

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
137460						
04/16/2019	8390 - DIMOND BROS.- ROCHELLE <i>ACE PROPERTY & CASUALTY INS RENEWAL</i>	03/19	438176	57-00-59200-00	5,300.00	5,300.00
Total 137460:						5,300.00
137461						
04/16/2019	ADVANCE AUTO PARTS <i>FILTERS</i>	04/19	989160-0319	01-41-61300-00	242.56	242.56
Total 137461:						242.56
137462						
04/16/2019	AIRGAS USA LLC <i>HELIUM</i>	03/19	9960541443	54-60-58200-61	321.32	321.32
04/16/2019	AIRGAS USA LLC <i>NITROGEN</i>	03/19	9960556010	54-60-58200-61	270.10	270.10
04/16/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	03/19	9960556011	54-10-55400-61	74.80	74.80
Total 137462:						666.22
137463						
04/16/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	04/19	11036020_0	54-50-92360-54	914.76	914.76
Total 137463:						914.76
137464						
04/16/2019	ALTEC INDUSTRIES, INC. <i>HD ELECTRIC PROBE</i>	03/19	11142676	54-60-58800-65	575.04	575.04
04/16/2019	ALTEC INDUSTRIES, INC. <i>FREIGHT</i>	03/19	11142676	54-60-58800-65	36.23	36.23
04/16/2019	ALTEC INDUSTRIES, INC. <i>LED HANDHELD CONTROL PERMANENT MOUNT</i>	03/19	11144910	54-60-18450	1,481.37	1,481.37
Total 137464:						2,092.64
137465						
04/16/2019	ALZHEIMERS ASSOCIATION <i>MEMORIAL IN HONOR OF MARGIE WEBB</i>	04/19	040119	01-19-91100-00	50.00	50.00
Total 137465:						50.00
137466						
04/16/2019	ANDERSON PLUMBING & HTG, INC <i>HOT WATER HEATER REPLACEMENT WWTP</i>	03/19	89251	52-00-72000-65	716.42	716.42
04/16/2019	ANDERSON PLUMBING & HTG, INC <i>HOT WATER HEATER REPLACEMENT WWTP</i>	03/19	89251	51-00-62020-61	716.41	716.41
04/16/2019	ANDERSON PLUMBING & HTG, INC <i>SANITARY SEWER</i>	03/19	89257	01-41-51400-00	1,992.00	1,992.00
04/16/2019	ANDERSON PLUMBING & HTG, INC <i>RESIDENTIAL REPAIR: 1024 N 8TH ST</i>	04/19	89318	51-00-62060-65	330.68	330.68

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04/16/2019	ANDERSON PLUMBING & HTG, INC MAINT. BUILDING	04/19	89335	54-70-90300-51	320.00	320.00
Total 137466:						4,075.51
137467						
04/16/2019	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	03/19	4201977-00	54-60-15400	13.65	13.65
04/16/2019	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	03/19	4201977-00	54-60-15400	15.04	15.04
04/16/2019	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	03/19	4201977-00	54-60-15400	285.10	285.10
04/16/2019	ANIXTER, INC TRANS PAD: CONCAST FC-38-43-15-2224	03/19	4201977-00	54-60-15400	1,657.08	1,657.08
04/16/2019	ANIXTER, INC TRANS, CURRENT, POLE MOUNT 400:5 SEC	03/19	4153183-01	54-60-15400	990.90	990.90
04/16/2019	ANIXTER, INC FR JEANS- BLAKE	03/19	4190246-00	54-60-58800-83	419.80	419.80
04/16/2019	ANIXTER, INC VMI TECH LABOR	04/19	4204296-00	54-60-58800-53	4,160.00	4,160.00
04/16/2019	ANIXTER, INC MULE TAP W/ TRACER	04/19	4209398-00	54-60-15400	327.50	327.50
Total 137467:						7,869.07
137468						
04/16/2019	ARTHUR CLESEN INC. CONTEC DG 50% MUTECH	04/19	340913	59-20-61700-00	498.00	498.00
Total 137468:						498.00
137469						
04/16/2019	ASK ENTERPRISES WIRE, QUAD: 4/0 ACSR (APPALOOSA)	03/19	23780	54-60-15400	2,492.00	2,492.00
04/16/2019	ASK ENTERPRISES CONNECTOR IN SPAN 2STR-350 W COVER	03/19	23781	54-60-58800-65	1,875.00	1,875.00
04/16/2019	ASK ENTERPRISES FREIGHT	03/19	23781	54-60-58800-65	39.73	39.73
Total 137469:						4,406.73
137470						
04/16/2019	ASPA MEMBERSHIP RENEWAL - FIEGENSCHUH	03/19	132881-2019	01-19-56100-00	165.50	165.50
Total 137470:						165.50
137471						
04/16/2019	AUTO ZONE AUTO ZONE MISC. AUTO SUPPLIES	03/19	2660000475	01-22-61200-00	36.66	36.66
04/16/2019	AUTO ZONE TW HDLGHT LENS	03/19	2660004081	54-60-18450	10.99	10.99
04/16/2019	AUTO ZONE MISC AUTO SUPPLIES	03/19	2660006774	01-21-51300-00	33.77	33.77
Total 137471:						81.42

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137472						
04/16/2019	AVI SYSTEMS, INC. CAPITAL OUTLAY	03/19	88610967	54-70-90300-91	1,479.30	1,479.30
04/16/2019	AVI SYSTEMS, INC. CAPITAL OUTLAY	03/19	88610967	01-17-83000-00	1,479.30	1,479.30
Total 137472:						2,958.60
137473						
04/16/2019	B&W APPLIANCE CENTER, INC. REPAIR WASHING MACHINE	04/19	12109	52-50-72080-65	79.00	79.00
Total 137473:						79.00
137474						
04/16/2019	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	03/19	030119.	54-90-12506	71,070.83	71,070.83
04/16/2019	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	04/19	040119	54-90-12506	71,070.83	71,070.83
Total 137474:						142,141.66
137475						
04/16/2019	BANK OF NEW YORK REPAYMENT OF D.I.E FUNDS USED	04/19	040119.	54-90-12601	43,075.00	43,075.00
Total 137475:						43,075.00
137476						
04/16/2019	BANK OF NEW YORK ROCHELLE15A - INTEREST	04/19	ROCHELLE1	36-00-72000-00	25,637.50	25,637.50
04/16/2019	BANK OF NEW YORK ROCHELLE15A - PRINCIPAL	04/19	ROCHELLE1	36-00-72200-00	170,000.00	170,000.00
Total 137476:						195,637.50
137477						
04/16/2019	BARBECK COMMUNICATIONS DIXON MAINTENANCE	04/19	444489	01-21-51200-00	731.58	731.58
Total 137477:						731.58
137478						
04/16/2019	BHMG SERVICE CORP. RETAINER AGREEMENT FOR GENERAL SERVICES	03/19	1502R-2019.	54-60-58800-53	17,481.97	17,481.97
04/16/2019	BHMG SERVICE CORP. RETAINER AGREEMENT FOR GENERAL SERVICES	03/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
04/16/2019	BHMG SERVICE CORP. GENERATION-GENERAL SERVICES	03/19	1639.SC-201	54-10-54800-61	19,703.66	19,703.66
04/16/2019	BHMG SERVICE CORP. GENERATION-GENERAL SERVICES	03/19	1639.SC-201	54-10-54800-61	9,214.48	9,214.48
Total 137478:						52,000.11
137479						
04/16/2019	BIG JOHN 1.5 UNIT 65"X45"X88" - ELECTRIC DEPT WAREHOUSE	03/19	66237	54-60-58800-51	100.00	100.00

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Total 137479:						100.00
137480						
04/16/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	03/19	16548-0319	59-20-51200-00	11.37	11.37
Total 137480:						11.37
137481						
04/16/2019	BONNELL INDUSTRIES INC. <i>LOWER PIN FOR SIDE TAILGATE</i>	03/19	0186712-IN	54-60-18450	505.00	505.00
Total 137481:						505.00
137482						
04/16/2019	BRUNS CONSTRUCTION, INC <i>WELLS PLOWED SNOW</i>	02/19	7831	51-00-62060-51	300.00	300.00
04/16/2019	BRUNS CONSTRUCTION, INC <i>WWTP FLAT ROOF MAINT BLDG</i>	04/19	7959	52-50-10540	22,763.43	22,763.43
Total 137482:						23,063.43
137483						
04/16/2019	CARDOTT, CHRIS <i>MILEAGE & TOLLS - IL PUBLIC PENSION INSTITUTE</i>	04/19	041119	64-00-56200-00	67.18	67.18
Total 137483:						67.18
137484						
04/16/2019	CDW GOVERNMENT, INC. <i>BARRACUDA INSTANT REPLACEMENT EXTENDED SERVICE AGREEMENT -</i>	03/19	RQJ5568	56-40-68400-00	10,260.00	10,260.00
Total 137484:						10,260.00
137485						
04/16/2019	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	04/19	040119	55-00-11600	30,654.17	30,654.17
04/16/2019	CENTRAL BANK OF ILLINOIS <i>INTEREST DUE ON LOAN 60925</i>	04/19	040219	59-10-92900-00	681.74	681.74
04/16/2019	CENTRAL BANK OF ILLINOIS <i>PRINCIPAL DUE ON LOAN 60925</i>	04/19	040219	59-00-89000-00	4,294.30	4,294.30
Total 137485:						35,630.21
137486						
04/16/2019	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	04/19	040119.	54-90-12505	30,566.17	30,566.17
Total 137486:						30,566.17
137487						
04/16/2019	CINTAS <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	02/19	5012914272	54-10-54900-66	189.11	189.11
04/16/2019	CINTAS <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	03/19	5012914273	54-60-58800-66	581.04	581.04

