

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
135868						
11/20/2018	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	11/18	000170	54-60-58800-54	80.00	80.00
11/20/2018	926 CUSTOM EMBROIDERY <i>PATCHES</i>	11/18	000176	01-21-47100-00	40.00	40.00
Total 135868:						120.00
135869						
11/20/2018	ABC SUPPLY CO, INC. <i>#2 & BTR SPF 2X4X10'</i>	11/18	75982689	54-60-58800-61	16.48	16.48
11/20/2018	ABC SUPPLY CO, INC. <i>#2 & BTR SPF 2X6 X 12'</i>	11/18	75982689	54-60-58800-61	42.50	42.50
11/20/2018	ABC SUPPLY CO, INC. <i>MISC SUPPLIES</i>	10/18	L483450010	01-22-61100-00	1.29	1.29
Total 135869:						60.27
135870						
11/20/2018	ADVANCE AUTO PARTS <i>AIR FILTERS</i>	11/18	989160-1018	01-41-61300-00	635.05	635.05
Total 135870:						635.05
135871						
11/20/2018	AIRGAS USA LLC <i>HELIUM</i>	11/18	9956848022	54-60-58200-61	321.32	321.32
Total 135871:						321.32
135872						
11/20/2018	AJ HOMES LLC <i>APPLIOANCE INCENTIVE - 3 REFRIGERATORS</i>	11/18	110518	54-90-90900-57	300.00	300.00
Total 135872:						300.00
135873						
11/20/2018	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ DEC - FEB</i>	11/18	46312-1034	54-70-90300-54	127.38	127.38
Total 135873:						127.38
135874						
11/20/2018	ALDERKS TIRE SERVICE, INC <i>TRUCK (ADAM'S)</i>	10/18	143991	52-50-75060-61	20.00	20.00
11/20/2018	ALDERKS TIRE SERVICE, INC <i>S1 TRUCK TIRES</i>	10/18	144027	52-50-75060-61	840.00	840.00
Total 135874:						860.00
135875						
11/20/2018	ALMARAZ, KASSANDRA <i>REFUND CUSTOMER DEPOSIT</i>	11/18	110618	54-90-23500	28.62	28.62

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Total 135875:						28.62
135876						
11/20/2018	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	11/18	11002968_0	54-50-92360-54	1,096.30	1,096.30
Total 135876:						1,096.30
135877						
11/20/2018	ALUMI TANK INC. <i>DUMP TRUCK FUEL TANK</i>	11/18	215771	51-00-65050-51	1,000.15	1,000.15
Total 135877:						1,000.15
135878						
11/20/2018	ANDERSON PLUMBING & HTG, INC <i>REPAIRS IN COMMUNITY HANGAR</i>	10/18	87214	57-00-51100-00	215.98	215.98
11/20/2018	ANDERSON PLUMBING & HTG, INC <i>METER: SHUT OFF VALVE INSTALL, REPIPED FOR NEW METER</i>	11/18	87310	51-00-62060-62	238.54	238.54
11/20/2018	ANDERSON PLUMBING & HTG, INC <i>FIXED PLUMBING FOR NEW METER</i>	11/18	87326	51-00-62060-62	156.68	156.68
Total 135878:						611.20
135879						
11/20/2018	ANIXTER, INC <i>CONNECTOR, SPLIT BOLT: 2 SOL C-C</i>	11/18	4053758-01	54-60-15400	327.00	327.00
11/20/2018	ANIXTER, INC <i>WIRE, TRIPLEX: 4 STR ACSR PERIWINKLE</i>	11/18	4053758-01	54-60-15400	2,794.00	2,794.00
11/20/2018	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	11/18	4063279-00	54-60-15400	272.72	272.72
11/20/2018	ANIXTER, INC <i>SALISBURY INSTANT INSULATION 12FT</i>	07/18	3960349-00	54-60-58800-65	636.40	636.40
11/20/2018	ANIXTER, INC <i>STINGER COVER</i>	11/18	4053515-01	54-60-59300-65	809.52	809.52
11/20/2018	ANIXTER, INC <i>TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3</i>	11/18	4068987-00	54-60-15400	14.75	14.75
11/20/2018	ANIXTER, INC <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	11/18	4068987-00	54-60-15400	103.75	103.75
11/20/2018	ANIXTER, INC <i>SLEEVE, SERVICE: 1/0-1/0 AL ES25R25;UBG</i>	11/18	4068987-00	54-60-15400	8.25	8.25
11/20/2018	ANIXTER, INC <i>SLEEVE, SERVICE: 2-4 AL ES2R2W;WBG</i>	11/18	4068987-00	54-60-15400	17.00	17.00
11/20/2018	ANIXTER, INC <i>STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE</i>	11/18	4072662-00	54-60-15400	313.70	313.70
11/20/2018	ANIXTER, INC <i>COVER TAP FOR "O" DIE</i>	11/18	4072662-00	54-60-58800-65	9.00	9.00
11/20/2018	ANIXTER, INC <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	11/18	4072662-00	54-60-15400	29.45	29.45
11/20/2018	ANIXTER, INC <i>GUARD, TUBULOR: YELLOW W/HARDWARE</i>	11/18	4072662-00	54-60-15400	82.00	82.00
11/20/2018	ANIXTER, INC <i>BRACKET, TERMINATOR MOUNT 3M MB-4</i>	11/18	4072662-00	54-60-15400	133.30	133.30
11/20/2018	ANIXTER, INC <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	11/18	4072662-00	54-60-15400	20.64	20.64

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11/20/2018	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	11/18	4072662-00	54-60-15400	819.18	819.18
11/20/2018	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	11/18	4072662-00	54-60-15400	189.20	189.20
11/20/2018	ANIXTER, INC <i>U-GUARD: 5" X 10'</i>	11/18	4072662-00	54-60-15400	214.97	214.97
11/20/2018	ANIXTER, INC <i>U-GUARD: 6" X 10' PE</i>	11/18	4072662-00	54-60-15400	202.40	202.40
11/20/2018	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	11/18	4074065-00	54-60-15400	2,249.65	2,249.65
11/20/2018	ANIXTER, INC <i>TRANS PAD: CONCAST FC-38-43-15-2224</i>	11/18	4074065-00	54-60-15400	736.48	736.48
Total 135879:						9,983.36
135880						
11/20/2018	AUTO ZONE <i>SHINE TOWELS</i>	11/18	2195	54-60-18450	5.99	5.99
11/20/2018	AUTO ZONE <i>MEGUIARS QUIK INTERIOR DETAILER</i>	11/18	2195	54-60-18450	6.99	6.99
11/20/2018	AUTO ZONE <i>BOSH ICON WIPER BLADE 22"</i>	11/18	2195	54-60-18450	49.98	49.98
11/20/2018	AUTO ZONE <i>DOOR HINGE</i>	11/18	2195-2	54-10-54800-61	9.79	9.79
11/20/2018	AUTO ZONE <i>AUTO ZONE MISC. AUTO SUPPLIES</i>	11/18	2195-3	01-21-51300-00	173.68	173.68
Total 135880:						246.43
135881						
11/20/2018	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	11/18	444200	01-21-51200-00	710.32	710.32
Total 135881:						710.32
135882						
11/20/2018	BEE DESIGNS <i>EMBROIDERY ON JACKETS & SHIRTS</i>	11/18	KMA839	51-00-60480-47	155.00	155.00
11/20/2018	BEE DESIGNS <i>EMBROIDERY ON HATS</i>	11/18	KMA839	52-50-70480-47	25.00	25.00
Total 135882:						180.00
135883						
11/20/2018	BIG JOHN <i>SERVICED RENTAL UNIT</i>	11/18	63993	54-60-58800-51	100.00	100.00
Total 135883:						100.00
135884						
11/20/2018	BIG R - ROCHELLE, IL STORE #16 <i>SAFETY CLOTHING T. DANNER</i>	10/18	16502-1018	01-41-47100-00	74.99	74.99
11/20/2018	BIG R - ROCHELLE, IL STORE #16 <i>MISC. SUPPLIES</i>	10/18	16502-1018	01-41-65200-00	249.78	249.78
11/20/2018	BIG R - ROCHELLE, IL STORE #16 <i>SMALL TOOLS</i>	10/18	16502-1018	01-41-65300-00	67.86	67.86

