

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
136496						
01/22/2019	926 CUSTOM EMBROIDERY <i>CLOTHIND ACQUISITION</i>	01/19	000212	01-41-47300-00	165.00	165.00
	Total 136496:					165.00
136497						
01/22/2019	ABC SUPPLY CO, INC. <i>TRIM SUPPLIES AT 333 BLDG MP AND KC OFFICE</i>	01/19	76714601	36-00-82000-00	621.04	621.04
	Total 136497:					621.04
136498						
01/22/2019	AIR ONE EQUIPMENT, INC. <i>AIR TEST</i>	12/18	138998	01-22-51200-00	160.00	160.00
	Total 136498:					160.00
136499						
01/22/2019	AIRGAS USA LLC <i>SMALL TOOL</i>	12/18	9083890532	01-41-65300-00	13.44	13.44
01/22/2019	AIRGAS USA LLC <i>SMALL TOOL</i>	12/18	9083890533	01-41-65300-00	210.20	210.20
01/22/2019	AIRGAS USA LLC <i>HELIUM</i>	12/18	9958336860	54-60-58200-61	321.32	321.32
01/22/2019	AIRGAS USA LLC <i>NITROGEN</i>	12/18	9958360887	54-60-58200-61	270.10	270.10
01/22/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	12/18	9958362688	54-10-55400-61	74.80	74.80
	Total 136499:					889.86
136500						
01/22/2019	ALDERKS TIRE SERVICE, INC <i>TRUCK W8</i>	12/18	143594	51-00-65060-51	377.50	377.50
01/22/2019	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR/SERVICE CALL</i>	12/18	143752	54-60-18450	285.00	285.00
	Total 136500:					662.50
136501						
01/22/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	01/19	11017300_0	54-50-92360-54	1,391.11	1,391.11
	Total 136501:					1,391.11
136502						
01/22/2019	ALTEC INDUSTRIES, INC. <i>SAFETY/FIRE EXT. TRUCK PLACARD</i>	01/19	11090219	54-60-18450	164.87	164.87
	Total 136502:					164.87

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136503						
01/22/2019	ALTORFER INDUSTRIES, INC <i>WELL 11: LIGHTNING STRIKE</i>	12/18	PK23126	51-00-10540	1,498.58	1,498.58
Total 136503:						1,498.58
136504						
01/22/2019	ANDERSON PLUMBING & HTG, INC <i>SINK REPAIR</i>	12/18	87962	01-21-51200-00	174.82	174.82
01/22/2019	ANDERSON PLUMBING & HTG, INC <i>WELL 8: Y STRAINER INSTALLED</i>	12/18	88037	51-00-63620-53	156.00	156.00
01/22/2019	ANDERSON PLUMBING & HTG, INC <i>WELL 8 REPAIR</i>	01/19	88065	51-00-10540	109.86	109.86
01/22/2019	ANDERSON PLUMBING & HTG, INC <i>MAINT. BUILDING</i>	01/19	88132	01-41-51100-00	221.76	221.76
Total 136504:						662.44
136505						
01/22/2019	ANDERSON, JASON <i>GAS & MEALS - UP SHORT LINE CONFERENCE</i>	01/19	011819	58-00-56200-00	113.45	113.45
Total 136505:						113.45
136506						
01/22/2019	ANIXTER, INC <i>SLEEVE, AUTO: AL 336.4 18/1</i>	11/18	4076616-00	54-60-15400	755.50-	755.50-
01/22/2019	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	11/18	4076616-00	54-60-15400	94.60-	94.60-
01/22/2019	ANIXTER, INC <i>SWITCH, LOADBUSTER DISCONNECT 600A</i>	12/18	4077677-00	54-60-15400	4,496.25	4,496.25
01/22/2019	ANIXTER, INC <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	12/18	4104927-00	54-60-15400	493.05	493.05
01/22/2019	ANIXTER, INC <i>CONNECTOR, SPADE 5/8 4 POSITION</i>	12/18	4107755-00	54-60-15400	107.76	107.76
01/22/2019	ANIXTER, INC <i>INV #01698</i>	12/18	4107755-00	54-60-15400	107.10	107.10
01/22/2019	ANIXTER, INC <i>COVER COMP TAP</i>	12/18	4107755-00	54-60-59400-65	48.00	48.00
01/22/2019	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	12/18	4108960-00	54-60-15400	62.49	62.49
01/22/2019	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	12/18	4108960-00	54-60-15400	91.02	91.02
01/22/2019	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	12/18	4108960-00	54-60-15400	137.55	137.55
01/22/2019	ANIXTER, INC <i>U-GUARD: 6" X 10' PE</i>	12/18	4108960-00	54-60-15400	242.88	242.88
01/22/2019	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	12/18	4111227-00	54-60-15400	999.75	999.75
01/22/2019	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	12/18	4112051-00	54-60-15400	437.43	437.43
01/22/2019	ANIXTER, INC <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	12/18	4112051-00	54-60-15400	143.20	143.20
01/22/2019	ANIXTER, INC <i>CONNECTOR, GROUND LUG(FARGO) FARGO GC207</i>	12/18	4112051-00	54-60-15400	107.50	107.50
01/22/2019	ANIXTER, INC <i>TAP, CMP: 477 4/0-2/0 YHN550;UN</i>	12/18	4112051-00	54-60-15400	59.00	59.00

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01/22/2019	ANIXTER, INC SLEEVE, SERVICE: 2-4 AL ES2R2W;WBG	12/18	4112051-00	54-60-15400	38.00	38.00
01/22/2019	ANIXTER, INC CT BAR 600V 400:5	01/19	4095007-00	54-60-59500-65	330.30	330.30
01/22/2019	ANIXTER, INC CT BAR TYPE 600V 400:5	01/19	4096897-00	54-60-59500-65	330.30	330.30
01/22/2019	ANIXTER, INC CT BAR 600V 600:5 FLAT BASE	01/19	4096897-00	54-60-59500-65	330.30	330.30
01/22/2019	ANIXTER, INC CT BAR TYPE 600V 800:5 FLAT BASE	01/19	4096897-01	54-60-58800-65	330.30	330.30
01/22/2019	ANIXTER, INC WIRE 4 CY SOL SD BARE #25	01/19	4115590-00	54-60-59300-65	110.75	110.75
01/22/2019	ANIXTER, INC GUARD, SQUIRREL, SALISBURY	01/19	4115590-01	54-60-15400	252.00	252.00
01/22/2019	ANIXTER, INC 2" SHUR LOCK COUPLING	01/19	4116546-00	54-60-15400	418.60	418.60
01/22/2019	ANIXTER, INC CONNECTOR, SPLIT BOLT: 1/0 HPW	01/19	4121902-00	54-60-15400	62.25	62.25
01/22/2019	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	01/19	4121902-00	54-60-15400	658.80	658.80
01/22/2019	ANIXTER, INC COVER TAP "O" DIE TAP	01/19	4121902-00	54-60-58800-65	9.25	9.25
01/22/2019	ANIXTER, INC U-GUARD: 2" X 10'	01/19	4124767-00	54-60-15400	47.30	47.30
01/22/2019	ANIXTER, INC VMI TECH LABOR	01/19	4126877-00	54-60-58800-53	5,200.00	5,200.00
Total 136506:						14,801.03
136507						
01/22/2019	APPA APPA DUES	12/18	318800	54-90-92100-56	15,179.52	15,179.52
Total 136507:						15,179.52
136508						
01/22/2019	ARC DOCUMENT SOLUTIONS, LLC SERVICE/MAINTENANCE AGREEMENT BASE FEE	01/19	56ILI902713	01-48-51200-00	149.00	149.00
Total 136508:						149.00
136509						
01/22/2019	AUTO ZONE MISC ITEMS - POLICE	12/18	2276	01-21-51300-00	111.64	111.64
Total 136509:						111.64
136510						
01/22/2019	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	01/19	010119	54-90-12506	71,070.83	71,070.83
Total 136510:						71,070.83
136511						
01/22/2019	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	01/19	010119.	54-90-12601	43,075.00	43,075.00

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Total 136511:						43,075.00
136512						
01/22/2019	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	01/19	444314	01-21-51200-00	731.58	731.58
Total 136512:						731.58
136513						
01/22/2019	BAXTER & WOODMAN, INC. <i>14-5250052-1 BLOWER REPLACEMENT</i>	12/18	0203576	52-50-10540	9,500.00	9,500.00
Total 136513:						9,500.00
136514						
01/22/2019	BERG INDUSTRIES <i>REPAIR AWNING</i>	01/19	130914	54-60-58800-51	650.00	650.00
Total 136514:						650.00
136515						
01/22/2019	BERG-JOHNSON <i>VISITORS CENTER MAINTENANCE BUILDING</i>	01/19	13549	19-40-51100-00	259.70	259.70
01/22/2019	BERG-JOHNSON <i>RAILFAN PARK MAINTENANCE BUILDING</i>	01/19	13561	19-30-51100-00	98.00	98.00
Total 136515:						357.70
136516						
01/22/2019	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	12/18	1502R.344	54-60-58800-53	5,600.00	5,600.00
01/22/2019	BHMG SERVICE CORP. <i>RICE NESHAP COMPLIANCE TESTING UNITS 3,6,7</i>	12/18	1502R.345	54-10-54800-61	18,100.00	18,100.00
01/22/2019	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	12/18	1639.SC.335	54-10-54800-61	10,641.62	10,641.62
Total 136516:						34,341.62
136517						
01/22/2019	BIG JOHN <i>SERVICED RENTAL UNIT</i>	12/18	65054	54-60-58800-51	150.00	150.00
Total 136517:						150.00
136518						
01/22/2019	BIG R - ROCHELLE, IL STORE #16 <i>CLOTHING</i>	12/18	16502-1218	01-41-47300-00	12.99	12.99
01/22/2019	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES GROUNDS</i>	12/18	16502-1218	01-41-61700-00	14.99	14.99
01/22/2019	BIG R - ROCHELLE, IL STORE #16 <i>OPERATORING SUPPLIES</i>	12/18	16502-1218	01-41-65200-00	98.81	98.81
01/22/2019	BIG R - ROCHELLE, IL STORE #16 <i>SMALL TOOLS</i>	12/18	16502-1218	01-41-65300-00	831.60	831.60
01/22/2019	BIG R - ROCHELLE, IL STORE #16 <i>JANITORIAL SUPPLIES</i>	12/18	16502-1218	01-41-65400-00	28.96	28.96

