

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
136829						
02/19/2019	ADVANCE AUTO PARTS UNIT 7	01/19	989160-0119	01-41-61300-00	54.66	54.66
02/19/2019	ADVANCE AUTO PARTS VOLVO FILTERS	01/19	989160-0119	01-41-61300-00	72.55	72.55
02/19/2019	ADVANCE AUTO PARTS EXMARK LAWNMOWER	01/19	989160-0119	01-41-61200-00	26.09	26.09
02/19/2019	ADVANCE AUTO PARTS KUBOTA RTV 900 FILTERS	01/19	989160-0119	01-41-61300-00	39.39	39.39
02/19/2019	ADVANCE AUTO PARTS KUBOTA 9540 FILTERS	01/19	989160-0119	01-41-61300-00	42.17	42.17
02/19/2019	ADVANCE AUTO PARTS KUBOTA 7040 FILTERS	01/19	989160-0119	01-41-61300-00	41.22	41.22
Total 136829:						276.08
136830						
02/19/2019	AIR ONE EQUIPMENT, INC. SCBA REPAIR	01/19	140236	01-22-51200-00	219.00	219.00
02/19/2019	AIR ONE EQUIPMENT, INC. ALTAIR 4XR: 4GAS MONITOR	01/19	140237	01-22-83000-00	806.05	806.05
Total 136830:						1,025.05
136831						
02/19/2019	AIRGAS USA LLC WELDING GAS	01/19	9084941727	01-41-65200-00	115.27	115.27
02/19/2019	AIRGAS USA LLC ACETYLENE	01/19	9084133963	54-60-58200-61	86.61	86.61
02/19/2019	AIRGAS USA LLC HELIUM	01/19	9959065205	54-60-58200-61	321.32	321.32
02/19/2019	AIRGAS USA LLC NITROGEN	01/19	9959071221	54-60-58200-61	270.10	270.10
02/19/2019	AIRGAS USA LLC ACETYLENE / ARGON	01/19	9959071222	54-10-55400-61	74.80	74.80
Total 136831:						868.10
136832						
02/19/2019	ALEXIS FIRE EQUIPMENT COMPANY DRAIN VALVE	01/19	0063989-IN	01-22-61300-00	110.43	110.43
Total 136832:						110.43
136833						
02/19/2019	AMERICAN PLANNING ASSOC. APA MEMBERSHIP	01/19	301022-1916	01-44-56100-00	363.00	363.00
02/19/2019	AMERICAN PLANNING ASSOC. APA MEMBERSHIP	01/19	323588-1916	01-44-56100-00	95.00	95.00
Total 136833:						458.00

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136834						
02/19/2019	ANDERSON PLUMBING & HTG, INC HEATER IN OTHER BUILDING	01/19	88296	01-41-51100-00	299.75	299.75
02/19/2019	ANDERSON PLUMBING & HTG, INC WATER METER UPDATE	01/19	88318	51-00-10170	109.00	109.00
02/19/2019	ANDERSON PLUMBING & HTG, INC WATER LEAK REPAIR- TECH CNETER	01/19	88375	55-00-51100-00	114.56	114.56
02/19/2019	ANDERSON PLUMBING & HTG, INC FURNACE FILTERS	02/19	88418	01-41-61100-00	65.00	65.00
02/19/2019	ANDERSON PLUMBING & HTG, INC REPAIR TOILETS IN BATHROOMS	02/19	88484	19-30-65200-00	178.01	178.01
Total 136834:						766.32
136835						
02/19/2019	ANIXTER, INC CMC PADMOUNTED TERMINATION ENCL	01/19	4102365-00	54-60-59400-65	5,220.25	5,220.25
02/19/2019	ANIXTER, INC 4/0 19 STR SOFT DRAWN BARE COPPER 1X100 FT	01/19	4134963-00	54-60-58800-65	318.00	318.00
02/19/2019	ANIXTER, INC 1/0 19 STR SOFT DRAWN BARE COPPER 1X100 FT	01/19	4134963-00	54-60-58800-65	165.00	165.00
02/19/2019	ANIXTER, INC SHIPPING ERROR	01/19	4134963-00	54-60-58800-65	170.70	170.70
02/19/2019	ANIXTER, INC ELBOW 600A 15/25/28KV 350-750 KCMIL	02/19	4137410-00	54-60-59400-65	2,589.30	2,589.30
02/19/2019	ANIXTER, INC PLUG INSU 600A 25KV	02/19	4137410-00	54-60-59400-65	608.25	608.25
02/19/2019	ANIXTER, INC STUD ALUMINUM 600 A THRD	02/19	4137410-00	54-60-59400-65	35.85	35.85
02/19/2019	ANIXTER, INC RICHARDS 750MCM CU	02/19	4137410-00	54-60-59400-65	535.65	535.65
02/19/2019	ANIXTER, INC SHIPPING	02/19	4137410-00	54-60-58800-65	8.70	8.70
02/19/2019	ANIXTER, INC FUSE LINK BAYO 125 AMP DUAL	02/19	4138111-00	54-60-59300-65	341.10	341.10
02/19/2019	ANIXTER, INC FUSE LINK BAYO 125 AMP DUAL	02/19	4138113-00	54-60-59300-65	341.10	341.10
02/19/2019	ANIXTER, INC VMI TECH LABOR	02/19	4147210-00	54-60-58800-53	3,991.00	3,991.00
02/19/2019	ANIXTER, INC WIRE CUTTER	01/19	4122295-00	54-60-58800-65	298.00	298.00
02/19/2019	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	01/19	4136436-00	54-60-15400	15.04	15.04
02/19/2019	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	01/19	4136436-00	54-60-15400	107.10	107.10
02/19/2019	ANIXTER, INC 1/0 STR CU THHN 1X100 FT	02/19	4139627-00	54-60-59400-65	1,950.00	1,950.00
02/19/2019	ANIXTER, INC 4/0 STR CU THHN 1X1000	02/19	4139627-00	54-60-59400-65	3,770.00	3,770.00
02/19/2019	ANIXTER, INC SHIPPING	02/19	4139627-00	54-60-58800-65	420.63	420.63
02/19/2019	ANIXTER, INC 1/0 19 STR SOFT DRAWN BARE COPPER 1X100 FT	02/19	4147123-00	54-60-59500-65	1,570.00	1,570.00
02/19/2019	ANIXTER, INC 4/0 19 STR SOFT DRAWN BARE COPPER 1X100 FT	02/19	4147123-00	54-60-59500-65	3,130.00	3,130.00
02/19/2019	ANIXTER, INC SHIPPING	02/19	4147123-00	54-60-58800-65	242.31	242.31

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02/19/2019	ANIXTER, INC HYLITE LED CORN COB LIGHT	02/19	4147715-00	54-60-58800-61	535.80	535.80
02/19/2019	ANIXTER, INC SHIPPING	02/19	4147715-00	54-60-58800-65	27.19	27.19
02/19/2019	ANIXTER, INC PEDESTAL LOCKS	02/19	4150984-00	54-60-15400	197.00	197.00
02/19/2019	ANIXTER, INC URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	02/19	4150984-00	54-60-15400	275.04	275.04
02/19/2019	ANIXTER, INC U-GUARD: 5" X 10'	02/19	4150984-00	54-60-15400	307.10	307.10
02/19/2019	ANIXTER, INC CLAMP, GROUND ROD: 3/4"	02/19	4152457-00	54-60-15400	123.00	123.00
02/19/2019	ANIXTER, INC 200: 5 CT BAR TYPE	02/19	4153127-00	54-60-58800-65	508.62	508.62
02/19/2019	ANIXTER, INC TRANS 200:5 CAP SW AL BASE PT BAR	02/19	4153183-00	54-60-59500-65	1,356.32	1,356.32
02/19/2019	ANIXTER, INC TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	02/19	4156796-00	54-60-15400	9.00	9.00
02/19/2019	ANIXTER, INC TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3	02/19	4156796-00	54-60-15400	14.75	14.75
02/19/2019	ANIXTER, INC URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	02/19	4156796-00	54-60-15400	185.50	185.50
Total 136835:						29,367.30
136836						
02/19/2019	B&W APPLIANCE CENTER, INC. REPAIR WASHING MACHINE	01/19	12005	52-50-72080-65	135.00	135.00
Total 136836:						135.00
136837						
02/19/2019	BIG JOHN SERVICED RENTAL UNIT	01/19	65455	54-60-58800-51	100.00	100.00
Total 136837:						100.00
136838						
02/19/2019	BIG R - ROCHELLE, IL STORE #16 CLOTHING ACQUISITION	01/19	16502-0119	01-41-47300-00	39.99	39.99
02/19/2019	BIG R - ROCHELLE, IL STORE #16 REPAIRS	01/19	16502-0119	01-41-61300-00	34.99	34.99
02/19/2019	BIG R - ROCHELLE, IL STORE #16 OPERATORING SUPPLIES	01/19	16502-0119	01-41-65200-00	64.94	64.94
02/19/2019	BIG R - ROCHELLE, IL STORE #16 JANITORIAL SUPPLIES	01/19	16502-0119	01-46-65400-00	20.94	20.94
02/19/2019	BIG R - ROCHELLE, IL STORE #16 DEWATERING	01/19	16510-0119-	52-50-72060-65	29.90	29.90
02/19/2019	BIG R - ROCHELLE, IL STORE #16 STOCK PARTS: WR	01/19	16510-0119-	51-00-62060-61	57.94	57.94
02/19/2019	BIG R - ROCHELLE, IL STORE #16 DEWATERING. 585, KUBOTA	01/19	16510-0119-	52-50-72060-65	102.95	102.95
02/19/2019	BIG R - ROCHELLE, IL STORE #16 CLOTHING: JUSTINE MEDINE	01/19	16510-0119-	52-50-70460-47	99.98	99.98
02/19/2019	BIG R - ROCHELLE, IL STORE #16 TRUCK TOOLS	01/19	16510-0119-	52-50-72060-65	111.98	111.98

