

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
137328						
04/02/2019	ACUSHNET COMPANY WINTER HATS	03/19	907006013	59-10-65200-00	74.26	74.26
	Total 137328:					74.26
137329						
04/02/2019	AED ESSENTIALS, INC. DEFIBRILLATORS	03/19	3858	64-00-91100-00	5,250.00	5,250.00
	Total 137329:					5,250.00
137330						
04/02/2019	AERZEN USA CORPORATION INLET PRE FILTER/FILTER ELEMENT	03/19	SEPI-1-0008	52-50-72060-61	1,067.20	1,067.20
	Total 137330:					1,067.20
137331						
04/02/2019	AIRCRAFT DYNAMICS CORPORATION 2918-11 -BARRACUDA BIT- 11/16X18	03/19	115291	54-60-58800-83	231.25	231.25
04/02/2019	AIRCRAFT DYNAMICS CORPORATION SHIPPING	03/19	115291	54-60-58800-65	16.57	16.57
	Total 137331:					247.82
137332						
04/02/2019	AIRGAS USA LLC OXYGEN RENTAL	03/19	9959873285	01-22-65200-00	134.22	134.22
	Total 137332:					134.22
137333						
04/02/2019	ALTEC INDUSTRIES, INC. DVI-100	03/19	11136140	54-60-59300-65	1,618.30	1,618.30
	Total 137333:					1,618.30
137334						
04/02/2019	ALTISOURCE SINGLE FAMILY INC. REFUND CUSTOMER BALANCE #54453	03/19	032519	54-90-23500	96.80	96.80
	Total 137334:					96.80
137335						
04/02/2019	ANDERSON PLUMBING & HTG, INC PLUMBING & HVAC REPAIR	03/19	89186	59-10-51100-00	863.80	863.80
	Total 137335:					863.80
137336						
04/02/2019	ANIXTER, INC POLY CONCRETE BOX W/ COVER 30X60 HT=15	03/19	4132942-00	54-60-59400-65	2,612.00	2,612.00

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04/02/2019	ANIXTER, INC <i>DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)</i>	03/19	4185000-01	54-60-15400	135.80	135.80
04/02/2019	ANIXTER, INC <i>COVER TAP FOR "N" AND "D" DIE TAPS</i>	03/19	4191924-00	54-60-58800-65	86.25	86.25
04/02/2019	ANIXTER, INC <i>DEADEND BELL, EPOXILATOR: SHORT SALVAR</i>	03/19	4193391-00	54-60-15400	139.80	139.80
04/02/2019	ANIXTER, INC <i>URD, INSULATING CAP, 8.3KV: 200A</i>	03/19	4193391-00	54-60-15400	677.40	677.40
04/02/2019	ANIXTER, INC <i>CLAMP MID SPAN 4/0-4STR</i>	03/19	4195428-00	54-60-59300-65	407.50	407.50
Total 137336:						4,058.75
137337						
04/02/2019	APWA ILLINOIS CHAPTER CONFERENCE <i>REGISTRATION FOR THE 2019 APWA IL CHAPTER CONFERENCE - S. TESR</i>	03/19	032619	01-48-56300-00	150.00	150.00
Total 137337:						150.00
137338						
04/02/2019	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	03/19	561I903230	01-48-61200-00	161.51	161.51
Total 137338:						161.51
137339						
04/02/2019	BAILEY, FREDRICK <i>REFUND CUSTOMER BALANCE #55211</i>	03/19	032519	54-90-23500	7.12	7.12
Total 137339:						7.12
137340						
04/02/2019	BERG-JOHNSON <i>RAILROAD PARK MAINTENANCE</i>	03/19	13652	19-30-65200-00	113.70	113.70
Total 137340:						113.70
137341						
04/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>CLOTHING ACQUISITION</i>	02/19	16502-0219	01-41-47300-00	65.93	65.93
04/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES GROUNDS</i>	02/19	16502-0219	01-41-61700-00	199.98	199.98
04/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>JANITORIAL SUPPLIES</i>	02/19	16502-0219	01-41-65400-00	34.95	34.95
04/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>OPERATING SUPPLIES</i>	02/19	16502-0219	01-41-65200-00	65.44	65.44
Total 137341:						366.30
137342						
04/02/2019	BOARDMAN LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	03/19	200878	54-50-92360-54	10,715.00	10,715.00
Total 137342:						10,715.00
137343						

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04/02/2019	CARROT-TOP INDUSTRIES INC. <i>OTHER MARKETING/PROMOTION</i>	02/19	41616700	19-20-91215-00	1,269.52	1,269.52
Total 137343:						1,269.52
137344						
04/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/19	SLS 1007366	51-00-61830-65	4,752.81	4,752.81
04/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/19	SLS 1007377	51-00-61830-65	3,770.35	3,770.35
04/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/19	SLS 1007387	51-00-61830-65	968.40	968.40
Total 137344:						9,491.56
137345						
04/02/2019	CHASTAIN & ASSOCIATES LLC <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	03/19	0000002	36-00-86074-00	1,056.60	1,056.60
Total 137345:						1,056.60
137346						
04/02/2019	CINTAS <i>FIRST AID ITEMS</i>	03/19	5013234046	54-10-54900-66	69.75	69.75
Total 137346:						69.75
137347						
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	03/19	19M161936	52-50-73680-54	68.19	68.19
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	03/19	19M161936	52-50-70480-47	40.97	40.97
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	03/19	19M161938	52-50-70480-47	3.76	3.76
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	03/19	19M161938	51-00-60480-47	5.23	5.23
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	03/19	19M161938	52-50-73680-54	28.80	28.80
04/02/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS</i>	03/19	19M163534	01-41-47100-00	64.79	64.79
04/02/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS</i>	03/19	19M163534	01-41-53600-00	58.55	58.55
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS & SHIRTS</i>	03/19	19M161937	51-00-60480-47	54.56	54.56
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS</i>	03/19	19M162881	54-10-54800-47	180.39	180.39
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS</i>	03/19	19M162882	54-60-58800-54	188.58	188.58
Total 137347:						693.82
137348						
04/02/2019	COMCAST <i>TV PREFERRED BUSINESS VIDEO</i>	03/19	022319	59-10-57100-00	135.61	135.61
Total 137348:						135.61