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01/22/2019	BIG R - ROCHELLE, IL STORE #16 JANITORIAL SUPPLIES	12/18	16502-1218	01-46-65400-00	57.08	57.08
01/22/2019	BIG R - ROCHELLE, IL STORE #16 CEMETERY SUPPLIES GROUNDS	12/18	16502-1218	01-46-61700-00	167.99	167.99
01/22/2019	BIG R - ROCHELLE, IL STORE #16 CHRISTMAS CARDS	12/18	16510-1218-	01-19-91100-00	19.97	19.97
01/22/2019	BIG R - ROCHELLE, IL STORE #16 STAFF: CLOTHING JUSTIN MEDINE	12/18	16510-1218-	52-50-72060-65	258.95	258.95
01/22/2019	BIG R - ROCHELLE, IL STORE #16 STOCK PARTS	12/18	16510-1218-	51-00-62060-61	21.90	21.90
01/22/2019	BIG R - ROCHELLE, IL STORE #16 MISC TOOLS	12/18	16510-1218-	54-60-58800-65	141.66	141.66
01/22/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	12/18	16510-1218-	54-10-54900-92	141.10	141.10
01/22/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	12/18	16510-1218-	54-10-54900-61	149.95	149.95
01/22/2019	BIG R - ROCHELLE, IL STORE #16 RAID	12/18	16535-0918	01-21-51200-00	19.96	19.96
01/22/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	12/18	16549-1218	57-00-61100-00	26.96	26.96
01/22/2019	BIG R - ROCHELLE, IL STORE #16 EMPLOYEE HOLIDAY GIFTS	12/18	16560-1218	64-00-91100-00	59.99	59.99
01/22/2019	BIG R - ROCHELLE, IL STORE #16 SUPPLIES	12/18	16567-1218	01-44-65100-00	96.77	96.77
01/22/2019	BIG R - ROCHELLE, IL STORE #16 EMPLOYEE HOLIDAY GIFTS	12/18	16588-1218	64-00-91100-00	119.87	119.87
Total 136518:						2,269.50
136519						
01/22/2019	BLAKE OIL COMPANY FUEL	01/19	17416	01-41-65500-00	372.60	372.60
Total 136519:						372.60
136520						
01/22/2019	BLANE, CANADA LTD ANNUAL USER FEE FOR SYNCRONIST PRIME	01/19	010119	58-00-54100-00	1,500.00	1,500.00
Total 136520:						1,500.00
136521						
01/22/2019	BLUE BEACON BIG EQUIPMENT RENTAL CLEANING	01/19	2768449	51-00-65060-51	160.16	160.16
Total 136521:						160.16
136522						
01/22/2019	BOARDMAN & CLARK LAW FIRM TRANSMISSION AND INTERCONNECTION ISSUES	01/19	112157	54-50-92360-54	5,218.23	5,218.23
Total 136522:						5,218.23
136523						
01/22/2019	BOUND TREE MEDICAL MISC SUPPLIES	12/18	83055009	01-22-65200-00	102.48	102.48

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01/22/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	12/18	83058836	01-22-65200-00	446.20	446.20
01/22/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	12/18	83058837	01-22-65200-00	60.17	60.17
Total 136523:						608.85
136524						
01/22/2019	BRIGHT FARMS <i>BRIGHT FARMS: RE-IMBURSEMENT</i>	01/19	010819	51-00-63630-53	21,121.79	21,121.79
Total 136524:						21,121.79
136525						
01/22/2019	BROSSMAN, LARRY <i>WE12 RADIUM TREATMENT PLANT: BROSSMAN EASEMENT</i>	12/18	122718	51-00-10540	31,009.00	31,009.00
Total 136525:						31,009.00
136526						
01/22/2019	BUSS BOYZ CUSTOMS, INC. <i>MOUNT & WIRE TRACER, MISC REPAIRS</i>	01/19	7452	01-21-51300-00	893.25	893.25
Total 136526:						893.25
136527						
01/22/2019	C & C PLUMBING, HEATING <i>LABOR ON HEATING UNIT @ MUSEUM</i>	12/18	24674	01-22-51100-00	84.00	84.00
01/22/2019	C & C PLUMBING, HEATING <i>LABOR ON HEATING UNIT @ MUSEUM</i>	01/19	24821	54-10-54900-61	235.00	235.00
01/22/2019	C & C PLUMBING, HEATING <i>REVERSE POLARITY ON RUFF NECK TURBINE HEATER</i>	01/19	24824	54-60-58200-61	80.00	80.00
Total 136527:						399.00
136528						
01/22/2019	C & S FLOORING GROUP INC. <i>PD ENTRANCE FLOORING</i>	12/18	C18-100	01-17-82000-00	3,221.63	3,221.63
01/22/2019	C & S FLOORING GROUP INC. <i>PD PATROL WING FLOORING</i>	12/18	C18-100-2	01-17-82000-00	8,096.45	8,096.45
Total 136528:						11,318.08
136529						
01/22/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE - JAN 2019</i>	01/19	011419	64-00-55200-00	40.00	40.00
Total 136529:						40.00
136530						
01/22/2019	CARGILL, INC. <i>SALT</i>	01/19	2904540751	01-41-61600-00	5,202.79	5,202.79
01/22/2019	CARGILL, INC. <i>SALT</i>	01/19	2904543364	01-41-61600-00	13,099.03	13,099.03
Total 136530:						18,301.82

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136531						
01/22/2019	CARUS CORPORATION WELL CHEMICALS	01/19	SLS 1007224	51-00-61830-65	4,525.90	4,525.90
01/22/2019	CARUS CORPORATION LANDFILL CHEMICALS	01/19	SLS 1007226	52-20-71850-65	2,125.53	2,125.53
01/22/2019	CARUS CORPORATION WELL CHEMICALS: WELL 10	01/19	SLS 1007246	51-00-61830-65	2,733.22	2,733.22
Total 136531:						9,384.65
136532						
01/22/2019	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	01/19	010119	55-00-11600	30,654.17	30,654.17
Total 136532:						30,654.17
136533						
01/22/2019	CENTRAL BANK OF ILLINOIS PMT TO 2014 ELECTRIC REVENUE BOND	01/19	010119.	54-90-12505	30,566.17	30,566.17
Total 136533:						30,566.17
136534						
01/22/2019	CHASTAIN & ASSOCIATES LLC ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	12/18	123118	01-48-53200-00	14,933.26	14,933.26
Total 136534:						14,933.26
136535						
01/22/2019	CINTAS MONTHLY FIRST AID KIT CHECK AND REFILL	01/19	5012743041	54-60-58800-66	392.55	392.55
01/22/2019	CINTAS MONTHLY FIRST AID KIT CHECK AND REFILL	01/19	5012743044	55-00-51100-00	23.20	23.20
Total 136535:						415.75
136536						
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	12/18	355651163	54-60-58800-54	188.58	188.58
01/22/2019	CINTAS CORPORATION #355 MATTS	01/19	19M147661	01-21-65200-00	72.45	72.45
01/22/2019	CINTAS CORPORATION #355 CINTAS MATS	01/19	19M147662	01-17-65400-00	36.95	36.95
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS	01/19	19M147663	19-30-65200-00	34.45	34.45
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS	01/19	355653891	54-60-58800-54	188.58	188.58
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355653892	54-10-54800-47	189.73	189.73
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355655008	51-00-60480-47	50.80	50.80
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	01/19	355655009	52-50-73680-54	69.67	69.67
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355655009	52-50-70480-47	38.15	38.15
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355655010	52-50-73680-54	30.15	30.15

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01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355655010	51-00-60480-47	5.23	5.23
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355655010	52-50-70480-47	3.76	3.76
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	01/19	355656563	54-60-58800-54	188.58	188.58
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355656564	54-10-54800-47	189.73	189.73
01/22/2019	CINTAS CORPORATION #355 RUG RENTAL	01/19	355657736	01-41-53600-00	59.02	59.02
01/22/2019	CINTAS CORPORATION #355 UNIFORMS	01/19	355657736	01-41-47100-00	75.84	75.84
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355657742	51-00-60480-47	50.80	50.80
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355657743	52-50-73680-54	69.67	69.67
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355657743	52-50-70480-47	38.15	38.15
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355657744	52-50-73680-54	30.15	30.15
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355657744	51-00-60480-47	5.23	5.23
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355657744	52-50-70480-47	3.76	3.76
01/22/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	01/19	355659370	54-60-58800-54	188.58	188.58
01/22/2019	CINTAS CORPORATION #355 RUG RENTAL	01/19	355660537	01-41-53600-00	59.02	59.02
01/22/2019	CINTAS CORPORATION #355 UNIFORMS	01/19	355660537	01-41-47100-00	73.34	73.34
Total 136536:						1,940.37
136537						
01/22/2019	CITY OF ROCHELLE SOLID WASTE CHARGE	01/19	12716	52-30-73650-57	11,700.00	11,700.00
Total 136537:						11,700.00
136538						
01/22/2019	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/DEC 18	12/18	123118	54-90-23605	27,177.42	27,177.42
Total 136538:						27,177.42
136539						
01/22/2019	CIVIC SYSTEMS, LLC SEMI ANNUAL SOFTWARE SUPPORT FEE	12/18	CVC17515	64-00-54900-00	14,299.00	14,299.00
01/22/2019	CIVIC SYSTEMS, LLC SOFTWARE CONTRACT	01/19	CVC17646	64-00-68400-00	8,667.00	8,667.00
Total 136539:						22,966.00
136540						
01/22/2019	CIVIL CONSTRUCTORS MEADOWBROOK: MANHOLE TO COMPLETE PROJECT	12/18	2291	52-50-77560-55	24,793.59	24,793.59

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Total 136540:						24,793.59
136541						
01/22/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>PROFESSIONAL SERVICES -MICAH</i>	12/18	002297	54-80-58800-53	450.00	450.00
Total 136541:						450.00
136542						
01/22/2019	COMCAST <i>CABLE TV</i>	12/18	122518	54-60-58800-55	2.10	2.10
Total 136542:						2.10
136543						
01/22/2019	CONSERV FS <i>CREDIT FROM INV CHARGED TO WRONG ACCT</i>	12/18	23007203-C	54-30-54720-66	122.46-	122.46-
01/22/2019	CONSERV FS <i>DIESEL FOR BRUNS DOZER</i>	12/18	23007679	51-00-65060-65	122.46	122.46
01/22/2019	CONSERV FS <i>OIL</i>	12/18	40006306	01-41-65500-00	660.00	660.00
01/22/2019	CONSERV FS <i>CREDIT MEMO</i>	12/18	40006683	54-30-54720-66	660.00-	660.00-
01/22/2019	CONSERV FS <i>VEHICLE FUEL</i>	11/18	7260857-111	54-10-54900-65	50.10	50.10
01/22/2019	CONSERV FS <i>VEHICLE FUEL</i>	12/18	1195058-121	54-60-18450	25.39	25.39
01/22/2019	CONSERV FS <i>VEHICLE FUEL</i>	12/18	7260857-121	54-10-54900-65	52.31	52.31
01/22/2019	CONSERV FS <i>BUILDING</i>	12/18	7263335-121	01-44-65500-00	75.25	75.25
01/22/2019	CONSERV FS <i>CEMETERY</i>	12/18	7263336-121	01-46-65500-00	69.13	69.13
01/22/2019	CONSERV FS <i>VEHICLE FUEL</i>	12/18	7263338-121	54-60-18450	1,828.15	1,828.15
01/22/2019	CONSERV FS <i>ENGINEERING</i>	12/18	7263339-121	01-48-65500-00	50.76	50.76
01/22/2019	CONSERV FS <i>FIRE</i>	12/18	7263340-121	01-22-65500-00	660.82	660.82
01/22/2019	CONSERV FS <i>POLICE</i>	12/18	7263341-121	01-21-65500-00	3,012.57	3,012.57
01/22/2019	CONSERV FS <i>STREET</i>	12/18	7263342-121	01-41-65500-00	3,325.47	3,325.47
01/22/2019	CONSERV FS <i>WATER REC</i>	12/18	7263343-121	52-50-75020-65	536.91	536.91
01/22/2019	CONSERV FS <i>WATER</i>	12/18	7263344-121	51-00-65060-65	1,696.65	1,696.65
Total 136543:						11,383.51
136544						
01/22/2019	COUNTRY LIFE INSURANCE <i>REUND - L. GITTLESON</i>	01/19	010919	01-11-12167	40.00	40.00
Total 136544:						40.00