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02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>STOCK PARTS: WR525072060652</i>	01/19	16510-0119-	51-00-62060-61	23.98	23.98
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>STOCK PARTS: WR</i>	01/19	16510-0119-	51-00-62060-61	61.97	61.97
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC TOOLS</i>	01/19	16510-0119-	54-60-58800-65	179.92	179.92
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	01/19	16510-0119-	54-10-54900-92	63.94	63.94
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	01/19	16510-0119-	54-10-54900-61	12.97	12.97
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	01/19	16510-0119-	54-10-54900-65	8.99	8.99
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>SMALL TOOLS</i>	01/19	16512-0119	01-48-65300-00	14.99	14.99
02/19/2019	BIG R - ROCHELLE, IL STORE #16 <i>ANTIFREEZE, ICE MELTER</i>	01/19	16549-0119	57-00-61700-00	15.48	15.48
Total 136838:						945.85
136839						
02/19/2019	BODY WERKS OF ROCHELLE <i>TRUCK COLLISION: WATER</i>	01/19	3034	51-00-65060-51	3,373.75	3,373.75
Total 136839:						3,373.75
136840						
02/19/2019	BOUND TREE MEDICAL <i>PROBE COVERS, GLOVES</i>	01/19	83091924	01-22-65200-00	148.19	148.19
02/19/2019	BOUND TREE MEDICAL <i>PARAMEDIC SHEARS</i>	01/19	83095624	01-22-65200-00	19.50	19.50
Total 136840:						167.69
136841						
02/19/2019	BRUNS CONSTRUCTION, INC <i>DOWNTOWN SNOW REMOVAL</i>	01/19	7736	01-41-51600-00	2,695.00	2,695.00
Total 136841:						2,695.00
136842						
02/19/2019	C & C PLUMBING, HEATING <i>LABOR ON HEATING UNIT @ MUSEUM</i>	01/19	24903	54-10-54900-61	612.00	612.00
Total 136842:						612.00
136843						
02/19/2019	CARGILL, INC. <i>SALT</i>	01/19	2904569572	01-41-61600-00	3,155.12	3,155.12
Total 136843:						3,155.12
136844						
02/19/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	01/19	SLS 1007289	51-00-61830-65	990.00	990.00
Total 136844:						990.00

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136845						
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	01/19	19M150791	01-22-65400-00	37.35	37.35
02/19/2019	CINTAS CORPORATION #355 RUG RENTAL	01/19	355665975	01-41-53600-00	59.02	59.02
02/19/2019	CINTAS CORPORATION #355 UNIFORMS	01/19	355665975	01-41-47100-00	73.34	73.34
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355665980	51-00-60480-47	50.80	50.80
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355665981	52-50-73680-54	69.67	69.67
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	01/19	355665981	52-50-70480-47	38.15	38.15
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355665982	51-00-60480-47	5.23	5.23
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	01/19	355665982	52-50-70480-47	3.76	3.76
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	01/19	355665982	01-22-65400-00	30.15	30.15
02/19/2019	CINTAS CORPORATION #355 CINTAS MATS	02/19	19M153935	01-21-51200-00	69.71	69.71
02/19/2019	CINTAS CORPORATION #355 MATS CITY HALL	02/19	19M153936	01-17-65400-00	28.73	28.73
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS	02/19	19M153937	19-30-65200-00	28.97	28.97
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	01/19	355664866	54-60-58800-54	188.58	188.58
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	01/19	355664867	54-10-54800-47	242.84	242.84
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	02/19	355667509	54-60-58800-54	188.58	188.58
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	02/19	355667510	54-10-54800-47	181.84	181.84
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	02/19	355668623	51-00-60480-47	50.80	50.80
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	02/19	355668624	52-50-73680-54	69.67	69.67
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	02/19	355668624	52-50-70480-47	38.15	38.15
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS	02/19	355668625	52-50-70480-47	30.15	30.15
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	02/19	355668625	52-50-70480-47	3.76	3.76
02/19/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	02/19	355668625	51-00-60480-54	5.23	5.23
	Total 136845:					1,494.48
136846						
02/19/2019	CLOUDPOINT GEOGRAPHICS, INC. GIS CONSULTATION	01/19	002327	54-90-92360-54	393.75	393.75
	Total 136846:					393.75
136847						
02/19/2019	COLONIAL FLOWERS & GIFTS FUNERAL FLOWERS	01/19	7218	01-19-91100-00	56.50	56.50

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Total 136847:						56.50
136848						
02/19/2019	COMCAST CABLE TV	01/19	012519	54-60-58800-55	2.10	2.10
Total 136848:						2.10
136849						
02/19/2019	CRESCENT ELECTRIC SUPPLY IBG 12L MVOLT LITHONIA HIGH BAY	01/19	S506112123.	54-60-58800-61	2,060.64	2,060.64
02/19/2019	CRESCENT ELECTRIC SUPPLY 3" PVC 90 DEGREE ELBOW	01/19	S506120332.	54-60-59400-65	197.63	197.63
02/19/2019	CRESCENT ELECTRIC SUPPLY 3" PVC 45 DEGREE ELBOW	01/19	S506120332.	54-60-59400-65	188.37	188.37
02/19/2019	CRESCENT ELECTRIC SUPPLY PVC CEMENT	01/19	S506120332.	54-60-59400-65	120.23	120.23
02/19/2019	CRESCENT ELECTRIC SUPPLY LED T8 15W 500K SINGLE END BYPASS 48"	02/19	S506086963.	54-60-58800-51	171.43	171.43
02/19/2019	CRESCENT ELECTRIC SUPPLY 03661 SWP ORION T8 LAMPHOLDER	02/19	S506086963.	54-60-58800-61	7.58	7.58
02/19/2019	CRESCENT ELECTRIC SUPPLY 4' TOOB GUARD	02/19	S506086963.	54-60-58800-61	29.80	29.80
02/19/2019	CRESCENT ELECTRIC SUPPLY 3" PVC	02/19	S506163927.	54-60-59400-65	297.66	297.66
02/19/2019	CRESCENT ELECTRIC SUPPLY 5" PVC COUPLING	02/19	S506163927.	54-60-59400-65	122.69	122.69
02/19/2019	CRESCENT ELECTRIC SUPPLY HOM 120 SQD MINIATURE CIRCUIT BREAKER	02/19	S506188370.	54-60-58800-61	9.54	9.54
Total 136849:						3,205.57
136850						
02/19/2019	CROSSROADS MOBILE MAINTENANCE E17- EXHAUST SYSTEM- EMISSIONS CONTROL	01/19	203S1252	54-60-18400	2,054.80	2,054.80
02/19/2019	CROSSROADS MOBILE MAINTENANCE E12- WHEELS,HUBS AND BEARING	01/19	203S1255	54-60-18400	468.74	468.74
02/19/2019	CROSSROADS MOBILE MAINTENANCE E1- STEERING POWER STEERING PUMP	01/19	203S1256	54-60-18400	382.25	382.25
02/19/2019	CROSSROADS MOBILE MAINTENANCE E10- BRAKES	01/19	203S1257	54-60-18400	1,397.54	1,397.54
02/19/2019	CROSSROADS MOBILE MAINTENANCE TRANSFER CASE	01/19	203S1258	54-10-54900-61	496.04	496.04
02/19/2019	CROSSROADS MOBILE MAINTENANCE LIGHTING SYSTEM	01/19	203S1260	54-60-18400	858.33	858.33
02/19/2019	CROSSROADS MOBILE MAINTENANCE E4-LEVELING SYSTEM	01/19	203S1299	54-60-18400	1,325.73	1,325.73
02/19/2019	CROSSROADS MOBILE MAINTENANCE TRAVEL EXPENSES	01/19	203S1300	54-60-58800-92	1,090.00	1,090.00
Total 136850:						8,073.43
136851						
02/19/2019	DATA VOICE INTERNATIONAL, INC. LINEMAN APP	01/19	MN00000815	54-80-10700	2,100.00	2,100.00

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02/19/2019	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	01/19	MN00000816	54-80-10700	175.00	175.00
02/19/2019	DATA VOICE INTERNATIONAL, INC. <i>LINEMAN APP</i>	01/19	MN00000816	54-80-10700	60.00	60.00
02/19/2019	DATA VOICE INTERNATIONAL, INC. <i>OMS SYSTEM</i>	01/19	CT00000290	54-80-10700	5,900.00	5,900.00
Total 136851:						8,235.00
136852						
02/19/2019	DINGES FIRE COMPANY <i>BULLARD ECLIPSE LDX SERIES BATTERIES</i>	01/19	53613	01-22-61200-00	139.90	139.90
Total 136852:						139.90
136853						
02/19/2019	DIVE RESCUE INTERNATIONAL, INC. <i>TRAINING COURSES FOR FIREFIGHTERS</i>	12/18	177961	01-22-56300-00	1,830.00	1,830.00
02/19/2019	DIVE RESCUE INTERNATIONAL, INC. <i>CREDIT</i>	12/18	178031	01-22-56300-00	182.50-	182.50-
02/19/2019	DIVE RESCUE INTERNATIONAL, INC. <i>OTS ABV REBUILD KIT, DIVATOR W/SP REG REBUILD KIT</i>	12/18	178108	01-22-51200-00	465.00	465.00
Total 136853:						2,112.50
136854						
02/19/2019	ELECTRIC PUMP <i>REPLACE NON-POTABLE PLANT</i>	01/19	0881714-IN	52-50-10113	2,275.55	2,275.55
Total 136854:						2,275.55
136855						
02/19/2019	ENGEL ELECTRIC CO <i>WELL #4 UPS WIRING</i>	01/19	25873	51-00-62060-53	2,647.00	2,647.00
Total 136855:						2,647.00
136856						
02/19/2019	FARWEST LINE SPECIALTIES <i>69G</i>	01/19	271405	54-60-58800-83	199.00	199.00
02/19/2019	FARWEST LINE SPECIALTIES <i>84H GLOVES</i>	01/19	271405	54-60-58800-83	638.40	638.40
02/19/2019	FARWEST LINE SPECIALTIES <i>SHIPPING</i>	01/19	271405	54-60-58800-83	33.46	33.46
Total 136856:						870.86
136857						
02/19/2019	FASTENAL <i>CABINET FOR SHOP</i>	01/19	ILROH84998	51-00-62060-61	58.47	58.47
02/19/2019	FASTENAL <i>CLOTHING</i>	01/19	ILROH85166	51-00-60480-47	30.39	30.39
02/19/2019	FASTENAL <i>WATER METERS</i>	01/19	ILROH85190	51-00-10170	240.21	240.21
Total 136857:						329.07