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137349						
04/02/2019	COMCAST <i>REFUND CUSTOMER BALANCE #39259</i>	03/19	032519	54-90-23500	5,676.44	5,676.44
Total 137349:						5,676.44
137350						
04/02/2019	CONSERV FS <i>WATER REC</i>	02/19	7263343-021	52-50-75020-65	626.60	626.60
04/02/2019	CONSERV FS <i>WATER</i>	02/19	7263344-021	51-00-65060-65	768.72	768.72
Total 137350:						1,395.32
137351						
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>IBG-12L LITHONIA HIGH BAY</i>	03/19	S506302540.	54-60-58800-51	374.66	374.66
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>IBG-18L-MVOLT LITHONIA BAY</i>	03/19	S506302540.	54-60-58800-51	780.08	780.08
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>629 DOTTIE 10 GA FLUORESCENT FIXTURE HANGERS</i>	03/19	S506302540.	54-60-58800-51	5.16	5.16
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>SJEOOW/SJEOW-14/3 BLK PORT CD RCL</i>	03/19	S506302540.	54-60-58800-51	146.51	146.51
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>LIGHTING</i>	03/19	S506324402.	54-10-54900-61	315.99	315.99
04/02/2019	CRESCENT ELECTRIC SUPPLY <i>NM-B-12/3-CU-WG-250CN WIRE</i>	03/19	S506325351.	54-60-59400-65	200.00	200.00
Total 137351:						1,822.40
137352						
04/02/2019	CUMMINGS, EDWARD <i>REFUND CUSTOMER BALANCE #56706</i>	03/19	031919	54-90-23500	27.48	27.48
Total 137352:						27.48
137353						
04/02/2019	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	03/19	MN00000991	54-80-10700	235.00	235.00
Total 137353:						235.00
137354						
04/02/2019	DFC FENCE, INC. <i>GATE REPAIR</i>	03/19	37621	54-60-58200-51	863.12	863.12
Total 137354:						863.12
137355						
04/02/2019	DISH <i>MONTHLY TV CHARGES</i>	03/19	031719	55-00-54900-00	52.54	52.54
Total 137355:						52.54
137356						
04/02/2019	E&P MANAGEMENT, LLC <i>PAYMENT FOR ROWESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	300.00	300.00

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Total 137356:						300.00
137357						
04/02/2019	ENVIRONMENTAL RESOURCES TRAINI <i>CLASS B WATER OPS - J. MULHOLLAND</i>	03/19	1696	51-00-60480-56	300.00	300.00
Total 137357:						300.00
137358						
04/02/2019	ERIE FOODS INTERNATIONAL <i>PAYMENT FOR ROWESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	26,630.00	26,630.00
Total 137358:						26,630.00
137359						
04/02/2019	FASTENAL <i>STOCK PARTS: WATER</i>	01/19	ILROH84997	51-00-62060-61	60.97-	60.97-
04/02/2019	FASTENAL <i>48" JOBSITE STORBOX</i>	03/19	ILROH85819	54-60-18450	399.99	399.99
04/02/2019	FASTENAL <i>NEMESIS EYEWEAR</i>	03/19	ILROH85819	54-60-58800-66	3.94	3.94
Total 137359:						342.96
137360						
04/02/2019	FEHR-GRAHAM & ASSOC. <i>ROUTE 251@INTERMODAL DRIVE</i>	02/19	87427	51-00-10540	2,142.50	2,142.50
Total 137360:						2,142.50
137361						
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	03/19	0315967-3	51-00-10530	5,179.50	5,179.50
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	03/19	0315967-3	52-50-10530	5,179.50	5,179.50
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS</i>	03/19	0315967-4	52-50-10530	4,148.00	4,148.00
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	03/19	0315967-4	52-50-10530	4,148.00	4,148.00
04/02/2019	FERGUSON WATERWORKS #2516 <i>STOCK ITEMS</i>	03/19	0316405	51-00-62060-65	1,397.73	1,397.73
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	03/19	0316652	52-50-10530	2,862.05	2,862.05
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	03/19	0316652	51-00-10530	2,862.05	2,862.05
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	03/19	0317117	51-00-10530	430.39	430.39
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	03/19	0317117	52-50-10530	430.40	430.40
04/02/2019	FERGUSON WATERWORKS #2516 <i>CLAMPS: WATER</i>	03/19	0317184-1	51-00-62060-65	253.41	253.41
04/02/2019	FERGUSON WATERWORKS #2516 <i>LOCATOR REPAIR</i>	03/19	0317303	51-00-62060-61	276.42	276.42
04/02/2019	FERGUSON WATERWORKS #2516 <i>WATER: METERS</i>	03/19	0317625	51-00-10530	194.04	194.04