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136545						
01/22/2019	CRESCENT ELECTRIC SUPPLY 3/4 EMT CONDUIT	12/18	S505989000.	54-60-59400-65	259.72	259.72
01/22/2019	CRESCENT ELECTRIC SUPPLY 461 MIDWEST 3/4 EMT SS CPL	12/18	S505989000.	54-60-59400-65	5.28	5.28
01/22/2019	CRESCENT ELECTRIC SUPPLY 451 MIDWEST 3/4 EMT SS CONN	12/18	S505989000.	54-60-59400-65	8.90	8.90
01/22/2019	CRESCENT ELECTRIC SUPPLY 30-341 IDEAL TWISTER 341 TAN	12/18	S505989000.	54-60-59400-65	12.43	12.43
01/22/2019	CRESCENT ELECTRIC SUPPLY TP403 THEPITT 4 SQ OUTLET BOX	12/18	S505989000.	54-60-59400-65	28.96	28.96
01/22/2019	CRESCENT ELECTRIC SUPPLY CR20-1 P & S RECAEP DUP 20A/125V SIDE WIRE	12/18	S505989000.	54-60-59400-65	13.65	13.65
01/22/2019	CRESCENT ELECTRIC SUPPLY TP516 THEPITT 4 SQ BOX 1 DUPLEX REC	12/18	S505989000.	54-60-59400-65	8.41	8.41
01/22/2019	CRESCENT ELECTRIC SUPPLY TP476 THEPITT 4 SQ BOX CVR 1/2	12/18	S505989000.	54-60-59400-65	3.50	3.50
01/22/2019	CRESCENT ELECTRIC SUPPLY 276 WH6 P/S LAMPHOLDER 660 W 250V	12/18	S505989000.	54-60-59400-65	11.35	11.35
01/22/2019	CRESCENT ELECTRIC SUPPLY WLSG27LED ATL27W LED	12/18	S505989000.	54-60-59400-65	279.49	279.49
01/22/2019	CRESCENT ELECTRIC SUPPLY QO142M200P SQD QO PLUGON NEUT	12/18	S505989000.	54-60-59400-65	209.88	209.88
01/22/2019	CRESCENT ELECTRIC SUPPLY QOC42US SQD LOAD CENTER COVER	12/18	S505989000.	54-60-59400-65	37.39	37.39
01/22/2019	CRESCENT ELECTRIC SUPPLY THHN 12BLJ 19STR CU 500S/R	12/18	S505989000.	54-60-59400-65	50.60	50.60
01/22/2019	CRESCENT ELECTRIC SUPPLY THHN12WHT 19STR	12/18	S505989000.	54-60-59400-65	50.60	50.60
01/22/2019	CRESCENT ELECTRIC SUPPLY THHN 12 RED19STR	12/18	S505989000.	54-60-59400-65	50.60	50.60
01/22/2019	CRESCENT ELECTRIC SUPPLY THHN 12 GRN 19STR CU	12/18	S505989000.	54-60-59400-65	50.60	50.60
01/22/2019	CRESCENT ELECTRIC SUPPLY ELECTRONIC BALLAST	12/18	S506004382.	54-60-58800-51	33.38	33.38
01/22/2019	CRESCENT ELECTRIC SUPPLY 30 AMP DPA+ OPTIONS	01/19	S506027367.	54-60-59300-65	85.68	85.68
01/22/2019	CRESCENT ELECTRIC SUPPLY 30 AMP DPA+ OPTIONS	01/19	S506027367.	54-60-59300-65	85.68	85.68
01/22/2019	CRESCENT ELECTRIC SUPPLY F32T8/SPX35/EC02 GE LAMP	01/19	S506041144.	54-60-58500-65	53.17	53.17
01/22/2019	CRESCENT ELECTRIC SUPPLY POEINJ SPECO 802.3AT/AF POE INJECTOR	01/19	S506071585.	54-60-58800-51	271.25	271.25
01/22/2019	CRESCENT ELECTRIC SUPPLY PSW5 SPECO 12VDC PWR SUPPLY	01/19	S506071585.	54-60-58800-51	78.12	78.12
01/22/2019	CRESCENT ELECTRIC SUPPLY SPECO 02P12XH CAMERA	01/19	S506071585.	54-60-58800-51	865.74	865.74
01/22/2019	CRESCENT ELECTRIC SUPPLY SPECO 04B6M 4 MP BULLET IP CAMERA	01/19	S506071585.	54-60-58800-51	805.00	805.00
	Total 136545:					3,359.38
136546						
01/22/2019	CROSSROADS MOBILE MAINTENANCE D2 QUICCK LUBE	12/18	203S1156	54-10-54800-51	210.80	210.80
01/22/2019	CROSSROADS MOBILE MAINTENANCE D1 QUICK LUBE	12/18	203S1159	54-10-54800-51	193.96	193.96

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01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E5- WINDSHIELD WIPERS MOTOR</i>	12/18	203S1119	54-60-18400	1,025.20	1,025.20
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E25-QUICK LUBE</i>	12/18	203S1171	54-60-18450	276.72	276.72
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E4-PTO</i>	12/18	203S1208	54-60-18400	740.60	740.60
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E9-HANDHELD REMOTE</i>	12/18	203S1210	54-60-18400	740.60	740.60
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E23- FUEL SYSTEM</i>	12/18	206S1008	54-60-18450	892.28	892.28
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E7-AIR LEAK</i>	12/18	56230045	54-60-18450	288.00	288.00
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>E9 ABS REPAIR</i>	12/18	201S1408	54-60-18400	4,345.32	4,345.32
01/22/2019	CROSSROADS MOBILE MAINTENANCE <i>TRAVEL EXPENSES</i>	12/18	203S1209	54-60-58800-92	910.00	910.00
Total 136546:						9,623.48
136547						
01/22/2019	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	12/18	089748-1218	54-10-54900-92	87.50	87.50
01/22/2019	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	12/18	476964-1218	54-60-58800-92	48.75	48.75
Total 136547:						136.25
136548						
01/22/2019	CURRAN MATERIALS CO. <i>SUPPLIES STREETS</i>	01/19	15876	01-41-61400-00	1,108.80	1,108.80
Total 136548:						1,108.80
136549						
01/22/2019	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	01/19	1052095	54-20-55500-57	99.69	99.69
Total 136549:						99.69
136550						
01/22/2019	DATA VOICE INTERNATIONAL, INC. <i>OMS SYSTEM</i>	12/18	CT00000273	54-80-10700	50,535.00	50,535.00
01/22/2019	DATA VOICE INTERNATIONAL, INC. <i>OMS SYSTEM TRAINING</i>	12/18	XT00000010	54-80-10700	930.95	930.95
Total 136550:						51,465.95
136551						
01/22/2019	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	01/19	61976971	54-60-58900-59	152.25	152.25
Total 136551:						152.25
136552						
01/22/2019	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	12/18	73059	54-60-58800-51	569.28	569.28

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Total 136552:						569.28
136553						
01/22/2019	DISH MONTHLY TV CHARGES	12/18	121718	55-00-54900-00	50.03	50.03
Total 136553:						50.03
136554						
01/22/2019	DUVAL, DANE INTERIOR PAINTING 333 BLDG	01/19	753551	36-00-82000-00	450.00	450.00
Total 136554:						450.00
136555						
01/22/2019	EDG CONSULTANTS LLC PROFESSIONAL SERVICES	12/18	122118	57-00-51700-00	1,574.55	1,574.55
Total 136555:						1,574.55
136556						
01/22/2019	ELAN CITY, INC. SPEED SIGN	12/18	2000-921	01-41-89000-00	5,819.00	5,819.00
Total 136556:						5,819.00
136557						
01/22/2019	ELBURN POLICE DEPARTMENT EQUIPMENT & VEST REIMBURSEMENT - PAVIA	01/19	010319	01-21-47100-00	590.46	590.46
Total 136557:						590.46
136558						
01/22/2019	ELECTRIC PUMP WELL 11: LIGHTNING STRIKE	12/18	010319	51-00-10540	365.00	365.00
01/22/2019	ELECTRIC PUMP MOTOR: GRIT REMOVAL	01/19	0881542-IN	52-20-72010-61	11,678.95	11,678.95
Total 136558:						12,043.95
136559						
01/22/2019	ELLEN BURGESSON, INC 193-ROCHELLE MAGIC BEANS CDBG	12/18	1598	54-60-58800-92	2,830.56	2,830.56
Total 136559:						2,830.56
136560						
01/22/2019	FAIRBANKS MORSE ENGINE ENGINE OP PARTS	01/19	316694	54-30-55300-61	1,013.55	1,013.55
Total 136560:						1,013.55
136561						
01/22/2019	FASTENAL 14.6 CBL TIE	12/18	ILROH84744	54-60-58800-65	25.35	25.35

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01/22/2019	FASTENAL 1/2X6 PP DRILL BIT	12/18	ILROH84744	54-60-58800-65	8.18	8.18
01/22/2019	FASTENAL 12" SAWZAL BLADE	12/18	ILROH84744	54-60-58800-65	36.60	36.60
01/22/2019	FASTENAL 1/2X4.5 WDG EXPN ANCHR	12/18	ILROH84744	54-60-58800-65	48.50	48.50
01/22/2019	FASTENAL 9.8OXCLR RR SEALANT	12/18	ILROH84744	54-60-58800-65	3.71	3.71
01/22/2019	FASTENAL SMALL TOOLS	12/18	ILROH84843	01-41-65300-00	367.18	367.18
01/22/2019	FASTENAL BOLTS	12/18	ILROH84844	01-41-61300-00	27.60	27.60
01/22/2019	FASTENAL SHOP SUPPLIES: NINJA ICE	12/18	ILROH84848	52-50-72060-65	43.25	43.25
01/22/2019	FASTENAL MISC SUPPLIES	01/19	ILROH84876	54-10-54900-92	18.30	18.30
01/22/2019	FASTENAL STOCK PARTS: PIPE FITTINGS	01/19	ILROH84888	51-00-62060-61	205.03	205.03
01/22/2019	FASTENAL 7PC NUT DRIVER SET	01/19	ILROH84931	54-60-58800-65	37.38	37.38
01/22/2019	FASTENAL OPERATING SUPPLIES	01/19	ILROH84967	01-41-65200-00	108.52	108.52
Total 136561:						929.60
136562						
01/22/2019	FEHR-GRAHAM & ASSOC. USEPA BROWNFIELDS GRANT	12/18	86417	01-44-54910-00	9,192.85	9,192.85
01/22/2019	FEHR-GRAHAM & ASSOC. USEPA BROWNFIELDS GRANT	12/18	86419	01-44-54910-00	547.50	547.50
Total 136562:						9,740.35
136563						
01/22/2019	FERGUSON WATERWORKS #2516 WATER METER COLLECTOR	12/18	0312024	51-00-10170	7,891.15	7,891.15
01/22/2019	FERGUSON WATERWORKS #2516 WATER METERS	12/18	0312673	51-00-10107	8,378.14	8,378.14
01/22/2019	FERGUSON WATERWORKS #2516 WATER: METERS	01/19	0315109	51-00-10530	50.00	50.00
Total 136563:						16,319.29
136564						
01/22/2019	FISCHERS, INC. TOTAL COPY PLAN	12/18	0715218-001	54-60-58800-65	120.00	120.00
Total 136564:						120.00
136565						
01/22/2019	FLETCHER & SIPPEL LLC ICC ORDER AND RAILROAD ISSUES	12/18	40691	58-00-53300-00	1,523.50	1,523.50
01/22/2019	FLETCHER & SIPPEL LLC ICC ORDER AND RAILROAD ISSUES	01/19	40776	58-00-53300-00	659.50	659.50
Total 136565:						2,183.00