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136858						
02/19/2019	FEHR-GRAHAM & ASSOC. <i>PROJECT - 14-843H - FY14 BROWNFIELDS - HAZARDOUS SUBSTANCES</i>	12/18	85327	01-44-54910-00	446.25	446.25
	Total 136858:					446.25
136859						
02/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS</i>	01/19	0315114	51-00-10170	300.00	300.00
	Total 136859:					300.00
136860						
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	64-00-55200-00	2.90	2.90
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	57-00-55200-00	70.66	70.66
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	55-32-55200-00	4.64	4.64
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-70-90300-55	136.66	136.66
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-80-58800-55	4.06	4.06
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-70-90300-55	6.39	6.39
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-60-58800-55	101.01	101.01
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-20-50600-55	3.48	3.48
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	54-10-54800-55	124.48	124.48
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	52-50-73650-55	170.09	170.09
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	51-00-63660-55	2.32	2.32
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-61-55200-00	1.74	1.74
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-48-55200-00	3.48	3.48
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-41-55200-00	66.29	66.29
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-22-55200-00	105.74	105.74
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-21-55200-00	954.85	954.85
02/19/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	01/19	011919	01-17-55200-00	4.06	4.06
	Total 136860:					1,762.85
136861						
02/19/2019	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	01/19	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
	Total 136861:					1,138.06

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136862						
02/19/2019	GEMPLER'S, INC. <i>21939-WATERPROOF GLOVE</i>	01/19	SI04362959	54-60-58800-66	255.48	255.48
02/19/2019	GEMPLER'S, INC. <i>SHIPPING</i>	01/19	SI04362959	54-60-58800-83	14.99	14.99
Total 136862:						270.47
136863						
02/19/2019	GOLFNOW G1, LLC <i>MAG TEK ENCRYPTED CARD SWIPE</i>	12/18	5100166011	59-10-65200-00	180.00	180.00
Total 136863:						180.00
136864						
02/19/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	02/19	022019-17	54-50-92360-54	27,509.43	27,509.43
Total 136864:						27,509.43
136865						
02/19/2019	HACH COMPANY <i>LAB: COD, PHOSPHATE, TNT</i>	01/19	11314209	51-00-62030-65	1,069.14	1,069.14
Total 136865:						1,069.14
136866						
02/19/2019	HANSON PROFESSIONAL SERVICES <i>RETAINAGE RELEASE - PROJECT RPJ-4243</i>	01/19	012819	57-00-53200-00	24,262.71	24,262.71
Total 136866:						24,262.71
136867						
02/19/2019	HI-LINE UTILITY SUPPLY CO <i>HLSS-1 SLOT SOCKET</i>	01/19	10113878	54-60-58800-65	202.62	202.62
02/19/2019	HI-LINE UTILITY SUPPLY CO <i>SHIPPING</i>	01/19	10113878	54-60-58800-65	17.54	17.54
Total 136867:						220.16
136868						
02/19/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	12/18	1069660	58-00-89347-00	20,574.24	20,574.24
Total 136868:						20,574.24
136871						
02/19/2019	A-FIRE EXTINGUISHER SALES & SERVICE <i>ANNUAL FIRE EXTINGUISHER INSP/REPAIR</i>	02/19	80912	01-17-57900-00	100.75	100.75
02/19/2019	A-FIRE EXTINGUISHER SALES & SERVICE <i>FIRE EXTINGUISHER REPLACEMENT AND CHECK UP</i>	02/19	80913	01-21-51200-00	514.25	514.25
Total 136871:						615.00
136872						
02/19/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	02/19	11023294_0	54-50-92360-54	1,133.93	1,133.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136872:						1,133.93
136873						
02/19/2019	APPLE, INC. MAC MINI 3.2 GHZ 6CORE 8TH GEN INTEL COR I7	02/19	AA02044418	55-00-65200-00	79.00	79.00
02/19/2019	APPLE, INC. MAC MINI 3.2 GHZ 6CORE 8TH GEN INTEL COR I7	02/19	AA02823261	55-00-65200-00	2,309.00	2,309.00
Total 136873:						2,388.00
136874						
02/19/2019	ASCE 2019 ASCE MEMBERSHIP RENEWAL	01/19	012119	01-48-56100-00	275.00	275.00
Total 136874:						275.00
136875						
02/19/2019	AUTO ZONE MISC ITEMS - POLICE	01/19	2314-1	01-21-51300-00	201.28	201.28
02/19/2019	AUTO ZONE STEERING WHEEL COVER, SPARK PLUG	01/19	2314-2	54-10-54900-92	19.38	19.38
Total 136875:						220.66
136876						
02/19/2019	AUTOMATIC FIRE SYSTEMS, INC. ANNUAL INPSECTION OF SPRINKLER	01/19	24792	01-17-51100-00	358.00	358.00
Total 136876:						358.00
136877						
02/19/2019	AXON ENTERPRISE, INC. X26P CEW, HANDLE, SPARE CARTRIDGES, HOLSTERS	01/19	SI-1572603	01-21-83000-00	13,639.00	13,639.00
Total 136877:						13,639.00
136878						
02/19/2019	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	02/19	020119	54-90-12601	43,075.00	43,075.00
Total 136878:						43,075.00
136879						
02/19/2019	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	02/19	020119.	54-90-12506	71,070.83	71,070.83
Total 136879:						71,070.83
136880						
02/19/2019	BARBECK COMMUNICATIONS DIXON MAINTENANCE	02/19	444366	01-21-51200-00	731.58	731.58
Total 136880:						731.58
136881						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/19/2019	BATTERIES PLUS BULBS <i>CP200 BATTERIES- LMR4497LI</i>	02/19	P11216444	54-60-58800-65	251.70	251.70
Total 136881:						251.70
136882						
02/19/2019	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	01/19	1502R-2019.	54-60-58800-53	11,496.57	11,496.57
02/19/2019	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	01/19	1639.SC-201	54-10-54800-61	19,985.62	19,985.62
02/19/2019	BHMG SERVICE CORP. <i>GENERATION-GENERAL SERVICES</i>	01/19	1639.SC-201	54-10-54800-61	18,981.51	18,981.51
02/19/2019	BHMG SERVICE CORP. <i>MIGHTY VINE FEEDER EXPANSION</i>	01/19	1915.302	54-60-10700	1,411.02	1,411.02
Total 136882:						51,874.72
136883						
02/19/2019	BONNELL INDUSTRIES INC. <i>E8- SNOW FLOW</i>	01/19	0185021-IN	54-60-18400	137.38	137.38
Total 136883:						137.38
136884						
02/19/2019	BUTITTA BROTHERS AUTOMOTIVE <i>MAINTENANCE 2005 PONTIACE GRAND PRIX</i>	01/19	0018382	01-44-51300-00	461.55	461.55
Total 136884:						461.55
136885						
02/19/2019	CARDOTT, CHRIS <i>MONTHLY REIMBURSEMENT FOR CELL PHONE - FEB 2019</i>	02/19	021819	64-00-55200-00	40.00	40.00
Total 136885:						40.00
136886						
02/19/2019	CARGILL, INC. <i>SALT</i>	02/19	2904580988	01-41-61600-00	15,362.42	15,362.42
Total 136886:						15,362.42
136887						
02/19/2019	CENTRAL BANK OF ILLINOIS <i>TRANSFER OUTSIDE WASTE HAULER FEES TO CAP IMP ACCT - MAR-DEC 2</i>	02/19	020619	52-50-12605	19,802.35	19,802.35
Total 136887:						19,802.35
136888						
02/19/2019	CENTRAL BANK OF ILLINOIS <i>PMT TO 2014 ELECTRIC REVENUE BOND</i>	02/19	020119.	54-90-12505	30,566.17	30,566.17
Total 136888:						30,566.17
136889						
02/19/2019	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	02/19	020119	55-00-11600	30,654.17	30,654.17

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136889:						30,654.17
136890						
02/19/2019	CINTAS PRO NITRLE GLOVES	02/19	5012914241	54-60-58800-65	135.00	135.00
02/19/2019	CINTAS SERVICE CHARGE	02/19	5012914241	54-60-58800-65	13.95	13.95
Total 136890:						148.95
136891						
02/19/2019	CITY OF ROCHELLE TRANSFER REVENUES FROM BJ RAILWAY - NOV 2018	02/19	020619	58-00-11303	65,696.55	65,696.55
02/19/2019	CITY OF ROCHELLE TRANSFER REVENUES FROM BJ RAILWAY - DEC 2018	02/19	020619	58-00-11303	51,015.63	51,015.63
Total 136891:						116,712.18
136892						
02/19/2019	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/JAN 19	01/19	013119	54-90-23605	28,332.24	28,332.24
Total 136892:						28,332.24
136893						
02/19/2019	CONSERV FS VEHICLE FUEL	01/19	4263338-011	54-60-18450	2,310.34	2,310.34
02/19/2019	CONSERV FS VEHICLE FUEL	01/19	7260857-011	54-10-54900-65	81.71	81.71
02/19/2019	CONSERV FS AIRPORT	01/19	7263334-011	57-00-65500-00	370.28	370.28
02/19/2019	CONSERV FS ENGINEERING	01/19	7263339-011	01-48-65500-00	145.49	145.49
02/19/2019	CONSERV FS FIRE	01/19	7263340-011	01-22-65500-00	908.92	908.92
02/19/2019	CONSERV FS POLICE	01/19	7263341-011	01-21-65500-00	3,153.97	3,153.97
02/19/2019	CONSERV FS WATER REC	01/19	7263343-011	52-50-75020-65	683.49	683.49
02/19/2019	CONSERV FS WATER	01/19	7263344-011	51-00-65060-65	778.64	778.64
02/19/2019	CONSERV FS EQUIPMENT FUEL	01/19	7263345-011	59-20-65500-00	848.65	848.65
Total 136893:						9,281.49
136894						
02/19/2019	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	01/19	0111857	54-70-90300-54	1,938.43	1,938.43
Total 136894:						1,938.43
136895						
02/19/2019	CSWEA OPERATOR TRAINING #13543 - M. BEECH & J. MEDINE	02/19	2019-04	52-50-70460-56	60.00	60.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136895:						60.00
136896						
02/19/2019	CULLIGAN OF DEKALB WATER SERVICE	01/19	089748-0119	54-10-54900-92	80.75	80.75
02/19/2019	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	01/19	476964-0119	54-60-58800-92	51.55	51.55
Total 136896:						132.30
136897						
02/19/2019	DELL MARKETING L.P. OPTIPLEX 5060 MFF QUOTE: 3000032343133.1	02/19	1029512371	01-44-87000-00	1,744.72	1,744.72
Total 136897:						1,744.72
136898						
02/19/2019	EMPOWER HEALTH SERVICES PANEL C SCREENING PACKAGE	01/19	EHS2018418	64-00-91200-00	3,476.00	3,476.00
Total 136898:						3,476.00
136899						
02/19/2019	FAIRBANKS MORSE ENGINE ENGINE OP PARTS	02/19	317502	54-30-55300-61	945.56	945.56
Total 136899:						945.56
136900						
02/19/2019	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES	01/19	86912	01-48-53200-00	2,500.00	2,500.00
Total 136900:						2,500.00
136901						
02/19/2019	FEHR-GRAHAM & ASSOC. ENGINEERING SURVEYING SERVICES FOR S MAIN ST PH1	01/19	86913	36-00-86040-00	2,626.00	2,626.00
Total 136901:						2,626.00
136902						
02/19/2019	FROM THE HEART CENTERPIECE SPONSOR	01/19	15-0043	01-19-91100-00	50.00	50.00
Total 136902:						50.00
136903						
02/19/2019	FRONTIER ACCT # 618-714-0020-031312-5	01/19	011919-	01-21-51200-00	375.00	375.00
Total 136903:						375.00
136904						
02/19/2019	FUELMAN ACCT #BG2162308	02/19	NP55352040	01-21-65200-00	4.00	4.00