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11/20/2018	BIG R - ROCHELLE, IL STORE #16 JANI. SUPPLIES	10/18	16502-1018	01-41-65400-00	27.97	27.97
11/20/2018	BIG R - ROCHELLE, IL STORE #16 SUPPLIES (CEMETERY)	10/18	16502-1018	01-46-61700-00	47.34	47.34
11/20/2018	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	10/18	16512-1018	01-48-51300-00	44.91	44.91
11/20/2018	BIG R - ROCHELLE, IL STORE #16 SUPPLIES GROUNDS	10/18	16549-1018	57-00-61700-00	67.96	67.96
11/20/2018	BIG R - ROCHELLE, IL STORE #16 MAINTENANCE SUPPLY BUILDING	10/18	16549-1018	57-00-61100-00	43.97	43.97
Total 135884:						624.78
135885						
11/20/2018	BINGHAM COMMERCIAL CONSTRUCTIO PLASTER REPAIR POLICE DEPT	10/18	101518	01-17-82000-00	1,596.00	1,596.00
Total 135885:						1,596.00
135886						
11/20/2018	BOARDMAN & CLARK LAW FIRM TRANSMISSION AND INTERCONNECTION ISSUES	11/18	109435	54-50-92360-54	1,492.00	1,492.00
11/20/2018	BOARDMAN & CLARK LAW FIRM TELECOMMUNICATIONS	11/18	109546	54-60-58800-54	540.00	540.00
Total 135886:						2,032.00
135887						
11/20/2018	BONNELL INDUSTRIES INC. 1300 GAL STAINLESS TANK 3 LANES ANTICE SYSTEM	11/18	0182514-IN	01-41-83000-00	19,340.22	19,340.22
11/20/2018	BONNELL INDUSTRIES INC. USED HTC 2000 TRUCK COVEYOR	11/18	0182680-IN	01-41-61400-00	6,450.00	6,450.00
Total 135887:						25,790.22
135888						
11/20/2018	BOUND TREE MEDICAL INSTANT COLD PACKS	11/18	83027483	01-22-65200-00	32.99	32.99
Total 135888:						32.99
135889						
11/20/2018	BRUNS CONSTRUCTION, INC CIP ANNUAL SIDEWALK AND PEDESTRIAN PATH IMPROMENT PROGRAM	10/18	092218-1 & F	36-00-86500-00	11,257.56	11,257.56
11/20/2018	BRUNS CONSTRUCTION, INC INSTALL HEAT CABLE IN GUTTER	11/18	7508	01-17-52900-00	2,015.00	2,015.00
11/20/2018	BRUNS CONSTRUCTION, INC DRAIN HOLE IN SYS 1 BUILDING	11/18	7514	51-00-62060-61	415.00	415.00
Total 135889:						13,687.56
135890						
11/20/2018	CAMPION, BARROW & ASSOCIATES PSYCH TEST-HIRING	10/18	021935	01-21-54900-00	425.00	425.00
Total 135890:						425.00

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135891						
11/20/2018	CARROT-TOP INDUSTRIES INC. <i>LIGHT FOR CEMETERY POLE</i>	10/18	40547700	01-46-61700-00	152.15	152.15
	Total 135891:					152.15
135892						
11/20/2018	CARUS CORPORATION <i>LANDFILL CHEMICALS</i>	10/18	SLS 1007102	52-20-71850-65	2,524.50	2,524.50
	Total 135892:					2,524.50
135893						
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	11/18	19M135082	01-17-65400-00	36.95	36.95
11/20/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	10/18	355622621	01-17-65400-00	33.00	33.00
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS</i>	10/18	355622622	19-30-65200-00	30.50	30.50
11/20/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	10/18	355622623	01-21-65200-00	68.50	68.50
11/20/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	11/18	355629961	01-41-53600-00	58.00	58.00
11/20/2018	CINTAS CORPORATION #355 <i>UNIFORMS</i>	11/18	355629961	01-41-47100-00	76.39	76.39
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	11/18	355631606	54-60-58800-54	185.88	185.88
11/20/2018	CINTAS CORPORATION #355 <i>WATER UNIFORMS 8/24</i>	11/18	355632750	51-00-60480-47	50.80	50.80
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	11/18	355632751	52-50-73680-54	69.20	69.20
11/20/2018	CINTAS CORPORATION #355 <i>UNIFORMS</i>	11/18	355632751	52-50-70480-47	31.15	31.15
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	11/18	355632752	52-50-70480-47	3.76	3.76
11/20/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	11/18	355632752	52-50-73680-54	30.80	30.80
11/20/2018	CINTAS CORPORATION #355 <i>UNIFORMS</i>	11/18	355632752	51-00-60480-47	5.23	5.23
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	11/18	355634413	54-60-58800-54	185.88	185.88
11/20/2018	CINTAS CORPORATION #355 <i>CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS</i>	11/18	355634414	54-10-54800-47	189.26	189.26
11/20/2018	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	11/18	355635616	01-41-53600-00	58.00	58.00
11/20/2018	CINTAS CORPORATION #355 <i>UNIFORMS</i>	11/18	355635616	01-41-47100-00	76.39	76.39
	Total 135893:					1,189.69
135894						
11/20/2018	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	11/18	12517	52-30-73650-57	9,950.00	9,950.00
	Total 135894:					9,950.00

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135895 11/20/2018	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/OCT 18</i>	10/18	103118	54-90-23605	27,891.37	27,891.37
Total 135895:						27,891.37
135896 11/20/2018	CLOUDPOINT GEOGRAPHICS, INC. <i>PROFESSIONAL SERVICES -MICAH</i>	11/18	002262	54-80-58800-53	1,125.00	1,125.00
Total 135896:						1,125.00
135897 11/20/2018	COLONIAL FLOWERS & GIFTS <i>FLOWERS FOR STONEBRAKER FUNERAL</i>	10/18	6975	01-19-91100-00	50.00	50.00
Total 135897:						50.00
135898 11/20/2018	COMCAST <i>TV PREFERRED BUSINESS VIDEO</i>	10/18	102318	59-10-57100-00	240.78	240.78
Total 135898:						240.78
135899 11/20/2018	COMELEC SERVICES, INC. <i>REPAIR CP200 RADIO</i>	11/18	34691	54-60-58800-55	45.00	45.00
11/20/2018	COMELEC SERVICES, INC. <i>REPAIR CP200 RADIO</i>	11/18	34692	54-60-58800-55	45.00	45.00
11/20/2018	COMELEC SERVICES, INC. <i>REPAIR CP200 RADIO</i>	11/18	34693	54-60-58800-55	45.00	45.00
11/20/2018	COMELEC SERVICES, INC. <i>REPAIR CP200 RADIO</i>	11/18	34694	54-60-58800-55	45.00	45.00
11/20/2018	COMELEC SERVICES, INC. <i>CP200 PORTABLE RADIO, PROGRAMMED, W/BATT. & CHARGER</i>	11/18	53029	54-60-58800-65	2,574.00	2,574.00
11/20/2018	COMELEC SERVICES, INC. <i>SHIPPING</i>	11/18	53029	54-60-58800-65	20.00	20.00
Total 135899:						2,774.00
135900 11/20/2018	CONSERV FS <i>ADVANCED COMM</i>	10/18	1195058-101	55-32-65500-00	35.09	35.09
11/20/2018	CONSERV FS <i>AIRPORT</i>	10/18	7263334-101	57-00-65500-00	567.34	567.34
11/20/2018	CONSERV FS <i>BUILDING</i>	10/18	7263335	01-44-65500-00	77.80	77.80
11/20/2018	CONSERV FS <i>CEMETERY</i>	10/18	7263336-101	01-46-65500-00	337.60	337.60
11/20/2018	CONSERV FS <i>ELECTRIC</i>	10/18	7263338-101	54-60-18450	2,657.38	2,657.38
11/20/2018	CONSERV FS <i>ENGINEERING</i>	10/18	7263339-101	01-48-65500-00	163.64	163.64
11/20/2018	CONSERV FS <i>POLICE GAS</i>	10/18	7263341-101	01-21-65500-00	3,136.03	3,136.03
11/20/2018	CONSERV FS <i>STREET</i>	10/18	7263342-101	01-41-65500-00	3,308.60	3,308.60

