

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>137165</b>						
03/19/2019	<b>1000 BULBS.COM</b> WATER REC: STOCK PARTS	02/19	W01513247	52-50-72060-61	782.82	782.82
	Total 137165:					782.82
<b>137166</b>						
03/19/2019	<b>3CMA</b> PROFESSIONAL MEMBERSHIP DUES	03/19	030719	64-00-56100-00	400.00	400.00
	Total 137166:					400.00
<b>137167</b>						
03/19/2019	<b>ADVENT SYSTEMS INC.</b> LAMP REPAIR IN CRISIS ROOM	03/19	1302-19	55-00-54900-00	626.00	626.00
	Total 137167:					626.00
<b>137168</b>						
03/19/2019	<b>AIR ONE EQUIPMENT, INC.</b> AIR TEST	02/19	141321	01-22-51200-00	145.00	145.00
	Total 137168:					145.00
<b>137169</b>						
03/19/2019	<b>AIRGAS USA LLC</b> OXYGEN	02/19	9085993024	01-22-65200-00	303.18	303.18
03/19/2019	<b>AIRGAS USA LLC</b> HELIUM	02/19	9959769008	54-60-58200-61	293.34	293.34
03/19/2019	<b>AIRGAS USA LLC</b> NITROGEN	02/19	9959806359	54-60-58200-61	244.30	244.30
03/19/2019	<b>AIRGAS USA LLC</b> ACETYLENE / ARGON	02/19	9959806360	54-10-55400-61	67.90	67.90
	Total 137169:					908.72
<b>137170</b>						
03/19/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> QUARTERLY CHARGES	03/19	147822-1040	55-00-54900-00	226.68	226.68
	Total 137170:					226.68
<b>137171</b>						
03/19/2019	<b>ALDERKS TIRE SERVICE, INC</b> TIRE SERVICE FOR UNIT 1	02/19	142046	01-41-51300-00	553.50	553.50
03/19/2019	<b>ALDERKS TIRE SERVICE, INC</b> TIRE REPAIR/SERVICE CALL	02/19	142070	57-00-51200-00	145.00	145.00
	Total 137171:					698.50
<b>137172</b>						
03/19/2019	<b>ALTORFER INDUSTRIES, INC</b> CD80 REPAIR	03/19	PM60028010	54-60-58800-51	1,047.46	1,047.46

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Total 137172:						1,047.46
<b>137173</b>						
03/19/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>OPERATING EXPENSES</i>	02/19	88798	19-30-65200-00	124.60	124.60
03/19/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>WELL #11</i>	03/19	89031	51-00-10540	1,730.00	1,730.00
Total 137173:						1,854.60
<b>137174</b>						
03/19/2019	<b>ANIXTER, INC</b> <i>BOLT, MCH 5/8X14</i>	03/19	4174498-00	54-60-15400	30.00	30.00
03/19/2019	<b>ANIXTER, INC</b> <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	03/19	4174498-00	54-60-15400	41.28	41.28
03/19/2019	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	03/19	4174498-00	54-60-15400	110.90	110.90
03/19/2019	<b>ANIXTER, INC</b> <i>VMI TECH LABOR</i>	03/19	4174498-01	54-60-58800-53	135.80	135.80
03/19/2019	<b>ANIXTER, INC</b> <i>VMI TECH LABOR</i>	03/19	4175680-00	54-60-58800-53	607.20	607.20
03/19/2019	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, RISER 10KV</i>	03/19	4176154-00	54-60-15400	157.80	157.80
03/19/2019	<b>ANIXTER, INC</b> <i>BOLT, MCH 5/8X12</i>	03/19	4176154-00	54-60-15400	50.50	50.50
03/19/2019	<b>ANIXTER, INC</b> <i>BRACKET, 600A TERMINATOR MOUNT 3M MB-5</i>	03/19	4176154-00	54-60-15400	119.16	119.16
03/19/2019	<b>ANIXTER, INC</b> <i>URD, 4/0 TERM COLD SHRINK QTIII: 4/0-500 .83-1.53</i>	03/19	4176154-00	54-60-15400	383.64	383.64
03/19/2019	<b>ANIXTER, INC</b> <i>FR JEANS- BLAKE</i>	03/19	4176655-00	54-60-58800-83	104.95	104.95
03/19/2019	<b>ANIXTER, INC</b> <i>VMI TECH LABOR</i>	03/19	4176828-00	54-60-58800-53	3,848.00	3,848.00
03/19/2019	<b>ANIXTER, INC</b> <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	03/19	4180741-00	54-60-15400	147.25	147.25
03/19/2019	<b>ANIXTER, INC</b> <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	03/19	4180741-00	54-60-15400	164.70	164.70
03/19/2019	<b>ANIXTER, INC</b> <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	03/19	4180741-00	54-60-15400	587.30	587.30
03/19/2019	<b>ANIXTER, INC</b> <i>DEADEND SHOE, BOLTED: 6-2/0 STR (SMALL)</i>	03/19	4185000-00	54-60-15400	144.20	144.20
03/19/2019	<b>ANIXTER, INC</b> <i>DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)</i>	03/19	4185000-00	54-60-15400	135.80	135.80
03/19/2019	<b>ANIXTER, INC</b> <i>EYENUT, OVAL: 5/8"</i>	03/19	4185000-00	54-60-15400	69.00	69.00
03/19/2019	<b>ANIXTER, INC</b> <i>EYENUT, OVAL: 3/4"</i>	03/19	4185000-00	54-60-15400	88.00	88.00
03/19/2019	<b>ANIXTER, INC</b> <i>PHOTO CELL, ST LIGHT: 130V</i>	03/19	4185000-00	54-60-15400	863.00	863.00
03/19/2019	<b>ANIXTER, INC</b> <i>LUG, COMPRESSION: 250 STR 2-H CU YA29-2N;U29T</i>	03/19	4186459-00	54-60-15400	60.50	60.50
Total 137174:						7,848.98
<b>137175</b>						

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03/19/2019	<b>APPA</b> NATIONAL CONFRENCE	02/19	325261	54-60-58800-56	835.00	835.00
03/19/2019	<b>APPA</b> APPA CONFERENCE	02/19	325281	54-60-58800-56	835.00	835.00
Total 137175:						1,670.00
<b>137176</b>						
03/19/2019	<b>AUTO ZONE</b> MISC ITEMS - POLICE	02/19	2359	01-21-51300-00	126.76	126.76
Total 137176:						126.76
<b>137177</b>						
03/19/2019	<b>B&amp;W APPLIANCE CENTER, INC.</b> DISHWASHER REPAIR	03/19	12068	01-22-51200-00	79.00	79.00
Total 137177:						79.00
<b>137178</b>						
03/19/2019	<b>BANK OF NEW YORK</b> REPAYMENT OF D.I.E FUNDS USED	03/19	030119	54-90-12601	43,075.00	43,075.00
Total 137178:						43,075.00
<b>137179</b>						
03/19/2019	<b>BARBECK COMMUNICATIONS</b> DIXON MAINTENANCE	03/19	444419	01-21-51200-00	731.58	731.58
Total 137179:						731.58
<b>137180</b>						
03/19/2019	<b>BERG INDUSTRIES</b> IRISH HOOLEY	03/19	131021	19-60-91141-00	1,450.00	1,450.00
Total 137180:						1,450.00
<b>137181</b>						
03/19/2019	<b>BIG JOHN</b> SERVICED RENTAL UNIT	02/19	65863	54-60-58800-51	100.00	100.00
Total 137181:						100.00
<b>137182</b>						
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A86335	02/19	16510-0219-	54-60-58800-65	51.95	51.95
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A89988	02/19	16510-0219-	54-60-58800-83	159.99	159.99
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A90461	02/19	16510-0219-	54-60-58800-65	15.99	15.99
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A92157	02/19	16510-0219-	54-60-58800-65	33.98	33.98
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A92179	02/19	16510-0219-	54-60-58800-83	39.99	39.99
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> A92738	02/19	16510-0219-	54-60-58800-61	15.99	15.99

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03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>EQUIPMENT VEHICLES</i>	02/19	16512-0219	01-48-51300-00	79.99	79.99
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ICE MELTER</i>	02/19	16510-0219-	01-17-61700-00	188.79	188.79
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>ICE MELTER</i>	02/19	16510-0219-	54-70-90300-51	188.79	188.79
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WATER: STOCK PARTS</i>	02/19	16510-0219-	51-00-62060-61	253.16	253.16
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>WATER: STOCK PARTS</i>	02/19	16510-0219-	51-00-62020-65	46.96	46.96
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/19	16510-0219-	54-10-54900-92	29.43	29.43
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/19	16510-0219-	54-10-54900-61	519.28	519.28
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/19	16510-0219-	54-10-54900-65	5.99	5.99
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>DIESEL EXHAUST FLUID</i>	02/19	16528-0219	01-22-61300-00	13.98	13.98
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>BIG R BUG SPRAY AND MISC OPERATING</i>	01/19	16535-0119	01-21-65200-00	112.85	112.85
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/19	16549-0219	57-00-61700-00	34.95	34.95
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	02/19	16549-0219	57-00-61200-00	65.97	65.97
03/19/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>RETIREMENT GIFT CARD - O. WARNING</i>	02/19	16588-0219	64-00-91100-00	200.00	200.00
Total 137182:						2,058.03
<b>137183</b>						
03/19/2019	<b>BLUE BEACON</b> <i>CLEAN DUMP TRUCK</i>	02/19	2816101	01-41-51300-00	35.00	35.00
Total 137183:						35.00
<b>137184</b>						
03/19/2019	<b>BLUE TARP FINANCIAL, INC</b> <i>OPERATORING SUPPLIES</i>	02/19	42111262	01-41-65200-00	39.99	39.99
Total 137184:						39.99
<b>137185</b>						
03/19/2019	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	02/19	83124451	01-22-65200-00	764.04	764.04
Total 137185:						764.04
<b>137186</b>						
03/19/2019	<b>BULBS.COM</b> <i>PAPI BULBS</i>	02/19	DN0296	57-00-61700-00	140.94	140.94
Total 137186:						140.94
<b>137187</b>						
03/19/2019	<b>CARUS CORPORATION</b> <i>LANDFILL CHEMICALS</i>	02/19	SLS 1007346	52-20-71850-65	2,575.50	2,575.50

