

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
137645						
05/07/2019	ABC SUPPLY CO, INC. <i>BUILDING SUPPLIES AT 333 LINCOLN HWY FOR CD/ENGR @333</i>	04/19	80083016	36-00-82000-00	312.14	312.14
05/07/2019	ABC SUPPLY CO, INC. <i>FOR SHELVES</i>	04/19	80215026	01-41-61100-00	13.85	13.85
Total 137645:						325.99
137646						
05/07/2019	ACUSHNET COMPANY <i>GOLF GLOVES</i>	03/19	907122283	59-10-65200-00	966.06	966.06
05/07/2019	ACUSHNET COMPANY <i>JACKETS PRO SHOP</i>	03/19	907122284	59-10-65200-00	451.25	451.25
05/07/2019	ACUSHNET COMPANY <i>GOLF BAGS</i>	03/19	907196089	59-10-65200-00	438.50	438.50
05/07/2019	ACUSHNET COMPANY <i>GOLF BALLS</i>	04/19	907250276	59-10-65200-00	2,876.63	2,876.63
05/07/2019	ACUSHNET COMPANY <i>GOLF SHOES</i>	04/19	907309764	59-10-65200-00	914.37	914.37
Total 137646:						5,646.81
137647						
05/07/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	03/19	1942-03-19	54-60-10700	19,320.00	19,320.00
05/07/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	03/19	1942-03-19A	54-60-10700	2,789.31	2,789.31
05/07/2019	AESI-US, INC. <i>ISP CYBERSECURITY ASSESSMENT AND HARMONIZATION</i>	03/19	1942B-03-19	55-30-54900-00	6,938.00	6,938.00
Total 137647:						29,047.31
137648						
05/07/2019	A-FIRE EXTINGUISHER SALES & SERVICE <i>FIRE EXTING REPAIR</i>	04/19	81522	01-21-65200-00	103.50	103.50
Total 137648:						103.50
137649						
05/07/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	03/19	9960585257	01-22-65200-00	123.47	123.47
Total 137649:						123.47
137650						
05/07/2019	ALEXIS FIRE EQUIPMENT COMPANY <i>SERVICE CALL - TANK GAUGE SENSOR</i>	03/19	0064492-IN	01-22-51300-00	557.33	557.33
Total 137650:						557.33
137651						
05/07/2019	ANDERSON PLUMBING & HTG, INC <i>RESIDENTIAL REPAIR: 300 S. MAIN ST.</i>	03/19	89255	51-00-62060-65	109.00	109.00

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05/07/2019	ANDERSON PLUMBING & HTG, INC AC UNIT REPAIR	04/19	89477	54-60-58800-51	218.00	218.00
05/07/2019	ANDERSON PLUMBING & HTG, INC MODIFY FOR NEW METER	04/19	89533	51-00-10540	253.64	253.64
05/07/2019	ANDERSON PLUMBING & HTG, INC MODIFY FOR NEW METER	04/19	89533	52-50-10540	253.63	253.63
Total 137651:						834.27
137652						
05/07/2019	ANIXTER, INC TRANS 200:5 CAP SW AL BASE	04/19	4153183-02	54-60-58800-65	169.54	169.54
05/07/2019	ANIXTER, INC POLY CONCRETE BOX W/ COVER 30X60 HT=15	04/19	4183267-00	54-60-59400-65	3,918.00	3,918.00
05/07/2019	ANIXTER, INC 54W LED OMNI COB	04/19	4219977-00	54-60-15400	1,019.88	1,019.88
05/07/2019	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	04/19	4230268-00	54-60-15400	55.45	55.45
05/07/2019	ANIXTER, INC ARRESTER, SURGE, ELBOW 10KV CL	04/19	4231751-00	54-60-15400	624.90	624.90
05/07/2019	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	04/19	4231751-00	54-60-15400	22.49	22.49
05/07/2019	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	04/19	4231751-00	54-60-15400	494.10	494.10
05/07/2019	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	04/19	4231751-00	54-60-15400	55.45	55.45
05/07/2019	ANIXTER, INC SHORTING CAP	04/19	4232337-00	54-60-58500-65	80.64	80.64
Total 137652:						6,440.45
137653						
05/07/2019	APPLIED CONCEPTS, INC CHARGER, CORDED HANDLE	04/19	346789	01-21-51200-00	258.00	258.00
Total 137653:						258.00
137654						
05/07/2019	ARC DOCUMENT SOLUTIONS, LLC OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE	04/19	561L903447	01-48-51200-00	162.32	162.32
Total 137654:						162.32
137655						
05/07/2019	ARCHIVE SOCIAL, INC. ARCHIVE - STANDARD 399	04/19	7035	56-40-54900-00	4,788.00	4,788.00
Total 137655:						4,788.00
137656						
05/07/2019	ASK ENTERPRISES WIRE, QUAD: 2 STR ACSR POLOMINO	04/19	23786	54-60-15400	1,614.60	1,614.60
05/07/2019	ASK ENTERPRISES WIRE, QUAD: 2/0 ACSR (GRULLO)	04/19	23786	54-60-15400	2,383.50	2,383.50
Total 137656:						3,998.10

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137657						
05/07/2019	ASPLUNDH TREE EXPERT CO <i>TREE TRIMMING TRANSMISSION</i>	01/19	85S97118	54-50-57100-53	3,061.98	3,061.98
05/07/2019	ASPLUNDH TREE EXPERT CO <i>TREE TRIMMING DISTRIBUTION</i>	01/19	85S97218	54-60-59300-51	4,769.07	4,769.07
	Total 137657:					7,831.05
137658						
05/07/2019	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	05/19	050119	54-90-12506	71,070.83	71,070.83
	Total 137658:					71,070.83
137659						
05/07/2019	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	05/19	050119.	54-90-12601	43,075.00	43,075.00
	Total 137659:					43,075.00
137660						
05/07/2019	BERG-JOHNSON <i>LIGHT FIXTURES AT FAIRWAYS GOLF COURSE</i>	03/19	13656	54-60-58800-53	21,659.65	21,659.65
	Total 137660:					21,659.65
137661						
05/07/2019	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	04/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
05/07/2019	BHMG SERVICE CORP. <i>MIGHTY VINE FEEDER EXPANSION</i>	04/19	1915.304	54-60-10700	5,700.61	5,700.61
	Total 137661:					11,300.61
137662						
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY OPERATORING</i>	03/19	16502-0319	01-46-65200-00	12.90	12.90
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY JANITORIAL</i>	03/19	16502-0319	01-46-65400-00	58.90	58.90
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>STREETS CLOTHING</i>	03/19	16502-0319	01-41-47300-00	7.98	7.98
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>STREET SUPPLIES GROUNDS</i>	03/19	16502-0319	01-41-61700-00	119.96	119.96
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>STREETS SMALL TOOLS</i>	03/19	16502-0319	01-41-65300-00	62.97	62.97
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>SMALL TOOLS: KYLE WHITE</i>	03/19	16510-0319-	51-00-62060-65	367.81	367.81
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>STOCK PARTS: WATER</i>	03/19	16510-0319-	51-00-62060-61	79.96	79.96
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>JEANS-ANDY</i>	03/19	16510-0319-	54-60-58800-83	134.97	134.97
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>ZIP TIES</i>	03/19	16510-0319-	54-60-58800-65	36.98	36.98
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>WIRE</i>	03/19	16510-0319-	54-60-58800-65	136.25	136.25
05/07/2019	BIG R - ROCHELLE, IL STORE #16 <i>HEXLOCK</i>	03/19	16510-0319-	54-60-58500-65	12.99	12.99