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Total 137487:						770.15
137488						
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	03/19	19M164486	54-10-54800-47	180.39	180.39
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	03/19	19M164487	54-60-58800-54	184.59	184.59
04/16/2019	CINTAS CORPORATION #355 RUG RENTAL	03/19	19M165145	01-41-53600-00	56.55	56.55
04/16/2019	CINTAS CORPORATION #355 UNIF	03/19	19M165145	01-41-47100-00	66.79	66.79
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	03/19	19M165154	52-50-73680-54	68.19	68.19
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	03/19	19M165154	52-50-70480-47	40.97	40.97
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	03/19	19M165155	51-00-60480-47	54.56	54.56
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	03/19	19M165156	52-50-70480-47	3.76	3.76
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	03/19	19M165156	51-00-60480-47	5.23	5.23
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	03/19	19M165156	52-50-73680-54	28.80	28.80
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	04/19	19M166102	54-10-54800-47	180.39	180.39
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	04/19	19M166103	54-60-58800-54	177.39	177.39
04/16/2019	CINTAS CORPORATION #355 CINTAS RUG RENTAL	04/19	19M166743	01-41-53600-00	58.55	58.55
04/16/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS	04/19	19M166743	01-41-47100-00	64.79	64.79
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	04/19	19M166752	52-50-73680-54	68.19	68.19
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	04/19	19M166752	52-50-70480-47	40.97	40.97
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS & SHIRTS	04/19	19M166753	51-00-60480-47	54.56	54.56
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	04/19	19M166754	52-50-73680-54	28.80	28.80
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	04/19	19M166754	52-50-70480-47	3.76	3.76
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - SHIRTS, LAB COATS	04/19	19M166754	51-00-60480-47	5.23	5.23
04/16/2019	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	04/19	19M167692	54-10-54800-47	180.39	180.39
04/16/2019	CINTAS CORPORATION #355 CLEANING SERVICE - PANTS, SHIRTS, MATS, TOWELS	04/19	19M167693	54-60-58800-54	172.79	172.79
Total 137488:						1,725.64
137489						
04/16/2019	CITY OF DEKALB WATER TEST	03/19	19-0000557	51-00-63560-51	15.00	15.00
Total 137489:						15.00

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137490						
04/16/2019	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	04/19	040819	58-00-11303	89,090.34	89,090.34
	Total 137490:					89,090.34
137491						
04/16/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/MAR 19</i>	03/19	033119	54-90-23605	29,506.82	29,506.82
	Total 137491:					29,506.82
137492						
04/16/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>CEMETERY UPDATES</i>	03/19	002357	01-46-54900-00	350.00	350.00
04/16/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>GIS SUPPORT</i>	03/19	002361	54-80-58800-53	4,800.00	4,800.00
04/16/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>GIS CONSULTATION</i>	03/19	002362	54-90-92360-54	1,500.00	1,500.00
	Total 137492:					6,650.00
137493						
04/16/2019	COLONIAL FLOWERS & GIFTS <i>RANDY WAKENIGHT RETIREMENT</i>	02/19	7369	01-12-91100-00	97.00	97.00
04/16/2019	COLONIAL FLOWERS & GIFTS <i>FLOWERS HAMMELMAN</i>	03/19	7445	01-19-91100-00	40.00	40.00
	Total 137493:					137.00
137494						
04/16/2019	COMCAST <i>COMCAST BUSINESS CABLE-MONTHLY CHARGES (X4)</i>	03/19	032319	59-10-57100-00	135.61	135.61
04/16/2019	COMCAST <i>CABLE TV</i>	03/19	032519	54-60-58800-55	2.10	2.10
	Total 137494:					137.71
137495						
04/16/2019	CONSERV FS <i>AIRPORT</i>	03/19	7263334-031	57-00-65500-00	552.79	552.79
04/16/2019	CONSERV FS <i>VEHICLE FUEL</i>	03/19	7260857-031	54-10-54900-65	358.22	358.22
04/16/2019	CONSERV FS <i>BUILDING</i>	03/19	7263335-031	01-44-65500-00	67.56	67.56
04/16/2019	CONSERV FS <i>CEMETERY</i>	03/19	7263336-031	01-46-65500-00	98.90	98.90
04/16/2019	CONSERV FS <i>ELECTRIC</i>	03/19	7263338-031	54-60-18450	2,262.25	2,262.25
04/16/2019	CONSERV FS <i>ENGINEERING</i>	03/19	7263339-031	01-48-65500-00	198.74	198.74
04/16/2019	CONSERV FS <i>FIRE</i>	03/19	7263340-031	01-22-65500-00	714.79	714.79
04/16/2019	CONSERV FS <i>POLICE</i>	03/19	7263341-031	01-21-65500-00	3,040.67	3,040.67
04/16/2019	CONSERV FS <i>STREET</i>	03/19	7263342-031	01-41-65500-00	1,201.26	1,201.26

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04/16/2019	CONSERV FS WATER REC	03/19	7263343-031	52-50-75020-65	1,277.62	1,277.62
04/16/2019	CONSERV FS WATER	03/19	7263344-031	51-00-65060-65	704.57	704.57
04/16/2019	CONSERV FS GOLF COURSE	03/19	7263345-031	59-20-65500-00	681.18	681.18
Total 137495:						11,158.55
137496						
04/16/2019	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	03/19	0112961	54-70-90300-54	1,949.78	1,949.78
Total 137496:						1,949.78
137497						
04/16/2019	CORE & MAIN LP SUPPLIES STREETS	03/19	K322870	01-41-61400-00	201.28	201.28
Total 137497:						201.28
137498						
04/16/2019	COUNTRYMAN, KIP CELL PHONE REIMBURSEMENT - FEB - MAR 2019	03/19	032619	01-44-55200-00	80.00	80.00
Total 137498:						80.00
137499						
04/16/2019	CRESCENT ELECTRIC SUPPLY WLM43LED ATLAS43W LED	03/19	S506347949.	54-60-58800-61	557.12	557.12
04/16/2019	CRESCENT ELECTRIC SUPPLY EK4236S INTERMATIC 105-305V PHOTO CONTROL STEM	03/19	S506347949.	54-60-58800-61	57.22	57.22
04/16/2019	CRESCENT ELECTRIC SUPPLY 3 PVC 40 CONDUIT	01/19	S506073027.	54-60-59400-65	297.66	297.66
04/16/2019	CRESCENT ELECTRIC SUPPLY 5 PVC 40 CONDUIT	01/19	S506073027.	54-60-59400-65	1,346.06	1,346.06
04/16/2019	CRESCENT ELECTRIC SUPPLY WLM43LED ATLAS 43W	04/19	S506367323.	54-60-58800-61	742.82	742.82
Total 137499:						3,000.88
137500						
04/16/2019	CROSSROADS MOBILE MAINTENANCE E17- UPPER CONTROL	01/19	203S1207	54-60-18450	4,276.35	4,276.35
04/16/2019	CROSSROADS MOBILE MAINTENANCE TRAVEL EXPENSES	03/19	203S1340	54-60-58800-92	1,750.00	1,750.00
Total 137500:						6,026.35
137501						
04/16/2019	CULLIGAN OF DEKALB WATER SERVICE	03/19	089748-0319	54-10-54900-92	88.70	88.70
04/16/2019	CULLIGAN OF DEKALB MONTHLY RENTAL FEES/ SALT/ MAINT.	03/19	476964-0319	54-60-58800-92	39.80	39.80
Total 137501:						128.50

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137502						
04/16/2019	DATA VOICE INTERNATIONAL, INC. OMS SYSTEM	03/19	CT00000333	54-80-10700	2,250.00	2,250.00
Total 137502:						2,250.00
137503						
04/16/2019	DELL MARKETING L.P. DELL LAPTOP - TAX EXEMPT	03/19	1030565257	01-21-65100-00	1,111.72	1,111.72
Total 137503:						1,111.72
137504						
04/16/2019	DINGES FIRE COMPANY HIGH VIZ PARKAS	03/19	54844	01-22-47100-00	677.93	677.93
Total 137504:						677.93
137505						
04/16/2019	ELLEN BURGESON, INC INVOICE #1605, MEADOWBROOK	03/19	1605	52-50-10540	3,124.00	3,124.00
Total 137505:						3,124.00
137506						
04/16/2019	FARWEST LINE SPECIALTIES YOUNGSTOWN ARC RATED GROUND SLEEVE	03/19	275736	54-60-58800-83	179.40	179.40
04/16/2019	FARWEST LINE SPECIALTIES SHIPPING	03/19	275736	54-60-58800-83	15.60	15.60
04/16/2019	FARWEST LINE SPECIALTIES KLEIN TOOLS 7/16" HIGH TORQUE IMPACT WRENCH	03/19	276316	54-60-58800-65	370.00	370.00
04/16/2019	FARWEST LINE SPECIALTIES SHIPPING	03/19	276316	54-60-58800-65	160.00	160.00
Total 137506:						725.00
137507						
04/16/2019	FASTENAL NEMESIS B/SM EYEWEAR	03/19	ILROH85893	54-60-58800-66	19.70	19.70
04/16/2019	FASTENAL 14.5" UV BLK CBL TIE	03/19	ILROH85893	54-60-58800-65	10.49	10.49
04/16/2019	FASTENAL 14.5" UV BLK CBL TIE	03/19	ILROH85893	54-60-58800-65	10.49	10.49
04/16/2019	FASTENAL NEMESIS B/SM EYEWEAR	03/19	ILROH85893	54-60-58800-66	8.38	8.38
04/16/2019	FASTENAL WATER TOOLS FOR DIG TRUCK	03/19	ILROH86011	51-00-62060-65	28.84	28.84
04/16/2019	FASTENAL SAFETY GLASSES	03/19	ILROH86083	01-41-66100-00	97.44	97.44
Total 137507:						175.34
137508						
04/16/2019	FEHR-GRAHAM & ASSOC. WELL #4	02/19	87426	51-00-10540	8,000.00	8,000.00