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04/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	03/19	0318009	51-00-10530	1,164.24	1,164.24
04/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	03/19	0318009	52-50-10530	1,164.24	1,164.24
Total 137361:						29,689.97
137362						
04/02/2019	FISCHERS, INC. TOTAL COPY PLAN CHARGE	03/19	0717054-001	64-00-65100-00	69.04	69.04
Total 137362:						69.04
137363						
04/02/2019	GLOBALSTAR USA ORBIT 100 PLAN	03/19	100000010	54-60-58800-55	85.94	85.94
Total 137363:						85.94
137364						
04/02/2019	GRAINGER, INC. VALVES FOR WELLS	03/19	9104024113	51-00-62060-61	1,071.00	1,071.00
Total 137364:						1,071.00
137365						
04/02/2019	GRAINGER, INC. DRWR BIN CAB 10-1/4" H 20" W CLEAR DRWR	03/19	9115406747	54-60-58800-65	35.44	35.44
04/02/2019	GRAINGER, INC. DRWR BIN CAB 15-3/4"H 20" W CLEAR DRWR	03/19	9115406747	54-60-58800-65	45.93	45.93
Total 137365:						81.37
137366						
04/02/2019	GREENACRE/BREEN'S CLEANERS DRYCLEANING - ROCHELLE POLICE	03/19	030119	01-21-65800-00	200.50	200.50
Total 137366:						200.50
137367						
04/02/2019	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 03/18/19	03/19	032519-2	54-60-59300-51	3,780.00	3,780.00
04/02/2019	GROVERS SERVICES, LLC TRIMMED TREES WEEK OF 03/11/19	03/19	031819	54-60-59300-51	3,780.00	3,780.00
04/02/2019	GROVERS SERVICES, LLC REMOVED LARGE TREE	03/19	032519	01-41-51400-00	750.00	750.00
Total 137367:						8,310.00
137368						
04/02/2019	HACH COMPANY LAB: WATER SUPPLIES	02/19	11322182	51-00-62030-65	146.60	146.60
04/02/2019	HACH COMPANY LAB: WATER REC SUPPLIES	03/19	11363044	52-10-72050-65	769.95	769.95
04/02/2019	HACH COMPANY LAB SUPPLIES: W	03/19	11374830	51-00-62030-65	3,864.58	3,864.58

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04/02/2019	HACH COMPANY LAB: WATER SUPPLIES	03/19	11375965	51-00-62030-65	900.51	900.51
Total 137368:						5,681.64
137369						
04/02/2019	HANSON PROFESSIONAL SERVICES CIR EXPANSION - PROJECT 18L169 CO-OP	03/19	1070777	58-00-89347-00	1,730.10	1,730.10
04/02/2019	HANSON PROFESSIONAL SERVICES CIR EXPANSION - PROJECT 18L169 CO-OP	03/19	1070790	58-00-89347-00	11,151.24	11,151.24
04/02/2019	HANSON PROFESSIONAL SERVICES CIR EXPANSION - PROJECT 18L169 CO-OP	03/19	1070794	58-00-89347-00	36,905.68	36,905.68
Total 137369:						49,787.02
137370						
04/02/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/19	14438171 03	54-70-90300-65	96.17	96.17
Total 137370:						96.17
137371						
04/02/2019	I-39 LOGISTICS CORRIDOR ASSOC. GOLD SPONSOR - 2019 1-39 FESTIVUS	03/19	032119	58-00-54100-00	500.00	500.00
Total 137371:						500.00
137372						
04/02/2019	ICMA ICMA GETTYSBURG LEADERSHIP SEMINAR	04/19	040119	01-19-56600-00	975.00	975.00
Total 137372:						975.00
137373						
04/02/2019	IEPA LOAN REPAYMENT:L17-2680 - PRINCIPAL	03/19	23-2019	52-50-22130	15,813.77	15,813.77
04/02/2019	IEPA LOAN REPAYMENT:L17-2680 - INTEREST	03/19	23-2019	52-50-23715	3,718.42	3,718.42
Total 137373:						19,532.19
137374						
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	12-00-59200-00	13,114.15	13,114.15
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	51-00-65810-45	688.06	688.06
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	52-50-75810-45	1,256.92	1,256.92
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	54-90-92500-45	2,350.54	2,350.54
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	55-32-45400-00	517.96	517.96
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	57-00-45400-00	513.50	513.50
04/02/2019	IL PUBLIC RISK FUND WORKERS COMP MAY 2019	03/19	53074	59-00-45400-00	470.87	470.87

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Total 137374:						18,912.00
137375						
04/02/2019	ILLINOIS SECTION AWWA <i>TRAINING: WATER</i>	03/19	200042309	51-00-60480-56	300.00	300.00
04/02/2019	ILLINOIS SECTION AWWA <i>TRAINING: WATER</i>	03/19	200042357	51-00-60480-56	100.00	100.00
Total 137375:						400.00
137376						
04/02/2019	IMUA <i>MONTHLY SAFETY TRAINING</i>	03/19	19-02008	54-60-58800-56	375.00	375.00
Total 137376:						375.00
137377						
04/02/2019	JOHNSON CONTROLS FIRE PROTECTION LP <i>UPGRADE TO FIRE SYSTEM TO ACCOM HVAC</i>	03/19	41250719	52-50-10540	3,381.04	3,381.04
Total 137377:						3,381.04
137378						
04/02/2019	JOHNSON TRACTOR <i>TRACTOR PARTS</i>	03/19	R1673-0319	57-00-61200-00	381.82	381.82
04/02/2019	JOHNSON TRACTOR <i>STOCK PARTS: BACKHOE</i>	03/19	R1751-0319	51-00-62060-61	24.20	24.20
04/02/2019	JOHNSON TRACTOR <i>EQUIPMENT REPAIR: BACKHOE</i>	03/19	R1763-0319	51-00-65060-51	824.40	824.40
Total 137378:						1,230.42
137379						
04/02/2019	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	03/19	3629779	54-50-92300-53	277.89	277.89
04/02/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	03/19	3629878	54-50-92360-54	700.99	700.99
Total 137379:						978.88
137380						
04/02/2019	KOMLINE - SANDERSON <i>SLUDGE DEWATERING GBT REPAIR</i>	03/19	42042244	52-30-72060-65	2,197.00	2,197.00
Total 137380:						2,197.00
137381						
04/02/2019	LAGROU DISTRIBUTION SYSTEM, INC. <i>PAYMENT FOR ROW/ESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	16,880.00	16,880.00
Total 137381:						16,880.00
137382						
04/02/2019	LAKE LIDA DEVELOPMENT CORP. <i>PAYMENT FOR ROW/ESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	5,885.00	5,885.00