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11/20/2018	CONSERV FS WATER REC	10/18	7263343-101	52-50-75020-65	845.45	845.45
11/20/2018	CONSERV FS WATER	10/18	7263344-101	51-00-65060-65	1,517.91	1,517.91
11/20/2018	CONSERV FS GOLF COURSE	10/18	7263345-101	59-20-65500-00	2,434.24	2,434.24
Total 135900:						15,081.08
135901						
11/20/2018	COOPERATIVE RESPONSE CENTER, INC. ENERGY DISPATCH, CRC LINK, OTHER, TRAVEL/TRAINING	10/18	0110207	54-70-90300-54	2,156.66	2,156.66
Total 135901:						2,156.66
135902						
11/20/2018	CORE & MAIN LP STOCK: WATER VALVES	11/18	J625872	51-00-63650-61	291.83	291.83
Total 135902:						291.83
135903						
11/20/2018	CRESCENT ELECTRIC SUPPLY 3" PVC COUPLING	11/18	S505804313.	54-60-59400-65	44.48	44.48
11/20/2018	CRESCENT ELECTRIC SUPPLY IBG-12L-MVOLT LITHONIA HIGH BAY	11/18	S505819367.	54-60-58800-61	374.66	374.66
Total 135903:						419.14
135904						
11/20/2018	CULLIGAN OF DEKALB WATER SERVICE	11/18	089748-1018	54-10-54900-92	79.75	79.75
11/20/2018	CULLIGAN OF DEKALB MONTHLY RENTAL FEE	10/18	476964-1018	54-60-58800-92	48.75	48.75
Total 135904:						128.50
135905						
11/20/2018	CUSTOMIZED ENERGY SOLUTION LTD MONTHLY PJM AUCTION	11/18	1051339	54-20-55500-57	99.69	99.69
Total 135905:						99.69
135906						
11/20/2018	DAHME MECHANICAL INDUSTRIES, INC. HVAC IMPROVEMENTS: PARTIAL WAIVERS OF LIEN	10/18	20180328	52-50-10540	125,718.99	125,718.99
Total 135906:						125,718.99
135907						
11/20/2018	DATA VOICE INTERNATIONAL, INC. OMS SYSTEM	10/18	CT00000260	54-80-10700	50,535.00	50,535.00
Total 135907:						50,535.00
135908						

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11/20/2018	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	11/18	61399963	54-60-58900-59	151.88	151.88
Total 135908:						151.88
135909						
11/20/2018	DELL MARKETING L.P. <i>DELL QUOTE # 3000030288140.1 COMPUTERS</i>	11/18	1027792532	01-21-83000-00	4,361.80	4,361.80
Total 135909:						4,361.80
135910						
11/20/2018	DIAMOND BLADE WAREHOUSE <i>SAW BLADES</i>	11/18	0458028-IN	01-41-61200-00	551.64	551.64
Total 135910:						551.64
135911						
11/20/2018	DINGES FIRE COMPANY <i>GLOVES</i>	11/18	47898-	01-22-65200-00	70.35	70.35
Total 135911:						70.35
135912						
11/20/2018	FASTENAL <i>EAR PLUGS</i>	10/18	ILROH83890	01-41-66100-00	83.66	83.66
11/20/2018	FASTENAL <i>BOLTS</i>	10/18	ILROH83915	01-41-61300-00	25.95	25.95
11/20/2018	FASTENAL <i>INSTALLATION TOOL FOR PIPE @ WELL #10 L</i>	11/18	ILROH83952	51-00-63660-51	61.60	61.60
11/20/2018	FASTENAL <i>COTTER PINS</i>	10/18	ILROH84004	54-30-54900-61	3.33	3.33
11/20/2018	FASTENAL <i>WASHERS</i>	10/18	ILROH84018	01-41-65200-00	7.00	7.00
11/20/2018	FASTENAL <i>TAP 1/4-20X2 Z5</i>	10/18	ILROH84052	54-60-58800-65	7.02	7.02
11/20/2018	FASTENAL <i>SAE F/W 1/4Z</i>	10/18	ILROH84052	54-60-58800-65	3.50	3.50
11/20/2018	FASTENAL <i>TOGGLE WING 1/4-20</i>	10/18	ILROH84052	54-60-58800-65	9.21	9.21
11/20/2018	FASTENAL <i>TUBE BRUSH</i>	11/18	ILROH84147	54-30-54900-61	15.91	15.91
Total 135912:						217.18
135913						
11/20/2018	FEHR-GRAHAM & ASSOC. <i>PROJECT - 14-843H - FY14 BROWNFIELDS - HAZARDOUS SUBSTANCES</i>	10/18	85741	01-44-54910-00	236.25	236.25
11/20/2018	FEHR-GRAHAM & ASSOC. <i>BROWNFILEDS GRANT</i>	10/18	85742	01-44-54910-00	2,157.50	2,157.50
Total 135913:						2,393.75
135914						
11/20/2018	FERGUSON WATERWORKS #2516 <i>WATER METERS</i>	10/18	0308599	51-00-62060-65	804.62	804.62

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11/20/2018	FERGUSON WATERWORKS #2516 <i>PARTS FOR 6" VALVES</i>	11/18	0310360	51-00-62060-61	46.11	46.11
11/20/2018	FERGUSON WATERWORKS #2516 <i>SDR PVC FITTINGS FOR 6" PIPE @ SEWER PLANT STORM DRAIN</i>	11/18	0311323	51-00-63660-51	226.70	226.70
Total 135914:						1,077.43
135915						
11/20/2018	FILTRATION CORP OF AMERICA <i>LUBRICANT FOR FUEL PUMP</i>	11/18	00086199	57-00-61200-00	26.20	26.20
Total 135915:						26.20
135916						
11/20/2018	FLAGG TOWNSHIP MUSEUM <i>2018 FOURTH QUARTER SUPPORT</i>	11/18	111018	19-20-54912-00	2,000.00	2,000.00
Total 135916:						2,000.00
135917						
11/20/2018	FLOW-TECHNICS <i>SI ABS PUMP REPAIR KIT AND LABOR</i>	11/18	INV0000069	52-50-72050-61	3,355.19	3,355.19
Total 135917:						3,355.19
135918						
11/20/2018	FUELMAN <i>ACCT #BG2162308 TRUCK WEIGHS</i>	11/18	NP54646011	01-21-65200-00	22.50	22.50
Total 135918:						22.50
135919						
11/20/2018	GALLAGHER BENEFIT SERVICES, INC. <i>2018 CLASSIFICATION & COMPENSATION STUDY</i>	11/18	201809993	64-00-54900-00	8,250.00	8,250.00
Total 135919:						8,250.00
135920						
11/20/2018	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	11/18	112018-17	54-50-92360-54	40,818.00	40,818.00
Total 135920:						40,818.00
135921						
11/20/2018	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 10/29/18- CITY LIMITS</i>	11/18	110518	54-60-59300-51	3,780.00	3,780.00
11/20/2018	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 11/05/18- CITY LIMITS</i>	11/18	111218	54-60-59300-51	3,780.00	3,780.00
Total 135921:						7,560.00
135922						
11/20/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION PROJECT 18L0169</i>	10/18	1068079	58-00-89347-00	29,326.41	29,326.41
11/20/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	10/18	1068080	58-00-89347-00	15,970.74	15,970.74

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11/20/2018	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION PROJECT 18L0169</i>	10/18	1068081	58-00-89347-00	27,446.70	27,446.70
Total 135922:						72,743.85
135923						
11/20/2018	HARRINGTON ENVIRONMENTAL SVCS <i>TURF CARE</i>	11/18	5903	01-41-54900-00	426.00	426.00
11/20/2018	HARRINGTON ENVIRONMENTAL SVCS <i>CITY HALL TURF CARE</i>	11/18	5903	01-17-51700-00	324.00	324.00
Total 135923:						750.00
135924						
11/20/2018	HEWITT & WAGNER, ATTORNEYS AT LAW <i>PROFESSIONAL SERVICES</i>	11/18	31969	01-18-53300-00	225.00	225.00
Total 135924:						225.00
135925						
11/20/2018	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	11/18	18137527 11	01-44-65100-00	48.33	48.33
Total 135925:						48.33
135926						
11/20/2018	HUDETZ, MICHAEL <i>REIMBURSE FOR UST ABC CERTIFICATION COURSE</i>	11/18	111618	57-00-56300-00	75.00	75.00
Total 135926:						75.00
135927						
11/20/2018	IL DEPT OF AGRICULTURE <i>ANNUAL MOTOR FUEL METER INSPECTION</i>	10/18	3W006713	57-00-51200-00	200.00	200.00
Total 135927:						200.00
135928						
11/20/2018	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND</i>	11/18	110518	01-13-95300-00	936.00	936.00
Total 135928:						936.00
135929						
11/20/2018	ILLINOIS MUNICIPAL LEAGUE <i>2019 MEMBERSHIP DUES</i>	11/18	2019	01-48-56100-00	90.90	90.90
11/20/2018	ILLINOIS MUNICIPAL LEAGUE <i>2019 MEMBERSHIP DUES</i>	11/18	2019	01-13-56100-00	90.91	90.91
11/20/2018	ILLINOIS MUNICIPAL LEAGUE <i>2019 MEMBERSHIP DUES</i>	11/18	2019	64-00-56100-00	90.91	90.91
11/20/2018	ILLINOIS MUNICIPAL LEAGUE <i>2019 MEMBERSHIP DUES</i>	11/18	2019	01-19-56100-00	90.91	90.91
11/20/2018	ILLINOIS MUNICIPAL LEAGUE <i>2019 MEMBERSHIP DUES</i>	11/18	2019	01-12-56100-00	636.37	636.37
Total 135929:						1,000.00