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Total 137508:						8,000.00
137509						
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	03/19	0319378	51-00-10530	293.33	293.33
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	03/19	0319378	52-50-10530	293.34	293.34
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0315967-5	51-00-10530	9,789.00	9,789.00
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0315967-5	52-50-10530	9,789.00	9,789.00
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	03/19	0317375	51-00-10530	412.65	412.65
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	03/19	0317375	52-50-10530	412.64	412.64
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	03/19	0318188	51-00-10530	955.18	955.18
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	03/19	0318188	52-50-10530	955.18	955.18
04/16/2019	FERGUSON WATERWORKS #2516 STOCK ITEMS	03/19	0318208	51-00-63660-65	761.92	761.92
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	03/19	0319379	51-00-10530	58.29	58.29
04/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	03/19	0319379	52-50-10530	58.29	58.29
Total 137509:						23,778.82
137510						
04/16/2019	FISCHERS, INC. OFFICE SUPPLIES	02/19	0716515-001	01-44-65100-00	220.72	220.72
04/16/2019	FISCHERS, INC. NAME BADGES	02/19	0716314-001	01-21-65200-00	30.00	30.00
04/16/2019	FISCHERS, INC. OFFICE SUPPLIES	03/19	0716700-001	01-44-65100-00	33.36	33.36
04/16/2019	FISCHERS, INC. TOTAL COPY PLAN CHARGE	03/19	0717076-001	54-60-58800-65	120.00	120.00
Total 137510:						404.08
137511						
04/16/2019	FLANAGAN, ROB REIMBURSE FOR HANGAR PART	04/19	041219	57-00-61100-00	8.47	8.47
04/16/2019	FLANAGAN, ROB REIMBURSE FOR SUPPLIES	04/19	041219	57-00-65200-00	20.82	20.82
Total 137511:						29.29
137512						
04/16/2019	FLETCHER & SIPPEL LLC CIG - REVIEW ITA	04/19	42016	58-00-53300-00	247.50	247.50
04/16/2019	FLETCHER & SIPPEL LLC ICC ORDER AND RAILROAD ISSUES	04/19	42017	58-00-53300-00	34.00	34.00
Total 137512:						281.50

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137513						
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-17-55200-00	4.06	4.06
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-21-55200-00	965.28	965.28
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-22-55200-00	105.74	105.74
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-41-55200-00	66.29	66.29
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-48-55200-00	3.48	3.48
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	01-61-55200-00	1.74	1.74
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	51-00-63660-55	2.32	2.32
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	52-50-73650-55	170.09	170.09
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-10-54800-55	124.48	124.48
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-20-50600-55	3.48	3.48
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-60-58800-55	108.94	108.94
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-70-90300-55	6.39	6.39
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-80-58800-55	4.06	4.06
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	54-70-90300-55	136.65	136.65
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	55-32-55200-00	4.65	4.65
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	57-00-55200-00	70.66	70.66
04/16/2019	FRONTIER ACCT # 630-159-0297-082910-5	03/19	031919	64-00-55200-00	2.90	2.90
	Total 137513:					1,781.21
137514						
04/16/2019	FRONTIER ACCT # 217-022-8116-032610-5	03/19	031919	01-21-65200-00	250.00	250.00
	Total 137514:					250.00
137515						
04/16/2019	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	03/19	6103R953-S-	56-40-54900-00	1,143.30	1,143.30
	Total 137515:					1,143.30
137516						
04/16/2019	GCSAA ANNUAL DUES - MITCH HAMILTON	04/19	786317	59-10-56100-00	435.00	435.00
	Total 137516:					435.00

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137517 04/16/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	03/19	IN12549303	01-21-51200-00	99.69	99.69
Total 137517:						99.69
137518 04/16/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	04/19	040119	01-21-65800-00	213.75	213.75
Total 137518:						213.75
137519 04/16/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	04/19	042019-14	54-50-92360-54	27,509.43	27,509.43
Total 137519:						27,509.43
137520 04/16/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/19	040119	54-60-59300-65	3,780.00	3,780.00
04/16/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/19	040819	54-60-59300-51	3,780.00	3,780.00
Total 137520:						7,560.00
137521 04/16/2019	HACH COMPANY <i>WIMS WATER</i>	04/19	11405756	51-00-63680-53	1,117.50	1,117.50
04/16/2019	HACH COMPANY <i>WIMS WR</i>	04/19	11405756	52-50-73680-53	1,117.50	1,117.50
Total 137521:						2,235.00
137522 04/16/2019	HALL'S SAFETY EQUIPMENT CORP <i>78-7863B- INSULATED LEATHER GLOVE</i>	01/19	5611-1	54-60-58800-83	92.10	92.10
04/16/2019	HALL'S SAFETY EQUIPMENT CORP <i>6465</i>	01/19	5611-1	54-60-58800-83	61.20	61.20
04/16/2019	HALL'S SAFETY EQUIPMENT CORP <i>SHIPPING</i>	01/19	5611-1	54-60-58800-83	15.00	15.00
Total 137522:						168.30
137523 04/16/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 1</i>	04/19	1070895	58-00-89347-00	2,518.25	2,518.25
04/16/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION - PROJECT 18L169 CO-OP</i>	04/19	1070896	58-00-89347-00	16,730.47	16,730.47
04/16/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION PROJECT CO OP</i>	04/19	1070897	58-00-89347-00	9,063.47	9,063.47
Total 137523:						28,312.19
137524 04/16/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - APRIL 2019</i>	04/19	041616	01-18-53300-00	3,750.00	3,750.00

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Total 137524:						3,750.00
137525						
04/16/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/19	10164186 03	01-21-65200-00	223.53	223.53
04/16/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/19	10905047 03	64-00-65200-00	54.69	54.69
04/16/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/19	10905047 03	01-61-65100-00	54.69	54.69
04/16/2019	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	03/19	18137527 03	01-44-54900-00	54.13	54.13
Total 137525:						387.04
137526						
04/16/2019	HOLIAN ASBESTOS REMOVAL ASBESTOS REMOVAL	03/19	55884	01-17-99936-00	4,150.00	4,150.00
Total 137526:						4,150.00
137527						
04/16/2019	HOWARD LEE & SONS, INC. REPAIR AUTO STIK JR TANK MONITOR	03/19	61711	57-00-51200-00	277.50	277.50
Total 137527:						277.50
137528						
04/16/2019	HUB PRINTING INC MISC EVENTS	03/19	31208-8	19-60-91190-00	1,135.00	1,135.00
04/16/2019	HUB PRINTING INC ADVERTISING	03/19	31406.9	19-20-91214-00	87.00	87.00
Total 137528:						1,222.00
137529						
04/16/2019	IEDA 2019 FORUM & RECEPTION - J. ANDERSON & A. MILAN	03/19	654	58-00-56600-00	240.00	240.00
Total 137529:						240.00
137530						
04/16/2019	IKANO DSL MONTHLY INVOICE	04/19	15691737	55-32-54900-00	25.00	25.00
Total 137530:						25.00
137531						
04/16/2019	IL PUBLIC RISK FUND 2018 AUDITED WORKERS COMP	12/18	57970	12-00-59200-00	11,340.00	11,340.00
04/16/2019	IL PUBLIC RISK FUND 2018 AUDITED WORKERS COMP	12/18	57970	51-00-65810-45	3,635.00	3,635.00
04/16/2019	IL PUBLIC RISK FUND 2018 AUDITED WORKERS COMP	12/18	57970	52-50-75810-45	4,396.00-	4,396.00-
04/16/2019	IL PUBLIC RISK FUND 2018 AUDITED WORKERS COMP	12/18	57970	54-90-92500-45	534.00-	534.00-

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04/16/2019	IL PUBLIC RISK FUND <i>2018 AUDITED WORKERS COMP</i>	12/18	57970	57-00-45400-00	146.00-	146.00-
04/16/2019	IL PUBLIC RISK FUND <i>2018 AUDITED WORKERS COMP</i>	12/18	57970	59-00-45400-00	2,526.00-	2,526.00-
Total 137531:						7,373.00
137532						
04/16/2019	IL PUBLIC WORKS MUTUAL AID NETWORK <i>ANNUAL MEMBERSHIP FEE</i>	04/19	353	01-48-56100-00	50.00	50.00
Total 137532:						50.00
137533						
04/16/2019	ILLINOIS GFOA <i>INTERNAL CONTROLS SEMINAR - CHALLAND, CARDOTT, BINGHAM</i>	04/19	040219	64-00-56300-00	375.00	375.00
Total 137533:						375.00
137534						
04/16/2019	ILLINOIS STATE POLICE <i>911 SURCHARGES - MARCH 2019</i>	04/19	040219	55-30-37315	219.00	219.00
Total 137534:						219.00
137535						
04/16/2019	IMBCA <i>GENERAL PROFESSIONAL SERVICES FOR IMBCA</i>	03/19	2019-21	55-00-53300-00	4,358.94	4,358.94
Total 137535:						4,358.94
137536						
04/16/2019	IMUA <i>TVPPA TEXT BOOKS</i>	03/19	TV-19-003	54-60-58800-56	630.00	630.00
Total 137536:						630.00
137537						
04/16/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	04/19	145253	54-60-18450	349.30	349.30
Total 137537:						349.30
137538						
04/16/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	04/19	1281991	56-40-55200-00	269.22	269.22
Total 137538:						269.22
137539						
04/16/2019	IRBY ELECTRICAL DISTRIBUTOR <i>SALI GLOVE</i>	03/19	S011227786.	54-60-58800-83	534.65	534.65
Total 137539:						534.65
137540						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/16/2019	ISC, INC ROCHELLE CONTROL ROOM SERVICES	03/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 137540:						20,900.00
137541						
04/16/2019	JG UNIFORMS VEST COVER	03/19	52551	01-21-47100-00	139.33	139.33
Total 137541:						139.33
137542						
04/16/2019	JOHNSON, ADAM REFUND CUSTOMER DEPOSIT	04/19	040119	54-90-23500	23.56	23.56
Total 137542:						23.56
137543						
04/16/2019	K & L GATES LLP TMEP COST ALLOCATION	03/19	3629939	54-50-92360-54	450.34	450.34
Total 137543:						450.34
137544						
04/16/2019	KOMLINE - SANDERSON SLUDGE DEWATERING GBT REPAIR	03/19	42042471	52-30-72060-65	7,088.56	7,088.56
Total 137544:						7,088.56
137545						
04/16/2019	LARGE CAR REBUILDERS, INC. CEMETERY SIGN	04/19	15978	01-46-54900-00	261.25	261.25
Total 137545:						261.25
137546						
04/16/2019	LAWSON PRODUCTS, INC. MISC SUPPLIES	03/19	9306592290	54-10-54900-92	409.50	409.50
04/16/2019	LAWSON PRODUCTS, INC. WATER LAB SUPPLIES	03/19	9306599755	51-00-62030-65	89.11	89.11
04/16/2019	LAWSON PRODUCTS, INC. 1/4 20X34 HEX CAP SCREW STAINLESS	03/19	9306603466	54-60-58800-65	38.96	38.96
04/16/2019	LAWSON PRODUCTS, INC. ORANGE ZERO QWIK STIKS	03/19	9306603466	54-60-58800-83	34.94	34.94
04/16/2019	LAWSON PRODUCTS, INC. ASSORTED FLAVORS ZERO QWIK STIKS	03/19	9306603466	54-60-58800-83	148.66	148.66
Total 137546:						721.17
137547						
04/16/2019	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	03/19	1026473-201	01-21-91700-00	50.00	50.00
Total 137547:						50.00
137548						