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05/07/2019	BIG R - ROCHELLE, IL STORE #16 WIRE	03/19	16510-0319-	54-60-59400-65	25.98	25.98
05/07/2019	BIG R - ROCHELLE, IL STORE #16 JEANS-GARRY	03/19	16510-0319-	54-60-58800-83	119.97	119.97
05/07/2019	BIG R - ROCHELLE, IL STORE #16 WIRE	03/19	16510-0319-	54-60-59300-65	199.95	199.95
05/07/2019	BIG R - ROCHELLE, IL STORE #16 NOZZLE	03/19	16510-0319-	54-60-58800-65	9.99	9.99
05/07/2019	BIG R - ROCHELLE, IL STORE #16 PLIERS	03/19	16510-0319-	54-60-58800-65	14.99	14.99
05/07/2019	BIG R - ROCHELLE, IL STORE #16 DRILL	03/19	16510-0319-	54-60-58800-65	198.75	198.75
05/07/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	03/19	16510-0319-	54-10-54900-61	70.18	70.18
05/07/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	03/19	16510-0319-	54-10-54900-61	7.80	7.80
05/07/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	03/19	16510-0319-	54-10-54900-92	50.58	50.58
05/07/2019	BIG R - ROCHELLE, IL STORE #16 SMALL TOOLS AND SUPPLIES	03/19	16512-0319	01-48-65300-00	41.74	41.74
05/07/2019	BIG R - ROCHELLE, IL STORE #16 MISC SUPPLIES	03/19	16528-0319	01-22-51100-00	36.97	36.97
05/07/2019	BIG R - ROCHELLE, IL STORE #16 OPERATING SUPPLIES	03/19	16567-0319	01-44-65200-00	15.70	15.70
05/07/2019	BIG R - ROCHELLE, IL STORE #16 OPERATING SUPPLIES	03/19	16588-0319	19-40-65200-00	26.69	26.69
Total 137662:						1,850.96
137663						
05/07/2019	BLACKHAWK WATERWAYS BLACKHAWK WATERWAYS	04/19	041619	19-20-54910-00	2,500.00	2,500.00
Total 137663:						2,500.00
137664						
05/07/2019	BOARDMAN & CLARK LAW FIRM TRANSMISSION AND INTERCONNECTION	04/19	202490	54-50-92360-54	4,293.91	4,293.91
Total 137664:						4,293.91
137665						
05/07/2019	BONNELL INDUSTRIES INC. UNIT 19	04/19	0186961-IN	01-41-83000-00	6,267.00	6,267.00
Total 137665:						6,267.00
137666						
05/07/2019	BOUND TREE MEDICAL DEFIB PADS	03/19	83156915	01-22-65200-00	219.82	219.82
Total 137666:						219.82
137667						
05/07/2019	C.S.R. BOBCAT, INC SKIDLOADERS	04/19	137395	01-41-61300-00	385.94	385.94

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Total 137667:						385.94
137668						
05/07/2019	CARUS CORPORATION WELL CHEMICALS	04/19	SLS 1007439	51-00-61830-65	1,200.00	1,200.00
05/07/2019	CARUS CORPORATION WELL CHEMICALS	04/19	SLS 1007439	51-00-61830-65	4,165.80	4,165.80
05/07/2019	CARUS CORPORATION LANDFILL CHEMICALS	04/19	SLS 1007456	52-20-71850-65	1,381.68	1,381.68
05/07/2019	CARUS CORPORATION WELL CHEMICALS	04/19	SLS 1007456	51-00-61830-65	1,374.60	1,374.60
05/07/2019	CARUS CORPORATION WELL CHEMICALS	04/19	SLS 1007472	51-00-61830-65	3,895.25	3,895.25
Total 137668:						12,017.33
137669						
05/07/2019	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	05/19	050119	55-00-11600	30,654.17	30,654.17
Total 137669:						30,654.17
137670						
05/07/2019	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	05/19	050119.	54-90-12505	30,566.17	30,566.17
Total 137670:						30,566.17
137671						
05/07/2019	CHASTAIN & ASSOCIATES LLC ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	04/19	0000003	36-00-86074-00	4,549.82	4,549.82
Total 137671:						4,549.82
137672						
05/07/2019	CHISAMORE DRYWALL DRYWALL WORK DONE IN BASEMENT @ 333	04/19	1617	36-00-82000-00	1,600.00	1,600.00
Total 137672:						1,600.00
137673						
05/07/2019	CIMCO CLERKS SEMINAR	04/19	040919	01-13-56600-00	75.00	75.00
Total 137673:						75.00
137674						
05/07/2019	CINTAS REPLENISH FIRST AID KITS	04/19	5013376076	54-10-54900-66	62.97	62.97
05/07/2019	CINTAS MONTHLY FIRST AID KIT CHECK AND REFILL	04/19	5013376084	54-60-58800-66	23.20	23.20
Total 137674:						86.17
137675						

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05/07/2019	CINTAS CORPORATION #355 CINTAS RUG RENTAL	02/19	19M158674	01-41-53600-00	58.55	58.55
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS	02/19	19M158674	01-41-47100-00	74.41	74.41
05/07/2019	CINTAS CORPORATION #355 CINTAS RUG RENTAL	03/19	19M161926	01-41-53600-00	58.55	58.55
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	03/19	19M161926	01-41-47100-00	64.79	64.79
05/07/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	03/19	19M163675	01-22-65400-00	37.35	37.35
05/07/2019	CINTAS CORPORATION #355 OPERATING SUPPLIES	04/19	19M166884	19-30-65200-00	28.97	28.97
05/07/2019	CINTAS CORPORATION #355 CLEANING SERVICE - MATS, TOWELS	04/19	19M166886	01-22-65400-00	46.35	46.35
05/07/2019	CINTAS CORPORATION #355 RUG RENTAL	04/19	19M168323	01-41-53600-00	58.55	58.55
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WATER	04/19	19M168323	01-41-47100-00	10.45	10.45
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS	04/19	19M168323	01-41-47100-00	54.34	54.34
05/07/2019	CINTAS CORPORATION #355 CINTAS MATS	04/19	19M168332	52-50-73680-54	68.19	68.19
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	04/19	19M168332	52-50-70480-47	40.97	40.97
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WATER	04/19	19M168333	51-00-60480-47	54.56	54.56
05/07/2019	CINTAS CORPORATION #355 CINTAS MATS	04/19	19M168334	52-50-73680-54	28.80	28.80
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS	04/19	19M168334	51-00-60480-47	5.23	5.23
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS	04/19	19M168334	52-50-73680-54	3.76	3.76
05/07/2019	CINTAS CORPORATION #355 WEEKLY CLOTHING SWAP	04/19	19M169270	54-10-54800-47	180.39	180.39
05/07/2019	CINTAS CORPORATION #355 UNIFORMS	04/19	19M169271	54-60-58800-54	255.04	255.04
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	04/19	19M169907	01-41-47100-00	64.79	64.79
05/07/2019	CINTAS CORPORATION #355 CINTAS RUG RENTAL	04/19	19M169907	01-41-53600-00	58.55	58.55
05/07/2019	CINTAS CORPORATION #355 CINTAS MATS	04/19	19M169917	52-50-73680-54	68.19	68.19
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	04/19	19M169917	52-50-70480-47	40.97	40.97
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WATER	04/19	19M169918	51-00-60480-47	54.56	54.56
05/07/2019	CINTAS CORPORATION #355 CINTAS MATS	04/19	19M169919	52-50-73680-54	28.80	28.80
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WATER	04/19	19M169919	51-00-60480-47	5.23	5.23
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	04/19	19M169919	52-50-70480-47	3.76	3.76
05/07/2019	CINTAS CORPORATION #355 CINTAS UNIFORMS: WR	04/19	19M170866	54-10-54800-47	180.39	180.39
05/07/2019	CINTAS CORPORATION #355 CLEANING SERVICE - TOWELS, MATS, PANTS, SHIRTS	04/19	19M170867	54-60-58800-54	171.39	171.39

