18/2019	CROSSROADS MOBILE MAINTENANCE E4 HYDRAULIC RESERVOIR AND SYSTEM	05/19	203S1388	54-60-18450	3,593.52	3,593.52
06/18/2019	CROSSROADS MOBILE MAINTENANCE E9- LOCATE AND REPAIR AIR LEAK	05/19	203S1389	54-60-18450	737.20	737.20
Total 138216:						6,505.72
138217						
06/18/2019	CSWEA OPERATOR TRAINING: WR	06/19	060319	52-50-70460-56	240.00	240.00

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Total 138217:						240.00
138218						
06/18/2019	CULLIGAN OF DEKALB WATER SERVICE	05/19	089748-0519	54-10-54900-92	90.70	90.70
06/18/2019	CULLIGAN OF DEKALB WATER SERVICE	05/19	476964-0519	54-10-54900-92	75.60	75.60
Total 138218:						166.30
138219						
06/18/2019	CULTRA, ANN REFUND CUSTOMER BALANCE #50445	06/19	060319	54-90-23500	380.33	380.33
Total 138219:						380.33
138220						
06/18/2019	CURRAN MATERIALS CO. COLD PATCH	05/19	16473	01-41-61400-00	2,187.20	2,187.20
Total 138220:						2,187.20
138221						
06/18/2019	CUSTOM CONSTRUCTION SYSTEMS STEEL SIDING	05/19	053119	52-50-10540	16,500.00	16,500.00
Total 138221:						16,500.00
138222						
06/18/2019	CUSTOM FAB CO LIGHT POLE ADAPTER WDMT	05/19	7962115	54-60-58500-65	2,844.00	2,844.00
Total 138222:						2,844.00
138223						
06/18/2019	DATA VOICE INTERNATIONAL, INC. SCADA INTEGRATION	05/19	ct0000367	54-80-58800-65	5,550.00	5,550.00
Total 138223:						5,550.00
138224						
06/18/2019	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	06/19	63891570	54-60-58900-59	152.25	152.25
Total 138224:						152.25
138225						
06/18/2019	DEER VALLEY GOLF CLUB LINCOLN HWY FEE	06/19	060419	59-10-56100-00	500.00	500.00
Total 138225:						500.00
138226						
06/18/2019	DEKALB OPTOMETRIC ASSOC. SAFETY GLASSES - CLIFF SMART	06/19	060619	52-50-70480-53	400.00	400.00

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Total 138226:						400.00
138227						
06/18/2019	DELL MARKETING L.P. <i>POWER EDGE R340 (AMER_R340_13158)</i>	05/19	1031703550	55-00-65200-00	2,773.73	2,773.73
Total 138227:						2,773.73
138228						
06/18/2019	DENNIS W. MARTINEZ <i>MOWING DITICHES</i>	06/19	235	01-41-54900-00	1,288.00	1,288.00
06/18/2019	DENNIS W. MARTINEZ <i>MOWING CEMETERY</i>	06/19	235	01-46-54900-00	4,304.00	4,304.00
Total 138228:						5,592.00
138229						
06/18/2019	DISPLAY SALES <i>FLAGG POLES</i>	05/19	INV-019306	01-41-61400-00	222.00	222.00
Total 138229:						222.00
138230						
06/18/2019	DUVAL, RONALD L. <i>MUNICIPAL BAND DIRECTOR/1ST HALF SALARY</i>	05/19	053019	01-17-54900-00	1,250.00	1,250.00
Total 138230:						1,250.00
138231						
06/18/2019	EQUIPMENT DEPOT <i>TOYOTA FORKLIFT PERIODIC MAINT</i>	05/19	30756851	54-60-58800-51	843.30	843.30
Total 138231:						843.30
138232						
06/18/2019	EXLINE, INC. <i>TURBOCHARGER OVERHAUL</i>	05/19	0146266	54-10-55300-61	19,860.87	19,860.87
06/18/2019	EXLINE, INC. <i>TURBOCHARGER OVERHAUL</i>	05/19	0146267	54-30-55300-61	19,987.62	19,987.62
Total 138232:						39,848.49
138233						
06/18/2019	FASTENAL <i>FOR SIGNS</i>	05/19	ILROH86903	01-41-62900-00	37.86	37.86
06/18/2019	FASTENAL <i>14.5" UV BLK CBL TIE</i>	05/19	ILROH86974	54-60-58800-65	10.49	10.49
06/18/2019	FASTENAL <i>1/2 MED SPLIT LW SS</i>	05/19	ILROH86976	54-60-58800-65	5.04	5.04
06/18/2019	FASTENAL <i>S/S FW 1/2X1 1/4 ORD</i>	05/19	ILROH86976	54-60-58800-65	8.66	8.66
06/18/2019	FASTENAL <i>1/2 -13 X 2 HCS S/S</i>	05/19	ILROH86976	54-60-58800-65	23.20	23.20
06/18/2019	FASTENAL <i>1/2" -13 BRASS FHN</i>	05/19	ILROH87082	54-60-58800-65	93.00	93.00

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06/18/2019	FASTENAL 3/4 USS F/W Z	06/19	ILROH87192	54-60-10700	14.04	14.04
06/18/2019	FASTENAL OPERATING SUPPLIES	06/19	ILROH87217	54-60-10700	72.38	72.38
Total 138233:						264.67
138234						
06/18/2019	FEHR-GRAHAM & ASSOC. MIGHTY VINE PHASE #3	05/19	89014	54-60-10700	1,836.80	1,836.80
Total 138234:						1,836.80
138235						
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	05/19	0315967-8	51-00-10530	2,877.50	2,877.50
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	05/19	0315967-8	52-50-10530	2,877.50	2,877.50
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	05/19	0320753	51-00-10530	3,982.41	3,982.41
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	05/19	0320753	52-50-10530	3,982.41	3,982.41
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	05/19	0321358-1	51-00-10530	3.03	3.03
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	05/19	0321358-1	52-50-10530	3.03	3.03
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	05/19	0327141	51-00-10530	250.65	250.65
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	05/19	0327141	52-50-10530	250.65	250.65
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	05/19	0327198	51-00-10530	106.45	106.45
06/18/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	05/19	0327198	52-50-10530	106.45	106.45
Total 138235:						14,440.08
138236						
06/18/2019	FISCHERS, INC. MISC OFFICE SUPPLIES FISCHER'S	04/19	0717490-001	01-21-65100-00	67.82	67.82
06/18/2019	FISCHERS, INC. CHAIRMAT	05/19	0718042-001	01-21-65100-00	81.19	81.19
Total 138236:						149.01
138237						
06/18/2019	FORSMAN, OSCAR THE FOOTSTOMPERS 3RD SPECIAL - JULY 10	05/19	053019	01-17-54900-00	450.00	450.00
Total 138237:						450.00
138238						
06/18/2019	FRONTIER BASIC CHARGES	05/19	052719	54-60-58800-61	26.39	26.39
Total 138238:						26.39