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136566						
01/22/2019	FRIDAY, MARGARET <i>MILEAGE & MEAL - CIVC LEADERSHIP ACADEMY</i>	01/19	011719	64-00-56200-00	75.10	75.10
	Total 136566:					75.10
136567						
01/22/2019	FROM THE HEART <i>CENTERPIECE SPONSOR</i>	01/19	15-0045	54-70-90300-91	50.00	50.00
	Total 136567:					50.00
136568						
01/22/2019	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	12/18	6103R953-S-	56-40-54900-00	1,139.19	1,139.19
	Total 136568:					1,139.19
136569						
01/22/2019	GASVODA AND ASSOCIATES <i>LABOR FOR CALIBRATING METERS AT WWTP</i>	01/19	INV1900004	52-50-77580-55	1,179.50	1,179.50
01/22/2019	GASVODA AND ASSOCIATES <i>WELL 11: LIGHTNING STRIKE</i>	12/18	S3723309.00	51-00-10540	2,431.73	2,431.73
	Total 136569:					3,611.23
136570						
01/22/2019	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	12/18	1000000009	54-60-58800-55	85.98	85.98
	Total 136570:					85.98
136571						
01/22/2019	GRAPHIC PRODUCTS, INC. <i>TORO /BRONCO 2" X 140' WHITE VINYL</i>	01/19	2559525-IN	54-60-58800-61	349.98	349.98
01/22/2019	GRAPHIC PRODUCTS, INC. <i>TORO/BRONCO 4" X140' WHITE VINYL</i>	01/19	2559525-IN	54-60-58800-61	523.98	523.98
01/22/2019	GRAPHIC PRODUCTS, INC. <i>BLACK PREMIUM RIBBON 4" X361'</i>	01/19	2559525-IN	54-60-58800-61	197.98	197.98
01/22/2019	GRAPHIC PRODUCTS, INC. <i>SHIPPING</i>	01/19	2559525-IN	54-60-58800-65	32.58	32.58
	Total 136571:					1,104.52
136572						
01/22/2019	GRAYBAR ELECTRIC CO., INC. <i>TYPE FO ISOPROPYL WIPES</i>	12/18	9307702643	54-60-59400-65	147.50	147.50
01/22/2019	GRAYBAR ELECTRIC CO., INC. <i>FOSC ACC SMOUV 1120-01</i>	12/18	9307702643	54-60-59400-65	600.00	600.00
01/22/2019	GRAYBAR ELECTRIC CO., INC. <i>ELECTRODES FSM-50S 50R 17S 17R</i>	12/18	9307702643	54-60-59400-65	153.30	153.30
01/22/2019	GRAYBAR ELECTRIC CO., INC. <i>QS 9FT 6STR SM PVC BLUNT</i>	12/18	9307881932	54-60-59400-65	1,501.50	1,501.50
01/22/2019	GRAYBAR ELECTRIC CO., INC. <i>QS 9FT 6STR SM PVC BLUNT</i>	12/18	9307901645	54-60-59400-65	1,001.00	1,001.00

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Total 136572:						3,403.30
136573						
01/22/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	01/19	010219	01-21-65800-00	190.50	190.50
Total 136573:						190.50
136574						
01/22/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	01/19	012019-17	54-50-92360-54	27,144.55	27,144.55
Total 136574:						27,144.55
136575						
01/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 12/10/18- CITY LIMITS</i>	12/18	121718	54-60-59300-51	3,780.00	3,780.00
01/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 12/17/18- CITY LIMITS</i>	12/18	122418	54-60-59300-51	3,780.00	3,780.00
01/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 12/31/18- CITY LIMITS</i>	01/19	010719	54-60-59300-51	3,780.00	3,780.00
01/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 01/07/19- CITY LIMITS</i>	01/19	011419	54-60-59300-51	3,780.00	3,780.00
01/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 12/24/18- CITY LIMITS</i>	12/18	123118	54-60-59300-51	3,780.00	3,780.00
Total 136575:						18,900.00
136576						
01/22/2019	HANSON PROFESSIONAL SERVICES <i>PAYMENT FOR INVOICE #1043698</i>	01/19	1043698	57-00-53200-00	5,651.70	5,651.70
Total 136576:						5,651.70
136577						
01/22/2019	HAYES CONSTRUCTION <i>LABOR & MATERIAL FOR 333 MP AND KC OFFICES</i>	01/19	010919	36-00-82000-00	1,055.00	1,055.00
Total 136577:						1,055.00
136578						
01/22/2019	HEPLER BROOM LLC <i>INVOICE # 747739 PERMIT REVIEW</i>	12/18	747739	54-10-54800-59	5,025.73	5,025.73
Total 136578:						5,025.73
136579						
01/22/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JANUARY 2019</i>	01/19	012219	01-18-53300-00	3,750.00	3,750.00
Total 136579:						3,750.00
136580						
01/22/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - DEC 7 - JAN 6</i>	01/19	011519	01-21-55200-00	40.00	40.00

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Total 136580:						40.00
136581						
01/22/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/19	10905047 01	64-00-65200-00	33.76	33.76
01/22/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/19	10905047 01	01-61-65100-00	33.76	33.76
01/22/2019	HINCKLEY SPRINGS WATER DELIVERY	01/19	18137527 01	01-44-54900-00	60.23	60.23
Total 136581:						127.75
136582						
01/22/2019	HUB PRINTING INC DOWNTOWN BANNERS	12/18	31206-6	54-60-10700	3,876.60	3,876.60
01/22/2019	HUB PRINTING INC WINDOW ENVELOPES	01/19	31206-5	64-00-65100-00	1,039.00	1,039.00
Total 136582:						4,915.60
136583						
01/22/2019	IACE FEB 13 2018 SEMINAR - W. HORN & K. COUNTRYMAN	01/19	010819	01-44-56300-00	100.00	100.00
Total 136583:						100.00
136584						
01/22/2019	IL DEPT OF PUBLIC HEALTH DEATH SURCHARGE FUND	01/19	010919	01-13-95300-00	1,052.00	1,052.00
Total 136584:						1,052.00
136585						
01/22/2019	ILLINOIS GFOA 2019 GATA SEMINAR - C. CARDOTT	01/19	010919	64-00-56600-00	75.00	75.00
01/22/2019	ILLINOIS GFOA 2019 GATA SEMINAR - S. TESREAU	01/19	011419	01-48-56300-00	85.00	85.00
Total 136585:						160.00
136586						
01/22/2019	ILLINOIS STATE POLICE COMMUNICATIONS- DEC2018	12/18	122718	55-30-37315	219.00	219.00
Total 136586:						219.00
136587						
01/22/2019	ILLINOIS STATE UNIVERSITY INVOICE 30522, EVAL RADIUM CONTAMINATION	12/18	30522	51-00-10540	10,000.00	10,000.00
Total 136587:						10,000.00
136588						
01/22/2019	IMBCA GENERAL PROFESSIONAL SERVICES FOR IMBCA	12/18	2018-18	55-00-53300-00	3,853.76	3,853.76

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Total 136588:						3,853.76
136589						
01/22/2019	IMUA MONTHLY SAFETY TRAINING	01/19	18-12006	54-60-58800-56	375.00	375.00
Total 136589:						375.00
136590						
01/22/2019	INSITUFORM TECHNOLOGIES USA MEADOWBROOK	12/18	PR-1	52-50-10540	61,198.08	61,198.08
Total 136590:						61,198.08
136591						
01/22/2019	INTERNATIONAL SOCIETY OF ARBORICULTURE MEMBERSHIP	01/19	012219	01-41-56300-00	265.00	265.00
Total 136591:						265.00
136592						
01/22/2019	IP COMMUNICATIONS, INC. UNLIMITED-ENHANCED SIP TRUNK	01/19	1200204	56-40-55200-00	296.49	296.49
Total 136592:						296.49
136593						
01/22/2019	ISC, INC ROCHELLE CONTROL ROOM SERVICES	12/18	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 136593:						20,900.00
136594						
01/22/2019	ISLEY, TAYLOR REFUND CUSTOMER DEPOSIT	01/19	010319	54-90-23500	50.69	50.69
Total 136594:						50.69
136595						
01/22/2019	JB CONTRACTING CORP WELL 11: LIGHTNING STRIKE	12/18	50679	51-00-10540	2,989.69	2,989.69
Total 136595:						2,989.69
136596						
01/22/2019	JOHNSON TRACTOR KUBOTA: SERVICE	01/19	R1751-0119	52-50-72060-65	158.00	158.00
01/22/2019	JOHNSON TRACTOR KUBOTA: SERVICE	12/18	R1763-1218	52-50-72060-65	339.95	339.95
Total 136596:						497.95
136597						
01/22/2019	JULIE, INC. ANNUAL PRINT/EMAIL TRANSMISSION	01/19	2019-1481	54-60-58800-55	2,476.80	2,476.80

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Total 136597:						2,476.80
136598						
01/22/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	01/19	3608281	54-50-92360-54	547.43	547.43
01/22/2019	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	01/19	3608316	54-50-92300-53	309.55	309.55
01/22/2019	K & L GATES LLP <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	01/19	3608317	54-50-92360-54	314.67	314.67
Total 136598:						1,171.65
136599						
01/22/2019	KENNEDY, TYANNE <i>REFUND CUSTOMER DEPOSIT</i>	12/18	122118	54-90-23500	52.42	52.42
Total 136599:						52.42
136600						
01/22/2019	KIMBALL MIDWEST <i>OPERATORING SUPPLIES</i>	12/18	6826446	01-41-65200-00	407.17	407.17
Total 136600:						407.17
136601						
01/22/2019	LARSON & LARSON BUILDERS, INC. <i>WELL #10 REBUILD PARTIAL PAYMENT #1</i>	12/18	4	51-00-10540	321,319.20	321,319.20
Total 136601:						321,319.20
136602						
01/22/2019	LAWSON PRODUCTS, INC. <i>LAB: GLOVES</i>	12/18	9306368139	52-10-72050-65	163.57	163.57
Total 136602:						163.57
136603						
01/22/2019	LEANDER CONSTRUCTION, INC. <i>WELL 11: RADIUM TREATMENT PLANT</i>	12/18	14	51-00-10540	79,976.92	79,976.92
Total 136603:						79,976.92
136604						
01/22/2019	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	12/18	1026473-201	01-21-91700-00	50.00	50.00
Total 136604:						50.00
136605						
01/22/2019	MACKLIN INCORPORATED <i>WATER DEPARTMENT</i>	12/18	43614	51-00-62060-61	64.26	64.26
01/22/2019	MACKLIN INCORPORATED <i>CA7</i>	12/18	43615	54-60-59400-65	34.27	34.27
01/22/2019	MACKLIN INCORPORATED <i>CA7</i>	01/19	43736	54-60-59400-65	118.21	118.21

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Total 136605:						216.74
136606						
01/22/2019	MARTIN & CO EXCAVATING 17-5100048-1 WELL 10 REBUILD RE-PAVING	12/18	20113494	51-00-10540	10,400.00	10,400.00
Total 136606:						10,400.00
136607						
01/22/2019	MASTERBEND REPLACE FUEL PUMP, MODULE KIT	12/18	46435	01-21-51300-00	506.75	506.75
Total 136607:						506.75
136608						
01/22/2019	MBM SERVICES, INC. JANITORIAL SUPPLIES	01/19	23882	57-00-65100-00	371.59	371.59
Total 136608:						371.59
136609						
01/22/2019	MENARDS - SYCAMORE JANITORIAL	01/19	98222	01-41-65400-00	211.95	211.95
Total 136609:						211.95
136610						
01/22/2019	MID-CONTINENT SALES O-RINGS, GASKETS	01/19	28285	54-30-55300-61	350.68	350.68
Total 136610:						350.68
136611						
01/22/2019	MIDWEST MAILWORKS, INC PREPAYMENT UTILITY POSTAGE	01/19	010719	54-70-90300-55	5,000.00	5,000.00
01/22/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/19	214113	54-70-90300-54	131.43	131.43
01/22/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/19	214340	54-70-90300-54	120.66	120.66
Total 136611:						5,252.09
136612						
01/22/2019	MILLER ENGINEERING CO LAB: INCUBATOR REPAIR	12/18	716883	52-10-72050-65	232.00	232.00
Total 136612:						232.00
136613						
01/22/2019	MILTON PROPANE OPERATORING SUPPLIES	01/19	T375804	01-41-65200-00	90.35	90.35
Total 136613:						90.35
136614						