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135930 11/20/2018	ILLINOIS PROSECUTOR SERVICES <i>WEBSITE SUBSCRIPTION FEE - ENTIRE OFFICE MEMBERSHIP</i>	11/18	2842	01-21-56100-00	145.00	145.00
Total 135930:						145.00
135931 11/20/2018	ILLINOIS SECTION AWWA <i>LEAD & COPPER - A. LANNING & J. MULHOLLAND</i>	11/18	200039520	51-00-60480-56	72.00	72.00
Total 135931:						72.00
135932 11/20/2018	ILLINOIS STATE POLICE <i>911 SURCHARGES - OCT 2018</i>	10/18	103118	56-30-37315	219.00	219.00
Total 135932:						219.00
135933 11/20/2018	IMBCA <i>LEGAL EXPENSES IMBCA</i>	11/18	2018-15	55-00-53300-00	3,450.26	3,450.26
Total 135933:						3,450.26
135934 11/20/2018	IMUA <i>MONTHLY SAFETY TRAINING</i>	11/18	18-09006	54-60-58800-56	375.00	375.00
Total 135934:						375.00
135935 11/20/2018	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	11/18	142039	54-60-18450	349.30	349.30
Total 135935:						349.30
135936 11/20/2018	INSTITUTE OF TRANSPORTATION <i>2019 ANNUAL DUES - ID #1063766 - S. TESREAU</i>	10/18	102218	01-48-56100-00	310.00	310.00
Total 135936:						310.00
135937 11/20/2018	INTERSTATE BATTERIES OF UNIT 2	11/18	100263301	01-41-61300-00	229.90	229.90
Total 135937:						229.90
135938 11/20/2018	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	11/18	1146502	56-40-55200-00	296.60	296.60
Total 135938:						296.60
135939 11/20/2018	JAMES G. AHLBERG <i>OCTOBER HEARINGS</i>	10/18	2241	01-18-53300-00	150.00	150.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135939:						150.00
135940						
11/20/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	11/18	FAIR04-1018	57-00-61200-00	72.52	72.52
11/20/2018	JOHNSON TRACTOR <i>LAWN MOWER PARTS</i>	11/18	R1673-1118	57-00-61200-00	535.63	535.63
11/20/2018	JOHNSON TRACTOR <i>CEMETERY GROUNDS SUPPLIES</i>	11/18	R1745-1118	01-46-61700-00	54.80	54.80
11/20/2018	JOHNSON TRACTOR <i>CEMETERY SUPPLIES EQUIP</i>	11/18	R1745-1118	01-46-61200-00	52.95	52.95
11/20/2018	JOHNSON TRACTOR <i>MISC PARTS & SUPPLIES</i>	11/18	R1745-1118	01-41-61200-00	408.47	408.47
Total 135940:						1,124.37
135941						
11/20/2018	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	11/18	3585078	54-50-92300-53	603.87	603.87
11/20/2018	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	11/18	3585080	54-50-92360-54	462.73	462.73
Total 135941:						1,066.60
135942						
11/20/2018	L & K ELECTRONICS <i>REPAIR DC CONTROLLER</i>	10/18	305	01-22-51200-00	255.61	255.61
Total 135942:						255.61
135943						
11/20/2018	LARGE CAR REBUILDERS, INC. <i>LARGE CAR SRO SQUAD GRAPHICS</i>	10/18	15682	01-21-51300-00	47.70	47.70
Total 135943:						47.70
135944						
11/20/2018	LARSON & LARSON BUILDERS, INC. <i>WELL #10 REBUILD PARTIAL PAYMENT #1</i>	11/18	2-110118	51-00-10540	68,381.22	68,381.22
11/20/2018	LARSON & LARSON BUILDERS, INC. <i>WELL #10 REBUILD PARTIAL PAYMENT #1</i>	11/18	3-111418	51-00-10540	64,194.76	64,194.76
Total 135944:						132,575.98
135945						
11/20/2018	LASSITER, EVE <i>REFUND CUSTOMER DEPOSIT</i>	10/18	103118	54-90-23500	57.03	57.03
Total 135945:						57.03
135946						
11/20/2018	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING RAILFAN PARK</i>	11/18	102818-1132	19-30-51100-00	292.00	292.00
Total 135946:						292.00

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135947						
11/20/2018	LAWSON PRODUCTS, INC. 1/2-13X1 HEX CAP SCREW	11/18	9306254006	54-60-58800-65	94.60	94.60
11/20/2018	LAWSON PRODUCTS, INC. 1/2-13 HEX NUT STAINLESS STEEL	11/18	9306254006	54-60-58800-65	66.20	66.20
11/20/2018	LAWSON PRODUCTS, INC. 1/4 SPLIT LOCK WASHER	11/18	9306254006	54-60-58800-65	4.78	4.78
11/20/2018	LAWSON PRODUCTS, INC. 1/4 316 STAINLESS STEEL FLAT WASHER	11/18	9306254006	54-60-58800-65	11.26	11.26
11/20/2018	LAWSON PRODUCTS, INC. 1/4-20 HEX NUT 316 STAINLESS STEEL	11/18	9306254006	54-60-58800-65	13.74	13.74
11/20/2018	LAWSON PRODUCTS, INC. FREIGHT	11/18	9306254006	54-60-58800-65	19.66	19.66
11/20/2018	LAWSON PRODUCTS, INC. MISC SUPPLIES	11/18	9306257562	54-10-54900-65	324.63	324.63
	Total 135947:					534.87
135948						
11/20/2018	LEANDER CONSTRUCTION, INC. WELL 11 RADIUM REMOVAL	11/18	13	51-00-10540	184,165.65	184,165.65
	Total 135948:					184,165.65
135949						
11/20/2018	LEXIS NEXIS RISK SOLUTIONS ACCURINT ACCOUNT	10/18	1026473-201	01-21-91700-00	50.00	50.00
	Total 135949:					50.00
135950						
11/20/2018	LINDA S. PIECZYNSKI ROLL CALL NEWSLETTER - \$2 X 18 OFFICERS	10/18	6823	01-21-56100-00	106.00	106.00
	Total 135950:					106.00
135951						
11/20/2018	LTL PARTNERS, INC. AERIFYING	10/18	3417	59-20-54900-00	1,690.00	1,690.00
	Total 135951:					1,690.00
135952						
11/20/2018	MACKLIN INCORPORATED STOCK @ PLANT	10/18	43360	51-00-63660-51	5,063.17	5,063.17
11/20/2018	MACKLIN INCORPORATED CA6	11/18	43361	54-60-58800-65	870.94	870.94
	Total 135952:					5,934.11
135953						
11/20/2018	MARBURGER, DAVID REFUND CUSTOMER DEPOSIT	11/18	110618	54-90-23500	120.94	120.94
	Total 135953:					120.94

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135954						
11/20/2018	MARS 2019 MIDWEST ASSOC OF RAIL SHIPPERS CONFERENCE	11/18	111518	58-00-56600-00	250.00	250.00
Total 135954:						250.00
135955						
11/20/2018	MARTIN & CO EXCAVATING HOT MIX PATCHING	10/18	26723	01-41-61400-00	1,104.50	1,104.50
11/20/2018	MARTIN & CO EXCAVATING ASPHALT PAVING ROCHELLE ST. 10/23/2018	10/18	26723	51-00-62020-61	300.00	300.00
11/20/2018	MARTIN & CO EXCAVATING CATCH BASIN REPAIR	11/18	26766	01-41-61400-00	696.00	696.00
Total 135955:						2,100.50
135956						
11/20/2018	MASTERBEND REPLACE FUEL PUMP LOCK ON '10 CHARGER	10/18	46253	01-21-51300-00	136.60	136.60
11/20/2018	MASTERBEND REPAIRS TO 2012 CHARGER	11/18	46276	01-21-51300-00	871.10	871.10
Total 135956:						1,007.70
135957						
11/20/2018	MENARDS - SYCAMORE 4X4-8' AC2 GREEN TREATED	11/18	93299	54-60-10700	50.22	50.22
Total 135957:						50.22
135958						
11/20/2018	MIDWEST ENGINEERING CONSULTANT, LTD. MAGNEBLAST AIR CIRCUIT BREAKERS	10/18	0010216-IN	54-10-55300-61	2,300.00	2,300.00
Total 135958:						2,300.00
135959						
11/20/2018	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	10/18	212866	54-70-90300-54	131.72	131.72
11/20/2018	MIDWEST MAILWORKS, INC PREPAYMENT UTILITY POSTAGE	11/18	111318	54-70-90300-55	5,000.00	5,000.00
11/20/2018	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	11/18	212867	54-70-90300-54	145.76	145.76
11/20/2018	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	11/18	213089	54-70-90300-54	119.18	119.18
Total 135959:						5,396.66
135960						
11/20/2018	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	11/18	3908892820	01-21-51200-00	1,020.00	1,020.00
Total 135960:						1,020.00
135961						
11/20/2018	MR. OUTHOUSE PORTA POTS - FAIRWAYS GOLF	10/18	100618	59-20-92900-00	160.00	160.00