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138239 06/18/2019	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	05/19	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 138239:						1,138.06
138240 06/18/2019	FUELMAN <i>ACCT #BG2162308</i>	06/19	NP56250317	01-21-65200-00	34.50	34.50
Total 138240:						34.50
138241 06/18/2019	GENERATIONS BREWING CO. <i>ALE ON LINCOLN</i>	06/19	060319	19-60-91143-00	215.00	215.00
Total 138241:						215.00
138242 06/18/2019	GETZ FIRE EQUIPMENT <i>ANNUAL FIRE EXT INSPECTION AND SERVICE</i>	05/19	112-004375	54-10-54900-66	462.40	462.40
06/18/2019	GETZ FIRE EQUIPMENT <i>ANNUAL FIRE EXT INSPECTION AND SERVICE</i>	05/19	112-004376	54-60-58800-66	473.70	473.70
Total 138242:						936.10
138243 06/18/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	05/19	IN12607011	01-21-51200-00	126.07	126.07
Total 138243:						126.07
138244 06/18/2019	GRAPHIC ARTS BINDERY LLC <i>ROW/EASEMENT ACQUISITION FOR S MAIN ST PHASE 1</i>	06/19	060519	36-00-86040-00	540.00	540.00
Total 138244:						540.00
138245 06/18/2019	GRAYBAR ELECTRIC CO., INC. <i>FM003293 AFL TELECOMMUNICATIONS</i>	06/19	9310518424	54-60-59300-65	92.00	92.00
Total 138245:						92.00
138246 06/18/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	06/19	060119	01-21-65800-00	10.50	10.50
Total 138246:						10.50
138247 06/18/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	06/19	062019-14	54-50-92360-54	27,502.49	27,502.49
Total 138247:						27,502.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138248						
06/18/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	06/19	060319	54-60-59300-51	3,780.00	3,780.00
06/18/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	06/19	061019	54-60-59300-51	3,780.00	3,780.00
06/18/2019	GROVERS SERVICES, LLC <i>LANDSCAPING</i>	06/19	061019	54-60-10700	400.00	400.00
Total 138248:						7,960.00
138249						
06/18/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 1</i>	05/19	1072091	58-00-89347-00	8,907.84	8,907.84
06/18/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 2</i>	06/19	1072092	58-00-89347-00	10,559.80	10,559.80
06/18/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 3</i>	06/19	1072100	58-00-89347-00	10,142.62	10,142.62
Total 138249:						29,610.26
138250						
06/18/2019	HAWKINS, INC. <i>POLYMER: ROCHELLE FOODS</i>	05/19	4495678	52-50-71850-65	5,362.50	5,362.50
06/18/2019	HAWKINS, INC. <i>POLYMER: ROCHELLE FOODS</i>	06/19	4510263	52-50-71850-65	5,362.50	5,362.50
Total 138250:						10,725.00
138251						
06/18/2019	HAYES, CINDY <i>REIMBURSE/PRINT POSTCARDS</i>	05/19	052919	01-17-54900-00	33.20	33.20
Total 138251:						33.20
138252						
06/18/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - MAY 7 - JUNE 7</i>	06/19	061019	01-21-55200-00	40.00	40.00
Total 138252:						40.00
138253						
06/18/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/19	10164186 05	01-21-65200-00	212.79	212.79
06/18/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/19	10905047 05	64-00-65200-00	65.23	65.23
06/18/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/19	10905047 05	01-61-65100-00	65.23	65.23
06/18/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	06/19	14438171 06	54-70-90300-65	64.59	64.59
06/18/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/19	18137527 05	01-44-65100-00	48.73	48.73
Total 138253:						456.57
138254						
06/18/2019	HUB PRINTING INC <i>GERARD BUSINESS CARDS</i>	05/19	31210-9	01-21-55400-00	148.00	148.00

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06/18/2019	HUB PRINTING INC ADVERTISING	05/19	31210-0	19-20-91214-00	1,500.00	1,500.00
06/18/2019	HUB PRINTING INC ALE ON LINCOLN	06/19	31219-3	19-60-91143-00	120.60	120.60
06/18/2019	HUB PRINTING INC ADVERTISING	06/19	31494-9	54-70-90300-91	87.00	87.00
Total 138254:						1,855.60
138255						
06/18/2019	IL CITY/COUNTY MANAGEMENT MEMBERSHIP RENEWAL - FIEGENSHUH	06/19	060619	01-19-56100-00	311.75	311.75
Total 138255:						311.75
138256						
06/18/2019	IL DEPT OF AGRICULTURE ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N001882	05/19	7N001882	24-00-57900-00	800.00	800.00
Total 138256:						800.00
138257						
06/18/2019	ILLINOIS STATE POLICE 911 SURCHARGES - MAY 2019	06/19	060519	55-30-37315	219.00	219.00
Total 138257:						219.00
138258						
06/18/2019	IMUA MONTHLY SAFETY TRAINING	05/19	19-05003	54-60-58800-56	375.00	375.00
Total 138258:						375.00
138259						
06/18/2019	INFOUSA MARKETING, INC. CITY	06/19	1000353766	01-17-91100-00	380.00	380.00
06/18/2019	INFOUSA MARKETING, INC. RMU	06/19	1000353766	54-70-90300-91	380.00	380.00
Total 138259:						760.00
138260						
06/18/2019	INSIGHT MOBILE DATA INC. STREETEAGLE PRO PREFERRED PLAN	06/19	146864	54-60-18450	349.30	349.30
Total 138260:						349.30
138261						
06/18/2019	INSITUFORM TECHNOLOGIES USA MEADOWBROOK SEWER LINING	04/19	PR #3	52-50-10540	49,784.97	49,784.97
Total 138261:						49,784.97
138262						
06/18/2019	INTERSTATE BATTERIES OF UNIT 18	06/19	100266672	01-41-61300-00	359.85	359.85

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Total 138262:						359.85
138263						
06/18/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	06/19	1337463	56-40-55200-00	269.22	269.22
Total 138263:						269.22
138264						
06/18/2019	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	06/19	INV0000000	54-90-92300-53	20,900.00	20,900.00
Total 138264:						20,900.00
138265						
06/18/2019	J & M SMALL ENGINE REPAIR <i>FAN HOUSING- LEAF BLOWER</i>	06/19	10726	54-60-58800-51	75.00	75.00
Total 138265:						75.00
138266						
06/18/2019	JOHNSON TRACTOR <i>MOWER R208</i>	06/19	R1745-0619	01-41-61200-00	75.74	75.74
06/18/2019	JOHNSON TRACTOR <i>KUBOTA 7040</i>	06/19	R1745-0619	01-41-61200-00	613.69	613.69
06/18/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	05/19	R1751-0519	51-00-62060-61	202.56	202.56
06/18/2019	JOHNSON TRACTOR <i>EZ REACH 40</i>	05/19	R1754-0519	54-60-58800-61	20.85	20.85
06/18/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	06/19	R1763-0619	51-00-62060-61	146.75	146.75
06/18/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	06/19	R1763-0619	51-00-62060-61	152.60	152.60
06/18/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	06/19	R1763-0619	51-00-62060-61	33.86	33.86
06/18/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	06/19	R1763-0619	51-00-62060-61	101.58	101.58
Total 138266:						1,347.63
138267						
06/18/2019	JOHNSON, DOUGLAS <i>REFUND SECURITY DEPOSIT</i>	05/19	053119	57-00-38200	150.00	150.00
Total 138267:						150.00
138268						
06/18/2019	KARA CO., INC. <i>FIELD SUPPLIES</i>	05/19	344441	01-48-61200-00	92.03	92.03
Total 138268:						92.03
138269						
06/18/2019	KEEP, CORRINE <i>REFUND CUSTOMER DEPOSIT #56094</i>	06/19	060319	54-90-23500	58.78	58.78