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04/16/2019	LIFEWORCS IMAGING <i>KENNAY GRAND OPENING</i>	04/19	1586	19-20-54930-00	400.00	400.00
Total 137548:						400.00
137549						
04/16/2019	MACKLIN INCORPORATED <i>ROCK FOR MAIN BREAKS</i>	03/19	43941	51-00-63620-61	164.42	164.42
04/16/2019	MACKLIN INCORPORATED <i>CA7</i>	03/19	43942	54-60-59300-65	49.55	49.55
Total 137549:						213.97
137550						
04/16/2019	MARTIN & CO EXCAVATING <i>CO-OP CONTRACT #2 RAIL BRIDGE</i>	12/18	PR #4	58-00-89347-00	15,733.80	15,733.80
04/16/2019	MARTIN & CO EXCAVATING <i>CO-OP CONTRACT #2 RAIL BRIDGE</i>	02/19	PR #5	58-00-89347-00	181,317.60	181,317.60
Total 137550:						197,051.40
137551						
04/16/2019	MASTERBEND <i>REPAIRS TO 2012 CHARGER</i>	03/19	46633	01-21-51300-00	229.77	229.77
Total 137551:						229.77
137552						
04/16/2019	MID-CONTINENT SALES <i>NEEDLE ASSY, INJ</i>	03/19	28693	54-10-55300-61	1,787.35	1,787.35
Total 137552:						1,787.35
137553						
04/16/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>SUBSTATION TRANSFORMER OIL TESTING</i>	03/19	0010360-IN	54-60-58200-51	2,345.00	2,345.00
04/16/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>PROP: 219002C- SUBSTATION SWITCHGEAR MAINT/ TESTING</i>	03/19	0010361-IN	54-60-58200-51	5,702.50	5,702.50
04/16/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>PROP: 219002D- SUBSTATION SWITCHGEAR MAINT/ TESTING</i>	03/19	0010362-IN	54-60-58200-51	3,672.50	3,672.50
Total 137553:						11,720.00
137554						
04/16/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	03/19	215913	54-70-90300-54	211.62	211.62
Total 137554:						211.62
137555						
04/16/2019	MILLER-BRADFORD & RISBERG, INC. <i>EQUIPMENT: BACKHOE SERVICE</i>	02/19	P08359	51-00-65060-51	645.85	645.85
04/16/2019	MILLER-BRADFORD & RISBERG, INC. <i>EQUIPMENT: BACKHOE SERVICE</i>	02/19	P08409	51-00-65060-51	224.70-	224.70-
04/16/2019	MILLER-BRADFORD & RISBERG, INC. <i>EQUIPMENT: BACKHOE SERVICE</i>	02/19	P08410	51-00-65060-51	294.00	294.00

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Total 137555:						715.15
137556						
04/16/2019	MOBOTREX SUPPLIES	04/19	233792	01-41-61300-00	155.00	155.00
Total 137556:						155.00
137557						
04/16/2019	MTA REASONABLE SUSPICION TRAINING WEBINAR	03/19	032119	51-00-60480-56	30.00	30.00
Total 137557:						30.00
137558						
04/16/2019	NAPA AUTO STORE/ROCHELLE WASTEWATER	03/19	19227-0319-	52-50-72060-65	177.94	177.94
04/16/2019	NAPA AUTO STORE/ROCHELLE STATEMENT	03/19	19227-0319-	54-60-18450	75.92	75.92
Total 137558:						253.86
137559						
04/16/2019	NICOR ACCT: 00-87-47-1000 7	04/19	0087471000	54-10-54720-66	178.24	178.24
04/16/2019	NICOR ACCT: 03-03-18-7359 3	04/19	0303187359	51-00-62050-66	371.76	371.76
04/16/2019	NICOR ACCT: 10-35-58-9032 7	04/19	1035589032	59-20-57100-00	105.79	105.79
04/16/2019	NICOR ACCT: 10-87-47-1000 6	04/19	1087471000	54-10-54800-57	359.05	359.05
04/16/2019	NICOR ACCT: 13-28-71-5040 6	04/19	1328715040	19-30-57100-00	19.78	19.78
04/16/2019	NICOR ACCT: 27-75-84-1000 8	04/19	2775841000	54-40-54720-66	292.43	292.43
04/16/2019	NICOR ACCT: 47-21-94-3255 7	04/19	4721943255	57-00-57100-00	201.31	201.31
04/16/2019	NICOR ACCT: 66-45-14-1000 6	04/19	6645141000	52-50-72050-66	803.09	803.09
04/16/2019	NICOR ACCT: 82-52-73-1511 1	04/19	8252731511	57-00-57100-00	139.70	139.70
Total 137559:						2,471.15
137560						
04/16/2019	NORTHERN IL AMBULANCE BILLING, INC. MARCH 2019 AMBULANCE BILLING	04/19	2019-03	01-22-54900-00	3,011.87	3,011.87
Total 137560:						3,011.87
137561						
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - POSTAGE DISCOUNT	04/19	18990616	53-00-92900-00	377.78-	377.78-
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - RECYCLING	04/19	18990616	53-00-57313-00	5,860.55	5,860.55

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04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - YARD WASTE	04/19	18990616	53-00-57312-00	5,728.03	5,728.03
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-001 - RESIDENTIAL	04/19	18990616	53-00-57311-00	11,750.55	11,750.55
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-002 - TREATMENT PLANT	04/19	18990714	52-30-73650-53	3,861.90	3,861.90
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-016 - 1015 CARON RD	04/19	18990716	54-60-58800-57	95.15	95.15
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-036 - 700 2ND AVE	04/19	18991243	54-60-58800-57	121.40	121.40
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-004 - TREATMENT PLANT RD	04/19	18992858	52-50-73650-57	251.35	251.35
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-006 - T&D	04/19	18992860	54-60-58800-57	65.80	65.80
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-007 - AIRPORT	04/19	18992861	57-00-57100-00	87.35	87.35
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-009 - STREET	04/19	18992862	01-41-57100-00	20.60	20.60
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-010 - CITY HALL	04/19	18992863	01-17-57300-00	40.50	40.50
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-012 - TECH PARK	04/19	18992864	55-32-54900-00	47.95	47.95
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-013 - FIRE	04/19	18992865	01-22-51100-00	40.50	40.50
04/16/2019	NORTHERN ILLINOIS DISPOSAL ACCT 450872-015 - WATER	04/19	18992866	51-00-63650-57	47.95	47.95
Total 137561:						27,641.80
137562						
04/16/2019	OGLE COUNTY CLERK & RECORDER RECORDING & COPY FEES	04/19	040919	36-00-86040-00	183.00	183.00
Total 137562:						183.00
137563						
04/16/2019	O'HERRON CO, INC., RAY UNIFORM PIN REPLACEMENT	04/19	1919212-IN	01-21-47100-00	20.95	20.95
04/16/2019	O'HERRON CO, INC., RAY BADGE REPLACEMENT	04/19	1919621-IN	01-21-47100-00	245.41	245.41
04/16/2019	O'HERRON CO, INC., RAY UNIFORM PIN REPLACEMENT	04/19	1919996-IN	01-21-47100-00	20.95	20.95
Total 137563:						287.31
137564						
04/16/2019	OLSON, CHET MILEAGE - GROUND BREAKING - OGLE COUNTY JAIL PROJECT	04/19	041119	01-12-56200-00	23.20	23.20
Total 137564:						23.20
137565						
04/16/2019	OPEN SYSTEMS INTERNATIONAL GOLD SUPPORT PLAN	04/19	RMU1M-SUP	54-60-58800-53	24,748.00	24,748.00
04/16/2019	OPEN SYSTEMS INTERNATIONAL MYSQL RENEWAL	01/19	RMU1R-REN	54-80-58800-55	3,360.00	3,360.00

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Total 137565:						28,108.00
137566						
04/16/2019	P.F. PETTIBONE & CO. PHOTO ID CARD	03/19	176109	01-21-65200-00	12.80	12.80
04/16/2019	P.F. PETTIBONE & CO. SHOULDER PATCHES	03/19	176149	01-21-47100-00	363.90	363.90
Total 137566:						376.70
137567						
04/16/2019	PDC LABORATORIES, INC BODS 9/27/2019	04/19	19362681	52-50-73550-53	209.18	209.18
04/16/2019	PDC LABORATORIES, INC WATER COLIFORM TESTING	04/19	19362773	51-00-63560-53	113.75	113.75
Total 137567:						322.93
137568						
04/16/2019	PETERSON, JOHNSON & MURRAY LIGHTHOUSE POINTE TIF	03/19	11718	21-00-53300-00	388.00	388.00
Total 137568:						388.00
137569						
04/16/2019	PHENOVA, INC. DMRQA 39 STANDARDS AND QCS	03/19	032619	52-10-72050-65	1,193.88	1,193.88
Total 137569:						1,193.88
137570						
04/16/2019	PHILLIPS, VERONICA APRIL CLEANING	03/19	032119	01-17-53600-00	2,300.00	2,300.00
Total 137570:						2,300.00
137571						
04/16/2019	PITNEY BOWES ACCT: 8000-9000-1128-9208 - FINANCE CHARGES	03/19	032519	54-70-90300-55	55.44	55.44
Total 137571:						55.44
137572						
04/16/2019	PITNEY BOWES POSTAGE MACHINE	03/19	3103040898	01-13-55100-00	179.67	179.67
Total 137572:						179.67
137573						
04/16/2019	PITNEY BOWES LEASE ACCOUNT #0015673715	03/19	3103044366	54-70-90300-59	171.00	171.00
Total 137573:						171.00
137574						