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Total 136904:						4.00
136905						
02/19/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	01/19	013119	01-21-65800-00	167.00	167.00
Total 136905:						167.00
136906						
02/19/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 01/28/19- CITY LIMITS</i>	02/19	020419	54-60-59300-51	1,260.00	1,260.00
02/19/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES WEEK OF 02/04/19- CITY LIMITS</i>	02/19	021119	54-60-59300-51	3,780.00	3,780.00
Total 136906:						5,040.00
136907						
02/19/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - JAN 7 - FEB 6 2019</i>	02/19	021419	01-21-55200-00	40.00	40.00
Total 136907:						40.00
136908						
02/19/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/19	10905047 01	64-00-65200-00	70.48	70.48
02/19/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/19	10905047 01	01-61-65100-00	70.47	70.47
02/19/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/19	18137527 02	01-44-54900-00	38.44	38.44
Total 136908:						179.39
136909						
02/19/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	02/19	31207-4	01-21-55400-00	592.00	592.00
Total 136909:						592.00
136910						
02/19/2019	IL FIRE & POLICE COMMISSIONERS <i>ANNUAL COMMISSIONER'S DUES</i>	02/19	111518	01-21-56100-00	375.00	375.00
Total 136910:						375.00
136911						
02/19/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - FEBRUARY 2019</i>	02/19	022819	01-00-24260	75,937.82	75,937.82
Total 136911:						75,937.82
136912						
02/19/2019	ILLINOIS STATE POLICE <i>CUSTODIAL FINGERPRINTING</i>	12/18	6073-1218	01-17-53600-00	27.00	27.00
Total 136912:						27.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136913						
02/19/2019	ILLINOIS STATE POLICE <i>COMMUNICATIONS</i>	02/19	020419	55-30-37315	219.00	219.00
	Total 136913:					219.00
136914						
02/19/2019	ILLINOIS VALLEY COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT SCREENING</i>	01/19	11441611-00	56-40-54900-00	88.00	88.00
02/19/2019	ILLINOIS VALLEY COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT SCREENING</i>	01/19	11441611-00	56-40-54900-00	62.00	62.00
	Total 136914:					150.00
136915						
02/19/2019	IMUA <i>ANNUAL MATERIALS FEE</i>	02/19	19-01007	54-60-58800-56	100.00	100.00
02/19/2019	IMUA <i>MONTHLY SAFETY TRAINING</i>	02/19	19-01007	54-60-58800-56	375.00	375.00
02/19/2019	IMUA <i>TVPPA- UNIT 3</i>	01/19	TV-19-001	54-60-58800-56	630.00	630.00
	Total 136915:					1,105.00
136916						
02/19/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>WINDOW REPLACED- ANDYS OFFICE</i>	12/18	512	54-60-58800-51	1,050.00	1,050.00
02/19/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>GRIND DOWN CONCRETE SLAB/ BUILD AND SET FORMS</i>	12/18	513	54-60-10700	3,500.00	3,500.00
	Total 136916:					4,550.00
136917						
02/19/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	02/19	143953	54-60-18450	349.30	349.30
	Total 136917:					349.30
136918						
02/19/2019	INSITUFORM TECHNOLOGIES USA <i>MEADOWBROOK SEWER LINING</i>	12/18	PR #2	52-50-10540	152,567.19	152,567.19
	Total 136918:					152,567.19
136919						
02/19/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	02/19	1227369	56-40-55200-00	270.54	270.54
	Total 136919:					270.54
136920						
02/19/2019	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	02/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
	Total 136920:					20,900.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136921 02/19/2019	ITRON, INC. SOFTWARE MAINTENANCE	01/19	507830	51-00-67500-55	1,175.22	1,175.22
Total 136921:						1,175.22
136922						
02/19/2019	JOHNSON TRACTOR FILTERS	02/19	R1745-0119	01-41-61300-00	288.43	288.43
02/19/2019	JOHNSON TRACTOR FUEL VALVE	01/19	R1673-0119	57-00-61200-00	22.90	22.90
02/19/2019	JOHNSON TRACTOR FUEL CAP/LABOR	02/19	R1754-0119	54-60-58800-61	45.06	45.06
Total 136922:						356.39
136923						
02/19/2019	KENNAY FARMS DISTILLING ROOM RESERVATION - NIMCA MEETING - 08/28/19	02/19	021419	01-13-56600-00	275.00	275.00
Total 136923:						275.00
136924						
02/19/2019	LARGE CAR REBUILDERS, INC. LARGE CAR SRO SQUAD GRAPHICS	01/19	15868	01-21-51300-00	183.70	183.70
02/19/2019	LARGE CAR REBUILDERS, INC. WATER VEHICLE RMU GRAPHIC	02/19	15890	51-00-65020-51	169.60	169.60
Total 136924:						353.30
136925						
02/19/2019	LAWSON PRODUCTS, INC. MAINT. SUPPLIES	01/19	9306453386	54-10-54900-61	1,440.21	1,440.21
02/19/2019	LAWSON PRODUCTS, INC. UNIV SWIVEL BARB-LOK FTG	02/19	9306465578	54-30-55300-61	417.53	417.53
02/19/2019	LAWSON PRODUCTS, INC. MISC SUPPLIES	02/19	9306468922	54-10-54900-92	247.27	247.27
Total 136925:						2,105.01
136926						
02/19/2019	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	01/19	1026473-201	01-21-91700-00	50.00	50.00
Total 136926:						50.00
136927						
02/19/2019	MACKLIN INCORPORATED CA7	01/19	43759	54-60-59400-65	167.49	167.49
Total 136927:						167.49
136928						
02/19/2019	MAPLEHURST FARMS INC SNOW REMOVAL	02/19	268194	01-41-51600-00	1,552.00	1,552.00

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Total 136928:						1,552.00
136929						
02/19/2019	MCMASTER-CARR SUPPLY CO STOCK PARTS	02/19	86004444	51-00-62060-61	110.84	110.84
Total 136929:						110.84
136930						
02/19/2019	MIDWEST ENGINEERING CONSULTANT, LTD. MAGNEBLAST AIR CIRCUIT BREAKERS	01/19	0010286-IN	54-10-55300-61	4,551.00	4,551.00
Total 136930:						4,551.00
136931						
02/19/2019	MIDWEST MAILWORKS, INC MAILING SERVICE	01/19	214523	54-70-90300-54	213.07	213.07
02/19/2019	MIDWEST MAILWORKS, INC RADIUM MAILING	01/19	214528	51-00-63610-55	1,034.62	1,034.62
02/19/2019	MIDWEST MAILWORKS, INC MAILING SERVICE	01/19	214642	54-70-90300-54	132.41	132.41
02/19/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	02/19	214889	54-70-90300-54	145.23	145.23
Total 136931:						1,525.33
136932						
02/19/2019	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	02/19	4074012311	01-21-51200-00	1,020.00	1,020.00
Total 136932:						1,020.00
136933						
02/19/2019	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/19	19227-0119-	54-10-54900-92	131.94	131.94
02/19/2019	NAPA AUTO STORE/ROCHELLE STATEMENT- ELECTRIC DEPT	01/19	19227-0119-	54-60-18450	214.68	214.68
02/19/2019	NAPA AUTO STORE/ROCHELLE VEHICLE SUPPLIES	01/19	19237-0119	01-41-61300-00	191.96	191.96
02/19/2019	NAPA AUTO STORE/ROCHELLE WATER: VEHICLE COLLISION REPAIR	01/19	19227-0119-	51-00-62050-61	252.57	252.57
02/19/2019	NAPA AUTO STORE/ROCHELLE WATER: STOCK PARTS	01/19	19227-0119-	51-00-65060-51	84.12	84.12
Total 136933:						875.27
136934						
02/19/2019	NETWORKFLEET, INC. VEHICLE TRACKING	02/19	OSV0000016	52-50-72020-61	170.55	170.55
02/19/2019	NETWORKFLEET, INC. NETWORK FLEET JANUARY	02/19	OSV0000016	01-21-51200-00	249.41	249.41
Total 136934:						419.96
136935						