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Total 138269:						58.78
138270						
06/18/2019	KENNAY FARMS DISTILLING <i>REIMBURSE 50% OF TOTAL SIGN COST - FACADE IMPROVEMENT PROGR</i>	06/19	061019	01-61-92900-00	620.49	620.49
Total 138270:						620.49
138271						
06/18/2019	KEUTZER, KEITH <i>ROW/EASEMENT ACQUISITION FOR S MAIN ST PHASE 1</i>	06/19	060519	36-00-86040-00	3,598.00	3,598.00
Total 138271:						3,598.00
138272						
06/18/2019	KOMLINE - SANDERSON <i>STOCK PARTS: DEWATERING</i>	05/19	42043104	52-30-72060-65	513.40	513.40
06/18/2019	KOMLINE - SANDERSON <i>STOCK PARTS: WR</i>	06/19	42043168	52-50-72060-65	346.92	346.92
Total 138272:						860.32
138273						
06/18/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	06/19	060219-1118	55-00-51700-00	120.00	120.00
06/18/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	06/19	060219-1354	55-00-51700-00	360.00	360.00
Total 138273:						480.00
138274						
06/18/2019	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	05/19	9306746233	54-10-54900-92	177.60	177.60
06/18/2019	LAWSON PRODUCTS, INC. <i>ASSORTED FLAVORS ZERO QWIK STIKS</i>	05/19	9306750558	54-10-54900-92	66.72	66.72
Total 138274:						244.32
138275						
06/18/2019	LEANDER CONSTRUCTION, INC. <i>WELL #11 FINAL WAIVER OF LIEN & FINAL PAYMNET</i>	06/19	PR-15	51-00-10540	70,808.55	70,808.55
Total 138275:						70,808.55
138276						
06/18/2019	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-006</i>	06/19	0106051000	58-00-59500-00	8.22	8.22
06/18/2019	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-007</i>	06/19	0106051000	58-00-59500-00	7.30	7.30
06/18/2019	LEE COUNTY TREASURER/COLLECTOR <i>PROP TAX /PARCEL 17-05-02-100-008</i>	06/19	1705021000	57-00-59500-00	27.80	27.80
Total 138276:						43.32
138277						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/18/2019	LOWE'S CONDUIT AND ADAPTERS FOR DOWNTOWN LIGHTS	05/19	906247	54-60-10700	329.44	329.44
06/18/2019	LOWE'S GRASS FOR CEMETERY	05/19	913438	01-46-61700-00	33.15	33.15
Total 138277:						362.59
138278						
06/18/2019	MACKLIN INCORPORATED ROCK: WR	05/19	44366	52-20-72050-65	756.06	756.06
06/18/2019	MACKLIN INCORPORATED CA6	05/19	44367	54-60-10700	170.07	170.07
Total 138278:						926.13
138279						
06/18/2019	MAPLEHURST FARMS INC LIME: WR	05/19	269350	52-50-72050-61	187.40	187.40
Total 138279:						187.40
138280						
06/18/2019	MARTIN & CO EXCAVATING HMA RESURFACING AT DEMENT RD AND PETRO DR INTERSECTION	06/19	20113697	36-00-89000-00	24,900.00	24,900.00
06/18/2019	MARTIN & CO EXCAVATING PAVEMENT RUTTING AND PATCH REPAIR	06/19	20113698	36-00-89000-00	4,510.00	4,510.00
06/18/2019	MARTIN & CO EXCAVATING PARKING LOT RESURFACING/OVERLAY CIP	06/19	20113708	36-00-86073-00	61,993.06	61,993.06
Total 138280:						91,403.06
138281						
06/18/2019	MASTER GRAPHICS ROW/EASEMENT ACQUISITION FOR S MAIN ST PHASE 1	06/19	060519	36-00-86040-00	450.00	450.00
Total 138281:						450.00
138282						
06/18/2019	MECHANICAL INC. - FREEPORT BOILER AND HVAC	05/19	FRE43534P	01-17-82000-00	76,700.00	76,700.00
Total 138282:						76,700.00
138283						
06/18/2019	MESSER, SUE MILEAGE & MEALS - ILCMA SUMMER CONFERENCE	06/19	060719	01-19-56600-00	142.07	142.07
Total 138283:						142.07
138284						
06/18/2019	METTLER TOLEDO, INC LAB: ANNUAL BALANCE CALIBRATION WR	05/19	654731359	52-10-73650-51	195.61	195.61
Total 138284:						195.61
138285						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/18/2019	MEYERS FURNITURE <i>MOVING FINGERPRINT MACHINE</i>	05/19	053119	01-21-65200-00	100.00	100.00
Total 138285:						100.00
138286						
06/18/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>SUBSTATION TRANSFORMER OIL TESTING</i>	05/19	0010418-IN	54-60-58200-51	335.00	335.00
06/18/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>SUBSTATION TRANSFORMER OIL TESTING</i>	05/19	0010419-IN	54-60-58200-51	900.00	900.00
Total 138286:						1,235.00
138287						
06/18/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	05/19	217025	54-70-90300-54	259.21	259.21
06/18/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	05/19	217098	54-70-90300-54	159.11	159.11
Total 138287:						418.32
138288						
06/18/2019	MIDWEST SERVICE CORPORATION <i>POST ACCIDENT TEST</i>	06/19	21225	51-00-60480-54	92.50	92.50
Total 138288:						92.50
138289						
06/18/2019	MILLER-BRADFORD & RISBERG, INC. <i>EQUIPMENT: BACKHOE SERVICE</i>	05/19	P08367	51-00-65060-51	290.00	290.00
Total 138289:						290.00
138290						
06/18/2019	MILTON PROPANE <i>PAVER FOR PROPANE</i>	06/19	060719	01-41-51400-00	57.30	57.30
Total 138290:						57.30
138291						
06/18/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	06/19	4298651201	01-21-51200-00	1,020.00	1,020.00
Total 138291:						1,020.00
138292						
06/18/2019	MR. OUTHOUSE <i>RAILROAD DAYS</i>	06/19	1266	19-60-91140-00	270.00	270.00
Total 138292:						270.00
138293						
06/18/2019	MUNICIPAL WELL AND PUMP <i>WELL #12: WELL TESTING</i>	05/19	15702	51-00-62060-65	1,820.63	1,820.63
Total 138293:						1,820.63

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138294						
06/18/2019	NADLER GOLF <i>FLEET CAR RENTAL</i>	05/19	THEF02-051	59-10-59400-00	3,450.00	3,450.00
Total 138294:						3,450.00
138295						
06/18/2019	NAPA AUTO STORE/ROCHELLE <i>WIPER BLADE</i>	05/19	19223-0519	01-22-61300-00	14.49	14.49
06/18/2019	NAPA AUTO STORE/ROCHELLE <i>TARGET SAW</i>	05/19	19237-0519	01-41-61200-00	9.56	9.56
06/18/2019	NAPA AUTO STORE/ROCHELLE <i>UNIT 12 REPAIRS</i>	05/19	19237-0519	01-41-61300-00	212.87	212.87
06/18/2019	NAPA AUTO STORE/ROCHELLE <i>SMALL TOOLS</i>	05/19	19237-0519	01-41-65300-00	94.99	94.99
Total 138295:						331.91
138296						
06/18/2019	NI SOLUTIONS, INC. <i>MISC. TELECOMMUNICATIONS CONSULTING SERVICES</i>	06/19	4-508	55-00-54900-00	875.00	875.00
Total 138296:						875.00
138297						
06/18/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	05/19	4279056102	59-10-57100-00	78.14	78.14
06/18/2019	NICOR <i>ACCT: 13-28-71-5040 6</i>	06/19	1328715046-	19-30-57100-00	19.67	19.67
Total 138297:						97.81
138298						
06/18/2019	NORTHERN IL AMBULANCE BILLING, INC. <i>MAY 2019 AMBULANCE BILLING</i>	05/19	2019-05	01-22-54900-00	4,160.21	4,160.21
Total 138298:						4,160.21
138299						
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	06/19	19095102	53-00-92900-00	377.78-	377.78-
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - RECYCLING</i>	06/19	19095102	53-00-57313-00	5,896.00	5,896.00
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - RESIDENTIAL</i>	06/19	19095102	53-00-57311-00	11,821.48	11,821.48
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - YARD WASTE</i>	06/19	19095102	53-00-57312-00	11,526.68	11,526.68
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-002 - TREATMENT PLANT</i>	06/19	19095201	52-30-73650-53	4,460.19	4,460.19
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-016 - 1015 CARON RD</i>	06/19	19095203	54-60-58800-57	286.59	286.59
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-019 - STREET</i>	06/19	19095273	01-41-57100-00	85.49	85.49
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-036 - 700 2ND AVE</i>	06/19	19095735	54-60-58800-57	121.88	121.88
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	06/19	19097397	52-50-73650-57	252.35	252.35