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05/07/2019	CINTAS CORPORATION #355 <i>CINTAS RUG RENTAL</i>	04/19	19M171509	01-41-53600-00	58.55	58.55
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS: WR</i>	04/19	19M171509	01-41-47100-00	66.44	66.44
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	04/19	19M171519	52-50-73680-54	68.19	68.19
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS: WR</i>	04/19	19M171519	52-50-70480-47	40.97	40.97
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS: WATER</i>	04/19	19M171520	51-00-60480-47	54.56	54.56
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS MATS</i>	04/19	19M171521	52-50-73680-54	28.80	28.80
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS: WATER</i>	04/19	19M171521	51-00-60480-47	5.23	5.23
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS: WR</i>	04/19	19M171521	52-50-70480-47	3.76	3.76
05/07/2019	CINTAS CORPORATION #355 <i>CINTAS UNIFORMS</i>	04/19	19M172454	54-10-54800-47	180.39	180.39
05/07/2019	CINTAS CORPORATION #355 <i>OPERATING SUPPLIES</i>	05/19	19M173224	19-30-65200-00	28.97	28.97
Total 137675:						2,341.74
137676						
05/07/2019	CIRCLE J DIESEL REPAIR SERVICE <i>REPAIR UNIT 1</i>	04/19	66	54-30-55300-61	6,137.00	6,137.00
Total 137676:						6,137.00
137677						
05/07/2019	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	04/19	12854	52-30-73650-57	9,960.75	9,960.75
Total 137677:						9,960.75
137678						
05/07/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/APR 19</i>	04/19	043019	54-90-23605	27,927.65	27,927.65
Total 137678:						27,927.65
137679						
05/07/2019	CLARKE MOSQUITO CONTROL <i>MOSQUITO SPRAY</i>	04/19	5085441	01-41-61400-00	4,593.42	4,593.42
Total 137679:						4,593.42
137680						
05/07/2019	CLARKE MOSQUITO CONTROL <i>MOSQUITO SPRAY PART</i>	04/19	5085501	01-41-51200-00	863.11	863.11
Total 137680:						863.11
137681						
05/07/2019	CORE & MAIN LP <i>EQUIPMENT: GRIT PUMP FOR PRELIM BLDG.</i>	04/19	K339778	52-20-72050-61	1,405.00	1,405.00

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05/07/2019	CORE & MAIN LP <i>SUPPLIES STREETS</i>	04/19	K358721	01-41-61400-00	2,076.31	2,076.31
Total 137681:						3,481.31
137682						
05/07/2019	CRESCENT ELECTRIC SUPPLY <i>1" PVC COUPLING</i>	04/19	S506413787.	54-60-59400-65	4.50	4.50
05/07/2019	CRESCENT ELECTRIC SUPPLY <i>6" 5 DEGREE COUPLING</i>	04/19	S506414556.	54-60-59400-65	112.92	112.92
05/07/2019	CRESCENT ELECTRIC SUPPLY <i>SPECO WHITE CORNER MOUNT</i>	04/19	S506416287.	54-60-58800-61	51.68	51.68
Total 137682:						169.10
137683						
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E3- EXHAUST SYSTEM</i>	02/19	203S1262	54-60-18450	5,038.08	5,038.08
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E18- ENGINE DIAG</i>	02/19	203S1301	54-60-18450	161.00	161.00
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E8- QUICK LUBE</i>	04/19	203S1321	54-60-18450	1,353.10	1,353.10
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E20- QUICK LUBE</i>	04/19	203S1322	54-60-18450	157.02	157.02
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E27- QUICK LUBE</i>	04/19	203S1323	54-60-18450	188.04	188.04
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E28- QUICK LUBE</i>	04/19	203S1324	54-60-18450	274.87	274.87
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E29- QUICK LUBE</i>	04/19	203S1325	54-60-18450	223.98	223.98
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E44- QUICK LUBE</i>	04/19	203S1326	54-60-18450	260.75	260.75
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E23- QUICK LUBE</i>	04/19	203S1327	54-60-18400	147.44	147.44
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E2126- QUICK LUBE</i>	04/19	203S1328	54-60-18450	209.35	209.35
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E3- QUICK LUBE</i>	04/19	203S1329	54-60-18450	382.71	382.71
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E4- QUICK LUBE</i>	04/19	203S1330	54-60-18450	554.33	554.33
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E7- QUICK LUBE</i>	04/19	203S1331	54-60-18450	322.09	322.09
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E9- QUICK LUBE</i>	04/19	203S1332	54-60-18450	361.83	361.83
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E14- QUICK LUBE</i>	04/19	203S1333	54-60-18450	324.87	324.87
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E1- QUICK LUBE</i>	04/19	203S1334	54-60-18450	264.77	264.77
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E10- QUICK LUBE</i>	04/19	203S1335	54-60-18450	176.47	176.47
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>D2 SERVICE</i>	04/19	203S1336	54-10-54900-61	686.99	686.99
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E12- QUICK LUBE</i>	04/19	203S1337	54-60-18450	228.60	228.60
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E13- QUICK LUBE</i>	04/19	203S1338	54-60-18450	438.07	438.07