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Total 137382:						5,885.00
137383						
04/02/2019	LARGE CAR REBUILDERS, INC. SIGNS	03/19	15916	01-41-62900-00	171.85	171.85
Total 137383:						171.85
137384						
04/02/2019	LARRY & KAYLA HARRIS PAYMENT FOR ROWESMT ACQUISTION	03/19	031819	36-00-86040-00	3,274.00	3,274.00
Total 137384:						3,274.00
137385						
04/02/2019	LEE JENSEN SALES CO INC STOCK PARTS: DISCHARGE FOR 3" PUMP	03/19	187215	51-00-62060-65	135.00	135.00
Total 137385:						135.00
137386						
04/02/2019	LEGACY MARK LLC SOFT WARE SUPPORT CEMETERY	03/19	103517-000	01-46-54900-00	389.52	389.52
Total 137386:						389.52
137387						
04/02/2019	LEWIS, JOSH R MEALS - ACTIVE SHOOTER TRAINING	03/19	032619	01-22-56300-00	52.28	52.28
Total 137387:						52.28
137388						
04/02/2019	LINCOLN HWY HERITAGE FESTIVAL ANNUAL LHHF SPONSORSHIP	03/19	040919	54-70-90300-91	2,000.00	2,000.00
Total 137388:						2,000.00
137389						
04/02/2019	LULAC DOWN PAYMENT FOR MUSIC AND MECHANICAL BULL	03/19	032019	19-60-91142-00	2,099.50	2,099.50
Total 137389:						2,099.50
137390						
04/02/2019	MACKLIN INCORPORATED ROCK FOR MAIN BREAKS	03/19	43889	51-00-62060-61	413.01	413.01
04/02/2019	MACKLIN INCORPORATED CA7	03/19	43890	54-60-59300-65	79.31	79.31
Total 137390:						492.32
137391						
04/02/2019	MARCO AGREEMENT ON LEXMARK COPIER XM3250	03/19	24394428	01-22-65100-00	68.17	68.17