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06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-006 - T&D</i>	06/19	19097399	54-60-58800-57	66.06	66.06
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-007 - AIRPORT</i>	06/19	19097400	57-00-57100-00	87.70	87.70
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-009 - STREET</i>	06/19	19097401	01-41-57100-00	20.68	20.68
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-010 - CITY HALL</i>	06/19	19097402	01-17-57300-00	40.66	40.66
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-012 - TECH PARK</i>	06/19	19097403	55-32-54900-00	48.14	48.14
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-013 - FIRE</i>	06/19	19097404	01-22-51100-00	40.66	40.66
06/18/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-015 - WATER</i>	06/19	19097405	51-00-63650-57	48.14	48.14
Total 138299:						34,424.92
138300						
06/18/2019	OGLE COUNTY CLERK & RECORDER <i>COPY FEE</i>	06/19	060419-1	54-60-58800-56	61.00	61.00
06/18/2019	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	06/19	060419-2	36-00-86040-00	181.00	181.00
Total 138300:						242.00
138301						
06/18/2019	OGLE COUNTY HIGHWAY DEPT <i>CONCRETE CYLINDER STRENGTH TESTING</i>	06/19	060419	36-00-86500-00	50.00	50.00
Total 138301:						50.00
138302						
06/18/2019	O'HERRON CO, INC., RAY <i>O'HERRON'S BADGE ORDER</i>	05/19	1929939-IN	01-21-47100-00	245.44	245.44
06/18/2019	O'HERRON CO, INC., RAY <i>REPLACEMENT UNIFORMS-O'HERRON'S</i>	05/19	1930477-IN	01-21-47100-00	165.08	165.08
06/18/2019	O'HERRON CO, INC., RAY <i>SERVING SINCE REPLACEMENTS-O'HERRON'S</i>	06/19	1930818-IN	01-21-47100-00	183.47	183.47
Total 138302:						593.99
138303						
06/18/2019	ORR PROTECTION SYSTEMS <i>SEMI ANNUAL INSPECTION OF THE CO2 FIRE SUPPRESSION SYSTEM</i>	05/19	0565496-IN	54-40-55300-51	1,450.00	1,450.00
Total 138303:						1,450.00
138304						
06/18/2019	OSI ENVIRONMENTAL, INC. <i>PICKUP AND DISPOSAL OF 1 DRUM OF USED OIL FILTERS</i>	05/19	1046347	54-60-18440	245.00	245.00
Total 138304:						245.00
138305						
06/18/2019	PDC LABORATORIES, INC <i>LAB: SEMI-ANNUAL WR</i>	05/19	19364868	52-50-73550-53	696.20	696.20

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06/18/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	05/19	19369953	52-50-73550-53	185.72	185.72
06/18/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	06/19	19371307	51-00-63560-53	113.75	113.75
Total 138305:						995.67
138306						
06/18/2019	PEASE, MICHELLE <i>UBER & MEALS - ICSC - RECON</i>	06/19	060619	01-44-56200-00	162.00	162.00
Total 138306:						162.00
138307						
06/18/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	06/19	061019	01-18-53300-00	539.00	539.00
06/18/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	06/19	12182	01-18-53300-00	3,481.50	3,481.50
06/18/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	06/19	12185	54-60-58800-54	1,619.50	1,619.50
06/18/2019	PETERSON, JOHNSON & MURRAY <i>TECH CENTER</i>	06/19	12186	55-00-54900-00	184.50	184.50
06/18/2019	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	06/19	12187	54-50-92360-54	8,654.50	8,654.50
06/18/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	06/19	12188	36-00-86040-00	297.50	297.50
06/18/2019	PETERSON, JOHNSON & MURRAY <i>MIGHTY VINES PHASE 3 AND 4</i>	06/19	12190	54-60-10700	861.00	861.00
Total 138307:						15,637.50
138308						
06/18/2019	PITNEY BOWES <i>POSTAGE</i>	05/19	052119	01-13-55100-00	1,083.02	1,083.02
Total 138308:						1,083.02
138309						
06/18/2019	PITTSBURG TANK & TOWER MAINT. CO. <i>WELL INSPECTIONS</i>	04/19	15574	51-00-62060-54	3,950.00	3,950.00
Total 138309:						3,950.00
138310						
06/18/2019	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	06/19	9030330	54-60-58800-53	3,400.00	3,400.00
Total 138310:						3,400.00
138311						
06/18/2019	PRAIRIE STREET BREWING CO. <i>ALE ON LINCOLN BREWERY</i>	06/19	060319	19-60-91143-00	215.00	215.00
Total 138311:						215.00
138312						

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06/18/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S LIGHT REPAIR</i>	05/19	65247	01-21-51300-00	67.81	67.81
06/18/2019	PRESCOTT BROS. FORD <i>E17- OIL LEAK</i>	05/19	63987	54-60-18450	314.13	314.13
06/18/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S TIRE MAINTENANCE</i>	06/19	65499	01-21-51300-00	24.60	24.60
Total 138312:						406.54
138313						
06/18/2019	PREVENTATIVE MAINT. SYS., INC <i>E17 TEST</i>	05/19	503828	54-60-18450	34.00	34.00
06/18/2019	PREVENTATIVE MAINT. SYS., INC <i>PAVER TRAILER TESTING</i>	06/19	503853	01-41-51200-00	35.00	35.00
06/18/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2 FIX BRAKES</i>	05/19	9143	01-41-51300-00	342.37	342.37
06/18/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2 EXHAUST LEAK</i>	05/19	9146	01-41-51300-00	741.41	741.41
Total 138313:						1,152.78
138314						
06/18/2019	PRINTING ETC., INC. <i>CITY</i>	05/19	19-0141	01-17-91100-00	1,075.50	1,075.50
06/18/2019	PRINTING ETC., INC. <i>RMU</i>	05/19	19-0141	54-70-90300-65	1,075.50	1,075.50
06/18/2019	PRINTING ETC., INC. <i>CITY</i>	05/19	19-0143	54-70-90300-42	1,355.25	1,355.25
Total 138314:						3,506.25
138315						
06/18/2019	REIFSTECK REID & COMPANY <i>SECURITY IMPROVEMENT STUDY CITY HALL, RMU AND COM DEV</i>	05/19	2016-1335	01-17-82000-00	3,300.00	3,300.00
06/18/2019	REIFSTECK REID & COMPANY <i>SECURITY IMPROVEMENT STUDY CITY HALL, RMU AND COM DEV</i>	06/19	2016-1370	01-17-82000-00	888.40	888.40
Total 138315:						4,188.40
138316						
06/18/2019	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	06/19	2019_4126	01-22-55200-00	169.00	169.00
Total 138316:						169.00
138317						
06/18/2019	RITZ SAFETY LLC <i>BULWARK IQ SHORT SLEEVE SHIRT</i>	06/19	28047	54-60-58800-83	838.20	838.20
06/18/2019	RITZ SAFETY LLC <i>JEANS</i>	06/19	28047	54-60-58800-83	237.20	237.20
Total 138317:						1,075.40
138318						
06/18/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	06/19	2150200-1	51-00-62080-65	59.28	59.28