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04/16/2019	PRESCOTT BROS. FORD <i>PRESCOTT TIRE AND OIL CHANGE</i>	03/19	64138	01-21-51300-00	61.05	61.05
04/16/2019	PRESCOTT BROS. FORD <i>PRESCOTT TIRE SENSOR</i>	03/19	64154	01-21-51300-00	159.83	159.83
04/16/2019	PRESCOTT BROS. FORD <i>E13-SEAT BELT/BUCKLE</i>	03/19	64159	54-60-18450	310.62	310.62
Total 137574:						531.50
137575						
04/16/2019	QUEENS TRUCKING & CONSTRUCTION <i>WATER MAIN REPAIR: 1ST AVENUE & CARON RD.</i>	03/19	18486	51-00-62060-53	870.00	870.00
Total 137575:						870.00
137576						
04/16/2019	RAILWORKS TRACK SERVICES, INC. <i>CO-OP CONTRACT #1TRANSLOAD</i>	12/18	120118-PR4	58-00-89347-00	268,569.00	268,569.00
04/16/2019	RAILWORKS TRACK SERVICES, INC. <i>CO-OP CONTRACT #1TRANSLOAD</i>	12/18	162429	58-00-89347-00	525,307.50	525,307.50
Total 137576:						793,876.50
137577						
04/16/2019	RANDY AND DEBORAH EISELE <i>UTILITY EASEMENT PIN 25-28-400-005</i>	04/19	040819	54-50-10700	2,480.00	2,480.00
Total 137577:						2,480.00
137578						
04/16/2019	RITZ SAFETY LLC <i>ARIAT FR REV 1/4 ZIP FLEECE</i>	04/19	26531	54-60-58800-83	70.51	70.51
Total 137578:						70.51
137579						
04/16/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	04/19	2120356	01-21-51200-00	262.65	262.65
04/16/2019	RK DIXON CO. <i>COPIER CONTRACT AND COLOR COPIES</i>	04/19	2117477-1	51-00-62060-65	55.72	55.72
04/16/2019	RK DIXON CO. <i>COLOR COPIES</i>	04/19	2117477-2	01-44-54900-00	124.75	124.75
04/16/2019	RK DIXON CO. <i>MONTHLY MAINT</i>	04/19	2117477-3	01-17-52900-00	159.99	159.99
04/16/2019	RK DIXON CO. <i>COLOR COPIES</i>	04/19	2117477-3	01-17-65100-00	71.06	71.06
Total 137579:						674.17
137580						
04/16/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	03/19	5122-0319-1	01-17-65100-00	25.11	25.11
04/16/2019	ROCHELLE ACE HARDWARE <i>MISC HARDWARE</i>	03/19	5122-0319-1	01-17-61100-00	1.64	1.64
04/16/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	03/19	5122-0319-2	59-20-51200-00	80.75	80.75

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04/16/2019	ROCHELLE ACE HARDWARE <i>METER SUPPLIES</i>	03/19	5122-0319-3	51-00-62060-61	97.41	97.41
04/16/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS</i>	03/19	5122-0319-3	51-00-62060-65	149.53	149.53
04/16/2019	ROCHELLE ACE HARDWARE <i>STATEMENT</i>	03/19	5122-0319-4	54-60-58800-65	23.37	23.37
04/16/2019	ROCHELLE ACE HARDWARE <i>MISC. HARDWARE</i>	03/19	5122-0319-5	54-10-54900-92	200.69	200.69
Total 137580:						578.50
137581						
04/16/2019	ROCHELLE COMMUNITY HOSPITAL <i>PHYSICAL - CDL</i>	04/19	1557K3298	54-60-92600-54	270.00	270.00
04/16/2019	ROCHELLE COMMUNITY HOSPITAL <i>PHYSICAL - CDL</i>	04/19	1557K3298	59-10-53400-00	173.00	173.00
04/16/2019	ROCHELLE COMMUNITY HOSPITAL <i>PHYSICAL - CDL</i>	04/19	1557K3298	59-20-53400-00	692.00	692.00
Total 137581:						1,135.00
137582						
04/16/2019	ROCHELLE JANITORIAL SUPPLY <i>CAN LINER 40 X 46</i>	04/19	040419-2	54-70-90300-65	77.12	77.12
04/16/2019	ROCHELLE JANITORIAL SUPPLY <i>EMPRESS 16OZ PAPER HOT CUP</i>	04/19	040419-3	54-60-58800-65	76.09	76.09
04/16/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	04/19	7104	51-00-62080-65	22.71	22.71
04/16/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	04/19	7104	52-50-73660-53	22.72	22.72
Total 137582:						198.64
137583						
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	04/19	12820	54-60-58200-59	5,499.27	5,499.27
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	04/19	12820	54-60-58600-59	2,749.63	2,749.63
Total 137583:						8,248.90
137584						
04/16/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	03/19	1040-0319	54-70-90300-91	530.00	530.00
04/16/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING FOR BIDS</i>	03/19	357-0319-2	36-00-86500-00	419.58	419.58
Total 137584:						949.58
137585						
04/16/2019	ROCHELLE VETERINARY HOSPITAL <i>STRAY ANIMAL</i>	03/19	91694	01-21-57800-00	46.90	46.90
Total 137585:						46.90
137586						

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04/16/2019	ROCKFORD REGISTER STAR <i>BID NOTICE FOR WWTP UPGRADES</i>	03/19	177003	52-50-10540	595.39	595.39
Total 137586:						595.39
137587						
04/16/2019	ROGERS READY-MIX & MATERIALS <i>MAIN BREAK: AVENUE C & AVENUE E</i>	04/19	233088	51-00-62060-61	581.25	581.25
Total 137587:						581.25
137588						
04/16/2019	ROOFERS' UNIONS WELFARE TRUST FUND <i>REFUND OF AMBULANCCE OVERPAYMENT</i>	04/19	040319	01-11-12167	509.00	509.00
Total 137588:						509.00
137589						
04/16/2019	SALT 251 <i>QUATERLY INDUSTRY BREAKFAST- APRIL</i>	04/19	2727	01-61-91100-00	345.00	345.00
Total 137589:						345.00
137590						
04/16/2019	SAWICKI MOTOR COMPANY <i>WINDSHIELD WASHER REPAIR AND BRAKE CHECK</i>	02/19	91077	01-21-51300-00	314.35	314.35
04/16/2019	SAWICKI MOTOR COMPANY <i>NEW TRUCK</i>	03/19	91904	01-41-51300-00	469.08	469.08
04/16/2019	SAWICKI MOTOR COMPANY <i>REPAIRS INCLUDING TIE RODS</i>	03/19	92043	01-21-51300-00	1,212.81	1,212.81
Total 137590:						1,996.24
137591						
04/16/2019	SECURITY LOCK INC. <i>REPLACE LOCKS: WELL #10</i>	04/19	556544	51-00-63620-61	227.50	227.50
Total 137591:						227.50
137592						
04/16/2019	SERENITY HOSPICE & HOME <i>MEMORIAL IN HONOR OF CHRIS WATSON</i>	04/19	041619	01-19-91100-00	50.00	50.00
Total 137592:						50.00
137593						
04/16/2019	SIKICH LLP <i>NET CONSULTANT</i>	03/19	1349382	55-00-54900-00	57,389.38	57,389.38
04/16/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	04/19	383004	54-90-92300-53	2,225.00	2,225.00
04/16/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	04/19	383004	11-00-53100-00	2,225.00	2,225.00
Total 137593:						61,839.38
137594						

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04/16/2019	SILENT THUNDER, INC COMPRESSED AIR WATER SEPARATORS	03/19	1560	54-10-55300-61	1,279.00	1,279.00
04/16/2019	SILENT THUNDER, INC SANDBLAST RING CATCHERS	04/19	1561	54-30-55300-61	1,730.00	1,730.00
04/16/2019	SILENT THUNDER, INC COMPRESSED AIR WATER SEPARATORS	04/19	1562	54-10-55300-61	2,245.00	2,245.00
04/16/2019	SILENT THUNDER, INC NEW OIL FILTER UNIT	04/19	1563	54-10-55300-61	5,815.00	5,815.00
Total 137594:						11,069.00
137595						
04/16/2019	SIUE TRAINING: W	03/19	1696	51-00-60480-56	300.00	300.00
Total 137595:						300.00
137596						
04/16/2019	SOLOMON CORPORATION PCB TESTING	04/19	319190	54-60-59500-51	100.00	100.00
Total 137596:						100.00
137597						
04/16/2019	STAPLES BUSINESS CREDIT FREIGHT	03/19	173235007-0	54-60-58800-65	26.74	26.74
04/16/2019	STAPLES BUSINESS CREDIT 11X17 STACKABLE STORAGE	03/19	173235007-0	54-60-58800-65	90.12	90.12
04/16/2019	STAPLES BUSINESS CREDIT STAPLES CREDIT	01/19	7207499551-	54-60-58800-65	23.26-	23.26-
04/16/2019	STAPLES BUSINESS CREDIT STAPLES CREDIT	01/19	7210770608-	54-60-58800-65	10.14-	10.14-
04/16/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	01/19	7210822406-	52-50-72080-65	8.33-	8.33-
04/16/2019	STAPLES BUSINESS CREDIT OFFICE CREDIT	01/19	7211205712-	54-70-90300-65	1.21-	1.21-
04/16/2019	STAPLES BUSINESS CREDIT STAPLES CREDIT	01/19	7211255832-	01-21-65100-00	7.45-	7.45-
04/16/2019	STAPLES BUSINESS CREDIT STAPLES CREDIT	02/19	7213034063-	01-21-65100-00	33.75-	33.75-
04/16/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	03/19	7213364099-	52-50-72080-65	8.44-	8.44-
04/16/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	03/19	7213364099-	51-00-62080-65	8.44-	8.44-
04/16/2019	STAPLES BUSINESS CREDIT STAPLES CREDIT	03/19	7213448931-	01-21-65100-00	56.19-	56.19-
04/16/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	02/19	7214216989-	54-70-90300-65	50.63	50.63
04/16/2019	STAPLES BUSINESS CREDIT FREIGHT	03/19	7214585457-	54-60-58800-65	26.74	26.74
04/16/2019	STAPLES BUSINESS CREDIT 11X17 STACKABLE TRAY	03/19	7214585457-	54-60-58800-65	180.24	180.24
04/16/2019	STAPLES BUSINESS CREDIT UNIVERSAL PHONE HOLDER	03/19	7214586580-	54-60-58800-65	23.98	23.98
04/16/2019	STAPLES BUSINESS CREDIT MS MAGAZINE FILE	03/19	7214586580-	54-60-58800-65	17.19	17.19