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01/22/2019	MOLITOR, PATRICK <i>REFUND CUSTOMER DEPOSIT</i>	01/19	010319	54-90-23500	21.81	21.81
Total 136614:						21.81
136615						
01/22/2019	MONTGOMERY, JENNIFER <i>REFUND CUSTOMER BALANCE #54542</i>	01/19	010719	54-90-23500	37.59	37.59
Total 136615:						37.59
136616						
01/22/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	01/19	4017112320	01-21-51200-00	1,020.00	1,020.00
Total 136616:						1,020.00
136617						
01/22/2019	MUNICIPAL WELL AND PUMP <i>WELL 11: LIGHTNING STRIKE</i>	12/18	010319	51-00-10540	5,675.00	5,675.00
Total 136617:						5,675.00
136618						
01/22/2019	NAPA AUTO STORE/ROCHELLE <i>OIL</i>	12/18	19237-1218	01-41-65500-00	127.88	127.88
01/22/2019	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES EQUIPMENT</i>	12/18	19237-1218	01-41-61200-00	11.78	11.78
Total 136618:						139.66
136619						
01/22/2019	NAPA AUTO STORE/ROCHELLE <i>WASTEWATER</i>	12/18	19227-1218-	52-50-75060-61	7.99	7.99
01/22/2019	NAPA AUTO STORE/ROCHELLE <i>WASTEWATER</i>	12/18	19227-1218-	51-00-62060-61	309.39	309.39
01/22/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	12/18	19227-1218-	54-60-18450	43.02	43.02
Total 136619:						360.40
136620						
01/22/2019	NATIONAL GOVERNMENT SERVICES <i>REFUND - L. GITTLESON</i>	01/19	010919	01-11-12167	156.80	156.80
Total 136620:						156.80
136621						
01/22/2019	NETWORKFLEET, INC. <i>NETWORK FLEET GPS MONTHLY</i>	12/18	OSV0000016	01-21-51200-00	189.50	189.50
01/22/2019	NETWORKFLEET, INC. <i>NETWORK FLEET CREDIT</i>	12/18	CREDIT9023	01-21-56100-00	342.30-	342.30-
01/22/2019	NETWORKFLEET, INC. <i>VEHICLE TRACKING</i>	01/19	OSV0000016	52-50-72020-61	170.55	170.55
01/22/2019	NETWORKFLEET, INC. <i>FLEET TRACKING</i>	01/19	OSV0000016	01-21-56100-00	194.99	194.99

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01/22/2019	NETWORKFLEET, INC. VEHCILE TRACKING	01/19	OSV0000016	01-41-51300-00	168.60	168.60
Total 136621:						381.34
136622						
01/22/2019	NFPA MEMBERSHIP RENEWAL/DAVE SAWLSVILLE	12/18	7385176X	01-22-56100-00	175.00	175.00
Total 136622:						175.00
136623						
01/22/2019	NI SOLUTIONS, INC. MISC. TELECOMMUNICATIONS CONSULTING SERVICES	01/19	4-505	55-00-54900-00	3,669.49	3,669.49
Total 136623:						3,669.49
136624						
01/22/2019	NICOR ACCT: 00-87-47-1000 7	01/19	0087471000	54-10-54720-66	480.90	480.90
01/22/2019	NICOR ACCT: 03-03-18-7359 3	01/19	0303187359	51-00-62050-66	378.86	378.86
01/22/2019	NICOR ACCT: 04-96-57-1000 9	01/19	0496571000	57-00-57100-00	59.94	59.94
01/22/2019	NICOR ACCT: 10-87-47-1000 6	01/19	1087471000	54-10-54800-57	713.92	713.92
01/22/2019	NICOR ACCT: 13-28-71-5040 6	01/19	1328715040	19-30-57100-00	19.32	19.32
01/22/2019	NICOR ACCT: 27-75-84-1000 8	01/19	2775841000	54-40-54720-66	291.85	291.85
01/22/2019	NICOR ACCT: 47-21-94-3255 7	01/19	4721943255	57-00-57100-00	295.34	295.34
01/22/2019	NICOR ACCT: 64-57-47-1000 6	01/19	6457471000	54-30-54720-66	177.62	177.62
01/22/2019	NICOR ACCT: 66-45-14-1000 6	01/19	6645141000	52-50-72050-66	991.80	991.80
01/22/2019	NICOR ACCT: 82-52-73-1511 1	01/19	8252731511	57-00-57100-00	148.06	148.06
Total 136624:						3,557.61
136625						
01/22/2019	NICOR GAS UPGRADE TO GAS SERVICE TO FIRE STATION	12/18	6027481000	01-22-51100-00	628.76	628.76
Total 136625:						628.76
136626						
01/22/2019	NORTHERN IL AMBULANCE BILLING, INC. DECEMBER 2018 AMBULANCE BILLING	01/19	2018-12	01-22-54900-00	1,813.52	1,813.52
Total 136626:						1,813.52
136627						
01/22/2019	NORTHERN ILLINOIS DISPOSAL SCHEDULED DUMPSTER PICK UP- BARN	12/18	18832501	54-60-58800-57	190.30	190.30

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01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>SCHEDULED DUMPSTER PICK UP- 2ND AVE</i>	12/18	18833028	54-60-58800-57	182.10	182.10
01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>SCHEDULED DUMPSTER PICK UP- 2ND AVE</i>	12/18	18834665	54-60-58800-57	65.80	65.80
01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-002 - TREATMENT PLANT</i>	12/18	18832499	52-30-73650-53	4,321.65	4,321.65
01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-012 - TECH PARK</i>	12/18	18834669	55-32-54900-00	47.95	47.95
01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-013 - FIRE</i>	12/18	18834670	01-22-51100-00	40.50	40.50
01/22/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-015 - WATER (0015)</i>	12/18	18834671	51-00-63650-57	47.95	47.95
Total 136627:						4,896.25
136628						
01/22/2019	NORTHERN ILLINOIS UNIVERSITY <i>SPRING TUITION FOR J. THOMPSON - 01413068</i>	01/19	010919	64-00-56400-00	3,026.66	3,026.66
Total 136628:						3,026.66
136629						
01/22/2019	NPELRA <i>2019 MEMBERSHIP DUES</i>	01/19	010919	64-00-56100-00	230.00	230.00
Total 136629:						230.00
136630						
01/22/2019	NSI SOLUTIONS, INC. <i>LAB: UNIVERAL WASTEWATER STANDARD</i>	01/19	361942	52-10-72050-65	793.00	793.00
Total 136630:						793.00
136631						
01/22/2019	NSPE <i>PROFESSIONAL MEMBERSHIP DUES</i>	01/19	569048	01-48-56100-00	299.00	299.00
Total 136631:						299.00
136632						
01/22/2019	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	12/18	121218	01-48-54900-00	180.00	180.00
Total 136632:						180.00
136633						
01/22/2019	OGLE COUNTY GIS PARTNERSHIP <i>OGLE COUNTY GIS PARTNERSHIP</i>	12/18	2019-5	56-40-54900-00	4,913.00	4,913.00
Total 136633:						4,913.00
136634						
01/22/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	12/18	038279	01-22-51100-00	50.00	50.00
01/22/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	12/18	038280	54-60-58800-51	40.00	40.00

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01/22/2019	OMEGA PEST CONTROL, INC. SUBSTATION RODENT TRAPS	12/18	038281	54-60-58200-51	90.00	90.00
01/22/2019	OMEGA PEST CONTROL, INC. TWOMBLY SUB RODENT TRAPS	12/18	038296	54-60-58200-51	90.00	90.00
01/22/2019	OMEGA PEST CONTROL, INC. RMU OFFICE RODENT TRAPS	12/18	038297	54-60-58800-51	40.00	40.00
01/22/2019	OMEGA PEST CONTROL, INC. PEST CONTROL WWTP	12/18	038501	52-50-73680-51	60.00	60.00
Total 136634:						370.00
136635						
01/22/2019	O'REILLY AUTO PARTS SUPPLIES EQUIPMENT	01/19	4304-324889	01-41-61200-00	7.38	7.38
Total 136635:						7.38
136636						
01/22/2019	PDC LABORATORIES, INC TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	01/19	19352238	51-00-63560-53	113.75	113.75
01/22/2019	PDC LABORATORIES, INC BIOCHEM OXYGEN DEMAND	01/19	19352385	52-50-73550-53	185.18	185.18
01/22/2019	PDC LABORATORIES, INC FLUORIDE BY PROBE	01/19	19352532	51-00-63560-53	42.00	42.00
01/22/2019	PDC LABORATORIES, INC BIOCHEM OXYGEN DEMAND	01/19	19352809	52-50-73550-53	260.38	260.38
Total 136636:						601.31
136637						
01/22/2019	PETERSON, JOHNSON & MURRAY GENERAL MUNICIPAL MATTER	01/19	11327	01-18-53300-00	3,680.45	3,680.45
01/22/2019	PETERSON, JOHNSON & MURRAY WELL #12: RADIUM REMOVAL P	01/19	11328	51-00-10540	492.00	492.00
01/22/2019	PETERSON, JOHNSON & MURRAY ELECTRIC	01/19	11329	54-60-58800-54	1,107.00	1,107.00
01/22/2019	PETERSON, JOHNSON & MURRAY ANNEXATION OF RAIL LAND	01/19	11331	58-00-23300	61.50	61.50
01/22/2019	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	01/19	11332	23-00-53300-00	697.00	697.00
01/22/2019	PETERSON, JOHNSON & MURRAY NEXTERA ASSET PURCHASE TRANSACTION	01/19	11333	54-50-92360-54	2,542.50	2,542.50
01/22/2019	PETERSON, JOHNSON & MURRAY SOUTH MAIN STREET LEGAL SERVICES FOR ROW ACQUISITION	01/19	11334	36-00-86040-00	185.00	185.00
01/22/2019	PETERSON, JOHNSON & MURRAY ROCHELLE NORTHERN GATEWAY TIF	01/19	11335	25-00-53300-00	102.50	102.50
01/22/2019	PETERSON, JOHNSON & MURRAY MIGHTY VINE PHASE 3/4	01/19	11336	54-60-10700	61.50	61.50
01/22/2019	PETERSON, JOHNSON & MURRAY PILOT TRAVEL STOP ANNEXATION & DEVELOPMENT	01/19	11337	01-44-54900-00	533.00	533.00
01/22/2019	PETERSON, JOHNSON & MURRAY GENERAL LABOR & EMPLOYMENT	01/19	11338	64-00-53300-00	49.00	49.00
Total 136637:						9,511.45
136638						