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03/19/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	02/19	SLS 1007346	51-00-61830-65	1,841.10	1,841.10
Total 137187:						4,416.60
<b>137188</b>						
03/19/2019	<b>CDS OFFICE TECHNOLOGIES</b> <i>AUTOTASK SERVICE LABOR</i>	02/19	ATINV00188	01-21-51200-00	150.00	150.00
Total 137188:						150.00
<b>137189</b>						
03/19/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PMT TO 2014 ELECTRIC REVENUE BOND</i>	03/19	030119	54-90-12505	30,566.17	30,566.17
Total 137189:						30,566.17
<b>137190</b>						
03/19/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PMT TO TECH BUILDING FUND</i>	03/19	030119.	55-00-11600	30,654.17	30,654.17
Total 137190:						30,654.17
<b>137191</b>						
03/19/2019	<b>CINTAS</b> <i>REPLENISH FIRST AID KITS</i>	03/19	5013234045	54-60-58800-66	49.31	49.31
03/19/2019	<b>CINTAS</b> <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	03/19	5013234050	55-00-51100-00	35.02	35.02
Total 137191:						84.33
<b>137192</b>						
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - TOWELS, MATS</i>	02/19	19M153939	01-22-65400-00	46.35	46.35
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - TOWELS, MATS</i>	02/19	19M157176	01-22-65400-00	37.35	37.35
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS</i>	02/19	19M158000	54-10-54800-47	180.39	180.39
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	02/19	19M158675	52-50-73680-54	30.15	30.15
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	02/19	19M158675	51-00-60480-47	5.23	5.23
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	02/19	19M158675	52-50-70480-47	3.76	3.76
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS &amp; SHIRTS</i>	02/19	19M158676	51-00-60480-47	54.56	54.56
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - MATS, TOWELS</i>	02/19	19M158677	52-50-73680-54	68.19	68.19
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS &amp; SHIRTS</i>	02/19	19M158677	52-50-70480-47	40.97	40.97
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS</i>	03/19	19M159657	54-10-54800-47	180.39	180.39
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS</i>	03/19	19M159658	54-60-58800-54	239.80	239.80
03/19/2019	<b>CINTAS CORPORATION #355</b> <i>CLEANING SERVICE - TOWELS, MATS</i>	03/19	19M160315	52-50-73680-54	28.80	28.80

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03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	03/19	19M160315	51-00-60480-47	5.23	5.23
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - SHIRTS, LAB COATS	03/19	19M160315	52-50-70480-47	3.76	3.76
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	03/19	19M160316	51-00-60480-47	54.56	54.56
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	03/19	19M160317	52-50-73680-54	68.19	68.19
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS & SHIRTS	03/19	19M160317	52-50-70480-47	40.97	40.97
03/19/2019	<b>CINTAS CORPORATION #355</b> CINTAS MATS	03/19	19M160458	01-21-51200-00	69.71	69.71
03/19/2019	<b>CINTAS CORPORATION #355</b> MATS CITY HALL	03/19	19M160459	01-17-65400-00	28.73	28.73
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - MATS, TOWELS	03/19	19M160462	01-22-65400-00	46.35	46.35
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	03/19	19M161278	54-10-54800-47	180.39	180.39
03/19/2019	<b>CINTAS CORPORATION #355</b> CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	03/19	19M161279	54-60-58800-54	188.58	188.58
03/19/2019	<b>CINTAS CORPORATION #355</b> CINTAS UNIFORMS: WATER	12/18	355028687	01-41-47100-00	23.00-	23.00-
Total 137192:						1,579.41
<b>137193</b>						
03/19/2019	<b>CITY OF DEKALB</b> WATER TEST	02/19	19-0000392	51-00-63560-51	15.00	15.00
Total 137193:						15.00
<b>137194</b>						
03/19/2019	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	03/19	12805	52-30-73650-57	8,800.00	8,800.00
Total 137194:						8,800.00
<b>137195</b>						
03/19/2019	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/FEB 19	02/19	022819	54-90-23605	27,804.01	27,804.01
Total 137195:						27,804.01
<b>137196</b>						
03/19/2019	<b>COMCAST</b> CABLE TV	02/19	022519	54-60-58800-55	2.10	2.10
Total 137196:						2.10
<b>137197</b>						
03/19/2019	<b>CONSERV FS</b> VEHICLE FUEL	02/19	1195058-021	54-60-18450	19.90	19.90
03/19/2019	<b>CONSERV FS</b> VEHICLE FUEL	02/19	7260857-021	54-10-54900-65	53.50	53.50
03/19/2019	<b>CONSERV FS</b> AIRPORT	02/19	7263334-021	57-00-65500-00	162.00	162.00

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03/19/2019	<b>CONSERV FS</b> BUILDING	02/19	7263335-021	01-44-65500-00	75.09	75.09
03/19/2019	<b>CONSERV FS</b> CEMETERY	02/19	7263336-021	01-46-65500-00	169.59	169.59
03/19/2019	<b>CONSERV FS</b> ELECTRIC	02/19	7263338-021	54-60-18450	2,200.15	2,200.15
03/19/2019	<b>CONSERV FS</b> ENGINEERING	02/19	7263339-021	01-48-65500-00	164.29	164.29
03/19/2019	<b>CONSERV FS</b> FIRE	02/19	7263340-021	01-22-65500-00	826.57	826.57
03/19/2019	<b>CONSERV FS</b> POLICE	02/19	7263341-021	01-21-65500-00	3,019.09	3,019.09
03/19/2019	<b>CONSERV FS</b> STREET	02/19	7263342-021	01-41-65500-00	7,463.76	7,463.76
Total 137197:						14,153.94
<b>137198</b>						
03/19/2019	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	02/19	0112410	54-70-90300-54	2,492.40	2,492.40
Total 137198:						2,492.40
<b>137199</b>						
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> PUNCHDOWN TOOL	03/19	S506244243.	54-60-58800-65	40.91	40.91
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> SCEPTER 3IN PVC END CAP	03/19	S506273899.	54-60-59400-65	65.23	65.23
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> SCEPTER 6IN PVC END CAP	03/19	S506273899.	54-60-59400-65	201.24	201.24
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> IBG-12L LITHONIA HIGH BAY	03/19	S506278147.	54-60-58800-51	749.32	749.32
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> IBG-18L-MVOLT LITHONIA BAY	03/19	S506278147.	54-60-58800-51	260.03	260.03
03/19/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 629 DOTTIE 10 GA FLUORESCENT FIXTURE HANGERS	03/19	S506278147.	54-60-58800-51	5.16	5.16
Total 137199:						1,321.89
<b>137200</b>						
03/19/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E17 AC SYSTEM	03/19	203S1313	54-60-18450	2,563.98	2,563.98
Total 137200:						2,563.98
<b>137201</b>						
03/19/2019	<b>CULLIGAN OF DEKALB</b> WATER SERVICE	02/19	089748-0219	54-10-54900-92	80.75	80.75
03/19/2019	<b>CULLIGAN OF DEKALB</b> BALANCE DUE ( MONTHLY RENTALS ETC. )	02/19	476964-0219	54-60-58800-92	49.75	49.75
Total 137201:						130.50
<b>137202</b>						
03/19/2019	<b>CURRAN MATERIALS CO.</b> COLD PATCH	03/19	16020	01-41-61400-00	1,667.20	1,667.20

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Total 137202:						1,667.20
<b>137203</b>						
03/19/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> MONTHLY PJM AUCTION	03/19	1052778	54-20-55500-57	99.69	99.69
Total 137203:						99.69
<b>137204</b>						
03/19/2019	<b>DATA CENTER SERVICES</b> ANNUAL CLEANING	03/19	12397	55-00-54900-00	1,395.00	1,395.00
Total 137204:						1,395.00
<b>137205</b>						
03/19/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> SUPPORT FOR ELECTRIC NON OUTAGE SERVICE WORK	02/19	CT00000313	54-80-10700	6,400.00	6,400.00
03/19/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> K FROMAN ONSITE VISIT	02/19	XT00000011	54-80-10700	26.70	26.70
Total 137205:						6,426.70
<b>137206</b>						
03/19/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> COPY STAR -PRINTER ,SCANNER,FAX,COPY	03/19	62861541	54-60-58900-59	152.25	152.25
Total 137206:						152.25
<b>137207</b>						
03/19/2019	<b>DEKALB MECHANICAL</b> CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE	03/19	74326	54-60-58800-51	192.50	192.50
Total 137207:						192.50
<b>137208</b>						
03/19/2019	<b>DELL MARKETING L.P.</b> DELL QUOTE # 3000033499500.1	02/19	1029996112	55-00-65200-00	1,636.66	1,636.66
Total 137208:						1,636.66
<b>137209</b>						
03/19/2019	<b>DENNIS W. MARTINEZ</b> SNOW REMOVAL	03/19	72	01-41-51600-00	675.00	675.00
Total 137209:						675.00
<b>137210</b>						
03/19/2019	<b>DIXON GLASS COMPANY</b> PLEXIGLASS	03/19	31162	01-17-65100-00	84.00	84.00
Total 137210:						84.00
<b>137211</b>						
03/19/2019	<b>DOUGHERTY, KENNY</b> BOOT ALLOWANCE PER CONTRACT	03/19	030819	01-22-47100-00	125.00	125.00