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05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>D1 SERVICE</i>	04/19	203S1339	54-10-54900-61	771.36	771.36
05/07/2019	CROSSROADS MOBILE MAINTENANCE <i>E17- QUICK LUBE</i>	04/19	203S1342	54-60-18450	98.49	98.49
Total 137683:						12,624.21
137684						
05/07/2019	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	04/19	1053237	54-20-55500-57	99.69	99.69
Total 137684:						99.69
137685						
05/07/2019	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	04/19	MN00001049	54-80-10700	235.00	235.00
Total 137685:						235.00
137686						
05/07/2019	DAVEY RESOURCE GROUP, INC <i>TREE INVENTORY</i>	04/19	81695	01-41-89000-00	8,000.00	8,000.00
Total 137686:						8,000.00
137687						
05/07/2019	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	04/19	63102830	54-60-58900-59	145.00	145.00
Total 137687:						145.00
137688						
05/07/2019	DENNIS W. MARTINEZ <i>CLEAN-UP</i>	04/19	101.	01-41-54900-00	516.25	516.25
Total 137688:						516.25
137689						
05/07/2019	DINGES FIRE COMPANY <i>FIREFIGHTING BOOT</i>	04/19	55285	01-22-47100-00	443.92	443.92
05/07/2019	DINGES FIRE COMPANY <i>NAME TAPE FOR JACKETS</i>	04/19	55309	01-22-47100-00	25.90	25.90
Total 137689:						469.82
137690						
05/07/2019	DISH <i>MONTHLY TV CHARGES</i>	04/19	041719	55-00-54900-00	52.54	52.54
Total 137690:						52.54
137691						
05/07/2019	EDC <i>YP LUNCHEON</i>	04/19	1201	01-61-56600-00	126.32	126.32
Total 137691:						126.32

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137692 05/07/2019	EJ EQUIPMENT CAMERA TRUCK PARTS	04/19	P17154	52-50-72020-61	1,523.48	1,523.48
Total 137692:						1,523.48
137693 05/07/2019	ELSTER SOLUTIONS, LLC MAS SOFTWARE MAINTENANCE AGREEMENT	03/19	9000089294	54-60-10170	17,550.00	17,550.00
Total 137693:						17,550.00
137694 05/07/2019	ENGEL ELECTRIC CO WATER METERS: W	03/19	26266	51-00-10530	2,128.00	2,128.00
05/07/2019	ENGEL ELECTRIC CO WATER METERS: WR	03/19	26266	52-50-10530	2,128.00	2,128.00
05/07/2019	ENGEL ELECTRIC CO EQUIPMENT REPAIR: W	01/19	25876	51-00-62060-53	286.75	286.75
Total 137694:						4,542.75
137695 05/07/2019	FASTENAL OPERATING SUPPLIES	04/19	ILROH86253	01-41-65200-00	47.61	47.61
05/07/2019	FASTENAL SMALL TOOLS: WR	04/19	ILROH86425	52-50-72060-65	183.23	183.23
Total 137695:						230.84
137696 05/07/2019	FAULKS BROS CONSTRUCTION, INC. BUNKER SAND	04/19	315641	59-00-89000-00	1,287.05	1,287.05
Total 137696:						1,287.05
137697 05/07/2019	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR	03/19	87920	58-00-53200-00	4,200.00	4,200.00
05/07/2019	FEHR-GRAHAM & ASSOC. WELL #4 REHAB	03/19	87934	51-00-10540	8,000.00	8,000.00
05/07/2019	FEHR-GRAHAM & ASSOC. ROUTE 251@INTERMODAL DRIVE	03/19	87935	51-00-10540	275.00	275.00
05/07/2019	FEHR-GRAHAM & ASSOC. MIGHTY VINE PHASE #3	03/19	87936	54-60-10700	1,207.50	1,207.50
05/07/2019	FEHR-GRAHAM & ASSOC. PROJECT - 14-843H - FY14 BROWNFIELDS - HAZARDOUS SUBSTANCES	03/19	88168	01-44-54910-00	8,248.50	8,248.50
05/07/2019	FEHR-GRAHAM & ASSOC. PROJECT - 14-843P - FY14 BROWNFIELDS - PETROLIUM	03/19	88169	01-44-54910-00	2,211.25	2,211.25
Total 137697:						24,142.25
137698 05/07/2019	FELDHAUS, JACOB M AMMUNITION	04/19	041819	01-21-65200-00	1,995.00	1,995.00

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Total 137698:						1,995.00
137699						
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0315967-6	51-00-10530	19,116.50	19,116.50
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0315967-6	52-50-10530	19,116.50	19,116.50
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0317117-1	51-00-10530	419.85	419.85
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0317117-1	52-50-10530	419.84	419.84
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0317375-1	51-00-10530	37.89	37.89
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0317839	52-50-10530	346.51	346.51
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0317839	51-00-10530	346.51	346.51
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0318854	51-00-10530	423.37	423.37
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0318854	52-50-10530	423.36	423.36
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0319791	51-00-10530	170.73	170.73
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0319791	52-50-10530	170.73	170.73
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0319848	52-50-10530	749.25	749.25
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0319848	51-00-10530	749.25	749.25
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320115	51-00-10530	463.68	463.68
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320115	52-50-10530	463.69	463.69
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320627	51-00-10530	330.72	330.72
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320627	52-50-10530	330.72	330.72
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320851	51-00-10530	95.00	95.00
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320851	52-50-10530	94.99	94.99
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320886	51-00-10530	860.75	860.75
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320886	52-50-10530	860.75	860.75
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320886-1	52-50-10530	2,397.25	2,397.25
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320886-1	51-00-10530	2,397.25	2,397.25
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0320961	51-00-10530	174.46	174.46
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0320961	52-50-10530	174.47	174.47
05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	04/19	0322337	51-00-10530	60.62	60.62

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05/07/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	04/19	0322337	52-50-10530	60.62	60.62
Total 137699:						51,255.26
137700						
05/07/2019	FIGENSCHUH, JEFF MILEAGE - DEKALB CO. COMMUNITY OUTREACH	04/19	042919	54-50-56600-65	20.53	20.53
05/07/2019	FIGENSCHUH, JEFF MILEAGE - SPRINGFIELD FOR NEXTERA	04/19	042919-2	54-50-56600-65	199.52	199.52
Total 137700:						220.05
137701						
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717139-001	51-00-62080-65	146.45	146.45
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717139-001	52-50-72080-65	146.45	146.45
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717300-001	52-50-72080-65	39.99	39.99
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717300-001	51-00-62080-65	40.00	40.00
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717451-001	52-50-72080-65	9.99-	9.99-
05/07/2019	FISCHERS, INC. IPAD SUPPLIES	04/19	0717451-001	51-00-62080-65	10.00-	10.00-
05/07/2019	FISCHERS, INC. FURNITURE: GARAGE W	04/19	0717572-001	51-00-62080-65	444.16	444.16
05/07/2019	FISCHERS, INC. FURNITURE: GARAGE WR	04/19	0717572-001	52-50-72010-55	444.16	444.16
05/07/2019	FISCHERS, INC. TOTAL COPY PLAN CHARGE	04/19	0717677-001	64-00-65200-00	43.26	43.26
05/07/2019	FISCHERS, INC. TOTAL COPY PLAN	04/19	0717700-001	54-60-58800-65	120.00	120.00
Total 137701:						1,404.48
137702						
05/07/2019	FLETCHER & SIPPEL LLC ICC ORDER AND RAILROAD ISSUES	04/19	42210	58-00-53300-00	398.00	398.00
05/07/2019	FLETCHER & SIPPEL LLC 01308-006 STEWARD ROAD CROSSING	04/19	42211	58-00-53300-00	27.50	27.50
Total 137702:						425.50
137703						
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-17-55200-00	215.45	215.45
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-21-55200-00	1,191.89	1,191.89
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-22-55200-00	105.08	105.08
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-41-55200-00	216.98	216.98
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-48-55200-00	184.67	184.67