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01/22/2019	PITNEY BOWES POSTAGE METER	12/18	122618	54-70-90300-55	503.50	503.50
Total 136638:						503.50
136639						
01/22/2019	PITNEY BOWES LEASE ACCOUNT #0015673715	12/18	3102823883	54-70-90300-59	171.00	171.00
01/22/2019	PITNEY BOWES POSTAGE MACHINE LEASE	12/18	3102828332	01-13-55100-00	179.67	179.67
Total 136639:						350.67
136640						
01/22/2019	POLLARD WATER VACTOR	12/18	0126415	52-50-72060-65	134.00	134.00
01/22/2019	POLLARD WATER JULIE PAINT	12/18	0126417	52-50-72060-65	376.92	376.92
Total 136640:						510.92
136641						
01/22/2019	POLYDYNE, INC. CLARIFLOC	12/18	1278709	52-30-71850-65	4,600.00	4,600.00
Total 136641:						4,600.00
136642						
01/22/2019	PRESCOTT BROS. FORD BATTERY REPLACEMENT	12/18	17586	01-21-51300-00	3.75	3.75
01/22/2019	PRESCOTT BROS. FORD TIRE ROTATION: SUPERINTENDANT TRUCK	12/18	62534	51-00-65060-51	72.36	72.36
01/22/2019	PRESCOTT BROS. FORD OIL CHANGE: SUPERITENDANT TRUCK	01/19	62545	51-00-65060-51	91.80	91.80
01/22/2019	PRESCOTT BROS. FORD TIRE REPAIR PRESCOTTS	01/19	62602	01-21-51300-00	26.95	26.95
01/22/2019	PRESCOTT BROS. FORD OIL CHANGE PRESCOTTS	01/19	62643	01-21-51300-00	38.07	38.07
01/22/2019	PRESCOTT BROS. FORD VEHICLE MAINTENACE	01/19	62660	01-22-51300-00	213.69	213.69
Total 136642:						446.62
136643						
01/22/2019	PRESCOTT BROS. FORD DECEMBER 2018 SALES TAX REBATE PER DEVELOPER AGREEMENT	12/18	123118	01-17-91400-00	4,364.96	4,364.96
Total 136643:						4,364.96
136644						
01/22/2019	PREVENTATIVE MAINT. SYS., INC E8 INSPECTION	12/18	503251	54-60-18400	33.00	33.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC E18 INSPECTION	12/18	503252	54-60-18400	33.00	33.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC E23 INSPECTION	12/18	503254	54-60-18400	18.00	18.00

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01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E3-INSPECTION</i>	12/18	503257	54-60-18400	34.00	34.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E40 INSPECTION</i>	12/18	503258	54-60-18400	35.00	35.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E9 INSPECTION</i>	12/18	503258	54-60-18400	34.00	34.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E37 INSPECTION</i>	01/19	503278	54-60-18400	17.00	17.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E33 INSPECTION</i>	01/19	503303	54-60-18400	17.00	17.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E14 INSPECTION</i>	01/19	503310	54-60-18400	34.00	34.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E36 INSPECTION</i>	01/19	503311	54-60-18400	18.00	18.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E20 INSPECTION</i>	01/19	503312	54-60-18400	17.00	17.00
01/22/2019	PREVENTATIVE MAINT. SYS., INC <i>E39 INSPECTION</i>	01/19	503313	54-60-18400	33.00	33.00
Total 136644:						323.00
136645						
01/22/2019	QUAD CITY TESTING LABORATORY, INC. <i>OVERHEAD CRANE INSPECTIONS</i>	11/18	INV-04765	54-10-55300-61	615.00	615.00
Total 136645:						615.00
136646						
01/22/2019	R & D DO IT BEST <i>DO IT BEST-MISC. HARDWARE</i>	01/19	5122-1218-1	01-17-65400-00	3.13	3.13
01/22/2019	R & D DO IT BEST <i>LIGHT BULBS</i>	01/19	5122-1218-1	01-17-61100-00	21.56	21.56
01/22/2019	R & D DO IT BEST <i>NUTS/BOLTS</i>	01/19	5122-1218-2	54-60-58800-61	7.49	7.49
01/22/2019	R & D DO IT BEST <i>URD MATERIALS</i>	01/19	5122-1218-3	54-60-59400-65	108.41	108.41
01/22/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/19	5122-1218-4	54-10-54900-92	102.23	102.23
01/22/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	01/19	5122-1218-4	54-10-55300-61	23.36	23.36
01/22/2019	R & D DO IT BEST <i>WELL 11: HMO PUMP</i>	01/19	5122-1218-5	51-00-62060-61	38.42	38.42
01/22/2019	R & D DO IT BEST <i>WELL 11: HMO INJECTOR</i>	01/19	5122-1218-5	51-00-62060-61	3.94	3.94
01/22/2019	R & D DO IT BEST <i>WELL 4: STOCK PARTS</i>	01/19	5122-1218-5	51-00-62060-62	71.77	71.77
01/22/2019	R & D DO IT BEST <i>STOCK PARTS</i>	01/19	5122-1218-5	52-50-72010-65	164.95	164.95
01/22/2019	R & D DO IT BEST <i>WATER: DRAIN @ WTPP</i>	01/19	5122-1218-5	51-00-62060-61	37.75	37.75
01/22/2019	R & D DO IT BEST <i>WATER: STOCK PARTS</i>	01/19	5122-1218-5	51-00-62060-65	30.21	30.21
Total 136646:						613.22
136647						

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01/22/2019	REVERE ELECTRIC SUPPLY CO. <i>WELL 11: LIGHTNING STRIKE</i>	12/18	S3723309.00	51-00-10540	35.50	35.50
Total 136647:						35.50
136648						
01/22/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	01/19	2064816-1	51-00-62080-65	45.73	45.73
01/22/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	01/19	2064816-2	01-44-55400-00	40.38	40.38
01/22/2019	RK DIXON CO. <i>COPIER CONTRACT AND COLOR COPIES</i>	01/19	2064816-3	01-17-52900-00	172.00	172.00
01/22/2019	RK DIXON CO. <i>WORK CENTRE 7855PT</i>	01/19	2066471	54-70-90300-59	148.52	148.52
01/22/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	01/19	2069521	01-21-51200-00	233.53	233.53
Total 136648:						640.16
136649						
01/22/2019	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICALS</i>	01/19	1187K3298	01-22-53400-00	289.00	289.00
Total 136649:						289.00
136650						
01/22/2019	ROCHELLE JANITORIAL SUPPLY <i>PAPERTOWEL, BATH TISSUE, SOAP</i>	01/19	6485	01-17-65100-00	257.19	257.19
01/22/2019	ROCHELLE JANITORIAL SUPPLY <i>TYPE B ALLERGEN BAG</i>	01/19	6498	54-60-58800-65	14.64	14.64
01/22/2019	ROCHELLE JANITORIAL SUPPLY <i>MAYFAIR ROLL TOWEL 8X800</i>	01/19	6498	54-60-58800-65	52.95	52.95
Total 136650:						324.78
136651						
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER TO WELL !0</i>	12/18	12582	51-00-62080-65	986.88	986.88
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	01/19	12607	54-60-58600-59	2,749.63	2,749.63
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	01/19	12607	54-60-58200-59	5,499.27	5,499.27
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITY DYNAMICS BULK WATER PURCHASE</i>	01/19	12718	54-60-10700	985.40	985.40
Total 136651:						10,221.18
136652						
01/22/2019	ROCHELLE NEWS-LEADER <i>AMENDMENT TO ANNEXATION</i>	11/18	357-1118-2	01-44-55300-00	274.73	274.73
01/22/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING NOTICE BUDGET</i>	11/18	357-1118-3	64-00-55300-00	29.97	29.97
01/22/2019	ROCHELLE NEWS-LEADER <i>VETERANS DAY</i>	12/18	357-1118-1	01-17-91100-00	175.00	175.00
01/22/2019	ROCHELLE NEWS-LEADER <i>DOWNTOWN CHRISTMAS PROMOTION</i>	12/18	357-1118-4	19-60-91110-00	229.00	229.00

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01/22/2019	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	12/18	1040-1218	54-70-90300-91	135.00	135.00
01/22/2019	ROCHELLE NEWS-LEADER <i>HAPPY NEW YEAR AD</i>	01/19	1044-1218	01-21-55300-00	32.00	32.00
01/22/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING</i>	12/18	357-1218-1	01-44-55300-00	169.83	169.83
01/22/2019	ROCHELLE NEWS-LEADER <i>CHRISTMAS GREETING AND YEAR END REVIEW</i>	12/18	357-1218-2	01-17-91100-00	194.00	194.00
Total 136652:						1,239.53
136653						
01/22/2019	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	01/19	2018 906	01-19-56100-00	164.00	164.00
Total 136653:						164.00
136654						
01/22/2019	ROCHELLE VAULT <i>PUMPING SERVICES FOR SOUTHVIEW LIFT STATION</i>	01/19	010219	52-50-73620-51	75.00	75.00
Total 136654:						75.00
136655						
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	51-00-63670-53	65.57	65.57
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	52-50-73670-53	81.09	81.09
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	54-90-23605	3.06	3.06
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	54-90-23610	4.84	4.84
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	54-90-90300-54	1,025.37	1,025.37
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	54-60-41600-42	73.00-	73.00-
01/22/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/18	123118	64-00-22110	53.74	53.74
Total 136655:						1,160.67
136656						
01/22/2019	SAWICKI MOTOR COMPANY <i>OCT (PARTIAL) - NOV 2018 (PARTIAL) SALES TAX REBATE</i>	12/18	123118	01-17-91400-00	3,865.74	3,865.74
Total 136656:						3,865.74
136657						
01/22/2019	SCHOENHOLZ, MATT <i>HAY DAY</i>	12/18	110518	19-60-91145-00	2,580.00	2,580.00
Total 136657:						2,580.00
136658						
01/22/2019	SECURITY LOCK INC. <i>LOCK FIXING</i>	01/19	556117	01-21-51200-00	334.00	334.00

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Total 136658:						334.00
136659						
01/22/2019	SETON IDENTIFICATION PRODUCTS <i>SELF LAMINATING TAGS</i>	12/18	9338809159	54-60-58200-65	172.75	172.75
Total 136659:						172.75
136660						
01/22/2019	SHAFER, DUSTIN <i>MEALS - TRAVEL TO MONTANA FOR PARTS</i>	01/19	010919	54-30-55300-61	59.89	59.89
Total 136660:						59.89
136661						
01/22/2019	SHOWTIME INSTALLATIONS, INC. <i>NEW REQUIRED INTERVIEW ROOM DVR</i>	12/18	1002	01-21-51200-00	3,707.00	3,707.00
Total 136661:						3,707.00
136662						
01/22/2019	SIKICH LLP <i>RETAINER- IT SUPPORT</i>	01/19	I342915	55-00-54900-00	10,000.00	10,000.00
01/22/2019	SIKICH LLP <i>RETAINER- IT SUPPORT</i>	12/18	I342440	55-00-54900-00	10,000.00	10,000.00
01/22/2019	SIKICH LLP <i>NETWORK DISCOVERY/DOCUMENTATION AND ASSISTANCE</i>	12/18	I343342	55-00-54900-00	13,990.25	13,990.25
01/22/2019	SIKICH LLP <i>CREDIT MEMO</i>	01/19	I343342CM	55-00-54900-00	13,990.25-	13,990.25-
01/22/2019	SIKICH LLP <i>AGREEMENT PREPAID SERVICES</i>	01/19	PPD342440	55-00-54900-00	10,000.00	10,000.00
01/22/2019	SIKICH LLP <i>AGREEMENT PREPAID SERVICES</i>	01/19	PPD342915	55-00-54900-00	10,000.00	10,000.00
01/22/2019	SIKICH LLP <i>AGREEMENT PREPAID SERVICES (CONSULTING RETAINER)</i>	01/19	PPD343798	55-00-54900-00	10,000.00	10,000.00
01/22/2019	SIKICH LLP <i>AGREEMENT PREPAID SERVICES (CONSULTING RETAINER)</i>	01/19	PPD344720	55-00-54900-00	10,000.00	10,000.00
Total 136662:						60,000.00
136663						
01/22/2019	SILENT THUNDER, INC <i>PROGRESS BILLING FOR #1 PEAKER SHELL & TUBE EXCHANGER</i>	01/19	1553	54-30-55300-61	5,789.00	5,789.00
Total 136663:						5,789.00
136664						
01/22/2019	STAPLES BUSINESS CREDIT <i>HAM 8.5X11 COPY CS</i>	12/18	7209564901-	54-60-58800-65	53.39	53.39
Total 136664:						53.39
136665						
01/22/2019	STATE FIRE MARSHALL <i>CONVEYANCE CERT- ANNUAL RENEWAL</i>	01/19	5125098643	01-17-51100-00	75.00	75.00