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Total 137211:						125.00
<b>137212</b>						
03/19/2019	<b>EASTERN ILLINOIS UNIVERSITY</b> <i>2019-2020 MEMBERSHIP DUES</i>	03/19	031219	64-00-56100-00	80.00	80.00
Total 137212:						80.00
<b>137213</b>						
03/19/2019	<b>ENGEL ELECTRIC CO</b> <i>HAND DRYERS</i>	02/19	26116	51-00-62080-65	1,114.00	1,114.00
03/19/2019	<b>ENGEL ELECTRIC CO</b> <i>HAND DRYERS</i>	02/19	26116	51-00-63680-53	1,114.00	1,114.00
03/19/2019	<b>ENGEL ELECTRIC CO</b> <i>WELL #10 ROLL UP GENERATOR</i>	02/19	26118	51-00-10540	395.45	395.45
Total 137213:						2,623.45
<b>137214</b>						
03/19/2019	<b>FASTENAL</b> <i>TRUBOLT 3/4X4 1/4Z</i>	12/18	ILROH81354	54-60-58800-65	19.71	19.71
03/19/2019	<b>FASTENAL</b> <i>12" SAWZAL BLADE</i>	12/18	ILROH81354	54-60-58800-65	35.19	35.19
03/19/2019	<b>FASTENAL</b> <i>12" 18SAWBLADE</i>	12/18	ILROH81354	54-60-58800-65	27.20	27.20
03/19/2019	<b>FASTENAL</b> <i>14.6 CBL TIE</i>	12/18	ILROH81354	54-60-58800-65	10.49	10.49
03/19/2019	<b>FASTENAL</b> <i>LH FBGLS DRAINSPADO</i>	12/18	ILROH81463	54-60-58800-65	64.88	64.88
03/19/2019	<b>FASTENAL</b> <i>RND PT HNDL SHOVEL</i>	12/18	ILROH81463	54-60-58800-65	19.99	19.99
03/19/2019	<b>FASTENAL</b> <i>DRAIN SPADE</i>	12/18	ILROH81463	54-60-58800-65	43.07	43.07
03/19/2019	<b>FASTENAL</b> <i>28" SAFETY CONE REFL</i>	12/18	ILROH81463	54-60-58800-83	143.94	143.94
Total 137214:						364.47
<b>137215</b>						
03/19/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>BROWNFILEDS GRANT</i>	02/19	87448	01-44-54910-00	1,083.50	1,083.50
03/19/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>BROWNFILEDS GRANT</i>	02/19	87449	01-44-54910-00	172.50	172.50
Total 137215:						1,256.00
<b>137216</b>						
03/19/2019	<b>FERRARI, DAN</b> <i>SALE OF PHOTOS AT RAILPARK</i>	03/19	031319	19-30-91100-00	529.60	529.60
Total 137216:						529.60
<b>137217</b>						
03/19/2019	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES</i>	01/19	0715769-001	01-48-65100-00	79.76	79.76

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03/19/2019	<b>FISCHERS, INC.</b> SUPPLIES EQUIPMENT HP LAZER PRINTER CARTRIDGES	02/19	0716169-001	01-48-61200-00	698.38	698.38
03/19/2019	<b>FISCHERS, INC.</b> TOTAL COPY PLAN	02/19	0716467-001	54-60-58800-65	120.00	120.00
03/19/2019	<b>FISCHERS, INC.</b> RECEIVED STAMP	01/19	1715770-001	01-44-65100-00	79.76	79.76
03/19/2019	<b>FISCHERS, INC.</b> FILE RAILS	01/19	0715861-001	01-21-65100-00	35.00	35.00
Total 137217:						1,012.90
<b>137218</b>						
03/19/2019	<b>FLAGG TOWNSHIP HISTORICAL SOC</b> FLAGG ROCHELLE MUSEUM	03/19	030419	19-20-54912-00	2,000.00	2,000.00
Total 137218:						2,000.00
<b>137219</b>						
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-17-55200-00	4.06	4.06
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-21-55200-00	955.34	955.34
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-22-55200-00	105.74	105.74
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-41-55200-00	66.29	66.29
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-48-55200-00	3.48	3.48
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	01-61-55200-00	1.74	1.74
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	51-00-63660-55	2.32	2.32
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	52-50-73650-55	170.10	170.10
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-10-54800-55	124.47	124.47
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-20-50600-55	3.48	3.48
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-60-58800-55	110.85	110.85
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-70-90300-55	6.39	6.39
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-80-58800-55	4.06	4.06
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	54-70-90300-55	136.66	136.66
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	55-32-55200-00	4.64	4.64
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	57-00-55200-00	70.66	70.66
03/19/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	02/19	021919	64-00-55200-00	2.90	2.90
Total 137219:						1,773.18
<b>137220</b>						

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03/19/2019	<b>GALLAGHER BENEFIT SERVICES, INC.</b> <i>2018 COMP STUDY</i>	12/18	201813254	64-00-54900-00	5,362.50	5,362.50
Total 137220:						5,362.50
<b>137221</b>						
03/19/2019	<b>GRAHAM, KENNETH</b> <i>REFUND 9.5 MONTHS RENT @ \$96/MONTH + \$85 DEPOSIT</i>	02/19	022219	57-00-38200	997.00	997.00
Total 137221:						997.00
<b>137222</b>						
03/19/2019	<b>GREDCO</b> <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	12/18	121218	58-00-54900-00	25,000.00	25,000.00
Total 137222:						25,000.00
<b>137223</b>						
03/19/2019	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>TRANS YS OPER SVCS</i>	03/19	032019-17	54-50-92360-54	27,509.43	27,509.43
Total 137223:						27,509.43
<b>137224</b>						
03/19/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES WEEK OF 02/25/19- CITY LIMITS</i>	03/19	030419	54-60-59300-51	3,780.00	3,780.00
03/19/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES WEEK OF 03/04/19- CITY LIMITS</i>	03/19	031119	54-60-59300-51	3,780.00	3,780.00
Total 137224:						7,560.00
<b>137225</b>						
03/19/2019	<b>HACH COMPANY</b> <i>LAB: EQUIPMENT</i>	02/19	11351500	52-10-73620-51	755.00	755.00
Total 137225:						755.00
<b>137226</b>						
03/19/2019	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - MARCH 2019</i>	03/19	031919	01-18-53300-00	3,750.00	3,750.00
Total 137226:						3,750.00
<b>137227</b>						
03/19/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	02/19	10905047 02	64-00-65200-00	49.45	49.45
03/19/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	02/19	10905047 02	01-61-65100-00	49.44	49.44
03/19/2019	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	03/19	18137527 03	01-44-54900-00	54.13	54.13
Total 137227:						153.02
<b>137228</b>						
03/19/2019	<b>HOLCOMB STATE BANK</b> <i>TRANSFER FROM CENTRAL BANK TO HOLCOMB BANK</i>	03/19	031419	53-00-11657	1,000,000.00	1,000,000.00

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Total 137228:						1,000,000.00
<b>137229</b>						
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31208-1	54-70-90300-91	411.40	411.40
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31208-1	01-19-91100-00	411.40	411.40
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31401-7	54-70-90300-91	293.00	293.00
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31401-7	01-19-91100-00	293.00	293.00
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31419	54-70-90300-91	1,455.29	1,455.29
03/19/2019	<b>HUB PRINTING INC</b> <i>COMMUNITY RELATIONS</i>	02/19	31419	01-19-91100-00	1,455.30	1,455.30
Total 137229:						4,319.39
<b>137230</b>						
03/19/2019	<b>IKANODSL</b> <i>MONTHLY INVOICE</i>	02/19	15607939	55-32-54900-00	25.00	25.00
03/19/2019	<b>IKANODSL</b> <i>MONTHLY INVOICE</i>	03/19	15650054	55-32-54900-00	25.00	25.00
Total 137230:						50.00
<b>137231</b>						
03/19/2019	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH SURCHARGE FUND</i>	03/19	031419	01-13-95300-00	1,456.00	1,456.00
03/19/2019	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH SURCHARGE FUND</i>	03/19	031419.	01-13-95300-00	1,188.00	1,188.00
Total 137231:						2,644.00
<b>137232</b>						
03/19/2019	<b>IL FIRE CHIEF'S ASSOC.</b> <i>2019 ANNUAL MEMBERSHIP DUES - SAWLSVILLE</i>	02/19	19-3145	01-22-56100-00	325.00	325.00
Total 137232:						325.00
<b>137233</b>						
03/19/2019	<b>ILLINOIS GFOA</b> <i>IL PUBLIC PENSION INSTITUTE 1 - C. CARDOTT</i>	03/19	031419	64-00-56300-00	140.00	140.00
Total 137233:						140.00
<b>137234</b>						
03/19/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: JAY MULHOLLAND</i>	03/19	200042006	51-00-60480-56	80.00	80.00
Total 137234:						80.00
<b>137235</b>						
03/19/2019	<b>ILLINOIS STATE POLICE</b> <i>COMMUNICATIONS</i>	03/19	030419	55-30-37315	219.00	219.00