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02/19/2019	NICOR ACCT: 42-79-05-6102 3	01/19	4279056102	59-10-57100-00	198.36	198.36
02/19/2019	NICOR ACCT: 00-87-47-1000 7	02/19	0087471000	54-10-54720-66	191.11	191.11
02/19/2019	NICOR ACCT: 03-03-18-7359 3	02/19	0303187359	51-00-62050-66	648.23	648.23
02/19/2019	NICOR ACCT: 10-35-58-9032 7	02/19	1035589032	59-20-57100-00	153.05	153.05
02/19/2019	NICOR ACCT: 10-87-47-1000 6	02/19	1087471000	54-10-54800-57	556.77	556.77
02/19/2019	NICOR ACCT: 13-28-71-5040 6	02/19	1328715040	19-30-57100-00	21.22	21.22
02/19/2019	NICOR ACCT: 27-75-84-1000 8	02/19	2775841000	54-40-54720-66	177.72	177.72
02/19/2019	NICOR ACCT: 47-21-94-3255 7	02/19	4721943255	57-00-57100-00	328.35	328.35
02/19/2019	NICOR ACCT: 64-57-47-1000 6	02/19	6457470000	54-30-54720-66	177.72	177.72
02/19/2019	NICOR ACCT: 66-45-14-1000 6	02/19	6645141000	52-50-72050-66	1,330.59	1,330.59
02/19/2019	NICOR ACCT: 82-52-73-1511 1	02/19	8252731511	57-00-57100-00	217.41	217.41
Total 136935:						4,000.53
136936						
02/19/2019	NORTHERN IL AMBULANCE BILLING, INC. JANUARY 2019 AMBULANCE BILLING	02/19	2019-01	01-22-54900-00	2,764.76	2,764.76
Total 136936:						2,764.76
136937						
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - RESIDENTIAL	01/19	18893814	53-00-57311-00	11,750.55	11,750.55
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - RECYCLING	01/19	18893814	53-00-57313-00	5,860.55	5,860.55
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - POSTAGE DISCOUNT	01/19	18893814	53-00-92900-00	377.78-	377.78-
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-002 - TREATMENT PLANT	01/19	18893914	52-30-73650-53	4,597.50	4,597.50
02/19/2019	NORTHERN ILLINOIS DISPOSAL SCHEDULED DUMPSTER PICK UP- BARN	01/19	18893916	54-60-58800-57	285.45	285.45
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-019 - STREETS	01/19	18893984	01-41-57100-00	85.15	85.15
02/19/2019	NORTHERN ILLINOIS DISPOSAL SCHEDULED DUMPSTER PICK UP- 2ND AVE	01/19	18894444	54-60-58800-57	121.40	121.40
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-004 - TREATMENT PLANT RD	01/19	18896068	52-50-73650-57	251.35	251.35
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-005 - APPLIANCES	01/19	18896069	53-00-92900-00	30.00	30.00
02/19/2019	NORTHERN ILLINOIS DISPOSAL SCHEDULED DUMPSTER PICK UP- 2ND AVE	01/19	18896070	54-60-58800-57	65.80	65.80
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-009 - STREET	01/19	18896072	01-41-57100-00	20.60	20.60
02/19/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-010 - CITY HALL	01/19	18896073	01-17-57300-00	40.50	40.50

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02/19/2019	NORTHERN ILLINOIS DISPOSAL <i>SCHEDULED DUMPSTER PICK UP- TECH CENTER</i>	01/19	18896074	55-32-92900-00	47.95	47.95
02/19/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-013 - FIRE</i>	01/19	18896075	01-22-51100-00	40.50	40.50
02/19/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-015 - WATER</i>	01/19	18896076	51-00-63650-57	47.95	47.95
Total 136937:						22,867.47
136938						
02/19/2019	O'DONNELL CRANE SERVICE <i>TRANSFORMER CHANGE</i>	01/19	17809	54-60-58800-51	860.00	860.00
Total 136938:						860.00
136939						
02/19/2019	O'HERRON CO, INC., RAY <i>O'HERRON'S-KOVACS UNIFORM REPLACEMENT</i>	02/19	1907192-IN	01-21-47100-00	99.00	99.00
Total 136939:						99.00
136940						
02/19/2019	ORR PROTECTION SYSTEMS <i>CO2 RECHARGE/BATTERY MAINT</i>	01/19	0555683-IN	54-40-55300-61	2,303.00	2,303.00
Total 136940:						2,303.00
136941						
02/19/2019	P.F. PETTIBONE & CO. <i>VECTOR ARTWORK</i>	02/19	175912	01-21-51200-00	70.00	70.00
Total 136941:						70.00
136942						
02/19/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	01/19	19354541	51-00-63560-53	42.00	42.00
02/19/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	01/19	19354715	52-50-73550-53	161.18	161.18
02/19/2019	PDC LABORATORIES, INC <i>GROSS ALPHA & RADIUM</i>	02/19	19355273	51-00-63560-53	255.00	255.00
02/19/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	02/19	19355719	51-00-63560-53	113.75	113.75
Total 136942:						571.93
136943						
02/19/2019	PEMBERTON PLUMBING, HEATING & COOLING <i>RE-ROUTE WATER LINE FOR BRIGHT FARMS</i>	02/19	020119	51-00-10540	8,990.00	8,990.00
Total 136943:						8,990.00
136944						
02/19/2019	PETERSON, JOHNSON & MURRAY <i>SOUTH MAIN STREET LEGAL SERVICES FOR ROW ACQUISITION</i>	02/19	11498	36-00-86040-00	1,815.50	1,815.50
Total 136944:						1,815.50

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136945						
02/19/2019	PETTY CASH - WATER/WATER REC <i>MISC SUPPLIES</i>	02/19	020819	51-00-62080-65	6.80	6.80
02/19/2019	PETTY CASH - WATER/WATER REC <i>USPS RETURNED MAIL</i>	02/19	020819	51-00-63660-55	44.00	44.00
02/19/2019	PETTY CASH - WATER/WATER REC <i>VACTOR TRANSPORT</i>	02/19	020819	52-50-70480-66	28.28	28.28
02/19/2019	PETTY CASH - WATER/WATER REC <i>WR NPDES FISCAL YEAR REPORT</i>	02/19	020819	52-50-73680-55	7.41	7.41
Total 136945:						86.49
136946						
02/19/2019	PHILLIPS, VERONICA <i>FEB CLEANING</i>	01/19	012419	01-17-53600-00	2,300.00	2,300.00
Total 136946:						2,300.00
136947						
02/19/2019	PITNEY BOWES <i>LATE FEE</i>	02/19	3102901791	01-13-55100-00	32.00	32.00
Total 136947:						32.00
136948						
02/19/2019	POLLARD WATER <i>MANHOLE CLEARING TOOL</i>	01/19	0126415-1	52-50-72010-65	257.90	257.90
Total 136948:						257.90
136949						
02/19/2019	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	02/19	9029147	54-60-58800-53	480.00	480.00
Total 136949:						480.00
136950						
02/19/2019	POWER TECHNICAL SERVICES, INC. <i>LINE CARRIER TESTING</i>	02/19	PTS 19-017	54-60-58200-54	5,539.19	5,539.19
Total 136950:						5,539.19
136951						
02/19/2019	PRESCOTT BROS. FORD <i>PRESCOTT OIL CHANGE</i>	02/19	63174	01-21-51300-00	41.31	41.31
02/19/2019	PRESCOTT BROS. FORD <i>PRESCOTT OIL CHANGE</i>	02/19	63176	01-21-51300-00	45.36	45.36
Total 136951:						86.67
136952						
02/19/2019	PRESCOTT BROS. FORD <i>JANUARY 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	01/19	013119	01-17-91400-00	3,187.59	3,187.59
Total 136952:						3,187.59

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136953						
02/19/2019	QUEENS TRUCKING & CONSTRUCTION <i>DOWNTOWN SNOW REMOVAL</i>	01/19	18086	01-41-51600-00	2,828.00	2,828.00
	Total 136953:					2,828.00
136954						
02/19/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	02/19	5663-0119	01-22-61100-00	144.48	144.48
02/19/2019	R & D DO IT BEST <i>EXHAUST FAN</i>	02/19	5081-0119	57-00-61100-00	28.70	28.70
02/19/2019	R & D DO IT BEST <i>CEMETERY OPERATORING SUPPLIES</i>	02/19	5122-0119-1	01-46-65200-00	15.16	15.16
02/19/2019	R & D DO IT BEST <i>METER SUPPLIES</i>	02/19	5122-0119-2	51-00-62060-61	35.69	35.69
02/19/2019	R & D DO IT BEST <i>STOCK PARTS</i>	02/19	5122-0119-2	51-00-62060-65	173.84	173.84
02/19/2019	R & D DO IT BEST <i>EQUIPMENT</i>	02/19	5122-0119-2	51-00-62020-65	248.37	248.37
02/19/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	02/19	5122-0119-3	54-30-55300-61	35.49	35.49
02/19/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	02/19	5122-0119-4	54-10-54900-92	51.50	51.50
02/19/2019	R & D DO IT BEST <i>MISC SUPPLIES</i>	02/19	5122-0119-4	54-30-55300-61	62.97	62.97
02/19/2019	R & D DO IT BEST <i>STATEMENT</i>	02/19	5122-0119-5	55-00-65100-00	43.17	43.17
	Total 136954:					839.37
136955						
02/19/2019	R&R PRODUCTS, INC. <i>BEDKNIVES</i>	01/19	CD2305972	59-20-51200-00	1,135.40	1,135.40
	Total 136955:					1,135.40
136956						
02/19/2019	RAYNOR DOOR AUTHORITY <i>FIX GARAGE DOOR IN OTHER SHOP</i>	01/19	7116	01-41-51100-00	555.00	555.00
	Total 136956:					555.00
136957						
02/19/2019	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	02/19	2019_1102	01-22-55200-00	169.00	169.00
	Total 136957:					169.00
136958						
02/19/2019	RITTER GIS, INC. <i>CITYWORKS AMS IMPLEMENTATION</i>	01/19	2019-010	01-41-54900-00	800.00	800.00
	Total 136958:					800.00
136959						
02/19/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	02/19	2083327-1	51-00-62080-65	44.56	44.56