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04/16/2019	STAPLES BUSINESS CREDIT <i>FOLDR 1/3 CUT LTR</i>	03/19	7214586580-	54-60-58800-65	20.19	20.19
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214641065-	54-70-90300-65	178.60	178.60
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214699590-	52-50-72080-65	27.23	27.23
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214699590-	51-00-62080-65	27.23	27.23
04/16/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	03/19	7214707073-	01-21-65100-00	32.26	32.26
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214746602-	54-10-54900-92	470.28	470.28
04/16/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	04/19	7214746602-	54-10-54900-92	1.10-	1.10-
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	04/19	7214780769-	52-50-72080-65	43.64	43.64
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	04/19	7214780769-	51-00-62080-65	43.64	43.64
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214780769-	52-50-72080-65	35.60	35.60
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214780769-	51-00-62080-65	35.59	35.59
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214796057-	64-00-65100-00	79.43	79.43
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214938432-	51-00-62080-65	3.79	3.79
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214938432-	52-50-72080-65	3.79	3.79
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7214948937-	01-61-65100-00	60.89	60.89
04/16/2019	STAPLES BUSINESS CREDIT <i>LYSOL FRSH 10OZ</i>	03/19	7215074213-	54-60-58800-65	43.92	43.92
04/16/2019	STAPLES BUSINESS CREDIT <i>FOLGERS CLASSIC ROAST 48 OZ</i>	03/19	7215074213-	54-60-58800-65	13.99	13.99
04/16/2019	STAPLES BUSINESS CREDIT <i>ANGEL SOFT TOILET TISSUE</i>	03/19	7215074213-	54-60-58800-65	57.95	57.95
04/16/2019	STAPLES BUSINESS CREDIT <i>LYSOL DISFT WIPES LMN/LM80 3PK</i>	03/19	7215074213-	54-60-58800-65	17.09	17.09
04/16/2019	STAPLES BUSINESS CREDIT <i>LINER KTCH DRW W/ODR SHLD</i>	03/19	7215074213-	54-60-58800-65	90.99	90.99
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215105921-	01-41-65100-00	27.49	27.49
04/16/2019	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	03/19	7215105921-	01-41-65400-00	50.39	50.39
04/16/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGES</i>	03/19	7215120491-	01-12-65100-00	244.97	244.97
04/16/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	03/19	7215126446-	01-21-65100-00	44.05	44.05
04/16/2019	STAPLES BUSINESS CREDIT <i>MISC MEDIA STORAGE</i>	03/19	7215126446-	01-21-65100-00	51.56	51.56
04/16/2019	STAPLES BUSINESS CREDIT <i>MISCELLANEOUS OFFICE SUPPLIES</i>	03/19	7215126446-	01-21-65100-00	6.79	6.79
04/16/2019	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	03/19	7215129496-	01-17-65400-00	36.88	36.88
04/16/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	03/19	7215129496-	01-17-65100-00	168.02	168.02

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04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215325574-	54-70-90300-65	51.43	51.43
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	51-00-62080-65	11.97	11.97
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	52-50-72080-65	11.97	11.97
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	52-50-72080-65	68.50	68.50
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	51-00-62080-65	68.49	68.49
04/16/2019	STAPLES BUSINESS CREDIT <i>BIRTHDAY POSTCARDS</i>	03/19	7215504053-	52-50-72080-65	9.80	9.80
04/16/2019	STAPLES BUSINESS CREDIT <i>BIRTHDAY POSTCARDS</i>	03/19	7215504053-	51-00-62080-65	9.79	9.79
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	52-50-72080-65	6.49	6.49
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215504053-	51-00-62080-65	6.50	6.50
04/16/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	03/19	7215538963-	01-21-65100-00	247.93	247.93
04/16/2019	STAPLES BUSINESS CREDIT <i>3M 1 IN MOUNTING SQUARES</i>	03/19	7215642167-	54-60-58800-65	10.36	10.36
04/16/2019	STAPLES BUSINESS CREDIT <i>SHARPIE MARKER FINE RED DZ</i>	03/19	7215642167-	54-60-58800-65	9.69	9.69
04/16/2019	STAPLES BUSINESS CREDIT <i>SHARPIE MARKER FINE BLU DZ</i>	03/19	7215642167-	54-60-58800-65	9.69	9.69
04/16/2019	STAPLES BUSINESS CREDIT <i>MARKER 15001 PERMANENT BLACK</i>	03/19	7215642167-	54-60-58800-65	12.12	12.12
04/16/2019	STAPLES BUSINESS CREDIT <i>MAJOR ACCENT HIGHLIGHTER 12</i>	03/19	7215642167-	54-60-58800-65	9.79	9.79
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215815505-	52-50-72080-65	77.37	77.37
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215815505-	51-00-62080-65	77.38	77.38
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215836882-	52-50-72080-65	100.78	100.78
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215836882-	51-00-62080-65	100.78	100.78
04/16/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	03/19	7215884995-	64-00-65100-00	87.99	87.99
Total 137597:						3,162.40
137598						
04/16/2019	SUBSURFACE SOLUTIONS <i>TX DIRECT CONNECTION LEAD</i>	03/19	13614	54-60-59400-65	170.48	170.48
Total 137598:						170.48
137599						
04/16/2019	SUNSHINE BAKERY <i>COFFEE AND TEA</i>	04/19	1280	01-17-65100-00	80.90	80.90
Total 137599:						80.90
137600						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/16/2019	SWIFT FUELS, LLC 700 GALLONS UL94 AVGAS	04/19	1540	57-00-65600-00	3,027.50	3,027.50
Total 137600:						3,027.50
137601						
04/16/2019	SYNDEO NETWORKS, INC. SIP TRUNKS, ENHANCED DID	04/19	9900	56-40-55200-00	10,461.43	10,461.43
Total 137601:						10,461.43
137602						
04/16/2019	TALLMAN EQUIPMENT CO. HOIST REPAIR	03/19	3221009	54-60-58800-65	200.44	200.44
04/16/2019	TALLMAN EQUIPMENT CO. SHIPPING	03/19	3221009	54-60-58800-66	21.77	21.77
Total 137602:						222.21
137603						
04/16/2019	TDG COMMUNICATIONS, INC WEBSITE DEVELOPMENT	04/19	15524	56-40-54900-00	820.00	820.00
Total 137603:						820.00
137604						
04/16/2019	TESREAU, SAM MONTHLY CELL PHONE REIMBURSEMENT	04/19	041119	01-48-55200-00	40.00	40.00
Total 137604:						40.00
137605						
04/16/2019	THOMPSON, JENNIFER MILEAGE - OREGON TOGETHER MEETING	04/19	040919	19-10-56200-00	27.84	27.84
Total 137605:						27.84
137606						
04/16/2019	TIRE TRACKS LOF - 2010 DODGE GRAND CARAVAN	03/19	9066969	01-22-51300-00	29.70	29.70
Total 137606:						29.70
137607						
04/16/2019	TOTAL WATER TREATMENT SYSTEMS WR LAB DI EXCHANGE	03/19	0801622	52-10-73550-53	609.50	609.50
Total 137607:						609.50
137608						
04/16/2019	TURNER, DEBBIE CLEANING SERV 032519-040719 - RMU ADMIN	04/19	2202	54-70-90300-53	500.00	500.00
04/16/2019	TURNER, DEBBIE CLEANING SERV 033119-040719 - WTR/WTR RECL	04/19	2202	51-00-63680-53	240.00	240.00
04/16/2019	TURNER, DEBBIE CLEANING SERV 030319-040319 - TECH CENTER	04/19	2202	55-00-51200-00	150.00	150.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 137608:						890.00
137609						
04/16/2019	TURNROTH SIGN CO., INC <i>EMPLOYEE ONLY SIGN</i>	03/19	20190158	01-17-65100-00	325.00	325.00
Total 137609:						325.00
137610						
04/16/2019	U.S. POSTAL SERVICE <i>ANNUAL FEE FOR PO BOX 456</i>	04/19	040919	54-70-90300-59	150.00	150.00
Total 137610:						150.00
137611						
04/16/2019	UMB BANK NA <i>PAYING AGENT FEE</i>	12/18	618275	55-00-54900-00	318.00	318.00
04/16/2019	UMB BANK NA <i>PAYING AGENT FEE</i>	12/18	618276	57-00-54900-00	318.00	318.00
Total 137611:						636.00
137612						
04/16/2019	UNIFORM DEN EAST, INC. <i>NAMEPLATES</i>	03/19	61287-01	01-21-47100-00	34.50	34.50
04/16/2019	UNIFORM DEN EAST, INC. <i>NAMEPLATES</i>	03/19	61288-01	01-21-47100-00	34.50	34.50
04/16/2019	UNIFORM DEN EAST, INC. <i>UNIFORM PANTS</i>	04/19	61937	01-21-47100-00	53.95	53.95
04/16/2019	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	04/19	61940	01-21-47100-00	14.90	14.90
Total 137612:						137.85
137613						
04/16/2019	USA BLUEBOOK <i>FLUKE MULTIMETER</i>	03/19	837678	51-00-62060-65	299.99	299.99
04/16/2019	USA BLUEBOOK <i>SAFETY W</i>	03/19	844006	51-00-60480-66	1,005.16	1,005.16
04/16/2019	USA BLUEBOOK <i>SAFETY W</i>	03/19	851629	51-00-60480-66	119.44	119.44
04/16/2019	USA BLUEBOOK <i>SAFETY W</i>	03/19	852195	51-00-60480-66	975.83	975.83
Total 137613:						2,400.42
137614						
04/16/2019	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	04/19	OSV0000017	01-21-65200-00	246.35	246.35
04/16/2019	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	04/19	OSV0000017	01-41-51300-00	168.60	168.60
Total 137614:						414.95
137615						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	03/19	9826224735	01-19-55200-00	107.16	107.16
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	03/19	9826224735	01-21-55200-00	976.67	976.67
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	03/19	9826224735	01-22-55200-00	111.49	111.49
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	03/19	9826224735	01-41-55200-00	151.59	151.59
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	03/19	9826224735	01-44-55200-00	98.45	98.45
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	03/19	9826224735	01-46-55200-00	127.60	127.60
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	03/19	9826224735	01-48-55200-00	100.40	100.40
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	03/19	9826224735	01-61-55200-00	53.58	53.58
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	03/19	9826224735	51-00-63660-55	324.91	324.91
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	03/19	9826224735	52-50-73650-55	180.05	180.05
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	03/19	9826224735	54-10-54900-55	51.62	51.62
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	03/19	9826224735	54-60-58800-55	1,541.49	1,541.49
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	03/19	9826224735	54-70-90300-55	53.58	53.58
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	03/19	9826224735	54-80-58800-55	53.58	53.58
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	03/19	9826224735	55-32-55200-00	148.91	148.91
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	03/19	9826224735	56-40-55200-00	127.88	127.88
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	03/19	9826224735	57-00-55200-00	104.34	104.34
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	03/19	9826224735	55-00-55200-00	166.54	166.54
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	03/19	9826224735	64-00-55200-00	117.16	117.16
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	03/19	9826224735	01-21-56200-00	74.98	74.98
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	03/19	9826224735	52-50-72080-65	1,147.45	1,147.45
04/16/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	03/19	9826224735	51-00-67580-55	3,639.81	3,639.81
Total 137615:						9,459.24
137616						
04/16/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ MAR 19</i>	03/19	033119	54-90-45610	20.00-	20.00-
04/16/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ MAR 19</i>	03/19	033119	54-90-23620	3,205.33	3,205.33
Total 137616:						3,185.33
137617						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/16/2019	WALMAN OPTICAL <i>WR SHARON LENSE REPAIR</i>	03/19	314605	52-50-70460-47	144.00	144.00
Total 137617:						144.00
137618						
04/16/2019	WALMART COMMUNITY/GECRB <i>EXTERNAL HARD DRIVE</i>	03/19	032219	01-48-65100-00	127.33	127.33
04/16/2019	WALMART COMMUNITY/GECRB <i>RETIREMENT CAKE</i>	03/19	032219	64-00-91100-00	29.98	29.98
04/16/2019	WALMART COMMUNITY/GECRB <i>TREATS FOR CONFERENCE BOOTH</i>	03/19	032219	01-17-54900-00	5.77	5.77
04/16/2019	WALMART COMMUNITY/GECRB <i>TREATS FOR CONFERENCE BOOTH</i>	03/19	032219	55-00-54900-00	5.77	5.77
04/16/2019	WALMART COMMUNITY/GECRB <i>TREATS FOR CONFERENCE BOOTH</i>	03/19	032219	54-90-92360-54	5.77	5.77
04/16/2019	WALMART COMMUNITY/GECRB <i>TREATS FOR CONFERENCE BOOTH</i>	03/19	032219	51-00-67580-92	5.77	5.77
04/16/2019	WALMART COMMUNITY/GECRB <i>TREATS FOR CONFERENCE BOOTH</i>	03/19	032219	52-50-77580-92	5.78	5.78
Total 137618:						186.17
137619						
04/16/2019	WELCH BROS., INC <i>SUPPLIES STREETS</i>	03/19	272364	01-41-61400-00	959.50	959.50
Total 137619:						959.50
137620						
04/16/2019	WESCO RECEIVABLES CORP <i>EYE BOLTS FOR WREATHS ON NEW DOWNTOWN ST LIGHTS</i>	02/19	665977	54-60-10700	1,743.56	1,743.56
04/16/2019	WESCO RECEIVABLES CORP <i>CREDIT- DOWNTOWN ST LIGHTS</i>	03/19	680618	54-60-10700	1,695.15-	1,695.15-
Total 137620:						48.41
137621						
04/16/2019	WHEELER WORLD, INC. <i>FULL FLOW FILTER ASSEMBLY, ELEMENT</i>	03/19	12927	54-10-55300-61	10,970.86	10,970.86
04/16/2019	WHEELER WORLD, INC. <i>LUBE OIL PUMP & MOTOR</i>	03/19	12928	54-10-55300-61	13,848.30	13,848.30
Total 137621:						24,819.16
137622						
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR IL RTE 251/STEWART ROAD</i>	04/19	26315	01-48-53200-00	4,450.00	4,450.00
Total 137622:						4,450.00
137623						
04/16/2019	WILLIAM CHARLES CONSTRUCTION <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	01/19	PR #4	58-00-89347-00	656,600.85	656,600.85
Total 137623:						656,600.85