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Total 137235:						219.00
<b>137236</b>						
03/19/2019	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	03/19	144594	54-60-18450	349.30	349.30
Total 137236:						349.30
<b>137237</b>						
03/19/2019	<b>IP COMMUNICATIONS, INC.</b> <i>UNLIMITED-ENHANCED SIP TRUNK</i>	03/19	1254538	56-40-55200-00	296.49	296.49
03/19/2019	<b>IP COMMUNICATIONS, INC.</b> <i>HP SERVER FAN SPS FAN ASSEMBLY</i>	03/19	16111	55-32-65200-00	285.00	285.00
03/19/2019	<b>IP COMMUNICATIONS, INC.</b> <i>MITEL SIP VOICE PHONE SERVER</i>	03/19	16115	55-32-53900-00	85.00	85.00
Total 137237:						666.49
<b>137238</b>						
03/19/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SALI GLOVE</i>	03/19	S011246313.	54-60-58800-83	1,395.55	1,395.55
03/19/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SALI GLOVE</i>	03/19	S011246313.	54-60-58800-83	854.12	854.12
Total 137238:						2,249.67
<b>137239</b>						
03/19/2019	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	03/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 137239:						20,900.00
<b>137240</b>						
03/19/2019	<b>J &amp; M SMALL ENGINE REPAIR</b> <i>SWITCH, STARTER</i>	03/19	030219	01-22-51200-00	248.00	248.00
Total 137240:						248.00
<b>137241</b>						
03/19/2019	<b>J.F. AHERN CO.</b> <i>YEARLY FIRE TEST AND INSPECTION</i>	02/19	304226	55-00-54900-00	270.00	270.00
Total 137241:						270.00
<b>137242</b>						
03/19/2019	<b>JOHNSON TRACTOR</b> <i>UNIT 17</i>	03/19	R1745-0319	01-41-61300-00	72.96	72.96
03/19/2019	<b>JOHNSON TRACTOR</b> <i>SNOWBLOWER REPAIR</i>	03/19	R1754-0319	54-60-58800-61	51.38	51.38
03/19/2019	<b>JOHNSON TRACTOR</b> <i>REPAIR HYDRAULIC OIL LEAK ON HOSE</i>	03/19	R1754-0319	54-60-58800-61	180.19	180.19
Total 137242:						304.53
<b>137243</b>						

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03/19/2019	<b>KENNAY FARMS DISTILLING</b> <i>ROOM RESERVATION - ILCMA MEETING - 08/25/19</i>	03/19	031219	01-19-91100-00	200.00	200.00
Total 137243:						200.00
<b>137244</b>						
03/19/2019	<b>KISHWAUKEE GARAGE DOORS</b> <i>SERVICE ON GARAGE DOOR</i>	03/19	5850	01-41-51100-00	120.00	120.00
Total 137244:						120.00
<b>137245</b>						
03/19/2019	<b>LARGE CAR REBUILDERS, INC.</b> <i>SIGN FOR LAKE LIDA</i>	03/19	15917	01-41-62900-00	477.20	477.20
03/19/2019	<b>LARGE CAR REBUILDERS, INC.</b> <i>SIGNS FOR TIM'S NEW TRUCK</i>	03/19	15922	01-41-62900-00	95.49	95.49
03/19/2019	<b>LARGE CAR REBUILDERS, INC.</b> <i>CEMETERY SIGN</i>	03/19	15929	01-46-54900-00	56.22	56.22
Total 137245:						628.91
<b>137246</b>						
03/19/2019	<b>LAWSON PRODUCTS, INC.</b> <i>STOCK ITEMS: WR</i>	02/19	9306522635	52-00-72000-65	183.36	183.36
03/19/2019	<b>LAWSON PRODUCTS, INC.</b> <i>MAINT. SUPPLIES</i>	02/19	9306522644	54-10-54900-92	205.33	205.33
Total 137246:						388.69
<b>137247</b>						
03/19/2019	<b>LEAGUE OF WOMEN VOTERS</b> <i>LEAGUE OF WOMEN VOTERS DINNER</i>	03/19	#CITYROCH-	01-19-91100-00	145.00	145.00
03/19/2019	<b>LEAGUE OF WOMEN VOTERS</b> <i>LEAGUE OF WOMEN VOTERS DINNER</i>	03/19	#CITYROCH-	01-12-91100-00	58.00	58.00
Total 137247:						203.00
<b>137248</b>						
03/19/2019	<b>LEE JENSEN SALES CO INC</b> <i>WATER PUMP FOR MAIN BREAKS</i>	02/19	186981	51-00-62060-61	8,385.00	8,385.00
03/19/2019	<b>LEE JENSEN SALES CO INC</b> <i>B-BOX LOCATOR</i>	02/19	186982	51-00-62060-61	760.00	760.00
Total 137248:						9,145.00
<b>137249</b>						
03/19/2019	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	02/19	1026473-201	01-21-91700-00	50.00	50.00
Total 137249:						50.00
<b>137250</b>						
03/19/2019	<b>LINCOLN HWY HERITAGE FESTIVAL</b> <i>LINCOLN HIGHWAY HERITAGE FESTIVAL</i>	03/19	031919	19-60-91120-00	8,000.00	8,000.00
Total 137250:						8,000.00

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137251						
03/19/2019	<b>MACKLIN INCORPORATED</b> <i>ROCK FOR CRESTON RD. SHOULDER WASH OUT</i>	02/19	43831	01-41-61400-00	100.86	100.86
03/19/2019	<b>MACKLIN INCORPORATED</b> <i>ROCK FOR MAIN BREAKS</i>	02/19	43833	51-00-62060-61	321.15	321.15
Total 137251:						422.01
<b>137252</b>						
03/19/2019	<b>MCMASTER-CARR SUPPLY CO</b> <i>GAUGES, THERMOMETERS</i>	03/19	88175373	54-30-55300-61	585.59	585.59
Total 137252:						585.59
<b>137253</b>						
03/19/2019	<b>MECHANICAL INC. - FREEPORT</b> <i>BOILER AND HVAC</i>	02/19	FRE43456P	01-17-82000-00	17,300.00	17,300.00
Total 137253:						17,300.00
<b>137254</b>						
03/19/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>MAGNEBLAST AIR CIRCUIT BREAKERS OVERHAUL</i>	03/19	0010344-IN	54-10-55300-61	4,551.00	4,551.00
03/19/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>PROP: 219002C- SUBSTATION SWITCHGEAR MAINT/ TESTING</i>	03/19	0010345-IN	54-60-58200-51	1,897.50	1,897.50
03/19/2019	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>PROP: 219002D- SUBSTATION SWITCHGEAR MAINT/ TESTING</i>	03/19	0010346-IN	54-60-58200-51	3,027.50	3,027.50
Total 137254:						9,476.00
<b>137255</b>						
03/19/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	02/19	215200	54-70-90300-54	208.11	208.11
03/19/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	03/19	215332	54-70-90300-54	158.58	158.58
03/19/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	03/19	215537	54-70-90300-54	172.60	172.60
Total 137255:						539.29
<b>137256</b>						
03/19/2019	<b>MUNICIPAL CODE CORPORATION</b> <i>2018 SUPPLEMENT</i>	03/19	00325435	01-13-54900-00	2,476.96	2,476.96
Total 137256:						2,476.96
<b>137257</b>						
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>CAR WASH 16 LB</i>	02/19	19227-0219-	54-60-18400	53.99	53.99
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>CAR WASH 16 LB</i>	02/19	19227-0219-	54-60-18400	53.99	53.99
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>WD40 12OZ</i>	02/19	19227-0219-	54-60-18450	37.74	37.74
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>PURPLE POWER 40 OZ</i>	02/19	19227-0219-	54-60-18450	4.49	4.49
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>RAIN X GLASS CLEANER</i>	02/19	19227-0219-	54-60-18450	8.19	8.19

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03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS/SUPPLIES</i>	02/19	19227-0219-	54-30-55300-61	122.63	122.63
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS/SUPPLIES</i>	02/19	19223-0219	01-22-61300-00	53.76	53.76
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERIES</i>	03/19	19228-0219	57-00-61100-00	252.20	252.20
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERY CHARGER</i>	03/19	19228-0219	57-00-61200-00	33.99	33.99
03/19/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>WIPER BLADES</i>	02/19	19237-0219	01-41-61300-00	54.57	54.57
Total 137257:						675.55
<b>137258</b>						
03/19/2019	<b>NASCO</b> <i>WP WRITE ON</i>	03/19	306271	51-00-62030-65	153.53	153.53
Total 137258:						153.53
<b>137259</b>						
03/19/2019	<b>NELSON CARLSON MECHANICAL</b> <i>BFP INSPECTION</i>	12/18	12543	54-10-54900-61	460.00	460.00
Total 137259:						460.00
<b>137260</b>						
03/19/2019	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	03/19	0087471000	54-10-54720-66	178.93	178.93
03/19/2019	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	03/19	1035589032	59-20-57100-00	166.47	166.47
03/19/2019	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	03/19	1087471000	54-10-54800-57	519.85	519.85
03/19/2019	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	03/19	1328715040	19-30-57100-00	56.54	56.54
03/19/2019	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	03/19	2775841000	54-40-54720-66	178.93	178.93
03/19/2019	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	03/19	4721943255	57-00-57100-00	662.37	662.37
03/19/2019	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	03/19	6457471000	54-30-54720-66	178.93	178.93
03/19/2019	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	03/19	8252731511	57-00-57100-00	249.68	249.68
Total 137260:						2,191.70
<b>137261</b>						
03/19/2019	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>FEBRUARY 2019 AMBULANCE BILLING</i>	03/19	2019-02	01-22-54900-00	3,989.47	3,989.47
Total 137261:						3,989.47
<b>137262</b>						
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	03/19	18928297	53-00-92900-00	377.78-	377.78-
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - RECYCLING</i>	03/19	18928297	53-00-57313-00	5,860.55	5,860.55