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11/20/2018	MR. OUTHOUSE <i>PORTA POTS/SINK - IRISH HOOLEY</i>	11/18	111118	19-60-91145-00	390.00	390.00
Total 135961:						550.00
135962						
11/20/2018	NADLER GOLF <i>CART REPAIRS</i>	10/18	3915314	59-10-59400-00	220.35	220.35
Total 135962:						220.35
135963						
11/20/2018	NASCO	10/18	166335	51-00-62030-65	138.80	138.80
11/20/2018	NASCO <i>FREIGHT COST</i>	10/18	166335	51-00-62030-65	14.15	14.15
Total 135963:						152.95
135964						
11/20/2018	NATIONAL GOLF GRAPHICS LLC <i>LAMINATED VINYL AD PIECE FOR CENTRAL BANK</i>	10/18	9449	59-10-65200-00	35.00	35.00
11/20/2018	NATIONAL GOLF GRAPHICS LLC <i>FLAGS</i>	10/18	9470	59-10-65200-00	467.50	467.50
11/20/2018	NATIONAL GOLF GRAPHICS LLC <i>LAMINATED VINYL AD PIECE FOR JONNYS</i>	11/18	9606	59-10-65200-00	38.00	38.00
Total 135964:						540.50
135965						
11/20/2018	NICOR <i>ACCT: 00-87-47-1000 7</i>	11/18	0087471000	54-10-54720-66	1,118.16	1,118.16
11/20/2018	NICOR <i>ACCT: 03-03-18-7359 3</i>	11/18	0303187359	51-00-62050-66	123.02	123.02
11/20/2018	NICOR <i>ACCT: 04-96-57-1000 9</i>	11/18	0496571000	57-00-57100-00	40.53	40.53
11/20/2018	NICOR <i>ACCT: 10-35-58-9032 7</i>	11/18	1035589032	59-20-57100-00	82.90	82.90
11/20/2018	NICOR <i>ACCT: 13-28-71-5040 6</i>	11/18	1328715040	19-30-57100-00	34.40	34.40
11/20/2018	NICOR <i>ACCT: 47-21-94-3255 7</i>	11/18	4721943255	57-00-57100-00	89.55	89.55
11/20/2018	NICOR <i>ACCT: 66-45-14-1000 6</i>	11/18	6645141000	52-50-72050-66	285.73	285.73
11/20/2018	NICOR <i>ACCT: 82-52-73-1511 1</i>	11/18	8252731511	57-00-57100-00	101.66	101.66
Total 135965:						1,875.95
135966						
11/20/2018	NORTHERN IL AMBULANCE BILLING, INC. <i>OCTOBER 2018 AMBULANCE BILLING</i>	11/18	2018-10	01-22-54900-00	4,958.34	4,958.34
Total 135966:						4,958.34
135967						

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11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	53-00-57311-00	11,870.55	11,870.55
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	53-00-57313-00	5,860.55	5,860.55
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	53-00-57312-00	11,456.05	11,456.05
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	53-00-92900-00	377.78-	377.78-
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	52-30-73650-53	3,769.95	3,769.95
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	54-60-58800-57	377.50	377.50
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	52-50-73650-57	251.35	251.35
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	53-00-92900-00	85.00	85.00
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	57-00-57100-00	87.35	87.35
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	01-17-57300-00	40.50	40.50
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	55-32-54900-00	47.95	47.95
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	01-22-51100-00	40.50	40.50
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	51-00-63650-57	47.95	47.95
11/20/2018	NORTHERN ILLINOIS DISPOSAL <i>GARBAGE/RECYCLING</i>	10/18	103118	01-41-57100-00	105.75	105.75
	Total 135967:					33,663.17
	135968					
11/20/2018	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	10/18	101218	36-00-86040-00	181.00	181.00
11/20/2018	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	10/18	101218	54-50-92360-54	61.00	61.00
	Total 135968:					242.00
	135969					
11/20/2018	O'HERRON CO, INC., RAY <i>O'HERRON'S BADGE REPAIR</i>	11/18	1858802-IN	01-21-47100-00	40.00	40.00
11/20/2018	O'HERRON CO, INC., RAY <i>PANTS-O'HERRON'S</i>	11/18	1858804-IN	01-21-47100-00	64.11	64.11
11/20/2018	O'HERRON CO, INC., RAY <i>PANTS-207</i>	11/18	1858806-IN	01-21-47100-00	49.50	49.50
11/20/2018	O'HERRON CO, INC., RAY <i>O'HERRON'S UNIFORM SHIRTS 214</i>	11/18	1858807-IN	01-21-47100-00	149.97	149.97
11/20/2018	O'HERRON CO, INC., RAY <i>O'HERRON'S JACKET 221</i>	11/18	1858809-IN	01-21-47100-00	160.00	160.00
11/20/2018	O'HERRON CO, INC., RAY <i>O'HERRON'S MISC JACKETS</i>	11/18	1859004-IN	01-21-47100-00	614.42	614.42
11/20/2018	O'HERRON CO, INC., RAY <i>O HERRON'S PANTS</i>	11/18	1859475-IN	01-21-47100-00	112.51	112.51
11/20/2018	O'HERRON CO, INC., RAY <i>O'HERRON'S 214 PANTS</i>	11/18	1859476-IN	01-21-47100-00	99.98	99.98

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 135969:						1,290.49
135970						
11/20/2018	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	11/18	19345700	51-00-63560-53	130.00	130.00
Total 135970:						130.00
135971						
11/20/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LEGAL</i>	11/18	11082	01-18-53300-00	5,438.50	5,438.50
11/20/2018	PETERSON, JOHNSON & MURRAY <i>LEGAL: BROSSMAN EASEMENT, SOY AG, WAIVE COMP BID, ANTENNA PUR</i>	11/18	11083	51-00-63100-53	553.50	553.50
11/20/2018	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	11/18	11084	54-60-58800-54	307.50	307.50
11/20/2018	PETERSON, JOHNSON & MURRAY <i>TECH CENTER LEGAL SERVICES</i>	11/18	11085	55-00-53300-00	861.00	861.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>AIRPORT</i>	11/18	11086	57-00-53300-00	41.00	41.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	11/18	11087	58-00-53300-00	1,272.50	1,272.50
11/20/2018	PETERSON, JOHNSON & MURRAY <i>LEGAL EXPENSE AIRPORT LEASE</i>	11/18	11088	57-00-53300-00	82.00	82.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	11/18	11089	23-00-53300-00	82.00	82.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	11/18	11090	54-50-92360-54	9,865.00	9,865.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN ST LEGAL SERVICES FOR ROW ACQUISITION</i>	11/18	11091	36-00-86040-00	2,085.50	2,085.50
11/20/2018	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	11/18	11092	25-00-53300-00	205.00	205.00
11/20/2018	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	11/18	11093	01-18-53300-00	1,323.00	1,323.00
Total 135971:						22,116.50
135972						
11/20/2018	PETRO - ROCHELLE TRAVEL PLAZA <i>MEALS</i>	10/18	20124	54-60-58800-92	43.86	43.86
Total 135972:						43.86
135973						
11/20/2018	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	11/18	9028318	54-60-58800-53	1,980.00	1,980.00
11/20/2018	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	11/18	9028354	54-50-92360-54	9,147.50	9,147.50
11/20/2018	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	11/18	9028368	54-50-92360-54	1,408.00	1,408.00
Total 135973:						12,535.50
135974						
11/20/2018	PRESCOTT BROS. FORD <i>PRESCOTT'S OIL CHANGE, TIRE ROTATION</i>	10/18	61125	01-21-51300-00	101.61	101.61