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05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	01-61-55200-00	92.34	92.34
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	51-00-63660-55	123.12	123.12
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	52-50-73650-55	350.38	350.38
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-10-54800-55	395.74	395.74
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-20-50600-55	184.67	184.67
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-60-58800-55	561.14	561.14
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-70-90300-55	338.57	338.57
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-80-58800-55	215.45	215.45
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	54-90-92100-55	135.99	135.99
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	55-32-55200-00	246.23	246.23
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	57-00-55200-00	71.45	71.45
05/07/2019	FRONTIER ACCT # 630-159-0297-082910-5	04/19	041919	64-00-55200-00	153.91	153.91
Total 137703:						4,783.06
137704						
05/07/2019	FRONTIER BASIC CHARGES	03/19	032719	54-60-58800-61	85.51	85.51
Total 137704:						85.51
137705						
05/07/2019	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	04/19	6103R953-S-	56-40-54900-00	1,138.44	1,138.44
Total 137705:						1,138.44
137706						
05/07/2019	FUELMAN ACCT #BG2162308	04/19	NP55777475	01-21-65200-00	4.00	4.00
Total 137706:						4.00
137707						
05/07/2019	GARRATT-CALLAHAN COMPANY WATER TREATMENT	04/19	974674	54-10-54800-65	4,937.20	4,937.20
Total 137707:						4,937.20
137708						
05/07/2019	GASVODA AND ASSOCIATES INSTALLATION KIT FOR CHEMICAL PUMP	04/19	INV1900747	51-00-61830-65	340.20	340.20
05/07/2019	GASVODA AND ASSOCIATES WELL CHEMICAL SUPPLIES	04/19	INV1900748	51-00-61830-65	268.95	268.95

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05/07/2019	GASVODA AND ASSOCIATES <i>EQUIPMENT: NEW FLUORIDE TANK FOR 4, 10,11</i>	04/19	INV1900783	51-00-61830-65	641.06	641.06
Total 137708:						1,250.21
137709						
05/07/2019	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	04/19	100000010	54-60-58800-55	85.59	85.59
Total 137709:						85.59
137710						
05/07/2019	GOLF MAX <i>DIVOT REPAIR TOOL</i>	04/19	SI-265046	59-10-65200-00	92.54	92.54
Total 137710:						92.54
137711						
05/07/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	04/19	IN12578041	01-21-51200-00	146.18	146.18
Total 137711:						146.18
137712						
05/07/2019	GRAINGER, INC. <i>CONCRETE TOOLS FOR MANHOLES</i>	04/19	9135839448	52-50-72010-65	536.53	536.53
Total 137712:						536.53
137713						
05/07/2019	GRAINGER, INC. <i>HARD HAT</i>	04/19	9146652756	54-60-58800-66	25.24	25.24
Total 137713:						25.24
137714						
05/07/2019	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	03/19	033119	58-00-54900-00	25,000.00	25,000.00
Total 137714:						25,000.00
137715						
05/07/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/19	041519	54-60-59300-51	3,780.00	3,780.00
05/07/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/19	042219	54-60-59300-51	3,780.00	3,780.00
05/07/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/19	042919	54-60-59300-51	3,780.00	3,780.00
Total 137715:						11,340.00
137716						
05/07/2019	HACH COMPANY <i>WIMS WATER</i>	04/19	11422875	51-00-63680-53	768.00	768.00
05/07/2019	HACH COMPANY <i>WIMS WR</i>	04/19	11422875	52-50-73680-53	768.00	768.00

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05/07/2019	HACH COMPANY <i>LAB: WATER REC SUPPLIES</i>	04/19	11435518	52-10-72050-65	900.51	900.51
Total 137716:						2,436.51
137717						
05/07/2019	HALL, TOM <i>APPLIANCE INCENTIVE - CENTRAL AC UNIT</i>	04/19	041519	54-90-90900-57	300.00	300.00
Total 137717:						300.00
137718						
05/07/2019	HANSON PROFESSIONAL SERVICES <i>PAYMENT FOR INVOICE #1069351</i>	04/19	041619	57-00-89000-00	21,572.66	21,572.66
05/07/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 1</i>	04/19	1071380	58-00-89347-00	4,671.27	4,671.27
05/07/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 2</i>	04/19	1071381	58-00-89347-00	22,492.28	22,492.28
05/07/2019	HANSON PROFESSIONAL SERVICES <i>CIR EXPANSION CONTRACT 3</i>	04/19	1071383	58-00-89347-00	5,193.35	5,193.35
Total 137718:						53,929.56
137719						
05/07/2019	HAWKINS, SHARON A <i>REIMBURSE - DI FOR LAB</i>	04/19	041519	52-10-72050-65	40.00	40.00
05/07/2019	HAWKINS, SHARON A <i>REIMBURSE - BAXTER & WOODMAN PT SEMINAR</i>	04/19	041519	52-50-70460-56	60.00	60.00
05/07/2019	HAWKINS, SHARON A <i>REIMBURSE - MOR CERTIFIED MAILING</i>	04/19	041519	51-00-63660-55	7.75	7.75
Total 137719:						107.75
137720						
05/07/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/19	10164186 04	01-21-65200-00	207.15	207.15
05/07/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	04/19	14438171 04	54-70-90300-65	68.98	68.98
Total 137720:						276.13
137721						
05/07/2019	HUB PRINTING INC <i>RMU TABLECLOTH FOR SPECIAL EVENTS</i>	04/19	31209-2	52-50-72080-65	132.65	132.65
05/07/2019	HUB PRINTING INC <i>RMU TABLECLOTH FOR SPECIAL EVENTS</i>	04/19	31209-2	51-00-62080-65	132.65	132.65
05/07/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	04/19	31217-4	01-44-65100-00	62.00	62.00
05/07/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	04/19	31217-4	19-20-91215-00	62.00	62.00
05/07/2019	HUB PRINTING INC <i>ALE ON LINCOLN</i>	04/19	31408-21	19-60-91143-00	148.60	148.60
Total 137721:						537.90
137722						

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05/07/2019	HUDETZ, MICHAEL <i>REIMBURSE FOR CELL PHONE REPAIRS</i>	04/19	041619	57-00-55200-00	133.47	133.47
05/07/2019	HUDETZ, MICHAEL <i>REIMBURSE FOR ADVERTISING EXPENSE</i>	04/19	041919	57-00-55300-00	119.00	119.00
Total 137722:						252.47
137723						
05/07/2019	I/O SOLUTIONS, INC. <i>FUNDEMENTALS FIRST LINE SUPERVISOR</i>	04/19	C44925A	01-21-54900-00	690.00	690.00
Total 137723:						690.00
137724						
05/07/2019	ICC - PUBLIC UTILITY FUND <i>LATE PAYMENT PENALTY</i>	05/19	050219	55-30-37315	25.00	25.00
Total 137724:						25.00
137725						
05/07/2019	IL ASSN OF WASTWATER AGENCIES <i>IAWA TECHNICAL COMMITTEE MEETING</i>	04/19	041619	52-50-70460-56	50.00	50.00
Total 137725:						50.00
137726						
05/07/2019	IL DEPT OF AGRICULTURE <i>TRAINING</i>	04/19	40667	01-41-56300-00	45.00	45.00
05/07/2019	IL DEPT OF AGRICULTURE <i>TRAINING</i>	04/19	43472	01-41-56300-00	45.00	45.00
05/07/2019	IL DEPT OF AGRICULTURE <i>TRAINING</i>	04/19	44268	01-41-56300-00	45.00	45.00
Total 137726:						135.00
137727						
05/07/2019	IL DEPT OF PUBLIC HEALTH <i>DEATH SURCHARGE FUND</i>	04/19	040919	01-13-95300-00	1,120.00	1,120.00
Total 137727:						1,120.00
137728						
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	12-00-59200-00	13,114.15	13,114.15
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	51-00-65810-45	688.06	688.06
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	52-50-75810-45	1,256.92	1,256.92
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	54-90-92500-45	2,350.54	2,350.54
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	55-32-45400-00	517.96	517.96
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	57-00-45400-00	513.50	513.50
05/07/2019	IL PUBLIC RISK FUND <i>WORKERS COMP JUNE 2019</i>	04/19	53075	59-00-45400-00	470.87	470.87