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03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-001 - RESIDENTIAL</i>	03/19	18928297	53-00-57311-00	11,750.55	11,750.55
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-002 - TREATMENT PLANT</i>	03/19	18928395	52-30-73650-53	3,402.15	3,402.15
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- BARN</i>	03/19	18928397	54-60-58800-57	190.30	190.30
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- 2ND AVE</i>	03/19	18928926	54-60-58800-57	121.40	121.40
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	03/19	18930517	52-50-73650-57	251.35	251.35
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- 2ND AVE</i>	03/19	18930519	54-60-58800-57	65.80	65.80
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-007 - AIRPORT</i>	03/19	18930520	57-00-57100-00	87.35	87.35
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-009 - STREET</i>	03/19	18930521	01-41-57100-00	20.60	20.60
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-010 - CITY HALL</i>	03/19	18930522	01-17-57300-00	40.50	40.50
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>SCHEDULED DUMPSTER PICK UP- TECH CENTER</i>	03/19	18930523	55-32-92900-00	47.95	47.95
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-013 - FIRE</i>	03/19	18930524	01-22-51100-00	40.50	40.50
03/19/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-015 - WATER</i>	03/19	18930525	51-00-63650-57	47.95	47.95
Total 137262:						21,549.17
<b>137263</b>						
03/19/2019	<b>NORTHERN SAFETY CO., INC.</b> <i>3315 LED FLASHLIGHT</i>	02/19	903344605	54-60-58800-83	155.52	155.52
03/19/2019	<b>NORTHERN SAFETY CO., INC.</b> <i>SHIPPING</i>	02/19	903344605	54-60-58800-65	20.18	20.18
Total 137263:						175.70
<b>137264</b>						
03/19/2019	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>RECORDING &amp; COPY FEES</i>	02/19	021319	36-00-86040-00	302.00	302.00
03/19/2019	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>RECORDING &amp; COPY FEES</i>	02/19	021319	01-13-54900-00	122.00	122.00
Total 137264:						424.00
<b>137265</b>						
03/19/2019	<b>O'HERRON CO, INC., RAY</b> <i>O HERRON VEST</i>	03/19	1912917-IN	01-21-47100-00	111.40	111.40
03/19/2019	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S RAINCOAT</i>	03/19	1913490-IN	01-21-47100-00	152.48	152.48
03/19/2019	<b>O'HERRON CO, INC., RAY</b> <i>O HERRON'S UNIFORM PIN REPLACEMENT</i>	03/19	1913913-IN	01-21-47100-00	34.75	34.75
03/19/2019	<b>O'HERRON CO, INC., RAY</b> <i>OHERRON'S PIN</i>	03/19	1914247-IN	01-21-47100-00	8.50	8.50
03/19/2019	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON BADGE REPLACEMENTS</i>	03/19	1914883-IN	01-21-47100-00	96.95	96.95
Total 137265:						404.08

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137266						
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL - FIRE DEPT</i>	03/19	038525	01-22-51100-00	50.00	50.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>TWOMBLY SUB RODENT TRAPS</i>	01/19	038528	54-60-58200-51	90.00	90.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU OFFICE INSECT CONTROL</i>	01/19	038529	54-60-58800-51	40.00	40.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>TWOMBLY SUB RODENT TRAPS</i>	02/19	038531	54-60-58200-51	90.00	90.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU OFFICE INSECT CONTROL</i>	02/19	038532	54-60-58800-51	40.00	40.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL WWTP</i>	01/19	038533	52-50-73680-51	60.00	60.00
03/19/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL WWTP</i>	02/19	038534	52-50-73680-51	60.00	60.00
	Total 137266:					430.00
<b>137267</b>						
03/19/2019	<b>ORR PROTECTION SYSTEMS</b> <i>SEMI-ANNUAL TESTING OF THE CO2 SYSTEMS &amp; THE ANNUAL TESTING OF</i>	12/18	0553175-IN	54-40-55300-51	1,450.00	1,450.00
	Total 137267:					1,450.00
<b>137268</b>						
03/19/2019	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	03/19	19358644	52-50-73550-53	161.18	161.18
03/19/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	03/19	19359033	51-00-63560-53	113.75	113.75
	Total 137268:					274.93
<b>137269</b>						
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	03/19	11712	01-18-53300-00	1,002.00	1,002.00
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	03/19	11715	54-60-58800-54	2,849.50	2,849.50
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>TECH CENTER LEGAL SERVICES</i>	03/19	11716	55-00-53300-00	164.00	164.00
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	03/19	11719	23-00-53300-00	123.00	123.00
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	03/19	11720	54-50-92360-54	8,303.50	8,303.50
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOUTH MAIN STREET LEGAL SERVICES FOR ROW ACQUISITION</i>	03/19	11721	36-00-86040-00	170.50	170.50
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ROCHELLE NORTHERN GATEWAY TIF</i>	03/19	11722	25-00-53300-00	287.00	287.00
03/19/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	03/19	11723	64-00-53300-00	3,748.50	3,748.50
	Total 137269:					16,648.00
<b>137270</b>						
03/19/2019	<b>PITNEY BOWES</b> <i>POSTAGE METER</i>	02/19	022519	54-70-90300-55	503.50	503.50

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Total 137270:						503.50
<b>137271</b>						
03/19/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>GENERAL DISTRIBUTION AND SCADA</i>	03/19	9029426	54-60-58800-53	170.00	170.00
03/19/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>GENERAL DISTRIBUTION AND SCADA</i>	03/19	9029432	54-60-58800-53	365.00	365.00
Total 137271:						535.00
<b>137272</b>						
03/19/2019	<b>PRESCOTT BROS. FORD</b> <i>FEBRUARY 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	02/19	022819	01-17-91400-00	3,834.03	3,834.03
Total 137272:						3,834.03
<b>137273</b>						
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>CEMETERY UNIT 16</i>	12/18	502860	01-46-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK INSPECTIONS W11</i>	11/18	503126	51-00-65060-51	33.00	33.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>E5 INSPECTION</i>	03/19	503433	54-60-18400	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 17 TRUCK TEST</i>	03/19	503434	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 2 TRUCK TEST</i>	03/19	503434	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 8 TRUCK TEST</i>	03/19	503438	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 7 TRUCK TEST</i>	03/19	503442	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 10 TRUCK TEST</i>	03/19	503447	01-41-51300-00	33.00	33.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRAILERS (2)</i>	03/19	503447	01-41-51300-00	66.00	66.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 11 TRUCK TEST</i>	03/19	503449	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 14 TRUCK TEST</i>	03/19	503449	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 1 TRUCK TEST</i>	03/19	503453	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 18 TRUCK TEST</i>	03/19	503459	01-41-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 23 TRUCK TEST</i>	03/19	503459	01-41-51300-00	51.00	51.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 16 TRUCK TEST</i>	03/19	503466	01-46-51300-00	34.00	34.00
03/19/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 5 TRUCK TEST</i>	03/19	503479	01-41-51300-00	33.00	33.00
Total 137273:						590.00
<b>137274</b>						
03/19/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SNOW REMOVAL</i>	02/19	18276	01-41-51600-00	2,170.00	2,170.00