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02/19/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	02/19	2083327-2	01-44-55400-00	60.36	60.36
02/19/2019	RK DIXON CO. <i>COPIER CONTRACT AND COLOR COPIES</i>	02/19	2083327-3	01-17-52900-00	224.83	224.83
02/19/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	02/19	2083422	54-70-90300-59	148.52	148.52
02/19/2019	RK DIXON CO. <i>CONTRACT #42004-01</i>	11/18	2046842	64-00-65200-00	10.01	10.01
02/19/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	02/19	2086859	01-21-51200-00	60.51	60.51
Total 136959:						548.79
136960						
02/19/2019	ROCHELLE IL CHAMBER OF COMMERCE <i>GOLF PLAY DAY PREMIER SPONSOR</i>	01/19	7331	54-60-58800-91	850.00	850.00
Total 136960:						850.00
136961						
02/19/2019	ROCHELLE JANITORIAL SUPPLY <i>BATH TISSUE AND PAPER TOWELS</i>	02/19	6843	19-30-65200-00	143.00	143.00
Total 136961:						143.00
136962						
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	02/19	12738	54-60-58200-59	5,499.27	5,499.27
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	02/19	12738	54-60-58600-59	2,749.63	2,749.63
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK</i>	02/19	12739	51-00-62080-65	749.90	749.90
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK</i>	02/19	12739	52-50-73680-53	749.90	749.90
Total 136962:						9,748.70
136963						
02/19/2019	ROCHELLE NEWS-LEADER <i>MISC ADS</i>	01/19	1040-0119	54-70-90300-91	135.00	135.00
02/19/2019	ROCHELLE NEWS-LEADER <i>NEWS PAPER AD</i>	01/19	176-0119	59-10-91100-00	999.00	999.00
Total 136963:						1,134.00
136964						
02/19/2019	ROCHELLE RETAIL ADVISORY BOARD <i>SEED MONEY ROCHELLE RETAIL ADVISORY BOARD</i>	02/19	1001	54-70-90300-91	500.00	500.00
02/19/2019	ROCHELLE RETAIL ADVISORY BOARD <i>SEED MONEY ROCHELLE RETAIL ADVISORY BOARD</i>	02/19	1001	01-17-91100-00	500.00	500.00
Total 136964:						1,000.00
136965						
02/19/2019	ROCKFORD REGISTER STAR <i>CATEGORICAL EXCLUSION HVAC</i>	02/19	175191	51-00-10540	138.78	138.78

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Total 136965:						138.78
136966						
02/19/2019	SABIN, CONNIE <i>REIMBURSE FOR TABLE CLOTH @ FILLING STN</i>	02/19	020419	19-40-65200-00	6.48	6.48
Total 136966:						6.48
136967						
02/19/2019	SAWICKI MOTOR COMPANY <i>POLICE VEHICLE MAINT</i>	01/19	91070	01-21-51300-00	90.72	90.72
Total 136967:						90.72
136968						
02/19/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	01/19	370473	11-00-53100-00	3,500.00	3,500.00
02/19/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	01/19	370473	54-90-92300-53	3,500.00	3,500.00
02/19/2019	SIKICH LLP <i>HR CONSULTING SERVICES</i>	02/19	371086	55-00-54900-00	640.00	640.00
Total 136968:						7,640.00
136969						
02/19/2019	SILENT THUNDER, INC <i>PARTIAL BILLING - FABRICATE PLATFORM FOR FUEL TANK</i>	01/19	1555	54-35-55300-61	5,895.00	5,895.00
02/19/2019	SILENT THUNDER, INC <i>FINAL BILLING LABOR & MATERIALS PEAKER #1</i>	01/19	1554	54-30-55300-61	6,150.00	6,150.00
Total 136969:						12,045.00
136970						
02/19/2019	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	11/18	7207051925-	64-00-65100-00	4.00-	4.00-
02/19/2019	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	11/18	7207942088-	54-60-58800-65	9.03-	9.03-
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	11/18	7208178073-	01-21-65100-00	1.22-	1.22-
02/19/2019	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	11/18	7208199306-	54-60-58800-65	6.48-	6.48-
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	12/18	7209337576-	01-21-65100-00	3.48-	3.48-
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7209351054-	54-70-90300-65	16.67	16.67
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7209351054-	54-70-90300-65	12.31	12.31
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/18	7209351054-	54-70-90300-65	58.41-	58.41-
02/19/2019	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	12/18	7209359891-	01-17-65100-00	5.80-	5.80-
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7209915963-	01-61-65100-00	11.99	11.99
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7209915963-	01-61-65100-00	44.76	44.76