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06/18/2019	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	06/19	2150200-2	01-44-55400-00	87.44	87.44
06/18/2019	RK DIXON CO. <i>MONTHLY MAINT</i>	06/19	2150200-3	01-17-52900-00	159.99	159.99
06/18/2019	RK DIXON CO. <i>COLOR COPIES</i>	06/19	2150200-3	01-17-65400-00	46.62	46.62
06/18/2019	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	06/19	2151456	54-70-90300-54	148.52	148.52
06/18/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	06/19	2152988	01-21-51200-00	60.51	60.51
06/18/2019	RK DIXON CO. <i>CONTRACT 50196-01</i>	06/19	2154372	55-00-65200-00	454.78	454.78
Total 138318:						1,017.14
138319						
06/18/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	05/19	4081-0519	57-00-61100-00	53.34	53.34
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	01-17-61100-00	23.38	23.38
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	54-10-54900-92	165.77	165.77
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	54-10-54900-61	106.18	106.18
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	54-30-54900-61	53.99	53.99
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	54-10-54900-65	119.99	119.99
06/18/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	05/19	5122-0519-1	54-40-54900-92	9.34	9.34
06/18/2019	ROCHELLE ACE HARDWARE <i>CEMETERY SUPPLIES</i>	05/19	5122-0519-2	01-46-65200-00	7.19	7.19
06/18/2019	ROCHELLE ACE HARDWARE <i>OLD CAT LOADER</i>	05/19	5122-0519-2	01-41-61300-00	4.13	4.13
06/18/2019	ROCHELLE ACE HARDWARE <i>MISC ACE HARDWARE</i>	05/19	5122-0519-3	01-21-65200-00	178.17	178.17
06/18/2019	ROCHELLE ACE HARDWARE <i>PAINT SUPPLIES</i>	05/19	5122-0519-4	36-00-82000-00	107.97	107.97
06/18/2019	ROCHELLE ACE HARDWARE <i>FLOWER FOR BARREL</i>	05/19	5122-0519-5	01-44-91100-00	5.37	5.37
06/18/2019	ROCHELLE ACE HARDWARE <i>MISC. HARDWARE</i>	05/19	5122-0519-6	01-22-61100-00	7.19	7.19
06/18/2019	ROCHELLE ACE HARDWARE <i>MISC ACE HARDWARE</i>	05/19	5122-0519-7	59-20-51200-00	2.69	2.69
06/18/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR</i>	05/19	5122-0519-8	52-50-10530	71.18	71.18
06/18/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W</i>	05/19	5122-0519-8	51-00-10530	20.85	20.85
06/18/2019	ROCHELLE ACE HARDWARE <i>PAINT FOR SHOP</i>	05/19	5122-0519-8	52-50-72060-61	136.15	136.15
06/18/2019	ROCHELLE ACE HARDWARE <i>WATER METERS: W</i>	05/19	5122-0519-8	51-00-10530	327.28	327.28
06/18/2019	ROCHELLE ACE HARDWARE <i>WATER METERS: WR</i>	05/19	5122-0519-8	52-50-10530	327.28	327.28
06/18/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W</i>	05/19	5122-0519-8	51-00-10530	56.67	56.67

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06/18/2019	ROCHELLE ACE HARDWARE WATER METERS: W	05/19	5122-0519-8	51-00-10530	22.57	22.57
06/18/2019	ROCHELLE ACE HARDWARE WATER METERS: WR	05/19	5122-0519-8	52-50-10530	252.89	252.89
06/18/2019	ROCHELLE ACE HARDWARE STOCK PARTS: WR	05/19	5122-0519-8	52-50-10530	50.10	50.10
06/18/2019	ROCHELLE ACE HARDWARE SPRYPNT 2X SAT HCLUB GRN	05/19	5122-0519-9	54-60-58800-65	12.39	12.39
06/18/2019	ROCHELLE ACE HARDWARE FASTNERS	05/19	5122-0519-9	54-60-10700	6.90	6.90
06/18/2019	ROCHELLE ACE HARDWARE HANGER CONDUIT #2	05/19	5122-0519-9	54-60-10700	28.56	28.56
06/18/2019	ROCHELLE ACE HARDWARE FASTNERS	05/19	5122-0519-9	54-60-10700	4.56	4.56
06/18/2019	ROCHELLE ACE HARDWARE LOCKNUT CONDUIT 1"	05/19	5122-0519-9	54-60-10700	3.53	3.53
06/18/2019	ROCHELLE ACE HARDWARE BUSHING PLASTIC 1"	05/19	5122-0519-9	54-60-58800-65	2.21	2.21
06/18/2019	ROCHELLE ACE HARDWARE CUSTOM CUT HOSE	05/19	5122-0519-9	54-60-59400-65	29.36	29.36
06/18/2019	ROCHELLE ACE HARDWARE CUSTOM CUT HOSE	05/19	5122-0519-9	54-60-59400-65	14.85	14.85
Total 138319:						2,212.03
138320						
06/18/2019	ROCHELLE COMMUNITY HOSPITAL MEDICAL BILL - C. SMART	06/19	060619	52-50-70480-53	989.10	989.10
Total 138320:						989.10
138321						
06/18/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	06/19	1793K3298	57-00-54900-00	173.00	173.00
06/18/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	06/19	1793K3298	59-20-53400-00	173.00	173.00
06/18/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	06/19	1793K3298	51-00-60480-54	436.00	436.00
06/18/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	06/19	1793K3298	01-41-54900-00	120.00	120.00
Total 138321:						902.00
138322						
06/18/2019	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL SUPPLIES	05/19	052219-11	59-10-91100-00	19.49	19.49
06/18/2019	ROCHELLE JANITORIAL SUPPLY OPERATING SUPPLIES	06/19	060319-2	19-30-65200-00	103.57	103.57
Total 138322:						123.06
138323						
06/18/2019	ROCHELLE MUNICIPAL UTILITIES FIBER RENTAL @ TECH PARK W	06/19	12923	51-00-62080-65	749.90	749.90
06/18/2019	ROCHELLE MUNICIPAL UTILITIES FIBER RENTAL @ TECH PARK WR	06/19	12923	52-50-73680-53	749.90	749.90

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Total 138323:						1,499.80
138324						
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-17-57100-00	3,875.92	3,875.92
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	19-30-57110-00	199.95	199.95
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-22-57100-00	995.88	995.88
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-41-57100-00	601.33	601.33
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-60-58800-57	19.95	19.95
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-80-58800-57	10.00	10.00
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	51-00-67580-57	19.80	19.80
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	52-20-77550-57	19.80-	19.80-
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	56-40-57900-00	9.95	9.95
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-41-57200-00	11,466.49	11,466.49
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-46-57100-00	153.50	153.50
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	58-00-51200-00	57.13	57.13
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	51-00-61510-57	21,751.22	21,751.22
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	19-40-57100-00	43.19	43.19
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	52-50-71510-57	4,116.34	4,116.34
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	01-21-57100-00	97.14	97.14
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-60-58200-57	6,599.12	6,599.12
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-60-58600-57	1,649.78	1,649.78
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	52-50-71550-57	21,103.28	21,103.28
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	52-50-72050-57	191.05	191.05
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-10-54800-57	83.98	83.98
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-30-54800-57	6.12	6.12
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-60-58800-57	90.63	90.63
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	57-00-57100-00	1,163.15	1,163.15
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	54-70-90300-51	641.84	641.84
06/18/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/19	061819	55-32-55200-00	19.95	19.95