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137391:						68.17
137392						
04/02/2019	MENDEZ, RAFAEL REFUND CUSTOMER BALANCE #54153	03/19	031519	54-90-23500	41.51	41.51
04/02/2019	MENDEZ, RAFAEL REFUND CUSTOMER BALANCE #54153	03/19	031519	51-00-23500	29.42	29.42
04/02/2019	MENDEZ, RAFAEL REFUND CUSTOMER BALANCE #54153	03/19	031519	52-50-23500	27.99	27.99
04/02/2019	MENDEZ, RAFAEL REFUND CUSTOMER BALANCE #54153	03/19	031519	64-00-38910	21.10	21.10
04/02/2019	MENDEZ, RAFAEL REFUND CUSTOMER BALANCE #54153	03/19	031519	64-00-12111	3.01	3.01
Total 137392:						123.03
137393						
04/02/2019	MIDWEST MAILWORKS, INC POSTAGE	03/19	031819	54-70-90300-55	5,000.00	5,000.00
04/02/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	03/19	215655	54-70-90300-54	184.60	184.60
04/02/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	03/19	215725	54-70-90300-54	306.84	306.84
Total 137393:						5,491.44
137394						
04/02/2019	MIDWEST TENTS & EVENTS IRISH HOOLEY	03/19	3235	19-60-91141-00	370.00	370.00
Total 137394:						370.00
137395						
04/02/2019	MOODY'S INVESTORS SERVICE ANNUAL MONITORING FEE	02/19	P0293860	54-90-92360-54	11,000.00	11,000.00
Total 137395:						11,000.00
137396						
04/02/2019	MOTION INDUSTRIES, INC. GEAR REDUCTION MOTOR FOR CLARIFIER	03/19	IL08-781959	52-50-73620-51	2,212.72	2,212.72
Total 137396:						2,212.72
137397						
04/02/2019	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	03/19	4128713120	01-21-51200-00	1,020.00	1,020.00
Total 137397:						1,020.00
137398						
04/02/2019	MR. OUTHOUSE IRISH HOOLEY	03/19	1101	19-60-91141-00	210.00	210.00
Total 137398:						210.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137399						
04/02/2019	NICOR <i>ACCT: 03-03-18-7359 3</i>	03/19	0303187359	51-00-62050-66	433.83	433.83
04/02/2019	NICOR <i>ACCT: 04-96-57-1000 9</i>	03/19	0496571000	57-00-57100-00	88.86	88.86
04/02/2019	NICOR <i>ACCT: 66-45-14-1000 6</i>	03/19	6645141000	52-50-72050-66	2,387.06	2,387.06
04/02/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	02/19	4279056102	59-10-57100-00	270.54	270.54
04/02/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	03/19	4279056102	59-10-57100-00	178.39	178.39
Total 137399:						3,358.68
137400						
04/02/2019	NW IL CRIMINAL JUSTICE <i>CONTRIBUTION - FISCAL PERIOD 070119-063020</i>	03/19	031519	01-21-56300-00	1,917.15	1,917.15
Total 137400:						1,917.15
137401						
04/02/2019	O'HERRON CO, INC., RAY <i>BADGE REPLACEMENT</i>	03/19	1915630-IN	01-21-47100-00	44.32	44.32
Total 137401:						44.32
137402						
04/02/2019	PDC LABORATORIES, INC <i>TOTAL PHOSPHATE & TOTAL NITROGEN</i>	03/19	19359682	52-50-73550-53	120.88	120.88
04/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	01/19	19337638	51-00-63560-53	84.00	84.00
04/02/2019	PDC LABORATORIES, INC <i>TOTAL PHOSPHATE & TOTAL NITROGEN</i>	01/19	19342488	52-50-73550-53	121.48	121.48
04/02/2019	PDC LABORATORIES, INC <i>SLUDGE 503 LAND REGS</i>	01/19	19352362	52-50-73550-53	558.10	558.10
04/02/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	02/19	19356055	52-50-73550-53	257.18	257.18
04/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	03/19	19360316	51-00-63560-53	105.00	105.00
04/02/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	03/19	19360925	51-00-63560-53	97.50	97.50
04/02/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	03/19	19361089	52-50-73550-53	87.00	87.00
Total 137402:						1,431.14
137403						
04/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER REC</i>	03/19	11713	52-50-10540	37.50	37.50
04/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER</i>	03/19	11713	51-00-10540	37.50	37.50
04/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER</i>	03/19	11713	51-00-10540	2,050.00	2,050.00
04/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER</i>	03/19	11713	51-00-10540	1,356.00	1,356.00
04/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: UNION NEGOTIATIONS</i>	03/19	11714	52-50-73680-53	1,845.00	1,845.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/02/2019	PETERSON, JOHNSON & MURRAY <i>AIRPORT</i>	03/19	11717	57-00-53300-00	225.50	225.50
Total 137403:						5,551.50
137404						
04/02/2019	PIZANO, ALEJANRO <i>PAYMENT FOR ROW/ESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	300.00	300.00
Total 137404:						300.00
137405						
04/02/2019	POLLARD WATER <i>MARKING PAINT</i>	01/19	CM005875	52-50-72060-65	122.40-	122.40-
04/02/2019	POLLARD WATER <i>CLIFF'S MEDAL DETECTOR</i>	03/19	0130785	51-00-62060-61	279.12	279.12
04/02/2019	POLLARD WATER <i>VALVES FOR WELL #11</i>	03/19	0131337	51-00-62060-61	694.00	694.00
Total 137405:						850.72
137406						
04/02/2019	POLYDYNE, INC. <i>CLARIFLOC</i>	03/19	1331634	52-30-71850-65	4,761.00	4,761.00
Total 137406:						4,761.00
137407						
04/02/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S LUBE OILD FILTER BATTERY</i>	03/19	63880	01-21-51300-00	301.07	301.07
04/02/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENACE: WATER</i>	03/19	63907	51-00-65060-51	44.92	44.92
04/02/2019	PRESCOTT BROS. FORD <i>E18-OIL CHANGE</i>	03/19	63993	54-60-18450	112.36	112.36
04/02/2019	PRESCOTT BROS. FORD <i>E17-SD KEY</i>	03/19	64038	54-60-18450	40.22	40.22
04/02/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENACE: WATER</i>	03/19	64096	51-00-65060-51	57.23	57.23
Total 137407:						555.80
137408						
04/02/2019	PREVENTATIVE MAINT. SYS., INC <i>YELLOW SPRAY VAN</i>	03/19	503477	01-41-51300-00	34.00	34.00
04/02/2019	PREVENTATIVE MAINT. SYS., INC <i>E14- KNOX SENSOR</i>	03/19	9021	54-60-18450	871.17	871.17
Total 137408:						905.17
137410						
04/02/2019	ROCHELLE FOODS, LLC <i>PAYMENT FOR ROW/ESMT ACQUISITION</i>	03/19	031819	36-00-86040-00	4,130.00	4,130.00
Total 137410:						4,130.00
137411						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/02/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	03/19	6991	51-00-62080-65	36.57	36.57
Total 137411:						36.57
137412						
04/02/2019	ROCHELLE LITTLE LEAGUE <i>TEAM SPONSOR</i>	04/19	2019	59-10-91100-00	350.00	350.00
Total 137412:						350.00
137413						
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-17-57100-00	97.43	97.43
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	19-30-57100-00	357.24	357.24
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	19-30-57110-00	199.95	199.95
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-22-57100-00	97.14	97.14
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-41-57100-00	859.63	859.63
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	54-60-58800-57	19.95	19.95
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	54-80-58800-57	10.00	10.00
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	51-00-67580-57	19.80	19.80
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	52-20-77550-57	19.80-	19.80-
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	56-40-57900-00	9.95	9.95
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-41-57200-00	10,369.64	10,369.64
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-46-57100-00	150.02	150.02
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	58-00-51200-00	65.31	65.31
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	51-00-61510-57	23,595.46	23,595.46
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	52-50-71510-57	1,533.28	1,533.28
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	01-21-57100-00	97.14	97.14
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	54-60-58200-57	6,599.12	6,599.12
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	54-60-58600-57	1,649.78	1,649.78
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	52-50-71550-57	22,728.94	22,728.94
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	57-00-57100-00	1,883.21	1,883.21
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	55-32-55200-00	19.95	19.95
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	55-32-57100-00	242.37	242.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	56-40-57100-00	1,064.00	1,064.00
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	55-00-57100-00	23,057.44	23,057.44
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	56-40-55200-00	505.90	505.90
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	54-90-92700-95	60.85	60.85
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	59-10-57100-00	216.18	216.18
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	59-20-57100-00	91.86	91.86
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	51-00-63680-53	374.95	374.95
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	040219.	52-50-73680-54	1,124.85	1,124.85
Total 137413:						<u>97,081.54</u>
137414						
04/02/2019	ROCHELLE NEWS-LEADER <i>SUBSCRIPTION</i>	03/19	5271-0319	01-41-54900-00	112.00	112.00
Total 137414:						<u>112.00</u>
137415						
04/02/2019	ROCKFORD REGISTER STAR <i>BID NOTICE:</i>	03/19	i0758978	51-00-67580-55	595.39	595.39
Total 137415:						<u>595.39</u>
137416						
04/02/2019	SECURITY LOCK INC. <i>LABOR/SUPPLIES FOR CAMERAS</i>	03/19	556378	01-41-51200-00	885.00	885.00
04/02/2019	SECURITY LOCK INC. <i>CAMERAS</i>	03/19	556403	01-41-51200-00	1,309.50	1,309.50
Total 137416:						<u>2,194.50</u>
137417						
04/02/2019	SILENT THUNDER, INC <i>PARTIAL BILLING - REPIPE & INSTALL COMPRESSED AIR WATER FILTERS</i>	03/19	1559	54-10-55300-61	7,048.00	7,048.00
Total 137417:						<u>7,048.00</u>
137418						
04/02/2019	STRATEGIC RAIL FINANCE <i>INITIAL PROGRESS PAYMENT</i>	03/19	2154	58-00-53200-00	11,500.00	11,500.00
Total 137418:						<u>11,500.00</u>
137419						
04/02/2019	SYN-TECH SYSTEMS, INC. <i>MAINTENANCE 041819-041720 - 7660 W/PRP 2080</i>	03/19	185651	57-00-61200-00	550.00	550.00
Total 137419:						<u>550.00</u>