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/20/2018	PRESCOTT BROS. FORD <i>PRESCOTT'S TIRE ROTATION</i>	10/18	61137	01-21-51300-00	70.56	70.56
11/20/2018	PRESCOTT BROS. FORD <i>PRESCOTT RADIATOR REPAIR</i>	11/18	61598	01-21-51300-00	818.89	818.89
Total 135974:						991.06
135975						
11/20/2018	PREVENTATIVE MAINT. SYS., INC <i>E23 INSPECTION</i>	11/18	503057	54-60-18400	52.00	52.00
11/20/2018	PREVENTATIVE MAINT. SYS., INC <i>E44 INSPECTION</i>	11/18	503059	54-60-18400	33.00	33.00
11/20/2018	PREVENTATIVE MAINT. SYS., INC <i>E22 INSPECTION</i>	11/18	503062	54-60-18400	17.00	17.00
11/20/2018	PREVENTATIVE MAINT. SYS., INC <i>E42 INSPECTION</i>	11/18	503064	54-60-18400	33.00	33.00
Total 135975:						135.00
135976						
11/20/2018	PRINTING ETC., INC. <i>ENVELOPES</i>	10/18	18-0384	54-70-90300-65	2,279.00	2,279.00
Total 135976:						2,279.00
135977						
11/20/2018	PRO COM SYSTEMS <i>FIRE ALARM TROUBLE</i>	10/18	1337494	01-17-51100-00	352.50	352.50
Total 135977:						352.50
135978						
11/20/2018	PROFESSIONAL VEGETATION MANAGEMENT <i>SUBSTATION SPRAYING-POND</i>	11/18	1888	54-60-58200-51	5,972.85	5,972.85
Total 135978:						5,972.85
135979						
11/20/2018	R & D DO IT BEST <i>MISC SUPPLIES</i>	10/18	5081-1018	57-00-61100-00	38.56	38.56
Total 135979:						38.56
135980						
11/20/2018	RAILFAN SPECIALTIES <i>SIGNS</i>	11/18	4322	19-30-91100-00	133.47	133.47
Total 135980:						133.47
135981						
11/20/2018	RAMSEY HISTORIC CONSULTANTS, INC. <i>HISTORIC DISTRICT NOMINATION</i>	11/18	18-24	01-44-54900-00	7,000.00	7,000.00
Total 135981:						7,000.00
135982						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/20/2018	REDFORD DATA SERVICES LLC SCADA DATA PROCESSING	10/18	126	52-50-73680-53	1,268.75	1,268.75
Total 135982:						1,268.75
135983						
11/20/2018	REIFSTECK REID & COMPANY CITY OF ROCHELLE SPACE PLANNING	11/18	2016-1151	54-70-90300-54	1,400.00	1,400.00
Total 135983:						1,400.00
135984						
11/20/2018	REINDERS, INC. STARTER	10/18	1758945-00	59-20-51200-00	344.85	344.85
Total 135984:						344.85
135985						
11/20/2018	RK DIXON CO. RK DIXON	11/18	1999604	54-70-90300-59	148.52	148.52
11/20/2018	RK DIXON CO. MONTHLY MAINT FEE AND COLOR COPIES	11/18	2034022	51-00-62080-65	50.50	50.50
11/20/2018	RK DIXON CO. CONTRACT #58803-01	11/18	2034022-2	01-44-54900-00	47.62	47.62
11/20/2018	RK DIXON CO. CONTRACT #58803-01	11/18	2034022-3	01-17-52900-00	214.49	214.49
11/20/2018	RK DIXON CO. RK DIXON	11/18	2034152	54-70-90300-59	233.50	233.50
11/20/2018	RK DIXON CO. RK DIXON CONTRACT	11/18	2036853	01-21-51200-00	54.02	54.02
Total 135985:						748.65
135986						
11/20/2018	ROCHELLE IL CHAMBER OF COMMERCE LEADERSHIP ACADEMY - J. WITASIK	11/18	7297	51-00-60480-56	97.50	97.50
11/20/2018	ROCHELLE IL CHAMBER OF COMMERCE LEADERSHIP ACADEMY - J. WITASIK	11/18	7297	52-50-70480-56	97.50	97.50
11/20/2018	ROCHELLE IL CHAMBER OF COMMERCE LEADERSHIP ACADEMY	11/18	7315	01-48-91100-00	195.00	195.00
Total 135986:						390.00
135987						
11/20/2018	ROCHELLE JANITORIAL SUPPLY TERRAGREEN NEUTRAL CLEANER	11/18	6273	55-00-65400-00	88.32	88.32
11/20/2018	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL SUPPLIES	11/18	6598	54-70-90300-65	37.73	37.73
11/20/2018	ROCHELLE JANITORIAL SUPPLY BATH TISSUE AND PAPER TOWEL 11.5.2018	11/18	6733	51-00-62080-65	141.81	141.81
Total 135987:						267.86
135988						
11/20/2018	ROCHELLE NEWS-LEADER MISC ADS	11/18	1040-1018	54-70-90300-91	234.00	234.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/20/2018	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	10/18	1044-1018	01-21-55400-00	78.00	78.00
11/20/2018	ROCHELLE NEWS-LEADER <i>HEARINGS/PUD</i>	10/18	357-1018	01-44-55300-00	529.20	529.20
11/20/2018	ROCHELLE NEWS-LEADER <i>52- WK SUBSCRIPTION - 5270</i>	11/18	4992-1118	54-70-90300-91	112.00	112.00
Total 135988:						953.20
135989						
11/20/2018	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/2ND QTR MEALS - HIGBY</i>	11/18	2018 852	01-21-56100-00	105.00	105.00
11/20/2018	ROCHELLE ROTARY CLUB <i>DUES/2ND QTR MEALS - FIEGENSHUH</i>	10/18	2018 857	01-61-92900-00	165.00	165.00
Total 135989:						270.00
135990						
11/20/2018	ROCHELLE VETERINARY HOSPITAL <i>ROCHELLE VET EUTHANASIA -FELINE</i>	10/18	85619	01-21-65200-00	161.00	161.00
Total 135990:						161.00
135991						
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	51-00-63670-53	15.43-	15.43-
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	52-50-73670-53	40.84-	40.84-
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	54-90-23605	.64	.64
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	54-90-23610	7.75	7.75
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	54-90-23610	2.34	2.34
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	54-90-90300-54	692.10	692.10
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	54-60-41600-42	96.23-	96.23-
11/20/2018	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	10/18	103118	64-00-22110	1.58-	1.58-
Total 135991:						548.75
135992						
11/20/2018	ROGERS READY-MIX & MATERIALS <i>CATCH BASIN REPAIR</i>	11/18	229815	01-41-61400-00	353.63	353.63
11/20/2018	ROGERS READY-MIX & MATERIALS <i>14TH & 8TH, CAIN PRKWY DITCH LINE</i>	11/18	230013	52-50-72020-61	399.95	399.95
Total 135992:						753.58
135993						
11/20/2018	ROOD, ROBERT <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	11/18	110518	54-90-90900-57	300.00	300.00
Total 135993:						300.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
135994 11/20/2018	SAMP, GARETT <i>REFUND CUSTOMER BALANCE #55759</i>	11/18	111318	54-90-23500	97.27	97.27
Total 135994:						97.27
135995 11/20/2018	SARGE'S RANGE SERVICE INC. <i>REMOVE BULLETS / VACUUM FLOOR</i>	10/18	SRS-48	01-21-54900-00	625.70	625.70
Total 135995:						625.70
135996 11/20/2018	SA-SO <i>FLASHING BEACON PED SIGNS</i>	10/18	S18-2248	36-00-86502-00	5,777.48	5,777.48
Total 135996:						5,777.48
135997 11/20/2018	SAWICKI MOTOR COMPANY <i>AUG (PARTIAL) - OCT 2018 (PARTIAL) SALES TAX REBATE</i>	11/18	111418	01-17-91400-00	6,979.07	6,979.07
Total 135997:						6,979.07
135998 11/20/2018	SECURITY LOCK INC. <i>NEW LOCK FOR EASTSIDE OF BUILDING</i>	10/18	555790	01-41-61100-00	844.50	844.50
11/20/2018	SECURITY LOCK INC. <i>CAMERAS FOR STREET DEPT</i>	11/18	555795	01-41-61700-00	3,532.50	3,532.50
Total 135998:						4,377.00
135999 11/20/2018	SIMAR INC. <i>BABY ASPIRIN</i>	11/18	4044	01-22-65200-00	22.14	22.14
Total 135999:						22.14
136000 11/20/2018	SNO DEPOT, LLC <i>UNIT 17 OIL PAN</i>	11/18	392967	01-41-61300-00	889.00	889.00
Total 136000:						889.00
136001 11/20/2018	STERN, MCKENZIE <i>REFUND CUSTOMER DEPOSIT</i>	11/18	110618	54-90-23500	120.11	120.11
Total 136001:						120.11
136002 11/20/2018	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	11/18	9268	56-40-55200-00	10,552.04	10,552.04
Total 136002:						10,552.04