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06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	55-32-57100-00	245.85	245.85
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	56-40-57100-00	1,080.31	1,080.31
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	55-00-57100-00	23,408.42	23,408.42
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	56-40-55200-00	505.90	505.90
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	54-90-92700-95	100.51	100.51
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	59-10-57100-00	365.69	365.69
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	59-20-57100-00	82.76	82.76
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	51-00-63680-53	374.95	374.95
06/18/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/19	061819	52-50-73680-54	1,124.85	1,124.85
Total 138324:						102,236.13
138325						
06/18/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	05/19	1040-0519	54-70-90300-91	424.00	424.00
06/18/2019	ROCHELLE NEWS-LEADER <i>NEWS LEADER SUBSCRIPTION</i>	05/19	3634-0519	01-13-56500-00	114.00	114.00
Total 138325:						538.00
138326						
06/18/2019	ROGERS READY-MIX & MATERIALS <i>WAYFINDING SIGNS</i>	05/19	234771	01-44-54920-00	130.50	130.50
06/18/2019	ROGERS READY-MIX & MATERIALS <i>WAYFINDING SIGNS</i>	05/19	234834	01-44-54920-00	261.00	261.00
06/18/2019	ROGERS READY-MIX & MATERIALS <i>MANHOLE RAISING: AVENUE E & MEMORIAL PARK</i>	05/19	235180	52-50-72010-65	457.50	457.50
Total 138326:						849.00
138327						
06/18/2019	SAFE STEP LLC <i>SIDEWALK REPAIR</i>	06/19	3213	01-41-89000-00	15,424.64	15,424.64
Total 138327:						15,424.64
138328						
06/18/2019	SECURITY LOCK INC. <i>LOCKS</i>	06/19	556834	01-12-65100-00	340.00	340.00
Total 138328:						340.00
138329						
06/18/2019	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	05/19	24221	55-00-54900-00	2,735.00	2,735.00
06/18/2019	SERVICE CONCEPTS, INC. <i>INSPECTION OF COMFORT COOLING</i>	05/19	24222	55-00-52900-00	850.00	850.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138329:						3,585.00
138330						
06/18/2019	SIKICH LLP <i>OFFICE 365 REMEDIATION</i>	05/19	1355395	55-00-54900-00	675.00	675.00
06/18/2019	SIKICH LLP <i>OFFICE 365 REMEDIATION</i>	05/19	1355415	55-00-54900-00	450.00	450.00
06/18/2019	SIKICH LLP <i>OFFICE 365 REMEDIATION</i>	05/19	1355416	55-00-54900-00	450.00	450.00
06/18/2019	SIKICH LLP <i>OFFICE365 REMEDIATION</i>	05/19	1355443	55-00-54900-00	225.00	225.00
06/18/2019	SIKICH LLP <i>OFFICE365 REMEDIATION</i>	06/19	1356159	55-00-54900-00	1,350.00	1,350.00
Total 138330:						3,150.00
138331						
06/18/2019	SYNDEO NETWORKS, INC. <i>SIP TRUNKS, ENHANCED DID</i>	06/19	10167	56-40-55200-00	10,370.04	10,370.04
Total 138331:						10,370.04
138332						
06/18/2019	TALLMAN EQUIPMENT CO. <i>BODY HARNESS H STYLE</i>	05/19	3225567	54-60-58800-83	142.59	142.59
06/18/2019	TALLMAN EQUIPMENT CO. <i>FR BUCKYARD 6FT STRETCH</i>	05/19	3225567	54-60-58800-83	67.72	67.72
06/18/2019	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	05/19	3225567	54-60-58800-66	17.59	17.59
Total 138332:						227.90
138333						
06/18/2019	TAPCO-TRAFFIC & PARKING <i>WAYFINDING SIGNAGE</i>	05/19	1636316	01-44-54920-00	1,798.31	1,798.31
06/18/2019	TAPCO-TRAFFIC & PARKING <i>SIGN DRIVING SUPPLIES</i>	05/19	1637343-1	01-41-62900-00	831.15	831.15
06/18/2019	TAPCO-TRAFFIC & PARKING <i>WAYFINDING SIGNAGE</i>	05/19	1637343-2	01-44-54920-00	1,116.28	1,116.28
06/18/2019	TAPCO-TRAFFIC & PARKING <i>STOP/SLOW PADDLES</i>	05/19	1638047	01-41-62900-00	362.80	362.80
Total 138333:						4,108.54
138334						
06/18/2019	TDG COMMUNICATIONS, INC <i>NETWORK ADMIN</i>	06/19	15604	56-40-54900-00	420.00	420.00
Total 138334:						420.00
138335						
06/18/2019	TECH PRODUCTS, INC. <i>2" CHARACTER TAG, "K"</i>	06/19	86054	54-60-58800-65	126.89	126.89
Total 138335:						126.89