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137420						
04/02/2019	TAPCO-TRAFFIC & PARKING <i>STREET NAME SIGNS</i>	03/19	1631559	01-41-62900-00	151.35	151.35
04/02/2019	TAPCO-TRAFFIC & PARKING <i>STREET NAME SIGNS</i>	03/19	1631563	01-41-62900-00	151.35	151.35
Total 137420:						302.70
137421						
04/02/2019	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND CUSTOMER BALANCE #51131</i>	03/19	032519	54-90-23500	127.15	127.15
Total 137421:						127.15
137422						
04/02/2019	TURNER, DEBBIE <i>CLEANING SERV 031119-032419 - RMU ADMIN</i>	03/19	2189	54-70-90300-53	500.00	500.00
04/02/2019	TURNER, DEBBIE <i>CLEANING SERV 031719-032419 - WTR/WTR RECL</i>	03/19	2189	51-00-63680-53	240.00	240.00
04/02/2019	TURNER, DEBBIE <i>CLEANING SERV 031319-032019 - TECH CENTER</i>	03/19	2189	55-00-51200-00	150.00	150.00
Total 137422:						890.00
137423						
04/02/2019	UNIVERSAL UTILITY SUPPLY CO <i>MBC-75 AERIAL CABLE CLAMP</i>	03/19	3028605	54-60-58800-65	782.43	782.43
Total 137423:						782.43
137424						
04/02/2019	USA BLUEBOOK <i>STOCK PART: WR</i>	03/19	831611	52-50-72060-65	686.09	686.09
04/02/2019	USA BLUEBOOK <i>STOCK PARTS: WR</i>	03/19	832126	52-50-72060-65	9.68	9.68
04/02/2019	USA BLUEBOOK <i>FLUORIDE REAGENT</i>	03/19	836508	51-00-62030-65	182.44	182.44
Total 137424:						878.21
137425						
04/02/2019	UTILITY EQUIPMENT COMPANY <i>18" CLAY X 18" CI PVC FLEX CPLG</i>	03/19	110035235-0	54-60-59400-92	238.00	238.00
Total 137425:						238.00
137426						
04/02/2019	VAN BUREN CONSULTING GROUP, LLC <i>GENERAL MATTER</i>	03/19	2019-0233	54-50-92360-54	5,000.00	5,000.00
Total 137426:						5,000.00
137427						
04/02/2019	VERIZON CONNECT NWF, INC. <i>NETWORK FLEET GPS MONTHLY</i>	03/19	OSV0000016	52-50-72020-61	48.69	48.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137427:						48.69
137428						
04/02/2019	VERIZON WIRELESS <i>PHONE BILL</i>	03/19	9826224736	01-21-55200-00	36.01	36.01
Total 137428:						36.01
137429						
04/02/2019	WEATHERSBY, CHELSEY <i>REFUND CUSTOMER BALANCE #56390</i>	03/19	032519	54-90-23500	3.08	3.08
Total 137429:						3.08
137430						
04/02/2019	WHEELER WORLD, INC. <i>OUTBOARD BEARING REPAIR</i>	03/19	12925	54-10-55300-61	11,625.00	11,625.00
04/02/2019	WHEELER WORLD, INC. <i>SHIPPING</i>	03/19	12925	54-10-55300-61	747.98	747.98
Total 137430:						12,372.98
137431						
04/02/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB WR</i>	03/19	S1182664.00	52-10-72050-65	154.67	154.67
Total 137431:						154.67
137432						
04/02/2019	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	03/19	26249	51-00-10540	15,760.00	15,760.00
Total 137432:						15,760.00
137433						
04/02/2019	IEPA <i>LOAN REPAYMENT:L17-4882 - INTEREST</i>	03/19	4-0319	51-00-23714	31,966.53	31,966.53
04/02/2019	IEPA <i>LOAN REPAYMENT:L17-4882 - PRINCIPAL</i>	03/19	4-0319	51-00-22130	80,825.62	80,825.62
Total 137433:						112,792.15
137434						
04/02/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	03/19	2105567	51-00-62080-65	47.40	47.40
04/02/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	03/19	2105567	01-44-55400-00	116.88	116.88
04/02/2019	RK DIXON CO. <i>CONTRACT BASE</i>	03/19	2105567	01-17-52900-00	159.99	159.99
04/02/2019	RK DIXON CO. <i>COLOR COPIES</i>	03/19	2105567	01-17-65100-00	127.03	127.03
Total 137434:						451.30
137435						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/02/2019	WILLETT, HOFMANN & ASSOC., INC <i>MEADOWBROOK SEWER LINING</i>	03/19	26252	52-50-10540	3,492.80	3,492.80
Total 137435:						3,492.80
137436						
04/02/2019	ALDERKS TIRE SERVICE, INC <i>BACKHOE TIRES INVOICE 144152</i>	03/19	142124	51-00-65060-51	169.50	169.50
04/02/2019	ALDERKS TIRE SERVICE, INC <i>VEHICLE MAINTENANCE: WATER</i>	03/19	142186	51-00-65060-51	391.50	391.50
Total 137436:						561.00
137437						
04/02/2019	BAXTER & WOODMAN, INC. <i>LAB BLDG HVAC PROCUREMENT</i>	03/19	0205112	52-50-10540	76.42	76.42
04/02/2019	BAXTER & WOODMAN, INC. <i>PT SURVEY PHASE 2</i>	03/19	0205113	52-50-10540	1,548.75	1,548.75
Total 137437:						1,625.17
137438						
04/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/19	SLS 1007408	51-00-61830-65	918.00	918.00
04/02/2019	CARUS CORPORATION <i>WATER REC CHEMICALS</i>	03/19	SLS 1007409	52-20-71850-65	3,765.57	3,765.57
04/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/19	SLS 1007412	51-00-61830-65	3,020.00	3,020.00
04/02/2019	CARUS CORPORATION <i>LANDFILL CHEMICALS</i>	03/19	SLS 1007412	52-20-71850-65	2,575.50	2,575.50
Total 137438:						10,279.07
137439						
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	03/19	19M163543	52-50-73680-54	68.19	68.19
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS & SHIRTS</i>	03/19	19M163543	51-00-60480-47	40.97	40.97
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - PANTS & SHIRTS</i>	03/19	19M163544	51-00-60480-47	54.56	54.56
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - MATS, TOWELS</i>	03/19	19M163545	52-50-73680-54	28.80	28.80
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	03/19	19M163545	51-00-60480-47	5.23	5.23
04/02/2019	CINTAS CORPORATION #355 <i>CLEANING SERVICE - SHIRTS, LAB COATS</i>	03/19	19M163545	52-50-70480-47	3.76	3.76
Total 137439:						201.51
137440						
04/02/2019	FISCHERS, INC. <i>FURNITURE: GARAGE</i>	03/19	0716399-001	52-50-72010-55	1,435.50	1,435.50
04/02/2019	FISCHERS, INC. <i>FURNITURE: GARAGE</i>	03/19	0716399-001	51-00-62080-65	1,435.50	1,435.50
Total 137440:						2,871.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137441						
04/02/2019	HACH COMPANY <i>LAB: WATER SUPPLIES</i>	03/19	11399358	51-00-62030-65	716.35	716.35
Total 137441:						716.35
137442						
04/02/2019	HUB PRINTING INC <i>ADVERTISING</i>	03/19	31208-2	19-20-91214-00	969.60	969.60
04/02/2019	HUB PRINTING INC <i>STREET BANNERS</i>	03/19	31208-2	54-60-10700	3,626.00	3,626.00
Total 137442:						4,595.60
137443						
04/02/2019	IEPA <i>CLASS B CERTIFICATION - ADAM LANNING</i>	04/19	040219	51-00-60480-56	30.00	30.00
Total 137443:						30.00
137444						
04/02/2019	ILLINOIS VALLEY COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT SCREENING</i>	03/19	11441611-00	56-40-54900-00	88.00	88.00
04/02/2019	ILLINOIS VALLEY COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT SCREENING</i>	03/19	11441611-00	56-40-54900-00	62.00	62.00
Total 137444:						150.00
137445						
04/02/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENACE: WATER</i>	03/19	64196	51-00-65060-51	720.77	720.77
Total 137445:						720.77
137446						
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK</i>	04/19	12821	51-00-62080-65	749.90	749.90
04/02/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK 11/01/2018</i>	04/19	12821	52-50-73680-53	749.90	749.90
Total 137446:						1,499.80
137447						
04/02/2019	SMITH & LOVELESS, INC <i>LIFT STATION PARTS: LAKEVIEW</i>	02/19	133107	52-50-72050-65	498.97	498.97
Total 137447:						498.97
137448						
04/02/2019	STANDARD EQUIPMENT COMPANY <i>REPAIRS TO VACTOR</i>	03/19	W02066	52-50-75020-51	4,720.83	4,720.83
Total 137448:						4,720.83
137449						
04/02/2019	BROOKS, SARAH <i>REIMBURSE FOR BATTERIES, OFFICE SUPPLIES</i>	04/19	040219	64-00-65100-00	18.44	18.44