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02/19/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGE, POST IT, COPY PAPER AND SCISSORS</i>	01/19	7210010854-	01-17-65100-00	73.87	73.87
02/19/2019	STAPLES BUSINESS CREDIT <i>FOOTREST, CHAIRMAT</i>	01/19	7210094633-	54-90-90300-65	136.97	136.97
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210094633-	64-00-65100-00	144.13	144.13
02/19/2019	STAPLES BUSINESS CREDIT <i>MONITORS</i>	01/19	7210197500-	54-90-90300-65	252.18	252.18
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210231998-	64-00-65100-00	66.75	66.75
02/19/2019	STAPLES BUSINESS CREDIT <i>W2 RETURNS</i>	01/19	7210231998-	64-00-65100-00	38.97-	38.97-
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	01/19	7210239535-	01-21-65100-00	212.22	212.22
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES-STORAGE ORDER</i>	01/19	7210239535-	01-21-65200-00	160.69	160.69
02/19/2019	STAPLES BUSINESS CREDIT <i>MONITORS</i>	01/19	7210329998-	64-00-65100-00	252.18	252.18
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210329998-	64-00-65100-00	16.48	16.48
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210329998-	64-00-65100-00	6.59	6.59
02/19/2019	STAPLES BUSINESS CREDIT <i>MONITOR RETURN</i>	01/19	7210329998-	64-00-65100-00	129.99-	129.99-
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210431944-	54-70-90300-65	56.05	56.05
02/19/2019	STAPLES BUSINESS CREDIT <i>HP 761 PRINthead MTBK</i>	01/19	7210770608-	54-60-58800-65	337.15	337.15
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210822406-	52-50-72080-65	77.71	77.71
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7210822406-	51-00-62080-65	77.70	77.70
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211027793-	01-41-65100-00	202.92	202.92
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211027793-	01-41-65100-00	49.95	49.95
02/19/2019	STAPLES BUSINESS CREDIT <i>OPERATORING SUPPLIES</i>	01/19	7211027793-	01-41-65200-00	85.53	85.53
02/19/2019	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	01/19	7211027793-	01-41-65400-00	14.79	14.79
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE CREDIT</i>	01/19	7211027793-	01-41-65100-00	9.27-	9.27-
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211033574-	01-44-65100-00	64.47	64.47
02/19/2019	STAPLES BUSINESS CREDIT <i>DESK SIGNS</i>	01/19	7211056009-	01-17-65100-00	10.49	10.49
02/19/2019	STAPLES BUSINESS CREDIT <i>DESK SIGN</i>	01/19	7211056009-	01-17-65100-00	10.49	10.49
02/19/2019	STAPLES BUSINESS CREDIT <i>NAME PLATE</i>	01/19	7211056009-	01-17-65100-00	10.49	10.49
02/19/2019	STAPLES BUSINESS CREDIT <i>STORAGE BOXES</i>	01/19	7211056009-	01-17-65100-00	95.39	95.39
02/19/2019	STAPLES BUSINESS CREDIT <i>PRICE MATCH</i>	01/19	7211056009-	01-17-65100-00	29.41-	29.41-
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211205712-	54-70-90300-65	82.49	82.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE SUPPLIES</i>	01/19	7211217719-	01-21-65100-00	111.77	111.77
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES-STAPLES</i>	01/19	7211217719-	01-21-65100-00	12.79	12.79
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES OFFICE SUPPLIES</i>	01/19	7211255832-	01-21-65100-00	99.32	99.32
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES GLOVE ORDER</i>	01/19	7211256932-	01-21-65200-00	194.90	194.90
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211391978-	01-44-65100-00	116.48	116.48
02/19/2019	STAPLES BUSINESS CREDIT <i>BIC WITEOUT TAPE</i>	01/19	7211478774-	54-60-58800-65	10.99	10.99
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES MED BINDER CLIPS</i>	01/19	7211478774-	54-60-58800-65	7.18	7.18
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES LG BINDER CLIPS</i>	01/19	7211478774-	54-60-58800-65	3.99	3.99
02/19/2019	STAPLES BUSINESS CREDIT <i>STAPLES 500 CT PUSH PINS</i>	01/19	7211478774-	54-60-58800-65	7.99	7.99
02/19/2019	STAPLES BUSINESS CREDIT <i>FRESHNER OIL REFILL</i>	01/19	7211478774-	54-60-58800-65	6.91	6.91
02/19/2019	STAPLES BUSINESS CREDIT <i>AVERY DOOR HANGERS</i>	01/19	7211478774-	54-60-58800-65	15.59	15.59
02/19/2019	STAPLES BUSINESS CREDIT <i>LYSOL DISF WIPES LMN LM80-3PK</i>	01/19	7211678210-	54-60-58800-65	51.27	51.27
02/19/2019	STAPLES BUSINESS CREDIT <i>LYSOL TOILET BOWL CLEANER</i>	01/19	7211678210-	54-60-58800-65	35.94	35.94
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211680050-	54-70-90300-65	124.75	124.75
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC STAPLES OFFICE SUPPLIES</i>	01/19	7211734521-	01-21-65100-00	319.60	319.60
02/19/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	01/19	7211734521-	01-21-65100-00	33.84	33.84
02/19/2019	STAPLES BUSINESS CREDIT <i>BAG ORDER-STAPLES</i>	01/19	7211734521-	01-21-65200-00	24.04	24.04
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7211946827-	01-17-65100-00	62.65	62.65
02/19/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGE</i>	01/19	7211946827-	01-19-65100-00	45.98	45.98
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7212446685-	52-50-72080-65	63.24	63.24
02/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/19	7212446685-	51-00-62080-65	63.24	63.24
02/19/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGE</i>	01/19	7212467182-	01-19-65100-00	22.99	22.99
02/19/2019	STAPLES BUSINESS CREDIT <i>SUGAR PACKETS</i>	01/19	7212467182-	01-17-65100-00	11.44	11.44
Total 136970:						3,734.24
136971						
02/19/2019	SUNSHINE BAKERY <i>TREATS FOR PERSONNEL WORKING DURING COLD EVENT</i>	01/19	1207	01-19-92900-00	75.00	75.00
02/19/2019	SUNSHINE BAKERY <i>COFFEE AND TEA</i>	02/19	1216	01-17-65100-00	80.90	80.90
Total 136971:						155.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136972						
02/19/2019	TALLMAN EQUIPMENT CO. <i>FORGED CHICAGO TRIP 0.20-0.40 IN BARE ACSR ALUM COPPER</i>	02/19	3216895	54-60-58800-65	426.96	426.96
02/19/2019	TALLMAN EQUIPMENT CO. <i>FORGED CHICAGO TRIP 0.31-0.53 IN BARE ACSR ALUM COPPER</i>	02/19	3216895	54-60-58800-65	498.21	498.21
02/19/2019	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	02/19	3216895	54-60-58800-66	22.33	22.33
Total 136972:						947.50
136973						
02/19/2019	TDG COMMUNICATIONS, INC <i>CONTRACTUAL SERVICES</i>	01/19	15404	56-40-53900-00	90.00	90.00
Total 136973:						90.00
136974						
02/19/2019	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL</i>	01/19	0793609	52-10-73550-53	32.00	32.00
Total 136974:						32.00
136975						
02/19/2019	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND CUSTOMER BALANCE #56537</i>	02/19	021119	54-90-23500	42.00	42.00
Total 136975:						42.00
136976						
02/19/2019	TURNER, DEBBIE <i>CLEANING SERV 012819-021019 - RMU ADMIN</i>	02/19	2176	54-70-90300-53	500.00	500.00
02/19/2019	TURNER, DEBBIE <i>CLEANING SERV 020319-021019 - WTR/WTR RECL</i>	02/19	2176	51-00-63680-53	240.00	240.00
02/19/2019	TURNER, DEBBIE <i>CLEANING SERV - 013019-020619 - TECH CENTER</i>	02/19	2176	55-00-51200-00	150.00	150.00
Total 136976:						890.00
136977						
02/19/2019	ULINE <i>S2744</i>	01/19	105275303	54-60-59400-65	130.00	130.00
02/19/2019	ULINE <i>SHIPPING</i>	01/19	105275303	54-60-59400-65	23.94	23.94
02/19/2019	ULINE <i>MENS COTTON GLOVES-BROWN</i>	01/19	105304297	54-60-58800-66	36.00	36.00
02/19/2019	ULINE <i>SHIPPING</i>	01/19	105304297	54-60-58800-66	13.78	13.78
Total 136977:						203.72
136978						
02/19/2019	UNIVERSAL RECYCLING TECHNOLOGIES <i>CONTAINER RENTAL</i>	01/19	ARINV13209	53-00-53900-00	100.00	100.00
Total 136978:						100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136979						
02/19/2019	USA BLUEBOOK <i>LAB: WR</i>	01/19	794737	52-10-72050-65	100.29	100.29
02/19/2019	USA BLUEBOOK <i>LAB: SUPPLIES</i>	02/19	803075	51-00-62030-65	155.96	155.96
02/19/2019	USA BLUEBOOK <i>LAB: WR</i>	02/19	803568	52-10-72050-65	184.86	184.86
02/19/2019	USA BLUEBOOK <i>STOCK ITEMS: WELL #11</i>	02/19	806067	51-00-65060-51	166.05	166.05
02/19/2019	USA BLUEBOOK <i>WELL #11 FLUORIDE PUMP</i>	02/19	806884	51-00-62060-61	85.00	85.00
Total 136979:						692.16
136980						
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0204-2440	54-60-10700	4,900.00	4,900.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0205-2440	54-60-10700	3,850.00	3,850.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>LOVES TRAVEL- CONDUITS</i>	02/19	0206-2440	54-60-10700	3,900.00	3,900.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0207-2440	54-60-10700	4,400.00	4,400.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0208-2440	54-60-10700	4,035.00	4,035.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0210-2440	54-60-10700	4,035.00	4,035.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>7TH ST CONDUIT</i>	02/19	0211-2429	54-60-10700	2,350.00	2,350.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0211-2440	54-60-10700	4,380.00	4,380.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>7TH ST CONDUIT</i>	02/19	0212-2429	54-60-10700	3,250.00	3,250.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>DIRCTIONAL BORING CONDUITS-LOVES TRUCK STOP</i>	02/19	0212-2440	54-60-10700	3,500.00	3,500.00
02/19/2019	UTILITY DYNAMICS CORPORATION <i>7TH ST CONDUIT</i>	02/19	0213-2429	54-60-10700	2,050.00	2,050.00
Total 136980:						40,650.00
136981						
02/19/2019	VALLEY LAND TRUCKING, INC <i>HAULING SNOW</i>	01/19	3515	01-41-51600-00	294.00	294.00
Total 136981:						294.00
136982						
02/19/2019	VAN BUREN CONSULTING GROUP, LLC <i>GENERAL MATTER</i>	01/19	2019-0111	54-50-92360-54	5,000.00	5,000.00
Total 136982:						5,000.00
136983						
02/19/2019	VIKING CHEMICAL COMPANY <i>SAND FILTER DOSING CHEMICALS</i>	01/19	73482	52-00-71800-65	401.00	401.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 136983:						401.00
136984						
02/19/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ JAN 19	01/19	013119	54-90-45610	20.00-	20.00-
02/19/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ JAN 19	01/19	013119	54-90-23620	2,506.60	2,506.60
Total 136984:						2,486.60
136985						
02/19/2019	WATER WELL SOLUTIONS IL DIV, LLC WELL #10: WATER WELL SOLUTIONS NO. 1 FOR FINAL PAYMENT	01/19	011619	51-00-10540	168,432.00	168,432.00
Total 136985:						168,432.00
136986						
02/19/2019	WESCO RECEIVABLES CORP INTEREST FOR OVERDUE	02/19	1650770	54-60-58800-92	79.13	79.13
02/19/2019	WESCO RECEIVABLES CORP HOLOPHAN CHA14L4E12P07BKR162C	01/19	600584	54-60-10700	50,816.92	50,816.92
02/19/2019	WESCO RECEIVABLES CORP BANNER ARMS- LINCOLN HIGHWAY LIGHTS	02/19	609150	54-60-10700	12,222.32	12,222.32
02/19/2019	WESCO RECEIVABLES CORP COBRAHEAD GCM2 30H	02/19	619162	54-60-58500-65	4,896.00	4,896.00
Total 136986:						68,014.37
136987						
02/19/2019	WHEELER WORLD, INC. 480V 1-3PH 15KW HEATER	01/19	12877	54-10-55300-61	8,302.06	8,302.06
02/19/2019	WHEELER WORLD, INC. ENGINE HEATER	02/19	12892	54-10-55300-61	5,683.15	5,683.15
Total 136987:						13,985.21
136988						
02/19/2019	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	01/19	26058	51-00-10540	30,381.10	30,381.10
Total 136988:						30,381.10
136989						
02/19/2019	WILLETT, HOFMANN & ASSOC., INC WELL #10 BUILDING REPLACEMENT	01/19	26051	51-00-10540	17,064.70	17,064.70
Total 136989:						17,064.70
136990						
02/19/2019	WRHL CHRISTMAS MUSIC PACKAGE	12/18	653-1218	59-10-91100-00	409.00	409.00
02/19/2019	WRHL 3D PACKAGE	01/19	197-0119	54-70-90300-91	335.00	335.00
Total 136990:						744.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
136991						
02/19/2019	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	02/19	12761	52-30-73650-57	10,400.00	10,400.00
Total 136991:						10,400.00
136992						
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	01-17-57100-00	6,096.45	6,096.45
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	19-30-57100-00	484.88	484.88
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	01-22-57100-00	1,057.31	1,057.31
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	19-40-57100-00	58.19	58.19
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	52-50-71510-57	2,387.02	2,387.02
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	52-50-72050-57	1,128.35	1,128.35
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	54-10-54800-57	83.98	83.98
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	54-60-58800-57	309.39	309.39
02/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/19	021919	54-70-90300-51	1,915.87	1,915.87
Total 136992:						13,521.44
136993						
02/19/2019	COUNTRYMAN, KIP <i>IAEI MONTHLY MEETING</i>	02/19	021119	01-44-56100-00	25.00	25.00
Total 136993:						25.00
136994						
02/19/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - FEBRUARY 2019</i>	02/19	021919	01-18-53300-00	3,750.00	3,750.00
Total 136994:						3,750.00
136995						
02/19/2019	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL</i>	02/19	021919	19-40-51100-00	100.00	100.00
02/19/2019	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL</i>	02/19	021919	19-30-65200-00	275.00	275.00
Total 136995:						375.00
Grand Totals:						1,359,001.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	231.68	162,156.85-	161,925.17-
01-00-24260	75,937.82	.00	75,937.82
01-13-55100-000	32.00	.00	32.00
01-13-56600-000	275.00	.00	275.00
01-17-51100-000	358.00	.00	358.00
01-17-52900-000	224.83	.00	224.83
01-17-53600-000	2,327.00	.00	2,327.00
01-17-55200-000	4.06	.00	4.06
01-17-57100-000	6,096.45	.00	6,096.45
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	100.75	.00	100.75
01-17-65100-000	355.72	35.21-	320.51
01-17-65400-000	28.73	.00	28.73
01-17-91100-000	500.00	.00	500.00
01-17-91400-000	3,187.59	.00	3,187.59
01-18-53300-000	3,750.00	.00	3,750.00
01-19-65100-000	68.97	.00	68.97
01-19-91100-000	106.50	.00	106.50
01-19-92900-000	75.00	.00	75.00
01-21-47100-000	99.00	.00	99.00
01-21-51200-000	3,090.46	.00	3,090.46
01-21-51300-000	562.37	.00	562.37
01-21-55200-000	994.85	.00	994.85
01-21-55400-000	592.00	.00	592.00
01-21-56100-000	375.00	.00	375.00
01-21-65100-000	789.54	4.70-	784.84
01-21-65200-000	383.63	.00	383.63
01-21-65500-000	3,153.97	.00	3,153.97
01-21-65800-000	167.00	.00	167.00
01-21-83000-000	13,639.00	.00	13,639.00
01-21-91700-000	50.00	.00	50.00
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	684.00	.00	684.00
01-22-54900-000	2,764.76	.00	2,764.76
01-22-55200-000	274.74	.00	274.74
01-22-56300-000	1,830.00	182.50-	1,647.50
01-22-57100-000	1,057.31	.00	1,057.31
01-22-61100-000	144.48	.00	144.48
01-22-61200-000	139.90	.00	139.90
01-22-61300-000	110.43	.00	110.43
01-22-65200-000	167.69	.00	167.69
01-22-65400-000	67.50	.00	67.50
01-22-65500-000	908.92	.00	908.92
01-22-83000-000	806.05	.00	806.05
01-41-47100-000	73.34	.00	73.34
01-41-47300-000	39.99	.00	39.99
01-41-51100-000	854.75	.00	854.75
01-41-51600-000	7,369.00	.00	7,369.00
01-41-53600-000	59.02	.00	59.02
01-41-54900-000	800.00	.00	800.00
01-41-55200-000	66.29	.00	66.29
01-41-57100-000	105.75	.00	105.75
01-41-61100-000	65.00	.00	65.00
01-41-61200-000	26.09	.00	26.09
01-41-61300-000	765.37	.00	765.37
01-41-61600-000	18,517.54	.00	18,517.54
01-41-65100-000	252.87	9.27-	243.60
01-41-65200-000	265.74	.00	265.74