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Total 137728:						18,912.00
137729						
05/07/2019	ILLINOIS STATE POLICE 911 SURCHARGES - APR 2019	05/19	050119	55-30-37315	219.00	219.00
Total 137729:						219.00
137730						
05/07/2019	IMSA DUES	04/19	041719	01-41-54900-00	100.00	100.00
Total 137730:						100.00
137731						
05/07/2019	IMUA MONTHLY SAFETY TRAINING	04/19	19-03015	54-60-58800-56	375.00	375.00
05/07/2019	IMUA TVPPA - UNIT 4 - CASSIDY MANNING	04/19	TV-19-006	54-60-58800-56	630.00	630.00
Total 137731:						1,005.00
137732						
05/07/2019	INNOVATIVE CONSTRUCTION & RENOVATION NEW ROOF ON TOOL ROOM	04/19	536	54-60-58800-51	3,500.00	3,500.00
05/07/2019	INNOVATIVE CONSTRUCTION & RENOVATION NEW ROOF ON TOOL ROOM	04/19	537	54-60-58800-51	4,000.00	4,000.00
Total 137732:						7,500.00
137733						
05/07/2019	INTERSTATE BATTERIES OF BATTERY FOR SHOULDER MACHINE	04/19	100265985	01-41-51200-00	124.95	124.95
Total 137733:						124.95
137734						
05/07/2019	IPMA-HR 2019 CENTRAL REGIONAL CONFERENCE - N. BINGHAM	04/19	042219	64-00-56600-00	425.00	425.00
Total 137734:						425.00
137735						
05/07/2019	ITRON, INC. MVRS SOFTWARE	04/19	516691	54-60-90200-51	1,175.22	1,175.22
Total 137735:						1,175.22
137736						
05/07/2019	JG UNIFORMS VEST COVER	04/19	53552	01-21-47100-00	141.98	141.98
05/07/2019	JG UNIFORMS ALTERATION	04/19	54085	01-21-47100-00	7.00	7.00
Total 137736:						148.98

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137737						
05/07/2019	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL</i>	04/19	167868	01-41-51400-00	292.00	292.00
Total 137737:						292.00
137738						
05/07/2019	JOHNSON CONTROLS FIRE PROTECTION LP <i>UPGRADE TO FIRE SYSTEM TO ACCOM HVAC</i>	04/19	41260284	52-50-10540	2,896.32	2,896.32
Total 137738:						2,896.32
137739						
05/07/2019	JOHNSON TRACTOR <i>EQUIPMENT REPAIR: BACKHOE</i>	04/19	R1763-0419	51-00-65060-51	2,157.23	2,157.23
05/07/2019	JOHNSON TRACTOR <i>CEMETERY MOWERS</i>	04/19	R1745-0419	01-46-61200-00	149.98	149.98
Total 137739:						2,307.21
137740						
05/07/2019	JOHNSON, DEAN L. <i>REFUND SECURITY DEPOSIT - COMMUNITY HANGAR</i>	04/19	042319	57-00-38200	150.00	150.00
Total 137740:						150.00
137741						
05/07/2019	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	04/19	82543	54-60-58700-61	117.00	117.00
05/07/2019	JSN CONTRACTORS SUPPLY <i>KRYLON 3700 20 OZ FLUOR. ORANGE, CASE</i>	04/19	82543	54-60-58700-61	117.00	117.00
Total 137741:						234.00
137742						
05/07/2019	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	04/19	3640390	54-50-92300-53	320.64	320.64
05/07/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	04/19	3640404	54-50-92360-54	912.62	912.62
Total 137742:						1,233.26
137743						
05/07/2019	KALMBACH MEDIA CO. <i>RF MERCHANDISE</i>	02/19	11246	19-30-91100-00	73.51-	73.51-
05/07/2019	KALMBACH MEDIA CO. <i>ADVERTISING</i>	04/19	55701	19-20-91214-00	402.90	402.90
Total 137743:						329.39
137744						
05/07/2019	KENNEDY, GARRETT <i>REFUND CUSTOMER DEPOSIT</i>	04/19	041019	54-90-23500	2.54	2.54
Total 137744:						2.54

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137745						
05/07/2019	KINGS KASTLES INFLATABLES <i>ALE ON LINCOLN</i>	04/19	2019130	19-60-91143-00	1,592.00	1,592.00
Total 137745:						1,592.00
137746						
05/07/2019	KNIGHT, MICHELLE <i>MEALS - ITIA SPRING CONFERENCE</i>	04/19	043019	21-00-56300-00	23.74	23.74
Total 137746:						23.74
137747						
05/07/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	04/19	040719-1354	55-00-51700-00	96.00	96.00
05/07/2019	LAWN CARE SERVICE, INC. <i>MAINTENANCE BUILDING</i>	04/19	042219-1132	19-40-51100-00	48.00	48.00
05/07/2019	LAWN CARE SERVICE, INC. <i>OPERATING EXPENSES</i>	04/19	042219-1132	19-30-65200-00	80.00	80.00
05/07/2019	LAWN CARE SERVICE, INC. <i>MULCH DELIVERY</i>	04/19	042219-1761	01-22-61100-00	96.00	96.00
Total 137747:						320.00
137748						
05/07/2019	LAWSON PRODUCTS, INC. <i>LAB: GLOVES</i>	04/19	9306640010	52-10-72050-65	163.57	163.57
05/07/2019	LAWSON PRODUCTS, INC. <i>OIL PADS, DEGREASER</i>	04/19	9306664466	54-10-54900-92	290.18	290.18
Total 137748:						453.75
137749						
05/07/2019	LEE JENSEN SALES CO INC <i>TOOLS: DIG VAN</i>	04/19	188314	51-00-65060-65	85.00	85.00
Total 137749:						85.00
137750						
05/07/2019	LEXIPOL LLC <i>LAW ENFORCEMENT POLICY MANUAL UPDATE SUBSCRIPTION</i>	04/19	28556	01-21-56100-00	3,236.00	3,236.00
Total 137750:						3,236.00
137751						
05/07/2019	MACKLIN INCORPORATED <i>SUPPLIES ROCK</i>	04/19	44065	01-41-61400-00	371.12	371.12
Total 137751:						371.12
137752						
05/07/2019	MANNING, TARA <i>REFUND CUSTOMER BALANCE #56617</i>	04/19	042219	54-90-23500	51.72	51.72
Total 137752:						51.72