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137449:						18.44
Grand Totals:						597,950.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,579.34-	21,579.34-
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	127.03	.00	127.03
01-19-56600-000	975.00	.00	975.00
01-21-47100-000	44.32	.00	44.32
01-21-51200-000	1,020.00	.00	1,020.00
01-21-51300-000	301.07	.00	301.07
01-21-55200-000	36.01	.00	36.01
01-21-56300-000	1,917.15	.00	1,917.15
01-21-57100-000	97.14	.00	97.14
01-21-65800-000	200.50	.00	200.50
01-22-56300-000	52.28	.00	52.28
01-22-57100-000	97.14	.00	97.14
01-22-65100-000	68.17	.00	68.17
01-22-65200-000	134.22	.00	134.22
01-41-47100-000	64.79	.00	64.79
01-41-47300-000	65.93	.00	65.93
01-41-51200-000	2,194.50	.00	2,194.50
01-41-51300-000	34.00	.00	34.00
01-41-51400-000	750.00	.00	750.00
01-41-53600-000	58.55	.00	58.55
01-41-54900-000	112.00	.00	112.00
01-41-57100-000	859.63	.00	859.63
01-41-57200-000	10,369.64	.00	10,369.64
01-41-61700-000	199.98	.00	199.98
01-41-62900-000	474.55	.00	474.55
01-41-65200-000	65.44	.00	65.44
01-41-65400-000	34.95	.00	34.95
01-44-55400-000	116.88	.00	116.88
01-46-54900-000	389.52	.00	389.52
01-46-57100-000	150.02	.00	150.02
01-48-56300-000	150.00	.00	150.00
01-48-61200-000	161.51	.00	161.51
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	5,589.51-	5,589.51-
19-20-91214-000	969.60	.00	969.60
19-20-91215-000	1,269.52	.00	1,269.52
19-30-57100-000	357.24	.00	357.24
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	113.70	.00	113.70
19-60-91141-000	580.00	.00	580.00
19-60-91142-000	2,099.50	.00	2,099.50
36-00-23300	.00	58,455.60-	58,455.60-
36-00-86040-000	57,399.00	.00	57,399.00