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Total 137274:						2,170.00
<b>137275</b>						
03/19/2019	<b>QUIGG ENGINEERING INC.</b> <i>REHABILITATE RUNWAY 7-25</i>	12/18	18IL0070101	57-00-89000-00	32,540.98	32,540.98
03/19/2019	<b>QUIGG ENGINEERING INC.</b> <i>REHABILITATE RUNWAY 7-25</i>	01/19	18IL0070102	57-00-89000-00	10,868.94	10,868.94
Total 137275:						43,409.92
<b>137276</b>						
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>SUMP PUMP</i>	02/19	5081-0219	57-00-51100-00	166.49	166.49
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>250' 12-3 NMW/ G WIRE</i>	02/19	5122-0219-1	54-60-59400-65	67.49	67.49
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/19	5122-0219-2	54-10-54900-92	141.48	141.48
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/19	5122-0219-2	54-10-54900-61	35.54	35.54
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/19	5122-0219-2	54-10-54900-61	45.87	45.87
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/19	5122-0219-2	54-30-54800-61	53.05	53.05
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>MISC SUPPLIES</i>	02/19	5122-0219-2	54-10-54900-65	61.59	61.59
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>STOCK PARTS: WR</i>	02/19	5122-0219-3	52-50-72050-65	46.23	46.23
03/19/2019	<b>R &amp; D DO IT BEST</b> <i>STOCK PARTS: WATER</i>	02/19	5122-0219-3	51-00-62060-65	191.86	191.86
Total 137276:						809.60
<b>137277</b>						
03/19/2019	<b>RAILROAD MANAGEMENT CO III LLC</b> <i>LICENSE FEES</i>	02/19	388105	54-60-58900-59	633.38	633.38
Total 137277:						633.38
<b>137278</b>						
03/19/2019	<b>RED WING SHOE STORE</b> <i>BOOTS WR: ERIC CECH</i>	12/18	983-1-6687	52-50-70480-66	267.74	267.74
03/19/2019	<b>RED WING SHOE STORE</b> <i>BOOTS WATER: DWAYNE</i>	12/18	983-1-6688	52-50-70480-47	267.74	267.74
03/19/2019	<b>RED WING SHOE STORE</b> <i>BOOTS WATER: DWAYNE RANGEL</i>	12/18	983-1-7221	52-50-70480-47	80.75-	80.75-
03/19/2019	<b>RED WING SHOE STORE</b> <i>BOOTS WR: JUSTIN MEDINE</i>	12/18	983-1-8188	52-50-70480-66	199.74	199.74
Total 137278:						654.47
<b>137279</b>						
03/19/2019	<b>REPORTING SYSTEMS, INC.</b> <i>FIRE PACKAGE</i>	03/19	2019_1934	01-22-55200-00	169.00	169.00
Total 137279:						169.00

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137280						
03/19/2019	<b>RITZ SAFETY LLC</b> <i>BULWARK IQ SHORT SLEEVE SHIRT</i>	03/19	25842	54-60-58800-83	85.09	85.09
Total 137280:						85.09
<b>137281</b>						
03/19/2019	<b>RK DIXON CO.</b> <i>CONTRACT BASE RATE CHARGE</i>	03/19	2100703	54-70-90300-59	150.14	150.14
03/19/2019	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	03/19	2103278	01-21-51200-00	60.51	60.51
03/19/2019	<b>RK DIXON CO.</b> <i>CONTRACT BASE RATE CHARGE</i>	03/19	2104043	55-00-61200-00	454.78	454.78
Total 137281:						665.43
<b>137282</b>						
03/19/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>C-FOLD TOWELS</i>	02/19	6913	01-17-65400-00	69.66	69.66
03/19/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>PAPER TOWEL</i>	03/19	6972	01-17-65400-00	142.36	142.36
03/19/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	03/19	6985	52-50-73680-53	67.39	67.39
03/19/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL SUPPLIES</i>	03/19	6985	51-00-62080-65	67.38	67.38
Total 137282:						346.79
<b>137283</b>						
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/19	12783	54-60-58600-59	2,749.63	2,749.63
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/19	12783	54-60-58200-59	5,499.27	5,499.27
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	03/19	12784	52-50-73680-53	749.90	749.90
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK</i>	03/19	12784	51-00-62080-65	749.90	749.90
Total 137283:						9,748.70
<b>137284</b>						
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	01-17-57100-00	4,812.96	4,812.96
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	01-22-57100-00	884.62	884.62
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	01-41-57200-00	2,032.57	2,032.57
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	58-00-51200-00	76.98	76.98
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	51-00-61510-57	23,771.78	23,771.78
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	19-40-57100-00	48.19	48.19
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	52-50-71510-57	2,296.03	2,296.03
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	52-50-71550-57	27,653.96	27,653.96