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
137624						
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>CONTRACTED SERVICES: LICENSED B</i>	02/19	26181	51-00-63630-53	1,530.80	1,530.80
Total 137624:						1,530.80
137625						
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR IL RTE 251/STEWARD ROAD</i>	12/18	26308	01-48-53200-00	30,262.41	30,262.41
Total 137625:						30,262.41
137626						
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR IL RTE 251/STEWARD ROAD</i>	04/19	26312	01-48-53200-00	6,544.55	6,544.55
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR STEWARD ROAD ALONG LOT1</i>	04/19	26313	01-48-53200-00	16,204.18	16,204.18
Total 137626:						22,748.73
137627						
04/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR STEWARD ROAD ALONG LOT2</i>	04/19	26314	36-00-86072-00	3,680.00	3,680.00
Total 137627:						3,680.00
137628						
04/16/2019	KERWIN, PAUL <i>STREET OPENING DEPOSIT REFUND</i>	04/19	041119	01-11-36900	2,500.00	2,500.00
Total 137628:						2,500.00
137629						
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	01-17-57100-00	4,808.22	4,808.22
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	01-22-57100-00	974.25	974.25
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	01-41-57200-00	1,530.68	1,530.68
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	19-40-57100-00	46.06	46.06
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	52-50-71510-57	2,356.47	2,356.47
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	52-50-72050-57	1,148.74	1,148.74
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	54-10-54800-57	72.37	72.37
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	54-60-58800-57	222.07	222.07
04/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/19	041619	54-70-90300-51	1,297.95	1,297.95
Total 137629:						12,456.81
Grand Totals:						2,841,270.25

GL Account	Debit	Credit	Proof
01-00-23300	97.39	106,329.16-	106,231.77-
01-11-12167	509.00	.00	509.00
01-11-36900	2,500.00	.00	2,500.00
01-12-56200-000	23.20	.00	23.20
01-12-65100-000	244.97	.00	244.97
01-12-91100-000	97.00	.00	97.00
01-13-55100-000	179.67	.00	179.67
01-17-52900-000	159.99	.00	159.99
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	5.77	.00	5.77
01-17-55200-000	4.06	.00	4.06
01-17-57100-000	4,808.22	.00	4,808.22
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	1.64	.00	1.64
01-17-65100-000	670.09	.00	670.09
01-17-65400-000	36.88	.00	36.88
01-17-83000-000	1,479.30	.00	1,479.30
01-17-99936-000	4,150.00	.00	4,150.00
01-18-53300-000	3,750.00	.00	3,750.00
01-19-55200-000	107.16	.00	107.16
01-19-56100-000	165.50	.00	165.50
01-19-91100-000	140.00	.00	140.00
01-21-47100-000	928.39	.00	928.39
01-21-51200-000	1,093.92	.00	1,093.92
01-21-51300-000	2,011.58	.00	2,011.58
01-21-55200-000	1,941.95	.00	1,941.95
01-21-56200-000	74.98	.00	74.98
01-21-57800-000	46.90	.00	46.90
01-21-65100-000	1,494.31	97.39-	1,396.92
01-21-65200-000	762.68	.00	762.68
01-21-65500-000	3,040.67	.00	3,040.67
01-21-65800-000	213.75	.00	213.75
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	677.93	.00	677.93
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	29.70	.00	29.70
01-22-54900-000	3,011.87	.00	3,011.87
01-22-55200-000	217.23	.00	217.23
01-22-57100-000	974.25	.00	974.25
01-22-61200-000	36.66	.00	36.66
01-22-65500-000	714.79	.00	714.79
01-41-47100-000	131.58	.00	131.58
01-41-51300-000	637.68	.00	637.68
01-41-51400-000	1,992.00	.00	1,992.00
01-41-53600-000	115.10	.00	115.10
01-41-55200-000	217.88	.00	217.88
01-41-57100-000	20.60	.00	20.60
01-41-57200-000	1,530.68	.00	1,530.68
01-41-61300-000	397.56	.00	397.56
01-41-61400-000	1,160.78	.00	1,160.78
01-41-65100-000	27.49	.00	27.49
01-41-65400-000	50.39	.00	50.39
01-41-65500-000	1,201.26	.00	1,201.26
01-41-66100-000	97.44	.00	97.44
01-44-54900-000	178.88	.00	178.88
01-44-55200-000	178.45	.00	178.45
01-44-65100-000	254.08	.00	254.08