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Total 136665:						75.00
136666						
01/22/2019	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	01/19	13036439-00	01-41-61400-00	1,122.07	1,122.07
Total 136666:						1,122.07
136667						
01/22/2019	STRATEGIC INSIGHTS, INC. <i>CIP SOFTWARE</i>	01/19	002	64-00-68400-00	3,500.00	3,500.00
Total 136667:						3,500.00
136668						
01/22/2019	SUNSET CINEMA, LLC <i>SUPER SCREEN RENTAL PACKAGE</i>	01/19	2003	19-60-91190-00	2,200.00	2,200.00
Total 136668:						2,200.00
136669						
01/22/2019	SUNSHINE BAKERY <i>GROUND COFFEE, TEA</i>	01/19	1180	01-17-65100-00	80.90	80.90
Total 136669:						80.90
136670						
01/22/2019	SYNDEO NETWORKS, INC. <i>DIA,SIP TRUNKS,ENHANCED DID</i>	01/19	9513	56-40-55200-00	10,264.35	10,264.35
Total 136670:						10,264.35
136671						
01/22/2019	TALLMAN EQUIPMENT CO. <i>RATCHETING BOX WRENCH</i>	12/18	3213505	54-60-58800-65	60.78	60.78
01/22/2019	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	12/18	3213505	54-60-58800-66	12.28	12.28
Total 136671:						73.06
136672						
01/22/2019	TAPCO-TRAFFIC & PARKING <i>WAYFINDING SIGNAGE</i>	01/19	1624573	01-44-54920-00	187.10	187.10
Total 136672:						187.10
136673						
01/22/2019	TAYLOR, JANET <i>REFUND CUSTOMER BALANCE #35754</i>	01/19	010219	54-90-23500	50.45	50.45
Total 136673:						50.45
136674						
01/22/2019	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT- UPDATE/MIGRATE EVENT CALANDAR</i>	12/18	15324	54-60-58800-54	900.00	900.00

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Total 136674:						900.00
136675						
01/22/2019	TECH PRODUCTS, INC. EVERLAST 2" TAGS	01/19	84176	54-60-59300-61	502.50	502.50
01/22/2019	TECH PRODUCTS, INC. SHIPPING	01/19	84176	54-60-58800-65	22.51	22.51
Total 136675:						525.01
136676						
01/22/2019	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL	12/18	0789387	52-10-73550-53	32.00	32.00
Total 136676:						32.00
136677						
01/22/2019	TRI-COUNTY OPPORTUNITIES COUNCIL REFUND CUSTOMER BALANCE #53432	01/19	011419	54-90-23500	193.30	193.30
Total 136677:						193.30
136678						
01/22/2019	TURNER, DEBBIE CLEANING SERV 123118-011319 - RMU ADMIN	01/19	2164	54-70-90300-53	500.00	500.00
01/22/2019	TURNER, DEBBIE CLEANING SERV 010619-011319 - WTR/WTR RECL	01/19	2164	51-00-63680-53	240.00	240.00
01/22/2019	TURNER, DEBBIE CLEANING SERV - 010219-010919 - TECH CENTER	01/19	2164	55-00-51200-00	150.00	150.00
Total 136678:						890.00
136679						
01/22/2019	TYNDALE COMPANY, INC. F705T	12/18	1633850	54-60-58800-83	684.00	684.00
01/22/2019	TYNDALE COMPANY, INC. M70MT	12/18	1633850	54-60-58800-83	119.00	119.00
01/22/2019	TYNDALE COMPANY, INC. SHIPPING	12/18	1633850	54-60-58800-83	18.95	18.95
01/22/2019	TYNDALE COMPANY, INC. F700T	01/19	1652555	54-60-58800-83	246.00	246.00
01/22/2019	TYNDALE COMPANY, INC. F700T	01/19	1652555	54-60-58800-83	296.00	296.00
01/22/2019	TYNDALE COMPANY, INC. SHIPPING	01/19	1652555	54-60-58800-83	14.95	14.95
Total 136679:						1,378.90
136680						
01/22/2019	ULINE H3846	01/19	104887640	54-60-58800-51	905.00	905.00
01/22/2019	ULINE H4531	01/19	104887640	54-60-58800-51	1,810.00	1,810.00
01/22/2019	ULINE SHIPPING	01/19	104887640	54-60-58800-51	147.23	147.23

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Total 136680:						2,862.23
136681						
01/22/2019	UNITED PARCEL SERVICE NEXT DAY AIR	12/18	0000Y79A80	54-60-58800-55	41.59	41.59
Total 136681:						41.59
136682						
01/22/2019	UNIVERSITY OF ILLINOIS CLASS #201900110 - Z PREWETT	12/18	UFIN2095	01-22-56300-00	300.00	300.00
Total 136682:						300.00
136683						
01/22/2019	USA BLUEBOOK LAB: SUPPLIES	12/18	769546	51-00-62030-65	189.95	189.95
01/22/2019	USA BLUEBOOK CHEMICAL TRANSFER PUMP	12/18	769721	51-00-61830-65	226.45	226.45
Total 136683:						416.40
136684						
01/22/2019	VIKING CHEMICAL COMPANY CHLORINE: WELL #8	01/19	73168	51-00-61830-65	1,216.50	1,216.50
01/22/2019	VIKING CHEMICAL COMPANY CONTAINER RETURN	01/19	73169	51-00-61830-65	1,100.00-	1,100.00-
01/22/2019	VIKING CHEMICAL COMPANY CHLORINE: WELL 4	01/19	73170	51-00-61830-65	822.50	822.50
Total 136684:						939.00
136685						
01/22/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ DEC 18	12/18	123118	54-90-45610	20.00-	20.00-
01/22/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ DEC 18	12/18	123118	54-90-23620	2,349.12	2,349.12
Total 136685:						2,329.12
136686						
01/22/2019	WALKERS DECORATING CENTER CARPET REPLACEMENT FROM SEWER BACKUP	12/18	14964	52-50-73670-53	1,067.33	1,067.33
Total 136686:						1,067.33
136687						
01/22/2019	WENDLER ENGINEERING SERVICES ENGINEERING SERVICES 7TH AVENUE BRIDGE	01/19	39100	36-00-86060-00	820.00	820.00
Total 136687:						820.00
136688						
01/22/2019	WESCO RECEIVABLES CORP LED STREET LIGHT 100-250 WATT	12/18	499651	54-60-15400	4,896.00	4,896.00

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01/22/2019	WESCO RECEIVABLES CORP <i>ELSTER 7S3134G201U GATEKEEPER UPGRADE</i>	01/19	554167	54-60-58600-53	7,770.00	7,770.00
01/22/2019	WESCO RECEIVABLES CORP <i>LED STREET LIGHT 100-250 WATT</i>	01/19	566397	54-60-15400	4,896.00	4,896.00
Total 136688:						17,562.00
136689						
01/22/2019	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	12/18	25904	51-00-10540	52,880.00	52,880.00
Total 136689:						52,880.00
136690						
01/22/2019	WILLIAM CHARLES ELECTRIC <i>TRAFFIC SIGNAL</i>	12/18	6186208-01	01-41-52900-00	1,054.00	1,054.00
Total 136690:						1,054.00
136691						
01/22/2019	WRHL <i>HUB BASKETBALL SPONSOR</i>	12/18	197-1218	54-70-90300-91	310.00	310.00
01/22/2019	WRHL <i>MISC ADS</i>	12/18	1996-1218	54-70-90300-91	426.66	426.66
01/22/2019	WRHL <i>HOTEL MOTEL ADVERTISING</i>	12/18	235-1218	19-20-91214-00	75.00	75.00
Total 136691:						811.66
136692						
01/22/2019	ZOLL MEDICAL CORP <i>80MM THERMAL ROLL PAPER</i>	12/18	2786379	01-22-65200-00	74.88	74.88
Total 136692:						74.88
136693						
01/22/2019	FEHR-GRAHAM & ASSOC. <i>PRE-ELIMINARY RAIL DESIGN 18-929</i>	12/18	86579	58-00-53200-00	8,625.00	8,625.00
Total 136693:						8,625.00
136694						
01/22/2019	ILLINOIS GFOA <i>BASIC GOVERNMENTAL ACCOUNTING - S. BROOKS</i>	01/19	012119	54-90-90300-56	115.00	115.00
01/22/2019	ILLINOIS GFOA <i>BASIC GOVERNMENTAL ACCOUNTING - M. CHALLAND</i>	01/19	012119.	64-00-56300-00	115.00	115.00
Total 136694:						230.00
136695						
01/22/2019	WILLETT, HOFMANN & ASSOC., INC <i>NE AREA SANITARY SEWER LINING</i>	12/18	25808	52-50-10540	5,118.55	5,118.55
Total 136695:						5,118.55
136696						

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01/22/2019	FEHR-GRAHAM & ASSOC. <i>NPDES PERMITTING</i>	12/18	86587	57-00-53200-00	2,000.00	2,000.00
Total 136696:						2,000.00
136697						
01/22/2019	WILLETT, HOFMANN & ASSOC., INC <i>WELL 10: BUILDING REPLACEMENT</i>	12/18	25809	52-50-10540	13,188.20	13,188.20
Total 136697:						13,188.20
136698						
01/22/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR WELL 11 INVOICE #25445</i>	12/18	25810	51-00-10540	3,089.75	3,089.75
Total 136698:						3,089.75
136699						
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	19-30-57100-00	353.67	353.67
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	01-41-57200-00	2,689.38	2,689.38
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	51-00-61510-57	20.00	20.00
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	52-50-71510-57	452.06	452.06
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	52-50-72050-57	1,209.75	1,209.75
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	54-60-58800-57	172.22	172.22
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	54-70-90300-51	1,211.48	1,211.48
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	54-90-92700-95	68.06	68.06
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	59-10-57100-00	189.64	189.64
01/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/19	012219	59-20-57100-00	69.58	69.58
Total 136699:						6,435.84
Grand Totals:						1,484,545.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	342.30	112,294.33-	111,952.03-
01-11-12167	196.80	.00	196.80
01-13-55100-000	179.67	.00	179.67
01-13-95300-000	1,052.00	.00	1,052.00
01-17-51100-000	75.00	.00	75.00
01-17-52900-000	172.00	.00	172.00
01-17-61100-000	21.56	.00	21.56
01-17-65100-000	338.09	.00	338.09