GL Account	Debit	Credit	Proof
36-00-86074-000	1,056.60	.00	1,056.60
51-00-10530	9,830.22	.00	9,830.22
51-00-10540	21,346.00	.00	21,346.00
51-00-22130	80,825.62	.00	80,825.62
51-00-23300	60.97	200,152.67-	200,091.70-
51-00-23500	29.42	.00	29.42
51-00-23714	31,966.53	.00	31,966.53
51-00-60480-474	160.55	.00	160.55
51-00-60480-563	730.00	.00	730.00
51-00-61510-571	23,595.46	.00	23,595.46
51-00-61830-656	13,429.56	.00	13,429.56
51-00-62030-652	5,810.48	.00	5,810.48
51-00-62050-660	433.83	.00	433.83
51-00-62060-612	555.54	.00	555.54
51-00-62060-615	1,789.20	60.97-	1,728.23
51-00-62060-617	413.01	.00	413.01
51-00-62060-652	1,651.14	.00	1,651.14
51-00-62060-653	135.00	.00	135.00
51-00-62080-651	797.30	.00	797.30
51-00-62080-652	1,472.07	.00	1,472.07
51-00-63560-539	286.50	.00	286.50
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-512	824.40	.00	824.40
51-00-65060-513	1,383.92	.00	1,383.92
51-00-65060-655	768.72	.00	768.72
51-00-65810-454	688.06	.00	688.06
51-00-67580-553	595.39	.00	595.39
51-00-67580-579	19.80	.00	19.80
52-00-23300	142.20	104,571.91-	104,429.71-
52-10-72050-652	924.62	.00	924.62
52-20-71850-656	6,341.07	.00	6,341.07
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-652	2,197.00	.00	2,197.00
52-50-10530	17,932.19	.00	17,932.19
52-50-10540	8,536.51	.00	8,536.51
52-50-22130	15,813.77	.00	15,813.77
52-50-23500	27.99	.00	27.99
52-50-23715	3,718.42	.00	3,718.42
52-50-70480-474	48.49	.00	48.49
52-50-71510-571	1,533.28	.00	1,533.28
52-50-71550-571	22,728.94	.00	22,728.94
52-50-72010-556	1,435.50	.00	1,435.50
52-50-72020-615	48.69	.00	48.69
52-50-72050-652	498.97	.00	498.97
52-50-72050-660	2,387.06	.00	2,387.06
52-50-72060-615	1,067.20	.00	1,067.20
52-50-72060-652	695.77	122.40-	573.37
52-50-73550-539	1,144.64	.00	1,144.64
52-50-73620-512	2,212.72	.00	2,212.72
52-50-73680-533	1,845.00	.00	1,845.00
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	1,318.83	.00	1,318.83
52-50-75020-513	4,720.83	.00	4,720.83
52-50-75020-655	626.60	.00	626.60
52-50-75810-454	1,256.92	.00	1,256.92
54-00-23300	.00	95,412.13-	95,412.13-

GL Account	Debit	Credit	Proof
54-10-54800-474	180.39	.00	180.39
54-10-54900-612	315.99	.00	315.99
54-10-54900-661	69.75	.00	69.75
54-10-55300-612	19,420.98	.00	19,420.98
54-50-92300-533	277.89	.00	277.89
54-50-92360-549	16,415.99	.00	16,415.99
54-60-10700	3,626.00	.00	3,626.00
54-60-15400	953.00	.00	953.00
54-60-18450	1,423.74	.00	1,423.74
54-60-58200-511	863.12	.00	863.12
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	1,306.41	.00	1,306.41
54-60-58800-549	188.58	.00	188.58
54-60-58800-552	85.94	.00	85.94
54-60-58800-563	375.00	.00	375.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	868.68	.00	868.68
54-60-58800-653	16.57	.00	16.57
54-60-58800-654	81.37	.00	81.37
54-60-58800-661	3.94	.00	3.94
54-60-58800-835	231.25	.00	231.25
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	2,105.11	.00	2,105.11
54-60-59400-652	2,812.00	.00	2,812.00
54-60-59400-929	238.00	.00	238.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	491.44	.00	491.44
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-651	96.17	.00	96.17
54-70-90300-911	2,000.00	.00	2,000.00
54-80-10700	235.00	.00	235.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	5,979.58	.00	5,979.58
54-90-92360-549	11,000.00	.00	11,000.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	60.85	.00	60.85
55-00-23300	.00	24,040.26-	24,040.26-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	52.54	.00	52.54
55-00-57100-000	23,057.44	.00	23,057.44
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	242.37	.00	242.37
56-00-23300	.00	1,729.85-	1,729.85-
56-40-54900-000	150.00	.00	150.00
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	1,064.00	.00	1,064.00
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,642.89-	3,642.89-
57-00-45400-000	513.50	.00	513.50
57-00-53300-000	225.50	.00	225.50
57-00-57100-000	1,972.07	.00	1,972.07
57-00-61200-000	931.82	.00	931.82
58-00-23300	.00	61,852.33-	61,852.33-
58-00-51200-000	65.31	.00	65.31
58-00-53200-000	11,500.00	.00	11,500.00
58-00-54100-000	500.00	.00	500.00

GL Account	Debit	Credit	Proof
58-00-89347-000	49,787.02	.00	49,787.02
59-00-23300	.00	2,651.51-	2,651.51-
59-00-45400-000	470.87	.00	470.87
59-10-51100-000	863.80	.00	863.80
59-10-57100-000	800.72	.00	800.72
59-10-65200-000	74.26	.00	74.26
59-10-91100-000	350.00	.00	350.00
59-20-57100-000	91.86	.00	91.86
64-00-12111	3.01	.00	3.01
64-00-23300	.00	5,361.59-	5,361.59-
64-00-38910	21.10	.00	21.10
64-00-65100-000	87.48	.00	87.48
64-00-91100-000	5,250.00	.00	5,250.00
Grand Totals:	598,356.91	598,356.91-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False