GL Account	Debit	Credit	Proof
01-41-65400-000	14.79	.00	14.79
01-44-51300-000	461.55	.00	461.55
01-44-54900-000	38.44	.00	38.44
01-44-54910-000	446.25	.00	446.25
01-44-55400-000	60.36	.00	60.36
01-44-56100-000	483.00	.00	483.00
01-44-65100-000	180.95	.00	180.95
01-44-87000-000	1,744.72	.00	1,744.72
01-46-65200-000	15.16	.00	15.16
01-46-65400-000	20.94	.00	20.94
01-48-53200-000	2,500.00	.00	2,500.00
01-48-55200-000	3.48	.00	3.48
01-48-56100-000	275.00	.00	275.00
01-48-65300-000	14.99	.00	14.99
01-48-65500-000	145.49	.00	145.49
01-61-55200-000	1.74	.00	1.74
01-61-65100-000	127.22	.00	127.22
11-00-23300	.00	3,500.00-	3,500.00-
11-00-53100-000	3,500.00	.00	3,500.00
19-00-23300	.00	1,295.75-	1,295.75-
19-30-57100-000	506.10	.00	506.10
19-30-65200-000	624.98	.00	624.98
19-40-51100-000	100.00	.00	100.00
19-40-57100-000	58.19	.00	58.19
19-40-65200-000	6.48	.00	6.48
36-00-23300	.00	4,441.50-	4,441.50-
36-00-86040-000	4,441.50	.00	4,441.50
51-00-10170	649.21	.00	649.21
51-00-10540	225,006.58	.00	225,006.58
51-00-23300	.00	240,886.46-	240,886.46-
51-00-60480-473	30.39	.00	30.39
51-00-60480-474	106.83	.00	106.83
51-00-60480-549	5.23	.00	5.23
51-00-61830-656	990.00	.00	990.00
51-00-62020-653	248.37	.00	248.37
51-00-62030-652	1,225.10	.00	1,225.10
51-00-62050-615	252.57	.00	252.57
51-00-62050-660	648.23	.00	648.23
51-00-62060-539	2,647.00	.00	2,647.00
51-00-62060-615	433.89	.00	433.89
51-00-62060-652	173.84	.00	173.84
51-00-62080-651	935.40	.00	935.40
51-00-62080-652	6.80	.00	6.80
51-00-63560-539	410.75	.00	410.75
51-00-63610-551	1,034.62	.00	1,034.62
51-00-63650-573	47.95	.00	47.95
51-00-63660-551	44.00	.00	44.00
51-00-63660-552	2.32	.00	2.32
51-00-63680-536	240.00	.00	240.00
51-00-65020-513	169.60	.00	169.60
51-00-65060-513	3,623.92	.00	3,623.92
51-00-65060-655	778.64	.00	778.64
51-00-67500-553	1,175.22	.00	1,175.22
52-00-23300	.00	198,620.92-	198,620.92-
52-00-71800-650	401.00	.00	401.00
52-10-72050-652	285.15	.00	285.15
52-10-73550-539	32.00	.00	32.00
52-30-73650-539	4,597.50	.00	4,597.50

GL Account	Debit	Credit	Proof
52-30-73650-579	10,400.00	.00	10,400.00
52-50-10113	2,275.55	.00	2,275.55
52-50-10540	152,567.19	.00	152,567.19
52-50-12605	19,802.35	.00	19,802.35
52-50-70460-474	99.98	.00	99.98
52-50-70460-563	60.00	.00	60.00
52-50-70480-474	113.97	.00	113.97
52-50-70480-661	28.28	.00	28.28
52-50-71510-571	2,387.02	.00	2,387.02
52-50-72010-652	257.90	.00	257.90
52-50-72020-615	170.55	.00	170.55
52-50-72050-571	1,128.35	.00	1,128.35
52-50-72050-660	1,330.59	.00	1,330.59
52-50-72060-652	244.83	.00	244.83
52-50-72080-651	140.95	.00	140.95
52-50-72080-652	135.00	.00	135.00
52-50-73550-539	161.18	.00	161.18
52-50-73650-552	170.09	.00	170.09
52-50-73650-573	251.35	.00	251.35
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	139.34	.00	139.34
52-50-73680-551	7.41	.00	7.41
52-50-75020-655	683.49	.00	683.49
53-00-23300	377.78	17,741.10-	17,363.32-
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	30.00	377.78-	347.78-
54-00-23300	93.92	524,713.08-	524,619.16-
54-10-54720-660	191.11	.00	191.11
54-10-54800-474	424.68	.00	424.68
54-10-54800-552	124.48	.00	124.48
54-10-54800-571	640.75	.00	640.75
54-10-54800-612	38,967.13	.00	38,967.13
54-10-54900-611	624.97	.00	624.97
54-10-54900-612	1,936.25	.00	1,936.25
54-10-54900-653	8.99	.00	8.99
54-10-54900-655	81.71	.00	81.71
54-10-54900-929	594.78	.00	594.78
54-10-55300-612	18,536.21	.00	18,536.21
54-10-55400-612	74.80	.00	74.80
54-20-50600-552	3.48	.00	3.48
54-30-54720-660	177.72	.00	177.72
54-30-55300-612	7,611.55	.00	7,611.55
54-35-55300-612	5,895.00	.00	5,895.00
54-40-54720-660	177.72	.00	177.72
54-40-55300-612	2,303.00	.00	2,303.00
54-50-92360-549	33,643.36	.00	33,643.36
54-60-10700	108,600.26	.00	108,600.26
54-60-15400	1,233.53	.00	1,233.53
54-60-18400	6,624.77	.00	6,624.77
54-60-18450	2,874.32	.00	2,874.32
54-60-58200-549	5,539.19	.00	5,539.19
54-60-58200-594	5,499.27	.00	5,499.27
54-60-58200-615	678.03	.00	678.03
54-60-58500-652	4,896.00	.00	4,896.00
54-60-58600-594	2,749.63	.00	2,749.63
54-60-58800-511	1,321.43	.00	1,321.43

GL Account	Debit	Credit	Proof
54-60-58800-515	860.00	.00	860.00
54-60-58800-532	11,976.57	.00	11,976.57
54-60-58800-539	3,991.00	.00	3,991.00
54-60-58800-549	377.16	.00	377.16
54-60-58800-552	103.11	.00	103.11
54-60-58800-563	1,105.00	.00	1,105.00
54-60-58800-571	309.39	.00	309.39
54-60-58800-573	472.65	.00	472.65
54-60-58800-611	2,643.36	.00	2,643.36
54-60-58800-616	45.06	.00	45.06
54-60-58800-651	389.80	15.51-	374.29
54-60-58800-652	2,144.34	.00	2,144.34
54-60-58800-653	1,605.71	.00	1,605.71
54-60-58800-654	222.21	.00	222.21
54-60-58800-661	327.59	.00	327.59
54-60-58800-835	885.85	.00	885.85
54-60-58800-911	850.00	.00	850.00
54-60-58800-929	1,220.68	.00	1,220.68
54-60-59300-515	5,040.00	.00	5,040.00
54-60-59300-652	682.20	.00	682.20
54-60-59400-652	15,957.31	.00	15,957.31
54-60-59500-652	6,056.32	.00	6,056.32
54-70-90300-511	1,915.87	.00	1,915.87
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,429.14	.00	2,429.14
54-70-90300-552	143.05	.00	143.05
54-70-90300-594	148.52	.00	148.52
54-70-90300-651	292.27	58.41-	233.86
54-70-90300-911	970.00	.00	970.00
54-80-10700	8,235.00	.00	8,235.00
54-80-58800-552	4.06	.00	4.06
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	42.00	.00	42.00
54-90-23605	28,332.24	.00	28,332.24
54-90-23620	2,506.60	.00	2,506.60
54-90-45610	.00	20.00-	20.00-
54-90-90300-651	389.15	.00	389.15
54-90-92300-531	3,500.00	.00	3,500.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	393.75	.00	393.75
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	34,261.49-	34,261.49-
55-00-51100-000	114.56	.00	114.56
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	640.00	.00	640.00
55-00-65100-000	43.17	.00	43.17
55-00-65200-000	2,388.00	.00	2,388.00
55-30-37315	219.00	.00	219.00
55-32-55200-000	4.64	.00	4.64
55-32-92900-000	47.95	.00	47.95
56-00-23300	.00	1,648.60-	1,648.60-
56-40-53900-000	90.00	.00	90.00
56-40-54900-000	1,288.06	.00	1,288.06
56-40-55200-000	270.54	.00	270.54
57-00-23300	.00	25,316.49-	25,316.49-
57-00-53200-000	24,262.71	.00	24,262.71

GL Account	Debit	Credit	Proof
57-00-55200-000	70.66	.00	70.66
57-00-57100-000	545.76	.00	545.76
57-00-61100-000	28.70	.00	28.70
57-00-61200-000	22.90	.00	22.90
57-00-61700-000	15.48	.00	15.48
57-00-65500-000	370.28	.00	370.28
58-00-11303	116,712.18	.00	116,712.18
58-00-23300	.00	137,286.42-	137,286.42-
58-00-89347-000	20,574.24	.00	20,574.24
59-00-23300	.00	3,923.46-	3,923.46-
59-10-57100-000	198.36	.00	198.36
59-10-65200-000	180.00	.00	180.00
59-10-91100-000	1,408.00	.00	1,408.00
59-20-51200-000	1,135.40	.00	1,135.40
59-20-57100-000	153.05	.00	153.05
59-20-65500-000	848.65	.00	848.65
64-00-23300	172.96	4,085.52-	3,912.56-
64-00-55200-000	42.90	.00	42.90
64-00-65100-000	486.13	172.96-	313.17
64-00-65200-000	80.49	.00	80.49
64-00-91200-000	3,476.00	.00	3,476.00
Grand Totals:	<u>1,360,753.98</u>	<u>1,360,753.98-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False