GL Account	Debit	Credit	Proof
01-17-65400-000	40.08	.00	40.08
01-17-82000-000	11,318.08	.00	11,318.08
01-17-91100-000	369.00	.00	369.00
01-17-91400-000	8,230.70	.00	8,230.70
01-18-53300-000	7,430.45	.00	7,430.45
01-19-56100-000	164.00	.00	164.00
01-19-91100-000	19.97	.00	19.97
01-21-47100-000	590.46	.00	590.46
01-21-51200-000	6,410.39	.00	6,410.39
01-21-51300-000	1,580.41	.00	1,580.41
01-21-55200-000	40.00	.00	40.00
01-21-55300-000	32.00	.00	32.00
01-21-56100-000	194.99	342.30-	147.31-
01-21-65200-000	72.45	.00	72.45
01-21-65500-000	3,012.57	.00	3,012.57
01-21-65800-000	190.50	.00	190.50
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	803.26	.00	803.26
01-22-51200-000	160.00	.00	160.00
01-22-51300-000	213.69	.00	213.69
01-22-53400-000	289.00	.00	289.00
01-22-54900-000	1,813.52	.00	1,813.52
01-22-56100-000	175.00	.00	175.00
01-22-56300-000	300.00	.00	300.00
01-22-65200-000	683.73	.00	683.73
01-22-65500-000	660.82	.00	660.82
01-41-47100-000	149.18	.00	149.18
01-41-47300-000	177.99	.00	177.99
01-41-51100-000	221.76	.00	221.76
01-41-51300-000	168.60	.00	168.60
01-41-52900-000	1,054.00	.00	1,054.00
01-41-53600-000	118.04	.00	118.04
01-41-56300-000	265.00	.00	265.00
01-41-57200-000	2,689.38	.00	2,689.38
01-41-61200-000	19.16	.00	19.16
01-41-61300-000	27.60	.00	27.60
01-41-61400-000	2,230.87	.00	2,230.87
01-41-61600-000	18,301.82	.00	18,301.82
01-41-61700-000	14.99	.00	14.99
01-41-65200-000	704.85	.00	704.85
01-41-65300-000	1,422.42	.00	1,422.42
01-41-65400-000	240.91	.00	240.91
01-41-65500-000	4,485.95	.00	4,485.95
01-41-89000-000	5,819.00	.00	5,819.00
01-44-54900-000	593.23	.00	593.23
01-44-54910-000	9,740.35	.00	9,740.35
01-44-54920-000	187.10	.00	187.10
01-44-55300-000	444.56	.00	444.56
01-44-55400-000	40.38	.00	40.38
01-44-56300-000	100.00	.00	100.00
01-44-65100-000	96.77	.00	96.77
01-44-65500-000	75.25	.00	75.25
01-46-61700-000	167.99	.00	167.99
01-46-65400-000	57.08	.00	57.08
01-46-65500-000	69.13	.00	69.13
01-48-51200-000	149.00	.00	149.00
01-48-53200-000	14,933.26	.00	14,933.26
01-48-54900-000	180.00	.00	180.00

GL Account	Debit	Credit	Proof
01-48-56100-000	299.00	.00	299.00
01-48-56300-000	85.00	.00	85.00
01-48-65500-000	50.76	.00	50.76
01-61-65100-000	33.76	.00	33.76
19-00-23300	.00	5,849.14-	5,849.14-
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	98.00	.00	98.00
19-30-57100-000	372.99	.00	372.99
19-30-65200-000	34.45	.00	34.45
19-40-51100-000	259.70	.00	259.70
19-60-91110-000	229.00	.00	229.00
19-60-91145-000	2,580.00	.00	2,580.00
19-60-91190-000	2,200.00	.00	2,200.00
23-00-23300	.00	697.00-	697.00-
23-00-53300-000	697.00	.00	697.00
25-00-23300	.00	102.50-	102.50-
25-00-53300-000	102.50	.00	102.50
36-00-23300	.00	3,131.04-	3,131.04-
36-00-82000-000	2,126.04	.00	2,126.04
36-00-86040-000	185.00	.00	185.00
36-00-86060-000	820.00	.00	820.00
51-00-10107	8,378.14	.00	8,378.14
51-00-10170	7,891.15	.00	7,891.15
51-00-10530	50.00	.00	50.00
51-00-10540	522,272.23	.00	522,272.23
51-00-23300	1,100.00	574,940.23-	573,840.23-
51-00-60480-474	112.06	.00	112.06
51-00-61510-571	20.00	.00	20.00
51-00-61830-656	9,524.57	1,100.00-	8,424.57
51-00-62030-652	189.95	.00	189.95
51-00-62050-660	378.86	.00	378.86
51-00-62060-612	309.39	.00	309.39
51-00-62060-615	371.30	.00	371.30
51-00-62060-629	71.77	.00	71.77
51-00-62060-652	30.21	.00	30.21
51-00-62080-651	1,032.61	.00	1,032.61
51-00-63560-539	155.75	.00	155.75
51-00-63620-539	156.00	.00	156.00
51-00-63630-539	21,121.79	.00	21,121.79
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	65.57	.00	65.57
51-00-63680-536	240.00	.00	240.00
51-00-65060-513	701.82	.00	701.82
51-00-65060-655	1,819.11	.00	1,819.11
52-00-23300	.00	157,482.14-	157,482.14-
52-10-72050-652	1,188.57	.00	1,188.57
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	2,125.53	.00	2,125.53
52-20-72010-612	11,678.95	.00	11,678.95
52-30-71850-656	4,600.00	.00	4,600.00
52-30-73650-539	4,321.65	.00	4,321.65
52-30-73650-579	11,700.00	.00	11,700.00
52-50-10540	89,004.83	.00	89,004.83
52-50-70480-474	83.82	.00	83.82
52-50-71510-571	452.06	.00	452.06
52-50-72010-652	164.95	.00	164.95
52-50-72020-615	170.55	.00	170.55
52-50-72050-571	1,209.75	.00	1,209.75

GL Account	Debit	Credit	Proof
52-50-72050-660	991.80	.00	991.80
52-50-72060-652	1,311.07	.00	1,311.07
52-50-73550-539	445.56	.00	445.56
52-50-73620-515	75.00	.00	75.00
52-50-73670-539	1,148.42	.00	1,148.42
52-50-73680-511	60.00	.00	60.00
52-50-73680-549	199.64	.00	199.64
52-50-75020-655	536.91	.00	536.91
52-50-75060-613	7.99	.00	7.99
52-50-77560-553	24,793.59	.00	24,793.59
52-50-77580-553	1,179.50	.00	1,179.50
54-00-23300	1,725.56	463,652.80-	461,927.24-
54-10-54720-660	480.90	.00	480.90
54-10-54800-474	379.46	.00	379.46
54-10-54800-513	404.76	.00	404.76
54-10-54800-571	713.92	.00	713.92
54-10-54800-596	5,025.73	.00	5,025.73
54-10-54800-612	28,741.62	.00	28,741.62
54-10-54900-611	384.95	.00	384.95
54-10-54900-655	102.41	.00	102.41
54-10-54900-929	349.13	.00	349.13
54-10-55300-612	638.36	.00	638.36
54-10-55400-612	74.80	.00	74.80
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	177.62	782.46-	604.84-
54-30-55300-612	7,213.12	.00	7,213.12
54-40-54720-660	291.85	.00	291.85
54-50-92300-533	309.55	.00	309.55
54-50-92360-549	37,158.49	.00	37,158.49
54-60-10700	4,923.50	.00	4,923.50
54-60-15400	18,753.93	850.10-	17,903.83
54-60-18400	7,174.72	.00	7,174.72
54-60-18450	3,803.43	.00	3,803.43
54-60-41600-423	.00	73.00-	73.00-
54-60-58200-511	180.00	.00	180.00
54-60-58200-594	5,499.27	.00	5,499.27
54-60-58200-611	80.00	.00	80.00
54-60-58200-615	591.42	.00	591.42
54-60-58200-652	172.75	.00	172.75
54-60-58500-652	53.17	.00	53.17
54-60-58600-539	7,770.00	.00	7,770.00
54-60-58600-594	2,749.63	.00	2,749.63
54-60-58800-511	5,795.72	.00	5,795.72
54-60-58800-512	569.28	.00	569.28
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	5,200.00	.00	5,200.00
54-60-58800-549	2,761.32	.00	2,761.32
54-60-58800-551	41.59	.00	41.59
54-60-58800-552	88.08	.00	88.08
54-60-58800-556	2,476.80	.00	2,476.80
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	172.22	.00	172.22
54-60-58800-573	438.20	.00	438.20
54-60-58800-611	7.49	.00	7.49
54-60-58800-615	1,071.94	.00	1,071.94
54-60-58800-651	173.39	.00	173.39
54-60-58800-652	394.64	.00	394.64
54-60-58800-653	362.16	.00	362.16

GL Account	Debit	Credit	Proof
54-60-58800-654	67.59	.00	67.59
54-60-58800-661	404.83	.00	404.83
54-60-58800-835	1,378.90	.00	1,378.90
54-60-58800-929	3,789.31	.00	3,789.31
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	18,900.00	.00	18,900.00
54-60-59300-615	502.50	.00	502.50
54-60-59300-652	282.11	.00	282.11
54-60-59400-652	4,793.55	.00	4,793.55
54-60-59500-652	990.90	.00	990.90
54-70-90300-511	1,211.48	.00	1,211.48
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	252.09	.00	252.09
54-70-90300-551	5,503.50	.00	5,503.50
54-70-90300-594	319.52	.00	319.52
54-70-90300-911	921.66	.00	921.66
54-80-10700	51,465.95	.00	51,465.95
54-80-58800-539	450.00	.00	450.00
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	406.26	.00	406.26
54-90-23605	27,180.48	.00	27,180.48
54-90-23610	4.84	.00	4.84
54-90-23620	2,349.12	.00	2,349.12
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	1,025.37	.00	1,025.37
54-90-90300-563	115.00	.00	115.00
54-90-92100-561	15,179.52	.00	15,179.52
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92700-953	68.06	.00	68.06
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	13,990.25	112,657.85-	98,667.60-
55-00-51100-000	23.20	.00	23.20
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	3,853.76	.00	3,853.76
55-00-54900-000	77,709.77	13,990.25-	63,719.52
55-30-37315	219.00	.00	219.00
55-32-54900-000	47.95	.00	47.95
56-00-23300	.00	16,613.03-	16,613.03-
56-40-54900-000	6,052.19	.00	6,052.19
56-40-55200-000	10,560.84	.00	10,560.84
57-00-23300	.00	10,128.14-	10,128.14-
57-00-51700-000	1,574.55	.00	1,574.55
57-00-53200-000	7,651.70	.00	7,651.70
57-00-57100-000	503.34	.00	503.34
57-00-61100-000	26.96	.00	26.96
57-00-65100-000	371.59	.00	371.59
58-00-23300	61.50	12,482.95-	12,421.45-
58-00-53200-000	8,625.00	.00	8,625.00
58-00-53300-000	2,183.00	.00	2,183.00
58-00-54100-000	1,500.00	.00	1,500.00
58-00-56200-000	113.45	.00	113.45
59-00-23300	.00	259.22-	259.22-
59-10-57100-000	189.64	.00	189.64
59-20-57100-000	69.58	.00	69.58
64-00-22110	53.74	.00	53.74
64-00-23300	.00	31,413.09-	31,413.09-

GL Account	Debit	Credit	Proof
64-00-53300-000	49.00	.00	49.00
64-00-54900-000	14,299.00	.00	14,299.00
64-00-55200-000	40.00	.00	40.00
64-00-55300-000	29.97	.00	29.97
64-00-56100-000	230.00	.00	230.00
64-00-56200-000	75.10	.00	75.10
64-00-56300-000	115.00	.00	115.00
64-00-56400-000	3,026.66	.00	3,026.66
64-00-56600-000	75.00	.00	75.00
64-00-65100-000	1,039.00	.00	1,039.00
64-00-65200-000	33.76	.00	33.76
64-00-68400-000	12,167.00	.00	12,167.00
64-00-91100-000	179.86	.00	179.86
Grand Totals:	<u>1,518,861.57</u>	<u>1,518,861.57-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