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138336 06/18/2019	TESKA ASSOCIATES, INC. ZONING CODE UPDATES	05/19	9522	01-44-54900-00	1,269.60	1,269.60
Total 138336:						1,269.60
138337 06/18/2019	THE HOME CITY ICE COMPANY ICE	05/19	5258190037	59-10-65200-00	196.90	196.90
Total 138337:						196.90
138338 06/18/2019	THE STANDARD JUNE 2019 RETIREE PAID PREMIUM	06/19	061019	01-00-24289	407.68	407.68
Total 138338:						407.68
138339 06/18/2019	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL	05/19	0811598	52-10-73550-53	32.00	32.00
Total 138339:						32.00
138340 06/18/2019	TOWER SOUND AUDIO EQUIPMENT WE CARE BLOCK PARTY	06/19	1118	54-70-90300-91	1,000.00	1,000.00
Total 138340:						1,000.00
138341 06/18/2019	TURNER, DEBBIE CLEANING SERV 052019-060219 - RMU ADMIN	06/19	2228	54-70-90300-53	500.00	500.00
06/18/2019	TURNER, DEBBIE CLEANING SERV 052619-060219 - WTR/WTR RECL	06/19	2228	51-00-63680-53	240.00	240.00
06/18/2019	TURNER, DEBBIE CLEANING SERV 052219-052919 - TECH CENTER	06/19	2228	55-00-51200-00	150.00	150.00
Total 138341:						890.00
138342 06/18/2019	U.S. POSTAL SERVICE ANNUAL FEE FOR PO BOX 601	06/19	601-0619	01-13-55100-00	150.00	150.00
Total 138342:						150.00
138343 06/18/2019	USA BLUEBOOK LAB: W	05/19	899750	51-00-62030-65	49.80	49.80
06/18/2019	USA BLUEBOOK LAB: WR	05/19	899750	52-10-72050-65	242.70	242.70
Total 138343:						292.50
138344 06/18/2019	VAN BUREN CONSULTING GROUP, LLC GENERAL MATTER	06/19	2019-0266	54-50-92360-54	5,000.00	5,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138344:						5,000.00
138345						
06/18/2019	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	06/19	OSV0000017	01-21-51300-00	265.30	265.30
06/18/2019	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	06/19	OSV0000017	01-41-51300-00	168.60	168.60
Total 138345:						433.90
138346						
06/18/2019	VERIZON WIRELESS <i>VERIZON MONTHLY TABLET</i>	05/19	9830197101	01-21-65200-00	36.01	36.01
Total 138346:						36.01
138347						
06/18/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ MAY 19</i>	05/19	053119	54-90-45610	20.00-	20.00-
06/18/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ MAY 19</i>	05/19	053119	54-90-23620	2,608.78	2,608.78
Total 138347:						2,588.78
138348						
06/18/2019	WALMAN OPTICAL <i>PRESCRIPTION SAFETY GLASSES: WR</i>	05/19	318313	52-50-70480-66	164.00	164.00
Total 138348:						164.00
138349						
06/18/2019	WEBER, BRIAN <i>"WEBER FAMILY JAZZ COMBO" - 4TH SPECIAL CONCERT - JULY 24</i>	05/19	053019	01-17-54900-00	450.00	450.00
Total 138349:						450.00
138350						
06/18/2019	WENDLER ENGINEERING SERVICES <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	06/19	39380	01-48-53200-00	987.50	987.50
Total 138350:						987.50
138351						
06/18/2019	WESCO RECEIVABLES CORP <i>VEOLIA RECYCLE KITS</i>	06/19	925938	54-60-58500-61	1,010.90	1,010.90
Total 138351:						1,010.90
138352						
06/18/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB</i>	05/19	S1184006.00	52-10-72050-65	129.09	129.09
Total 138352:						129.09
138353						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/18/2019	WILLETT, HOFMANN & ASSOC., INC WATER DIVISION WATER RATE REPORT	05/19	26465	51-00-10540	3,452.00	3,452.00
06/18/2019	WILLETT, HOFMANN & ASSOC., INC WELL #8 PUMP & WELL REHAB	05/19	26468	51-00-10540	3,307.90	3,307.90
06/18/2019	WILLETT, HOFMANN & ASSOC., INC ENGINEERING FOR IL RTE 251/STEWART ROAD	05/19	26561	01-48-53200-00	12,400.85	12,400.85
06/18/2019	WILLETT, HOFMANN & ASSOC., INC ENGINEERING INSPECTION FOR LOVES DEVELOPMENT SANITARY SEWER	05/19	26562	01-48-53200-00	1,462.50	1,462.50
Total 138353:						20,623.25
138354						
06/18/2019	WRHL 2019 SHOP LOCAL CONTRACT	05/19	1996-0519	01-19-91100-00	171.67	171.67
06/18/2019	WRHL 2019 SHOP LOCAL CONTRACT	05/19	1996-0519	54-70-90300-91	171.66	171.66
06/18/2019	WRHL CINCO DE MAYO	05/19	235-0519	19-60-91142-00	275.00	275.00
Total 138354:						618.33
138355						
06/18/2019	CITY OF ROCHELLE TECH CENTER COLLOCATION LEASES	06/19	12922	54-60-58200-59	5,499.26	5,499.26
06/18/2019	CITY OF ROCHELLE TECH CENTER COLLOCATION LEASES	06/19	12922	54-60-58600-59	2,749.64	2,749.64
Total 138355:						8,248.90
138356						
06/18/2019	ROCHELLE COMMUNITY HOSPITAL 35 HOSPITAL HUSTLE ENTRIES @ \$10/EACH	06/19	060419	64-00-91200-00	350.00	350.00
Total 138356:						350.00
Grand Totals:						1,178,882.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	174,715.54-	174,715.54-
01-00-24289	407.68	.00	407.68
01-12-65100-000	340.00	.00	340.00
01-13-55100-000	1,233.02	.00	1,233.02
01-13-56500-000	114.00	.00	114.00
01-17-51100-000	470.00	.00	470.00
01-17-52900-000	159.99	.00	159.99
01-17-54900-000	2,183.20	.00	2,183.20
01-17-57100-000	3,875.92	.00	3,875.92
01-17-57300-000	40.66	.00	40.66
01-17-61100-000	23.38	.00	23.38
01-17-65400-000	75.35	.00	75.35
01-17-82000-000	80,888.40	.00	80,888.40
01-17-91100-000	1,455.50	.00	1,455.50

GL Account	Debit	Credit	Proof
01-18-53300-000	4,020.50	.00	4,020.50
01-19-56100-000	311.75	.00	311.75
01-19-56600-000	142.07	.00	142.07
01-19-91100-000	171.67	.00	171.67
01-19-92900-000	99.00	.00	99.00
01-21-47100-000	593.99	.00	593.99
01-21-51200-000	1,938.16	.00	1,938.16
01-21-51300-000	357.71	.00	357.71
01-21-55200-000	40.00	.00	40.00
01-21-55400-000	148.00	.00	148.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	149.01	.00	149.01
01-21-65200-000	631.18	.00	631.18
01-21-65500-000	3,501.03	.00	3,501.03
01-21-65800-000	10.50	.00	10.50
01-22-51100-000	181.78	.00	181.78
01-22-51200-000	707.00	.00	707.00
01-22-54900-000	4,160.21	.00	4,160.21
01-22-55200-000	169.00	.00	169.00
01-22-57100-000	995.88	.00	995.88
01-22-61100-000	7.19	.00	7.19
01-22-61300-000	14.49	.00	14.49
01-22-65400-000	37.35	.00	37.35
01-41-51200-000	748.06	.00	748.06
01-41-51300-000	1,252.38	.00	1,252.38
01-41-51400-000	57.30	.00	57.30
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	1,408.00	.00	1,408.00
01-41-57100-000	707.50	.00	707.50
01-41-57200-000	11,466.49	.00	11,466.49
01-41-61200-000	698.99	.00	698.99
01-41-61300-000	730.68	.00	730.68
01-41-61400-000	2,409.20	.00	2,409.20
01-41-62900-000	1,231.81	.00	1,231.81
01-41-65300-000	94.99	.00	94.99
01-41-65500-000	2,848.35	.00	2,848.35
01-41-89000-000	15,424.64	.00	15,424.64
01-44-54900-000	1,269.60	.00	1,269.60
01-44-54920-000	3,306.09	.00	3,306.09
01-44-55400-000	87.44	.00	87.44
01-44-56200-000	162.00	.00	162.00
01-44-65100-000	75.27	.00	75.27
01-44-65500-000	122.70	.00	122.70
01-44-91100-000	5.37	.00	5.37
01-46-54900-000	4,304.00	.00	4,304.00
01-46-57100-000	153.50	.00	153.50
01-46-61300-000	24.39	.00	24.39
01-46-61700-000	33.15	.00	33.15
01-46-65200-000	7.19	.00	7.19
01-46-65500-000	481.41	.00	481.41
01-48-53200-000	14,850.85	.00	14,850.85
01-48-61200-000	92.03	.00	92.03
01-48-65500-000	107.63	.00	107.63
01-61-65100-000	65.23	.00	65.23
01-61-92900-000	620.49	.00	620.49
19-00-23300	.00	4,190.95-	4,190.95-
19-20-91214-000	1,500.00	.00	1,500.00
19-30-57100-000	19.67	.00	19.67