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	52-50-72050-57	1,094.88	1,094.88
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	54-10-54800-57	72.37	72.37
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	54-60-58800-57	273.28	273.28
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	54-70-90300-51	1,547.24	1,547.24
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	55-32-57100-00	188.32	188.32
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	56-40-57100-00	753.26	753.26
03/19/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/19	031919	55-00-57100-00	17,890.12	17,890.12
Total 137284:						83,396.56
<b>137285</b>						
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>DRUG TAB</i>	02/19	1026-0219	01-22-55400-00	75.00	75.00
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>MISC ADS</i>	02/19	1040-0219	54-70-90300-91	135.00	135.00
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>DRUG TAB</i>	03/19	1044-0219.	01-21-55300-00	75.00	75.00
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC HEARING FOR P&amp;Z</i>	02/19	357-0219-1	01-44-55300-00	589.42	589.42
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>IRISH HOOLEY</i>	02/19	357-0219-2	19-60-91141-00	159.00	159.00
03/19/2019	<b>ROCHELLE NEWS-LEADER</b> <i>ADVERTISING</i>	02/19	357-0219-2	19-20-91214-00	369.00	369.00
Total 137285:						1,402.42
<b>137286</b>						
03/19/2019	<b>ROCHELLE RETAIL ADVISORY BOARD</b> <i>INNOVATION CHALLENGE</i>	03/19	1002	54-70-90300-91	1,500.00	1,500.00
Total 137286:						1,500.00
<b>137287</b>						
03/19/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SAND</i>	02/19	232043	57-00-61600-00	494.40	494.40
Total 137287:						494.40
<b>137288</b>						
03/19/2019	<b>RON'S TOWING</b> <i>SMART ACCIDENT 2019</i>	01/19	012819	51-00-65060-51	85.00	85.00
Total 137288:						85.00
<b>137289</b>						
03/19/2019	<b>SAWICKI MOTOR COMPANY</b> <i>TRUCK MAINTENANCE: WATER W11</i>	01/19	91062	51-00-65060-51	1,394.07	1,394.07
03/19/2019	<b>SAWICKI MOTOR COMPANY</b> <i>WATER VEHICLE MAINTENANCE</i>	01/19	91063	51-00-65060-51	38.09	38.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/19/2019	<b>SAWICKI MOTOR COMPANY</b> <i>POLICE VEHICLE MAINT</i>	02/19	91469	01-21-51300-00	151.64	151.64
03/19/2019	<b>SAWICKI MOTOR COMPANY</b> <i>POLICE VEHICLE MAINT</i>	03/19	91680	01-21-51300-00	33.54	33.54
Total 137289:						1,617.34
<b>137290</b>						
03/19/2019	<b>SECURITY LOCK INC.</b> <i>LOCKS TO SECURE 410 CHERRY AVE.</i>	02/19	556326	01-44-54900-00	120.00	120.00
03/19/2019	<b>SECURITY LOCK INC.</b> <i>SERVICE CHARGE- CARON RD SUB</i>	03/19	556349	54-60-58200-51	65.00	65.00
03/19/2019	<b>SECURITY LOCK INC.</b> <i>TRILOGY LOCK</i>	03/19	556355	01-17-51100-00	1,002.00	1,002.00
03/19/2019	<b>SECURITY LOCK INC.</b> <i>SECURE 410 CHERRY AVENUE</i>	03/19	556367	01-44-54900-00	65.00	65.00
Total 137290:						1,252.00
<b>137291</b>						
03/19/2019	<b>SERVICE CONCEPTS, INC.</b> <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	03/19	23784	55-00-54900-00	2,735.00	2,735.00
03/19/2019	<b>SERVICE CONCEPTS, INC.</b> <i>DC1 AND DC2 REPAIRS</i>	03/19	23785	55-00-52900-00	4,334.54	4,334.54
Total 137291:						7,069.54
<b>137292</b>						
03/19/2019	<b>SIKICH LLP</b> <i>SUBPOENA COMPLIANCE</i>	02/19	376550	55-32-53300-00	925.50	925.50
03/19/2019	<b>SIKICH LLP</b> <i>PASSTHROUGH CHARGES FOR ZIMBRA CONVERTER TOOL</i>	03/19	1348508	55-00-54900-00	299.00	299.00
Total 137292:						1,224.50
<b>137293</b>						
03/19/2019	<b>SILENT THUNDER, INC</b> <i>COMPRESSED AIR WATER SEPARATORS</i>	03/19	1557	54-10-55300-61	4,490.00	4,490.00
Total 137293:						4,490.00
<b>137294</b>						
03/19/2019	<b>STANDARD EQUIPMENT COMPANY</b> <i>SWEeper</i>	03/19	P12337	01-41-61300-00	122.08	122.08
Total 137294:						122.08
<b>137295</b>						
03/19/2019	<b>STENSTROM PETROLEUM SERVICES</b> <i>TROUBLESHOOT AUTO-STIK</i>	02/19	S138967	57-00-51200-00	186.50	186.50
Total 137295:						186.50
<b>137296</b>						
03/19/2019	<b>SUNSHINE BAKERY</b> <i>TEA</i>	03/19	1249	01-17-65100-00	25.90	25.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137296:						25.90
<b>137297</b>						
03/19/2019	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	03/19	97719848	56-40-55200-00	10,754.88	10,754.88
Total 137297:						10,754.88
<b>137298</b>						
03/19/2019	<b>T &amp; R ELECTRIC SUPPLY CO., INC.</b> <i>TRANS, 37 KVA SINGLE PHASE POLE 15 KV 120/240V</i>	01/19	151714	54-60-15400	1,734.00	1,734.00
03/19/2019	<b>T &amp; R ELECTRIC SUPPLY CO., INC.</b> <i>TRANS, 50 KVA SINGLE PHASE POLE 15 KV 120/240V</i>	01/19	151714	54-60-15400	2,696.00	2,696.00
03/19/2019	<b>T &amp; R ELECTRIC SUPPLY CO., INC.</b> <i>TRANS, 75 KVA SINGLE PHASE POLE 15 KV 120/240V</i>	01/19	151714	54-60-15400	851.00	851.00
Total 137298:						5,281.00
<b>137299</b>						
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>HFA20331- SECTION ASSEMBLY</i>	03/19	3218811	54-60-58800-65	64.00	64.00
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>HFA20332- SECTION ASSEMBLY</i>	03/19	3218811	54-60-58800-65	54.00	54.00
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>HFA20333-SECTION ASSEMBLY</i>	03/19	3218811	54-60-58800-65	60.00	60.00
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/19	3218811	54-60-58800-66	34.59	34.59
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>CHAIN SLING</i>	03/19	3219388	54-60-58800-65	186.67	186.67
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/19	3219388	54-60-58800-66	15.79	15.79
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>24" HEAVY DUTY CUTTERS</i>	03/19	3219561	54-60-58800-65	213.16	213.16
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/19	3219561	54-60-58800-66	17.14	17.14
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>VOLTAGE DETECTOR</i>	03/19	3219691	54-60-58800-65	800.77	800.77
03/19/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/19	3219691	54-60-58800-66	22.21	22.21
Total 137299:						1,468.33
<b>137300</b>						
03/19/2019	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE DEVELOPMENT</i>	02/19	15498	56-40-54900-00	877.50	877.50
Total 137300:						877.50
<b>137301</b>						
03/19/2019	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL</i>	02/19	0798024	52-10-73550-53	32.00	32.00
Total 137301:						32.00
<b>137302</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/19/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 022519-031019 - RMU ADMIN</i>	03/19	2188	54-70-90300-53	500.00	500.00
03/19/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 030319-031019 - WTR/WTR RECL</i>	03/19	2188	51-00-63680-53	240.00	240.00
03/19/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 022719-030619 - TECH CENTER</i>	03/19	2188	55-00-51200-00	150.00	150.00
Total 137302:						890.00
<b>137303</b>						
03/19/2019	<b>UNITED PARCEL SERVICE</b> <i>NEXT DAY AIR</i>	03/19	0000Y79A80	54-60-58800-55	15.43	15.43
Total 137303:						15.43
<b>137304</b>						
03/19/2019	<b>USA BLUEBOOK</b> <i>METER FOR WIRING @ WELLS</i>	02/19	825895	51-00-62060-61	28.70	28.70
Total 137304:						28.70
<b>137305</b>						
03/19/2019	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON FLEET GPS</i>	03/19	OSV0000017	01-21-51300-00	249.73	249.73
03/19/2019	<b>VERIZON CONNECT NWF, INC.</b> <i>VEHICLE TRACKING</i>	03/19	OSV0000017	01-41-51300-00	168.60	168.60
Total 137305:						418.33
<b>137306</b>						
03/19/2019	<b>VFW POST #3878</b> <i>OPERATING SUPPLIES</i>	03/19	030319	19-30-65200-00	35.00	35.00
03/19/2019	<b>VFW POST #3878</b> <i>5X8 AMERICAN FLAG</i>	02/19	22419	54-60-58800-65	50.00	50.00
03/19/2019	<b>VFW POST #3878</b> <i>3X5 POW FLAG</i>	02/19	22419	54-60-58800-65	35.00	35.00
03/19/2019	<b>VFW POST #3878</b> <i>AMERICAN FLAG</i>	03/19	32019	01-17-61700-00	50.00	50.00
Total 137306:						170.00
<b>137307</b>						
03/19/2019	<b>VIKING CHEMICAL COMPANY</b> <i>SAND FILTER DOSING CHEMICALS</i>	02/19	74773	52-00-71800-65	415.53	415.53
Total 137307:						415.53
<b>137308</b>						
03/19/2019	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	03/19	39189	01-48-53200-00	237.50	237.50
Total 137308:						237.50
<b>137309</b>						
03/19/2019	<b>WESCO RECEIVABLES CORP</b> <i>BROOKS 120 METER EP</i>	03/19	685717	54-60-58600-61	492.00	492.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/19/2019	<b>WESCO RECEIVABLES CORP</b> <i>ELS FM 9S CL20 120-480C W 128K</i>	03/19	694628	54-60-58600-65	4,000.00	4,000.00
Total 137309:						4,492.00
<b>137310</b>						
03/19/2019	<b>WILKENS-ANDERSON CO</b> <i>SUPPLIES: LAB</i>	02/19	S1182664.00	52-10-72050-65	454.96	454.96
Total 137310:						454.96
<b>137311</b>						
03/19/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	02/19	26185	51-00-10540	13,874.40	13,874.40
Total 137311:						13,874.40
<b>137312</b>						
03/19/2019	<b>WRHL</b> <i>HUB BASKETBALL SPONSOR</i>	02/19	197-0219	54-70-90300-91	260.00	260.00
03/19/2019	<b>WRHL</b> <i>MONTHLY PACKAGE</i>	02/19	1996-0219	54-70-90300-91	348.83	348.83
Total 137312:						608.83
<b>137313</b>						
03/19/2019	<b>ZOLL MEDICAL CORP</b> <i>CARDIAC MONITOR</i>	01/19	2714242-2	01-22-83000-00	25,852.61	25,852.61
Total 137313:						25,852.61
<b>137314</b>						
03/19/2019	<b>BANK OF NEW YORK</b> <i>PAYING AGENT FEE - ROCHELLE15</i>	03/19	252-2179843	54-90-93020-73	750.00	750.00
Total 137314:						750.00
<b>137315</b>						
03/19/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>ENGINEERING SERVICES</i>	02/19	87412	36-00-86040-00	988.50	988.50
Total 137315:						988.50
<b>137316</b>						
03/19/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE WORK</i>	03/19	63807	01-21-51300-00	89.40	89.40
Total 137316:						89.40
<b>137317</b>						
03/19/2019	<b>BANK OF NEW YORK</b> <i>ROCHELLE14 - PRINCIPAL</i>	03/19	ROCHELLE1	54-90-22123	95,000.00	95,000.00
03/19/2019	<b>BANK OF NEW YORK</b> <i>ROCHELLE14 - INTEREST</i>	03/19	ROCHELLE1	54-90-23706	135,895.00	135,895.00
Total 137317:						230,895.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137318 03/19/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>MIGHTY VINE PHASE #3</i>	02/19	87428	54-60-10700	4,026.50	4,026.50
Total 137318:						4,026.50
Grand Totals:						1,883,493.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	23.00	100,873.86-	100,850.86-
01-12-91100-000	58.00	.00	58.00
01-13-54900-000	2,598.96	.00	2,598.96
01-13-95300-000	2,644.00	.00	2,644.00
01-17-51100-000	1,002.00	.00	1,002.00
01-17-55200-000	4.06	.00	4.06
01-17-57100-000	4,812.96	.00	4,812.96
01-17-57300-000	40.50	.00	40.50
01-17-61700-000	238.79	.00	238.79
01-17-65100-000	109.90	.00	109.90
01-17-65400-000	240.75	.00	240.75
01-17-82000-000	17,300.00	.00	17,300.00
01-17-91400-000	3,834.03	.00	3,834.03
01-18-53300-000	4,752.00	.00	4,752.00
01-19-91100-000	2,504.70	.00	2,504.70
01-21-47100-000	404.08	.00	404.08
01-21-51200-000	1,011.80	.00	1,011.80
01-21-51300-000	651.07	.00	651.07
01-21-55200-000	955.34	.00	955.34
01-21-55300-000	75.00	.00	75.00
01-21-65100-000	35.00	.00	35.00
01-21-65200-000	112.85	.00	112.85
01-21-65500-000	3,019.09	.00	3,019.09
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	125.00	.00	125.00
01-22-51100-000	90.50	.00	90.50
01-22-51200-000	472.00	.00	472.00
01-22-54900-000	3,989.47	.00	3,989.47
01-22-55200-000	274.74	.00	274.74
01-22-55400-000	75.00	.00	75.00
01-22-56100-000	325.00	.00	325.00
01-22-57100-000	884.62	.00	884.62
01-22-61300-000	67.74	.00	67.74
01-22-65200-000	1,067.22	.00	1,067.22
01-22-65400-000	130.05	.00	130.05
01-22-65500-000	826.57	.00	826.57
01-22-83000-000	25,852.61	.00	25,852.61
01-41-47100-000	.00	23.00-	23.00-
01-41-51100-000	120.00	.00	120.00
01-41-51300-000	1,212.10	.00	1,212.10
01-41-51600-000	2,845.00	.00	2,845.00
01-41-55200-000	66.29	.00	66.29
01-41-57100-000	20.60	.00	20.60