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137753						
05/07/2019	MARCO AGREEMENT ON LEXMARK COPIER XM3250	04/19	24561345	01-22-65100-00	88.17	88.17
05/07/2019	MARCO AGREEMENT ON LEXMARK COPIER XM3250	02/19	INV6008046	01-22-65100-00	311.49	311.49
Total 137753:						399.66
137754						
05/07/2019	MCMASTER-CARR SUPPLY CO MAIN BREAKS: SAND BAGS	03/19	90703349	51-00-63660-51	28.70	28.70
05/07/2019	MCMASTER-CARR SUPPLY CO CLEANING SUPPLIES: CABINET	03/19	90703761	51-00-63660-51	456.74	456.74
05/07/2019	MCMASTER-CARR SUPPLY CO DEWATERING CONVEYOR	04/19	91348966	52-30-72060-61	313.29	313.29
05/07/2019	MCMASTER-CARR SUPPLY CO CLEANING SUPPLIES: WELL 10	04/19	91737136	51-00-65060-65	456.74	456.74
Total 137754:						1,255.47
137755						
05/07/2019	MECHANICAL INC. - FREEPORT BOILER AND HVAC	03/19	FRE43475P	01-17-82000-00	69,200.00	69,200.00
Total 137755:						69,200.00
137756						
05/07/2019	MENARDS - SYCAMORE CEMETERY SIGN	04/19	3627	01-46-65200-00	78.31	78.31
Total 137756:						78.31
137757						
05/07/2019	MID-CONTINENT SALES GASKET	03/19	28734	54-10-55300-61	139.09	139.09
05/07/2019	MID-CONTINENT SALES MISC ITEMS	04/19	28771	54-10-55300-61	941.01	941.01
Total 137757:						1,080.10
137758						
05/07/2019	MIDWEST ENGINEERING CONSULTANT, LTD. SUBSTATION TRANSFORMER OIL TESTING	04/19	0010371-IN	54-60-58200-51	2,680.00	2,680.00
Total 137758:						2,680.00
137759						
05/07/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/19	216167	01-44-91100-00	143.72	143.72
05/07/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/19	216167	01-44-91100-00	29.16	29.16
05/07/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/19	216305	54-70-90300-54	153.19	153.19
05/07/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/19	216371	01-44-91100-00	258.12	258.12

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Total 137759:						584.19
137760						
05/07/2019	MIDWEST TRADING <i>MULCH</i>	04/19	1453773	01-41-61700-00	1,497.00	1,497.00
Total 137760:						1,497.00
137761						
05/07/2019	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	01/19	T369743	54-60-18450	82.36	82.36
05/07/2019	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	03/19	T388145	54-60-18450	46.44	46.44
05/07/2019	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	04/19	T393062	54-60-18450	134.78	134.78
Total 137761:						263.58
137762						
05/07/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	04/19	4183734201	01-21-51200-00	1,020.00	1,020.00
Total 137762:						1,020.00
137763						
05/07/2019	MR. OUTHOUSE <i>MISC EVENTS</i>	05/19	1231	19-60-91190-00	110.00	110.00
Total 137763:						110.00
137764						
05/07/2019	MUNICIPAL WELL AND PUMP <i>WELL #8 REHAB</i>	03/19	15571	51-00-10540	23,406.00	23,406.00
Total 137764:						23,406.00
137765						
05/07/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	03/19	7405-0319	59-20-51200-00	159.14	159.14
05/07/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	03/19	19223-0319	01-22-61300-00	35.96	35.96
Total 137765:						195.10
137766						
05/07/2019	NEWS TRIBUNE <i>ADVERTISEMENT</i>	03/19	37500	59-10-91100-00	205.00	205.00
Total 137766:						205.00
137767						
05/07/2019	NI SOLUTIONS, INC. <i>MISC. TELECOMMUNICATIONS CONSULTING SERVICES</i>	04/19	4-507	55-00-54900-00	14,064.20	14,064.20
Total 137767:						14,064.20

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137768						
05/07/2019	NICOR <i>ACCT: 04-96-57-1000 9</i>	04/19	0496571000	57-00-57100-00	56.31	56.31
05/07/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	04/19	4279056102	59-10-57100-00	75.13	75.13
05/07/2019	NICOR <i>ACCT: 64-57-47-1000 6</i>	04/19	6457471000	54-30-54720-66	177.55	177.55
Total 137768:						308.99
137769						
05/07/2019	NORTH CENTRAL LABORATORIES <i>LAB SUPPLIES: WR</i>	04/19	421619	52-10-72050-65	101.71	101.71
Total 137769:						101.71
137770						
05/07/2019	NORTHERN IL AMBULANCE BILLING, INC. <i>APRIL 2019 AMBULANCE BILLING</i>	05/19	2019-04	01-22-54900-00	3,339.44	3,339.44
Total 137770:						3,339.44
137771						
05/07/2019	OGLE COUNTY DRUG TRAFFIC <i>MEMBERSHIP FOR LEADS ONLINE</i>	03/19	030619	01-21-56100-00	316.00	316.00
Total 137771:						316.00
137772						
05/07/2019	OGLE COUNTY HIGHWAY DEPT <i>CONCRETE CYLINDER STRENGTH TESTING</i>	04/19	042619	36-00-86500-00	125.00	125.00
Total 137772:						125.00
137773						
05/07/2019	O'HERRON CO, INC., RAY <i>O'HERRON BADGE REPLACEMENT</i>	04/19	1920405-IN	01-21-47100-00	177.47	177.47
Total 137773:						177.47
137774						
05/07/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	04/19	038540	01-22-51100-00	50.00	50.00
05/07/2019	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	03/19	038545	54-60-58200-51	90.00	90.00
05/07/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE RODENT TRAPS</i>	03/19	038546	54-60-58800-51	40.00	40.00
05/07/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	03/19	038549	52-50-73680-51	60.00	60.00
Total 137774:						240.00
137775						
05/07/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	04/19	041119	51-00-63560-53	105.00	105.00
05/07/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	04/19	19363198	52-50-73550-53	103.70	103.70