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136003						
11/20/2018	TAPCO-TRAFFIC & PARKING <i>STREET SIGNS</i>	10/18	I619065	01-41-62900-00	923.77	923.77
11/20/2018	TAPCO-TRAFFIC & PARKING <i>WAYFINDING SIGNAGE</i>	11/18	SO598735	01-44-54920-00	19,990.25	19,990.25
	Total 136003:					20,914.02
136004						
11/20/2018	THE RACK <i>FOOD VOUCHERS FROM WINE ON LINCOLN</i>	11/18	110118	19-60-91144-00	25.00	25.00
	Total 136004:					25.00
136005						
11/20/2018	TOTAL WATER TREATMENT SYSTEMS <i>NOVEMBER RENTAL</i>	10/18	0780735	52-10-73550-53	32.00	32.00
	Total 136005:					32.00
136006						
11/20/2018	TRENCH LIMITED <i>WAVETRAP TUNING PACK</i>	11/18	418101124	54-60-58200-65	3,875.00	3,875.00
	Total 136006:					3,875.00
136007						
11/20/2018	TURNER, DEBBIE <i>CLEANING SERV 102218-110418 - RMU ADMIN</i>	11/18	2134	54-70-90300-53	500.00	500.00
11/20/2018	TURNER, DEBBIE <i>CLEANING SERV 102818-110418 - WTR/WTR RECL</i>	11/18	2134	51-00-63680-53	240.00	240.00
11/20/2018	TURNER, DEBBIE <i>CLEANING SERV 102418-103118 - TECH CENTER</i>	11/18	2134	55-00-51200-00	150.00	150.00
	Total 136007:					890.00
136008						
11/20/2018	UNITED HEALTHCARE COMMUNITY PLAN <i>REFUND OF AMBULANCE OVERPAYMENT - D. PAGE</i>	10/18	103018	01-11-12167	207.36	207.36
	Total 136008:					207.36
136009						
11/20/2018	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	10/18	ARINV12739	53-00-53900-00	100.00	100.00
	Total 136009:					100.00
136010						
11/20/2018	UNIVERSAL UTILITY SUPPLY CO <i>TRANS, 300 KVA THREE PHASE PAD 5 KV 120/208V</i>	10/18	3027891	54-60-15400	9,728.00	9,728.00
	Total 136010:					9,728.00
136011						
11/20/2018	USA BLUEBOOK <i>STOCK ITEMS WELL #11 10/26/2018</i>	10/18	721597	51-00-62010-65	534.10	534.10

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136011:						534.10
136012						
11/20/2018	UTILITY UNDERGROUND CONSTR, INC. <i>NEW WATER SERVICE LINE FROM MAIN TO HOUSE</i>	10/18	1	51-00-63660-53	2,280.00	2,280.00
Total 136012:						2,280.00
136013						
11/20/2018	VICK, MARK <i>REFUND CUSTOMER DEPOSIT</i>	11/18	110118	54-90-23500	29.59	29.59
Total 136013:						29.59
136014						
11/20/2018	VICK, RYAN <i>REFUND CUSTOMER DEPOSIT</i>	11/18	110618	54-90-23500	21.47	21.47
Total 136014:						21.47
136015						
11/20/2018	WESCO RECEIVABLES CORP <i>HOLOPHAN TNUT3/8-100SM</i>	11/18	392649	54-60-10700	1,020.00	1,020.00
11/20/2018	WESCO RECEIVABLES CORP <i>HOLOPHAN EB41T13BK</i>	11/18	392649	54-60-10700	1,695.15	1,695.15
11/20/2018	WESCO RECEIVABLES CORP <i>SHIPPING</i>	11/18	392649	54-60-10700	79.97	79.97
11/20/2018	WESCO RECEIVABLES CORP <i>SLFPH4SL45BK</i>	10/18	372571	54-60-10700	4,624.62	4,624.62
11/20/2018	WESCO RECEIVABLES CORP <i>BA 24 L45 B 4 BK F</i>	10/18	372571	54-60-10700	15,218.38	15,218.38
Total 136015:						22,638.12
136016						
11/20/2018	WILLETT, HOFMANN & ASSOC., INC <i>WELL #11 PAY REQUEST 09.16.2018 THRU 10.13.2018</i>	11/18	25671	51-00-10540	7,715.95	7,715.95
Total 136016:						7,715.95
136017						
11/20/2018	WRHL <i>MISC ADS</i>	10/18	1996-1018	54-70-90300-91	432.91	432.91
11/20/2018	WRHL <i>MONTHLY PACKAGE</i>	10/18	235-1018	19-20-91214-00	75.00	75.00
Total 136017:						507.91
136018						
11/20/2018	ZARNOTH BRUSH WORKS, INC <i>SWEEPER BROOMS</i>	10/18	0172537-IN	01-41-61300-00	995.00	995.00
Total 136018:						995.00
136019						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/20/2018	DENA MCCOY LAWN CARE	11/18	1764	19-30-51100-00	106.00	106.00
Total 136019:						106.00
136020						
11/20/2018	FEHR-GRAHAM & ASSOC. MCCOUNAUGHY AVE & TURKINGTON TERRACE WM	10/18	85601	51-00-10540	2,555.00	2,555.00
Total 136020:						2,555.00
136021						
11/20/2018	WILLETT, HOFMANN & ASSOC., INC INVOICE #25575, WELL 10 BUILDING REPLACEMENT	10/18	25575	51-00-10540	5,325.10	5,325.10
Total 136021:						5,325.10
136022						
11/20/2018	FEHR-GRAHAM & ASSOC. ENGINEERING FOR CIR EXPANSION PHASE II	10/18	85765	58-00-53200-00	640.00	640.00
Total 136022:						640.00
136023						
11/20/2018	HEWITT & WAGNER, ATTORNEYS AT LAW LEGAL SERVICES - NOVEMBER 2018	11/18	112018	01-18-53300-00	3,750.00	3,750.00
Total 136023:						3,750.00
136024						
11/20/2018	NAPA AUTO STORE/ROCHELLE GLOVES	11/18	19227-1018	54-10-54900-92	39.68	39.68
11/20/2018	NAPA AUTO STORE/ROCHELLE SNAP RING	11/18	19227-1018	54-10-55300-61	6.90	6.90
11/20/2018	NAPA AUTO STORE/ROCHELLE SERVICE FEE	10/18	7405-1018	59-20-51200-00	3.56	3.56
Total 136024:						50.14
136025						
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	01-17-57100-00	7,203.83	7,203.83
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	19-30-57100-00	346.19	346.19
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	01-22-57100-00	1,520.40	1,520.40
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	01-41-57200-00	2,222.61	2,222.61
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	19-40-57100-00	46.19	46.19
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	52-50-71510-57	1,891.23	1,891.23
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	52-50-72050-57	1,180.66	1,180.66
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	54-10-54800-57	153.66	153.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	54-60-58800-57	137.71	137.71
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	54-70-90300-51	849.06	849.06
11/20/2018	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/18	112018	52-50-73680-53	2,296.57	2,296.57
Total 136025:						17,848.11
Grand Totals:						1,026,310.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	128,738.88-	128,738.88-
01-11-12167	207.36	.00	207.36
01-12-56100-000	636.37	.00	636.37
01-13-56100-000	90.91	.00	90.91
01-13-95300-000	936.00	.00	936.00
01-17-51100-000	352.50	.00	352.50
01-17-51700-000	324.00	.00	324.00
01-17-52900-000	2,229.49	.00	2,229.49
01-17-57100-000	7,203.83	.00	7,203.83
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	69.95	.00	69.95
01-17-82000-000	1,596.00	.00	1,596.00
01-17-91400-000	6,979.07	.00	6,979.07
01-18-53300-000	10,886.50	.00	10,886.50
01-19-56100-000	90.91	.00	90.91
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	1,330.49	.00	1,330.49
01-21-51200-000	1,784.34	.00	1,784.34
01-21-51300-000	2,220.14	.00	2,220.14
01-21-54900-000	1,050.70	.00	1,050.70
01-21-55400-000	78.00	.00	78.00
01-21-56100-000	356.00	.00	356.00
01-21-65200-000	252.00	.00	252.00
01-21-65500-000	3,136.03	.00	3,136.03
01-21-83000-000	4,361.80	.00	4,361.80
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	255.61	.00	255.61
01-22-54900-000	4,958.34	.00	4,958.34
01-22-57100-000	1,520.40	.00	1,520.40
01-22-61100-000	1.29	.00	1.29
01-22-65200-000	125.48	.00	125.48
01-41-47100-000	227.77	.00	227.77
01-41-53600-000	116.00	.00	116.00
01-41-54900-000	426.00	.00	426.00
01-41-57100-000	105.75	.00	105.75
01-41-57200-000	2,222.61	.00	2,222.61
01-41-61100-000	844.50	.00	844.50
01-41-61200-000	960.11	.00	960.11
01-41-61300-000	2,774.90	.00	2,774.90