GL Account	Debit	Credit	Proof
01-44-65500-000	67.56	.00	67.56
01-46-54900-000	611.25	.00	611.25
01-46-55200-000	127.60	.00	127.60
01-46-65500-000	98.90	.00	98.90
01-48-53200-000	57,461.14	.00	57,461.14
01-48-55200-000	143.88	.00	143.88
01-48-56100-000	50.00	.00	50.00
01-48-65100-000	127.33	.00	127.33
01-48-65500-000	198.74	.00	198.74
01-61-55200-000	55.32	.00	55.32
01-61-65100-000	115.58	.00	115.58
01-61-91100-000	345.00	.00	345.00
11-00-23300	.00	2,225.00-	2,225.00-
11-00-53100-000	2,225.00	.00	2,225.00
12-00-23300	.00	11,340.00-	11,340.00-
12-00-59200-000	11,340.00	.00	11,340.00
19-00-23300	.00	1,715.68-	1,715.68-
19-10-56200-000	27.84	.00	27.84
19-20-54930-000	400.00	.00	400.00
19-20-91214-000	87.00	.00	87.00
19-30-57100-000	19.78	.00	19.78
19-40-57100-000	46.06	.00	46.06
19-60-91190-000	1,135.00	.00	1,135.00
21-00-23300	.00	388.00-	388.00-
21-00-53300-000	388.00	.00	388.00
36-00-23300	.00	199,920.08-	199,920.08-
36-00-72000-000	25,637.50	.00	25,637.50
36-00-72200-000	170,000.00	.00	170,000.00
36-00-86040-000	183.00	.00	183.00
36-00-86072-000	3,680.00	.00	3,680.00
36-00-86500-000	419.58	.00	419.58
51-00-10530	11,508.45	.00	11,508.45
51-00-10540	8,000.00	.00	8,000.00
51-00-23300	233.14	39,828.10-	39,594.96-
51-00-60480-474	119.58	.00	119.58
51-00-60480-563	330.00	.00	330.00
51-00-60480-661	2,100.43	.00	2,100.43
51-00-62020-612	716.41	.00	716.41
51-00-62030-652	89.11	.00	89.11
51-00-62050-660	371.76	.00	371.76
51-00-62060-511	300.00	.00	300.00
51-00-62060-539	870.00	.00	870.00
51-00-62060-615	678.66	.00	678.66
51-00-62060-651	55.72	.00	55.72
51-00-62060-652	480.21	.00	480.21
51-00-62060-653	328.83	.00	328.83
51-00-62080-651	385.16	8.44-	376.72
51-00-62080-652	22.71	.00	22.71
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	113.75	.00	113.75
51-00-63620-615	391.92	.00	391.92
51-00-63630-539	1,530.80	.00	1,530.80
51-00-63650-573	47.95	.00	47.95
51-00-63660-552	327.23	.00	327.23
51-00-63660-652	761.92	.00	761.92
51-00-63680-536	240.00	.00	240.00
51-00-63680-537	1,117.50	.00	1,117.50
51-00-65060-512	939.85	224.70-	715.15

GL Account	Debit	Credit	Proof
51-00-65060-655	704.57	.00	704.57
51-00-65810-454	3,635.00	.00	3,635.00
51-00-67580-552	3,639.81	.00	3,639.81
51-00-67580-929	5.77	.00	5.77
52-00-23300	4,412.77	61,221.12-	56,808.35-
52-00-72000-650	716.42	.00	716.42
52-10-72050-652	1,193.88	.00	1,193.88
52-10-73550-539	609.50	.00	609.50
52-30-72060-652	7,088.56	.00	7,088.56
52-30-73650-539	3,861.90	.00	3,861.90
52-50-10530	11,508.45	.00	11,508.45
52-50-10540	26,482.82	.00	26,482.82
52-50-70460-473	144.00	.00	144.00
52-50-70480-474	89.46	.00	89.46
52-50-71510-571	2,356.47	.00	2,356.47
52-50-72050-571	1,148.74	.00	1,148.74
52-50-72050-660	803.09	.00	803.09
52-50-72060-652	177.94	.00	177.94
52-50-72080-651	1,532.62	16.77-	1,515.85
52-50-72080-652	79.00	.00	79.00
52-50-73550-539	209.18	.00	209.18
52-50-73650-552	350.14	.00	350.14
52-50-73650-573	251.35	.00	251.35
52-50-73660-536	22.72	.00	22.72
52-50-73680-537	1,117.50	.00	1,117.50
52-50-73680-549	193.98	.00	193.98
52-50-75020-655	1,277.62	.00	1,277.62
52-50-75810-454	.00	4,396.00-	4,396.00-
52-50-77580-929	5.78	.00	5.78
53-00-23300	377.78	23,339.13-	22,961.35-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	2,284.86	504,307.49-	502,022.63-
54-10-54720-660	178.24	.00	178.24
54-10-54800-474	541.17	.00	541.17
54-10-54800-552	124.48	.00	124.48
54-10-54800-571	431.42	.00	431.42
54-10-54800-612	28,918.14	.00	28,918.14
54-10-54900-552	51.62	.00	51.62
54-10-54900-655	358.22	.00	358.22
54-10-54900-661	189.11	.00	189.11
54-10-54900-929	1,169.17	1.10-	1,168.07
54-10-55300-612	35,945.51	.00	35,945.51
54-10-55400-612	74.80	.00	74.80
54-20-50600-552	3.48	.00	3.48
54-30-55300-612	1,730.00	.00	1,730.00
54-40-54720-660	292.43	.00	292.43
54-50-10700	2,480.00	.00	2,480.00
54-50-92360-549	28,874.53	.00	28,874.53
54-60-10700	1,743.56	1,695.15-	48.41
54-60-15400	5,781.27	.00	5,781.27
54-60-18450	9,271.80	.00	9,271.80
54-60-58200-512	11,720.00	.00	11,720.00
54-60-58200-594	5,499.27	.00	5,499.27
54-60-58200-615	591.42	.00	591.42
54-60-58600-594	2,749.63	.00	2,749.63

GL Account	Debit	Credit	Proof
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	23,081.97	.00	23,081.97
54-60-58800-539	28,908.00	.00	28,908.00
54-60-58800-549	534.77	.00	534.77
54-60-58800-552	1,652.53	.00	1,652.53
54-60-58800-563	630.00	.00	630.00
54-60-58800-571	222.07	.00	222.07
54-60-58800-573	282.35	.00	282.35
54-60-58800-611	1,357.16	.00	1,357.16
54-60-58800-651	632.94	33.40-	599.54
54-60-58800-652	2,134.67	.00	2,134.67
54-60-58800-653	1,205.08	.00	1,205.08
54-60-58800-654	223.94	.00	223.94
54-60-58800-661	630.89	.00	630.89
54-60-58800-835	1,571.86	.00	1,571.86
54-60-58800-929	1,789.80	.00	1,789.80
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	3,829.55	.00	3,829.55
54-60-59400-652	1,814.20	.00	1,814.20
54-60-59500-515	100.00	.00	100.00
54-60-92600-549	270.00	.00	270.00
54-70-90300-511	1,617.95	.00	1,617.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,161.40	.00	2,161.40
54-70-90300-551	55.44	.00	55.44
54-70-90300-552	196.62	.00	196.62
54-70-90300-594	321.00	.00	321.00
54-70-90300-651	357.78	1.21-	356.57
54-70-90300-911	2,009.30	.00	2,009.30
54-80-10700	2,250.00	.00	2,250.00
54-80-58800-539	4,800.00	.00	4,800.00
54-80-58800-552	57.64	.00	57.64
54-80-58800-553	3,360.00	.00	3,360.00
54-90-12505	30,566.17	.00	30,566.17
54-90-12506	142,141.66	.00	142,141.66
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	23.56	.00	23.56
54-90-23605	29,506.82	.00	29,506.82
54-90-23620	3,205.33	.00	3,205.33
54-90-45610	.00	20.00-	20.00-
54-90-92300-531	2,225.00	.00	2,225.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	1,505.77	.00	1,505.77
54-90-92500-454	.00	534.00-	534.00-
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	93,488.31-	93,488.31-
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	4,358.94	.00	4,358.94
55-00-54900-000	57,713.15	.00	57,713.15
55-00-55200-000	166.54	.00	166.54
55-30-37315	219.00	.00	219.00
55-32-54900-000	72.95	.00	72.95
55-32-55200-000	153.56	.00	153.56
56-00-23300	.00	23,081.83-	23,081.83-
56-40-54900-000	1,963.30	.00	1,963.30
56-40-55200-000	10,858.53	.00	10,858.53
56-40-68400-000	10,260.00	.00	10,260.00
57-00-23300	146.00	10,108.44-	9,962.44-

GL Account	Debit	Credit	Proof
57-00-45400-000	.00	146.00-	146.00-
57-00-51200-000	277.50	.00	277.50
57-00-54900-000	318.00	.00	318.00
57-00-55200-000	175.00	.00	175.00
57-00-57100-000	428.36	.00	428.36
57-00-59200-000	5,300.00	.00	5,300.00
57-00-61100-000	8.47	.00	8.47
57-00-65200-000	20.82	.00	20.82
57-00-65500-000	552.79	.00	552.79
57-00-65600-000	3,027.50	.00	3,027.50
58-00-11303	89,090.34	.00	89,090.34
58-00-23300	.00	1,765,452.78-	1,765,452.78-
58-00-53300-000	281.50	.00	281.50
58-00-56600-000	240.00	.00	240.00
58-00-89347-000	1,675,840.94	.00	1,675,840.94
59-00-23300	2,526.00	7,788.74-	5,262.74-
59-00-45400-000	.00	2,526.00-	2,526.00-
59-00-89000-000	4,294.30	.00	4,294.30
59-10-53400-000	173.00	.00	173.00
59-10-56100-000	435.00	.00	435.00
59-10-57100-000	135.61	.00	135.61
59-10-92900-000	681.74	.00	681.74
59-20-51200-000	92.12	.00	92.12
59-20-53400-000	692.00	.00	692.00
59-20-57100-000	105.79	.00	105.79
59-20-61700-000	498.00	.00	498.00
59-20-65500-000	681.18	.00	681.18
64-00-23300	.00	814.33-	814.33-
64-00-55200-000	120.06	.00	120.06
64-00-56200-000	67.18	.00	67.18
64-00-56300-000	375.00	.00	375.00
64-00-65100-000	167.42	.00	167.42
64-00-65200-000	54.69	.00	54.69
64-00-91100-000	29.98	.00	29.98
Grand Totals:	<u>2,861,426.13</u>	<u>2,861,426.13-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False