GL Account	Debit	Credit	Proof
01-41-57200-000	2,032.57	.00	2,032.57
01-41-61300-000	249.61	.00	249.61
01-41-61400-000	1,768.06	.00	1,768.06
01-41-62900-000	572.69	.00	572.69
01-41-65200-000	39.99	.00	39.99
01-41-65500-000	7,463.76	.00	7,463.76
01-44-54900-000	239.13	.00	239.13
01-44-54910-000	1,256.00	.00	1,256.00
01-44-55300-000	589.42	.00	589.42
01-44-65100-000	79.76	.00	79.76
01-44-65500-000	75.09	.00	75.09
01-46-51300-000	68.00	.00	68.00
01-46-54900-000	56.22	.00	56.22
01-46-65500-000	169.59	.00	169.59
01-48-51300-000	79.99	.00	79.99
01-48-53200-000	237.50	.00	237.50
01-48-55200-000	3.48	.00	3.48
01-48-61200-000	698.38	.00	698.38
01-48-65100-000	79.76	.00	79.76
01-48-65500-000	164.29	.00	164.29
01-61-55200-000	1.74	.00	1.74
01-61-65100-000	49.44	.00	49.44
19-00-23300	.00	12,771.93-	12,771.93-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	369.00	.00	369.00
19-30-57100-000	56.54	.00	56.54
19-30-65200-000	159.60	.00	159.60
19-30-91100-000	529.60	.00	529.60
19-40-57100-000	48.19	.00	48.19
19-60-91120-000	8,000.00	.00	8,000.00
19-60-91141-000	1,609.00	.00	1,609.00
23-00-23300	.00	123.00-	123.00-
23-00-53300-000	123.00	.00	123.00
25-00-23300	.00	287.00-	287.00-
25-00-53300-000	287.00	.00	287.00
36-00-23300	.00	1,461.00-	1,461.00-
36-00-86040-000	1,461.00	.00	1,461.00
51-00-10540	15,999.85	.00	15,999.85
51-00-23300	.00	56,967.13-	56,967.13-
51-00-60480-474	119.58	.00	119.58
51-00-60480-563	80.00	.00	80.00
51-00-61510-571	23,771.78	.00	23,771.78
51-00-61830-656	1,841.10	.00	1,841.10
51-00-62020-653	46.96	.00	46.96
51-00-62030-652	153.53	.00	153.53
51-00-62060-612	9,145.00	.00	9,145.00
51-00-62060-615	281.86	.00	281.86
51-00-62060-617	321.15	.00	321.15
51-00-62060-652	191.86	.00	191.86
51-00-62080-651	749.90	.00	749.90
51-00-62080-652	67.38	.00	67.38
51-00-62080-654	1,114.00	.00	1,114.00
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	113.75	.00	113.75
51-00-63650-573	47.95	.00	47.95
51-00-63660-552	2.32	.00	2.32
51-00-63680-536	1,354.00	.00	1,354.00
51-00-65060-512	85.00	.00	85.00

GL Account	Debit	Credit	Proof
51-00-65060-513	1,465.16	.00	1,465.16
52-00-23300	80.75	51,032.35-	50,951.60-
52-00-71800-650	415.53	.00	415.53
52-00-72000-650	183.36	.00	183.36
52-10-72050-652	454.96	.00	454.96
52-10-73550-539	32.00	.00	32.00
52-10-73620-512	755.00	.00	755.00
52-20-71850-656	2,575.50	.00	2,575.50
52-30-73650-539	3,402.15	.00	3,402.15
52-30-73650-579	8,800.00	.00	8,800.00
52-50-70480-473	267.74	80.75-	186.99
52-50-70480-474	89.46	.00	89.46
52-50-70480-661	467.48	.00	467.48
52-50-71510-571	2,296.03	.00	2,296.03
52-50-71550-571	27,653.96	.00	27,653.96
52-50-72050-571	1,094.88	.00	1,094.88
52-50-72050-652	46.23	.00	46.23
52-50-72060-615	782.82	.00	782.82
52-50-73550-539	161.18	.00	161.18
52-50-73650-552	170.10	.00	170.10
52-50-73650-573	251.35	.00	251.35
52-50-73680-511	120.00	.00	120.00
52-50-73680-536	67.39	.00	67.39
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	195.33	.00	195.33
53-00-11657	1,000,000.00	.00	1,000,000.00
53-00-23300	377.78	1,017,611.10-	1,017,233.32-
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	.00	377.78-	377.78-
54-00-23300	.00	485,103.09-	485,103.09-
54-10-54720-660	178.93	.00	178.93
54-10-54800-474	541.17	.00	541.17
54-10-54800-552	124.47	.00	124.47
54-10-54800-571	592.22	.00	592.22
54-10-54900-611	554.82	.00	554.82
54-10-54900-612	505.87	.00	505.87
54-10-54900-653	67.58	.00	67.58
54-10-54900-655	53.50	.00	53.50
54-10-54900-929	456.99	.00	456.99
54-10-55300-612	9,041.00	.00	9,041.00
54-10-55400-612	67.90	.00	67.90
54-20-50600-552	3.48	.00	3.48
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	178.93	.00	178.93
54-30-54800-612	53.05	.00	53.05
54-30-55300-612	708.22	.00	708.22
54-40-54720-660	178.93	.00	178.93
54-40-55300-512	1,450.00	.00	1,450.00
54-50-92360-549	35,812.93	.00	35,812.93
54-60-10700	4,026.50	.00	4,026.50
54-60-15400	8,434.03	.00	8,434.03
54-60-18400	141.98	.00	141.98
54-60-18450	5,183.75	.00	5,183.75
54-60-58200-511	245.00	.00	245.00
54-60-58200-512	4,925.00	.00	4,925.00
54-60-58200-594	5,499.27	.00	5,499.27
54-60-58200-615	537.64	.00	537.64

GL Account	Debit	Credit	Proof
54-60-58600-594	2,749.63	.00	2,749.63
54-60-58600-615	492.00	.00	492.00
54-60-58600-652	4,000.00	.00	4,000.00
54-60-58800-511	1,194.51	.00	1,194.51
54-60-58800-512	1,239.96	.00	1,239.96
54-60-58800-532	535.00	.00	535.00
54-60-58800-539	4,591.00	.00	4,591.00
54-60-58800-549	3,277.88	.00	3,277.88
54-60-58800-551	15.43	.00	15.43
54-60-58800-552	112.95	.00	112.95
54-60-58800-562	835.00	.00	835.00
54-60-58800-563	835.00	.00	835.00
54-60-58800-571	273.28	.00	273.28
54-60-58800-573	377.50	.00	377.50
54-60-58800-612	196.18	.00	196.18
54-60-58800-616	51.38	.00	51.38
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	140.88	.00	140.88
54-60-58800-653	1,706.26	.00	1,706.26
54-60-58800-661	139.04	.00	139.04
54-60-58800-835	2,939.15	.00	2,939.15
54-60-58800-929	49.75	.00	49.75
54-60-58900-594	785.63	.00	785.63
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	333.96	.00	333.96
54-70-90300-511	1,547.24	.00	1,547.24
54-70-90300-517	188.79	.00	188.79
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	3,031.69	.00	3,031.69
54-70-90300-551	503.50	.00	503.50
54-70-90300-552	143.05	.00	143.05
54-70-90300-594	150.14	.00	150.14
54-70-90300-911	4,403.52	.00	4,403.52
54-80-10700	6,426.70	.00	6,426.70
54-80-58800-552	4.06	.00	4.06
54-90-12505	30,566.17	.00	30,566.17
54-90-12601	43,075.00	.00	43,075.00
54-90-22123	95,000.00	.00	95,000.00
54-90-23605	27,804.01	.00	27,804.01
54-90-23706	135,895.00	.00	135,895.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-93020-730	750.00	.00	750.00
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	62,676.38-	62,676.38-
55-00-51100-000	35.02	.00	35.02
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	4,334.54	.00	4,334.54
55-00-53300-000	164.00	.00	164.00
55-00-54900-000	5,551.68	.00	5,551.68
55-00-57100-000	17,890.12	.00	17,890.12
55-00-61200-000	454.78	.00	454.78
55-00-65200-000	1,636.66	.00	1,636.66
55-30-37315	219.00	.00	219.00
55-32-53300-000	925.50	.00	925.50
55-32-53900-000	85.00	.00	85.00
55-32-54900-000	50.00	.00	50.00
55-32-55200-000	4.64	.00	4.64
55-32-57100-000	188.32	.00	188.32

GL Account	Debit	Credit	Proof
55-32-65200-000	285.00	.00	285.00
55-32-92900-000	47.95	.00	47.95
56-00-23300	.00	12,682.13-	12,682.13-
56-40-54900-000	877.50	.00	877.50
56-40-55200-000	11,051.37	.00	11,051.37
56-40-57100-000	753.26	.00	753.26
57-00-23300	.00	47,159.42-	47,159.42-
57-00-38200	997.00	.00	997.00
57-00-51100-000	166.49	.00	166.49
57-00-51200-000	331.50	.00	331.50
57-00-55200-000	70.66	.00	70.66
57-00-57100-000	999.40	.00	999.40
57-00-61100-000	252.20	.00	252.20
57-00-61200-000	99.96	.00	99.96
57-00-61600-000	494.40	.00	494.40
57-00-61700-000	175.89	.00	175.89
57-00-65500-000	162.00	.00	162.00
57-00-89000-000	43,409.92	.00	43,409.92
58-00-23300	.00	25,076.98-	25,076.98-
58-00-51200-000	76.98	.00	76.98
58-00-54900-000	25,000.00	.00	25,000.00
59-00-23300	.00	166.47-	166.47-
59-20-57100-000	166.47	.00	166.47
64-00-23300	.00	9,983.35-	9,983.35-
64-00-53300-000	3,748.50	.00	3,748.50
64-00-54900-000	5,362.50	.00	5,362.50
64-00-55200-000	2.90	.00	2.90
64-00-56100-000	480.00	.00	480.00
64-00-56300-000	140.00	.00	140.00
64-00-65200-000	49.45	.00	49.45
64-00-91100-000	200.00	.00	200.00
Grand Totals:	<u>1,884,456.72</u>	<u>1,884,456.72-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False