GL Account	Debit	Credit	Proof
01-41-61400-000	8,604.13	.00	8,604.13
01-41-61700-000	3,532.50	.00	3,532.50
01-41-62900-000	923.77	.00	923.77
01-41-65200-000	256.78	.00	256.78
01-41-65300-000	67.86	.00	67.86
01-41-65400-000	27.97	.00	27.97
01-41-65500-000	3,308.60	.00	3,308.60
01-41-66100-000	83.66	.00	83.66
01-41-83000-000	19,340.22	.00	19,340.22
01-44-54900-000	7,047.62	.00	7,047.62
01-44-54910-000	2,393.75	.00	2,393.75
01-44-54920-000	19,990.25	.00	19,990.25
01-44-55300-000	529.20	.00	529.20
01-44-65100-000	48.33	.00	48.33
01-44-65500-000	77.80	.00	77.80
01-46-61200-000	52.95	.00	52.95
01-46-61700-000	254.29	.00	254.29
01-46-65500-000	337.60	.00	337.60
01-48-51300-000	44.91	.00	44.91
01-48-56100-000	400.90	.00	400.90
01-48-65500-000	163.64	.00	163.64
01-48-91100-000	195.00	.00	195.00
01-61-92900-000	165.00	.00	165.00
19-00-23300	.00	3,478.75-	3,478.75-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	398.00	.00	398.00
19-30-57100-000	380.59	.00	380.59
19-30-65200-000	30.50	.00	30.50
19-30-91100-000	133.47	.00	133.47
19-40-57100-000	46.19	.00	46.19
19-60-91144-000	25.00	.00	25.00
19-60-91145-000	390.00	.00	390.00
23-00-23300	.00	82.00-	82.00-
23-00-53300-000	82.00	.00	82.00
25-00-23300	.00	205.00-	205.00-
25-00-53300-000	205.00	.00	205.00
36-00-23300	.00	19,301.54-	19,301.54-
36-00-86040-000	2,266.50	.00	2,266.50
36-00-86500-000	11,257.56	.00	11,257.56
36-00-86502-000	5,777.48	.00	5,777.48
51-00-10540	332,337.68	.00	332,337.68
51-00-23300	15.43	347,094.35-	347,078.92-
51-00-60480-473	155.00	.00	155.00
51-00-60480-474	56.03	.00	56.03
51-00-60480-563	169.50	.00	169.50
51-00-62010-652	534.10	.00	534.10
51-00-62020-612	300.00	.00	300.00
51-00-62030-652	152.95	.00	152.95
51-00-62050-660	123.02	.00	123.02
51-00-62060-615	461.11	.00	461.11
51-00-62060-629	395.22	.00	395.22
51-00-62060-652	804.62	.00	804.62
51-00-62080-651	50.50	.00	50.50
51-00-62080-652	141.81	.00	141.81
51-00-63100-533	553.50	.00	553.50
51-00-63560-539	130.00	.00	130.00
51-00-63650-573	47.95	.00	47.95

GL Account	Debit	Credit	Proof
51-00-63650-615	291.83	.00	291.83
51-00-63660-517	5,351.47	.00	5,351.47
51-00-63660-539	2,280.00	.00	2,280.00
51-00-63670-539	.00	15.43-	15.43-
51-00-63680-536	240.00	.00	240.00
51-00-65050-513	1,000.15	.00	1,000.15
51-00-65060-655	1,517.91	.00	1,517.91
52-00-23300	40.84	154,887.73-	154,846.89-
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	2,524.50	.00	2,524.50
52-30-73650-539	3,769.95	.00	3,769.95
52-30-73650-579	9,950.00	.00	9,950.00
52-50-10540	125,718.99	.00	125,718.99
52-50-70480-473	25.00	.00	25.00
52-50-70480-474	34.91	.00	34.91
52-50-70480-563	97.50	.00	97.50
52-50-71510-571	1,891.23	.00	1,891.23
52-50-72020-615	399.95	.00	399.95
52-50-72050-571	1,180.66	.00	1,180.66
52-50-72050-615	3,355.19	.00	3,355.19
52-50-72050-660	285.73	.00	285.73
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	.00	40.84-	40.84-
52-50-73680-537	3,565.32	.00	3,565.32
52-50-73680-549	100.00	.00	100.00
52-50-75020-655	845.45	.00	845.45
52-50-75060-613	860.00	.00	860.00
53-00-23300	377.78	29,372.15-	28,994.37-
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,870.55	.00	11,870.55
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	85.00	377.78-	292.78-
54-00-23300	96.23	236,732.31-	236,636.08-
54-10-54720-660	1,118.16	.00	1,118.16
54-10-54800-474	189.26	.00	189.26
54-10-54800-571	153.66	.00	153.66
54-10-54800-613	9.79	.00	9.79
54-10-54900-653	324.63	.00	324.63
54-10-54900-929	119.43	.00	119.43
54-10-55300-612	2,306.90	.00	2,306.90
54-20-55500-576	99.69	.00	99.69
54-30-54900-612	19.24	.00	19.24
54-50-92300-533	603.87	.00	603.87
54-50-92360-549	64,350.53	.00	64,350.53
54-60-10700	22,688.34	.00	22,688.34
54-60-15400	18,256.44	.00	18,256.44
54-60-18400	135.00	.00	135.00
54-60-18450	3,069.64	.00	3,069.64
54-60-41600-423	.00	96.23-	96.23-
54-60-58200-517	5,972.85	.00	5,972.85
54-60-58200-615	321.32	.00	321.32
54-60-58200-652	3,875.00	.00	3,875.00
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	1,980.00	.00	1,980.00
54-60-58800-549	1,299.26	.00	1,299.26
54-60-58800-556	180.00	.00	180.00
54-60-58800-563	375.00	.00	375.00

GL Account	Debit	Credit	Proof
54-60-58800-571	137.71	.00	137.71
54-60-58800-573	377.50	.00	377.50
54-60-58800-611	374.66	.00	374.66
54-60-58800-612	58.98	.00	58.98
54-60-58800-652	4,320.58	.00	4,320.58
54-60-58800-653	19.73	.00	19.73
54-60-58800-929	92.61	.00	92.61
54-60-58900-594	151.88	.00	151.88
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	809.52	.00	809.52
54-60-59400-652	44.48	.00	44.48
54-70-90300-511	849.06	.00	849.06
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	4,080.70	.00	4,080.70
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	382.02	.00	382.02
54-70-90300-651	2,316.73	.00	2,316.73
54-70-90300-911	778.91	.00	778.91
54-80-10700	50,535.00	.00	50,535.00
54-80-58800-539	1,125.00	.00	1,125.00
54-90-23500	475.03	.00	475.03
54-90-23605	27,892.01	.00	27,892.01
54-90-23610	10.09	.00	10.09
54-90-90300-549	692.10	.00	692.10
54-90-90900-579	600.00	.00	600.00
55-00-23300	.00	4,632.62-	4,632.62-
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	4,311.26	.00	4,311.26
55-00-65400-000	88.32	.00	88.32
55-32-54900-000	47.95	.00	47.95
55-32-65500-000	35.09	.00	35.09
56-00-23300	.00	11,067.64-	11,067.64-
56-30-37315	219.00	.00	219.00
56-40-55200-000	10,848.64	.00	10,848.64
57-00-23300	.00	2,285.25-	2,285.25-
57-00-51100-000	215.98	.00	215.98
57-00-51200-000	200.00	.00	200.00
57-00-53300-000	123.00	.00	123.00
57-00-56300-000	75.00	.00	75.00
57-00-57100-000	319.09	.00	319.09
57-00-61100-000	82.53	.00	82.53
57-00-61200-000	634.35	.00	634.35
57-00-61700-000	67.96	.00	67.96
57-00-65500-000	567.34	.00	567.34
58-00-23300	.00	74,906.35-	74,906.35-
58-00-53200-000	640.00	.00	640.00
58-00-53300-000	1,272.50	.00	1,272.50
58-00-56600-000	250.00	.00	250.00
58-00-89347-000	72,743.85	.00	72,743.85
59-00-23300	.00	5,717.18-	5,717.18-
59-10-57100-000	240.78	.00	240.78
59-10-59400-000	220.35	.00	220.35
59-10-65200-000	540.50	.00	540.50
59-20-51200-000	348.41	.00	348.41
59-20-54900-000	1,690.00	.00	1,690.00
59-20-57100-000	82.90	.00	82.90
59-20-65500-000	2,434.24	.00	2,434.24
59-20-92900-000	160.00	.00	160.00

GL Account	Debit	Credit	Proof
64-00-22110	.00	1.58-	1.58-
64-00-23300	1.58	8,340.91-	8,339.33-
64-00-54900-000	8,250.00	.00	8,250.00
64-00-56100-000	90.91	.00	90.91
Grand Totals:	<u>1,027,374.52</u>	<u>1,027,374.52-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