GL Account	Debit	Credit	Proof
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	132.54	.00	132.54
19-40-57100-000	43.19	.00	43.19
19-60-91140-000	270.00	.00	270.00
19-60-91142-000	275.00	.00	275.00
19-60-91143-000	1,750.60	.00	1,750.60
24-00-23300	.00	800.00-	800.00-
24-00-57900-000	800.00	.00	800.00
36-00-23300	.00	96,657.52-	96,657.52-
36-00-82000-000	137.96	.00	137.96
36-00-86040-000	5,066.50	.00	5,066.50
36-00-86073-000	61,993.06	.00	61,993.06
36-00-86500-000	50.00	.00	50.00
36-00-89000-000	29,410.00	.00	29,410.00
51-00-10530	7,647.41	.00	7,647.41
51-00-10540	78,856.15	.00	78,856.15
51-00-23300	75.60	120,880.02-	120,804.42-
51-00-60480-474	119.06	.00	119.06
51-00-60480-549	528.50	.00	528.50
51-00-60480-661	45.20	.00	45.20
51-00-61510-571	21,751.22	.00	21,751.22
51-00-61830-656	3,578.88	75.60-	3,503.28
51-00-62030-652	49.80	.00	49.80
51-00-62060-549	3,950.00	.00	3,950.00
51-00-62060-615	202.56	.00	202.56
51-00-62060-617	434.79	.00	434.79
51-00-62060-652	1,820.63	.00	1,820.63
51-00-62080-651	809.18	.00	809.18
51-00-63560-539	113.75	.00	113.75
51-00-63650-573	48.14	.00	48.14
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-512	290.00	.00	290.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	131,844.95-	131,825.15-
52-10-72050-652	371.79	.00	371.79
52-10-73550-539	32.00	.00	32.00
52-10-73650-512	195.61	.00	195.61
52-20-71850-656	8,960.38	.00	8,960.38
52-20-72050-652	756.06	.00	756.06
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	513.40	.00	513.40
52-30-73650-539	4,460.19	.00	4,460.19
52-50-10530	7,921.49	.00	7,921.49
52-50-10540	66,284.97	.00	66,284.97
52-50-70460-563	240.00	.00	240.00
52-50-70480-474	89.32	.00	89.32
52-50-70480-534	1,389.10	.00	1,389.10
52-50-70480-661	164.00	.00	164.00
52-50-71510-571	4,116.34	.00	4,116.34
52-50-71550-571	21,103.28	.00	21,103.28
52-50-71850-656	10,725.00	.00	10,725.00
52-50-72010-652	457.50	.00	457.50
52-50-72050-571	191.05	.00	191.05
52-50-72050-615	187.40	.00	187.40
52-50-72060-611	136.15	.00	136.15
52-50-72060-652	346.92	.00	346.92
52-50-73550-539	881.92	.00	881.92

GL Account	Debit	Credit	Proof
52-50-73650-573	252.35	.00	252.35
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	1,318.83	.00	1,318.83
53-00-23300	377.78	29,244.16-	28,866.38-
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	434,787.67-	434,767.67-
54-10-54800-474	360.21	.00	360.21
54-10-54800-571	83.98	.00	83.98
54-10-54800-612	23,387.58	.00	23,387.58
54-10-54900-611	106.18	.00	106.18
54-10-54900-653	119.99	.00	119.99
54-10-54900-655	70.63	.00	70.63
54-10-54900-661	588.30	.00	588.30
54-10-54900-929	576.39	.00	576.39
54-10-55300-612	19,860.87	.00	19,860.87
54-10-55400-612	74.80	.00	74.80
54-30-54800-571	6.12	.00	6.12
54-30-54900-612	53.99	.00	53.99
54-30-55300-612	21,181.29	.00	21,181.29
54-35-55300-512	1,270.20	.00	1,270.20
54-40-54900-929	9.34	.00	9.34
54-40-55300-512	1,450.00	.00	1,450.00
54-40-55300-612	1,576.50	.00	1,576.50
54-50-92300-533	6,243.00	.00	6,243.00
54-50-92360-549	44,749.45	.00	44,749.45
54-60-10700	43,837.03	.00	43,837.03
54-60-15400	4,043.38	.00	4,043.38
54-60-18440	245.00	.00	245.00
54-60-18450	7,474.51	.00	7,474.51
54-60-58200-512	1,235.00	.00	1,235.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,499.26	.00	5,499.26
54-60-58200-615	591.42	.00	591.42
54-60-58500-615	1,010.90	.00	1,010.90
54-60-58500-652	2,844.00	.00	2,844.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,749.64	.00	2,749.64
54-60-58800-511	629.96	.00	629.96
54-60-58800-512	918.30	.00	918.30
54-60-58800-532	3,400.00	.00	3,400.00
54-60-58800-549	1,969.90	.00	1,969.90
54-60-58800-552	2.10	.00	2.10
54-60-58800-563	375.00	.00	375.00
54-60-58800-565	61.00	.00	61.00
54-60-58800-571	90.63	.00	90.63
54-60-58800-573	474.53	.00	474.53
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	26.39	.00	26.39
54-60-58800-617	20.85	.00	20.85
54-60-58800-652	741.01	.00	741.01
54-60-58800-653	437.39	.00	437.39
54-60-58800-661	533.92	.00	533.92
54-60-58800-835	1,285.71	.00	1,285.71
54-60-58800-929	2,883.50	.00	2,883.50
54-60-58900-594	152.25	.00	152.25

GL Account	Debit	Credit	Proof
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	272.00	.00	272.00
54-60-59400-652	716.27	.00	716.27
54-70-90300-421	1,355.25	.00	1,355.25
54-70-90300-511	641.84	.00	641.84
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	566.84	.00	566.84
54-70-90300-651	64.59	.00	64.59
54-70-90300-654	1,075.50	.00	1,075.50
54-70-90300-911	2,062.66	.00	2,062.66
54-80-58800-539	2,250.00	.00	2,250.00
54-80-58800-579	10.00	.00	10.00
54-80-58800-652	5,550.00	.00	5,550.00
54-90-12505	30,566.17	.00	30,566.17
54-90-12506	71,070.83	.00	71,070.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	524.13	.00	524.13
54-90-23605	29,747.05	.00	29,747.05
54-90-23620	2,608.78	.00	2,608.78
54-90-45610	.00	20.00-	20.00-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92700-953	100.51	.00	100.51
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	67,542.54-	67,542.54-
55-00-51100-000	63.00	.00	63.00
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	480.00	.00	480.00
55-00-52900-000	850.00	.00	850.00
55-00-54900-000	7,175.50	.00	7,175.50
55-00-57100-000	23,408.42	.00	23,408.42
55-00-65200-000	3,228.51	.00	3,228.51
55-30-37315	219.00	.00	219.00
55-32-54900-000	48.14	.00	48.14
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	245.85	.00	245.85
55-32-68400-000	1,000.00	.00	1,000.00
56-00-23300	.00	17,575.08-	17,575.08-
56-40-54900-000	1,558.06	.00	1,558.06
56-40-55200-000	11,145.16	.00	11,145.16
56-40-57100-000	1,080.31	.00	1,080.31
56-40-57900-000	9.95	.00	9.95
56-40-68400-000	3,781.60	.00	3,781.60
57-00-23300	.00	1,654.99-	1,654.99-
57-00-38200	150.00	.00	150.00
57-00-54900-000	173.00	.00	173.00
57-00-57100-000	1,250.85	.00	1,250.85
57-00-59500-000	27.80	.00	27.80
57-00-61100-000	53.34	.00	53.34
58-00-11303	62,563.85	.00	62,563.85
58-00-23300	.00	92,246.76-	92,246.76-
58-00-51200-000	57.13	.00	57.13
58-00-59500-000	15.52	.00	15.52
58-00-89347-000	29,610.26	.00	29,610.26
59-00-23300	.00	6,569.94-	6,569.94-
59-10-56100-000	500.00	.00	500.00
59-10-57100-000	443.83	.00	443.83
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	196.90	.00	196.90

GL Account	Debit	Credit	Proof
59-10-91100-000	19.49	.00	19.49
59-20-51200-000	79.22	.00	79.22
59-20-53400-000	173.00	.00	173.00
59-20-57100-000	82.76	.00	82.76
59-20-65500-000	1,624.74	.00	1,624.74
64-00-23300	.00	665.23-	665.23-
64-00-65200-000	65.23	.00	65.23
64-00-91100-000	250.00	.00	250.00
64-00-91200-000	350.00	.00	350.00
Grand Totals:	<u>1,179,868.53</u>	<u>1,179,868.53-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