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05/07/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	04/19	19364525	51-00-63560-53	113.75	113.75
05/07/2019	PDC LABORATORIES, INC <i>GROSS ALPHA & RADIUM</i>	04/19	19364972	51-00-63560-53	510.00	510.00
05/07/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	04/19	19365519	52-50-73550-53	185.54	185.54
Total 137775:						1,017.99
137776						
05/07/2019	PEDRAZA, GABE <i>REFUND CUSTOMER BALANCE #55913</i>	04/19	040819	54-90-23500	58.56	58.56
05/07/2019	PEDRAZA, GABE <i>REFUND CUSTOMER BALANCE #55913</i>	04/19	040819	51-00-23500	15.98	15.98
05/07/2019	PEDRAZA, GABE <i>REFUND CUSTOMER BALANCE #55913</i>	04/19	040819	52-50-23500	19.20	19.20
05/07/2019	PEDRAZA, GABE <i>REFUND CUSTOMER BALANCE #55913</i>	04/19	040819	64-00-12111	9.75	9.75
Total 137776:						103.49
137777						
05/07/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	04/19	11892	01-18-53300-00	4,476.00	4,476.00
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER</i>	04/19	11893	51-00-10540	521.75	521.75
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER REC</i>	04/19	11893	52-50-10540	521.75	521.75
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER</i>	04/19	11894	51-00-10540	348.50	348.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER REC</i>	04/19	11894	52-50-10540	348.50	348.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	04/19	11895	54-60-58800-54	1,591.00	1,591.00
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	04/19	11896	36-00-86040-00	512.50	512.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>ICC ORDER REVIEW - FOR RAILROAD</i>	04/19	11897	58-00-53300-00	82.00	82.00
05/07/2019	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	04/19	11898	23-00-53300-00	307.50	307.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	04/19	11899	54-50-92360-54	7,081.50	7,081.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	04/19	11900	36-00-86040-00	351.50	351.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>ROCHELLE NORTHERN GATEWAY TIF</i>	04/19	11901	25-00-53300-00	389.50	389.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>MIGHTY VINES PHASE 3 AND 4</i>	04/19	11902	54-60-10700	20.50	20.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL FEES - PILOT</i>	04/19	11903	01-44-54900-00	512.50	512.50
05/07/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	04/19	11904	64-00-53300-00	4,753.00	4,753.00
Total 137777:						21,818.00
137778						

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05/07/2019	PETTY CASH - POLICE DEPT <i>REPLENISH PETTY CASH</i>	04/19	042419	01-21-65200-00	235.02	235.02
Total 137778:						235.02
137779						
05/07/2019	PETTY CASH - WATER/WATER REC <i>CASEY'S ICE FOR PDC SAMPLES</i>	04/19	041519	51-00-62030-65	5.75	5.75
05/07/2019	PETTY CASH - WATER/WATER REC <i>NAPA PLUG TAP</i>	04/19	041519	52-50-72060-65	2.31	2.31
05/07/2019	PETTY CASH - WATER/WATER REC <i>HYVEE CONFERENCE MEAL</i>	04/19	041519	52-50-70480-56	5.53	5.53
05/07/2019	PETTY CASH - WATER/WATER REC <i>TOLLS VACTOR</i>	04/19	041519	52-50-70480-56	16.60	16.60
05/07/2019	PETTY CASH - WATER/WATER REC <i>ROSATI'S PIZZA - UNION NEGOTIATION LUNCH</i>	04/19	041519	52-50-70480-56	50.27	50.27
Total 137779:						80.46
137780						
05/07/2019	PHILLIPS, VERONICA <i>CITY HALL CLEANING - AUGUST 2018</i>	04/19	042519	01-17-53600-00	2,875.00	2,875.00
Total 137780:						2,875.00
137781						
05/07/2019	PITNEY BOWES <i>POSTAGE PURCHASE</i>	04/19	042119	01-13-55100-00	1,008.50	1,008.50
Total 137781:						1,008.50
137782						
05/07/2019	POLLARD WATER <i>STOCK PARTS: WATER</i>	04/19	0134585	51-00-62010-65	208.02	208.02
05/07/2019	POLLARD WATER <i>ROCHELLE AIRPORT LIFT STATION</i>	04/19	0131375	52-50-72010-65	154.09	154.09
Total 137782:						362.11
137783						
05/07/2019	POLYDYNE, INC. <i>CLARIFLOC</i>	04/19	1341142	52-30-71850-65	4,761.00	4,761.00
Total 137783:						4,761.00
137784						
05/07/2019	POWER LINE SUPPLY <i>TRANSFOMER- 25 KVA PAD</i>	04/19	56354891	54-60-59500-65	1,660.00	1,660.00
Total 137784:						1,660.00
137785						
05/07/2019	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	04/19	9029873	54-50-92360-54	3,405.00	3,405.00
Total 137785:						3,405.00

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137786						
05/07/2019	PRECISION MIDWEST <i>GIS HANDHELD</i>	03/19	0014271-IN	52-50-72010-65	825.00	825.00
05/07/2019	PRECISION MIDWEST <i>GIS HANDHELD</i>	03/19	0014271-IN	51-00-62010-65	825.00	825.00
Total 137786:						1,650.00
137787						
05/07/2019	PRESCOTT BROS. FORD <i>PRESCOTT OIL CHANGE</i>	04/19	64333	01-48-51300-00	102.82	102.82
05/07/2019	PRESCOTT BROS. FORD <i>PRESCOTT TIRE ROTATION, LUBE OIL FILTER</i>	04/19	64377	01-21-51300-00	124.47	124.47
05/07/2019	PRESCOTT BROS. FORD <i>VEHICLE: CAMERA TRUCK</i>	04/19	64466	52-20-75050-61	1,732.02	1,732.02
05/07/2019	PRESCOTT BROS. FORD <i>PRESCOTTS LUBE OIL FILTER</i>	04/19	64483	01-21-51300-00	46.44	46.44
05/07/2019	PRESCOTT BROS. FORD <i>MOUNT AND BALANCE</i>	04/19	64568	01-21-51300-00	86.40	86.40
05/07/2019	PRESCOTT BROS. FORD <i>MOUNT AND BALANCE</i>	04/19	64569	01-21-51300-00	86.40	86.40
05/07/2019	PRESCOTT BROS. FORD <i>RADIATOR REPAIRS</i>	04/19	64595	01-21-51300-00	1,709.23	1,709.23
05/07/2019	PRESCOTT BROS. FORD <i>SPARE TIRE FIX</i>	04/19	64650	01-21-51300-00	113.35	113.35
05/07/2019	PRESCOTT BROS. FORD <i>MOUNT BALANCE TIRES</i>	04/19	64735	01-21-51300-00	348.29	348.29
Total 137787:						4,349.42
137788						
05/07/2019	PRESCOTT BROS. FORD <i>MARCH 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	03/19	033119	01-17-91400-00	5,742.06	5,742.06
Total 137788:						5,742.06
137789						
05/07/2019	PREVENTATIVE MAINT. SYS., INC <i>E4 TEST LANE</i>	04/19	503650	54-60-18400	34.00	34.00
05/07/2019	PREVENTATIVE MAINT. SYS., INC <i>VACTOR</i>	03/19	9034	01-41-51200-00	865.00	865.00
Total 137789:						899.00
137790						
05/07/2019	QUINN'S JEWELRY STORE <i>PLAQUES - OLSON, BURKE</i>	04/19	04262	01-12-91100-00	272.59	272.59
05/07/2019	QUINN'S JEWELRY STORE <i>PLAQUE - GREG SPARROW</i>	04/19	04270	01-12-91100-00	36.70	36.70
Total 137790:						309.29
137791						
05/07/2019	R&R PRODUCTS, INC. <i>FLAGS & TOWELS</i>	04/19	CD2333777	59-20-61700-00	355.77	355.77
05/07/2019	R&R PRODUCTS, INC. <i>MARKING PAINT</i>	04/19	CD2333904	59-20-61700-00	193.16	193.16

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Total 137791:						548.93
137792						
05/07/2019	RED WING SHOE STORE <i>BOOTS WATER: JAY</i>	04/19	2019041003	51-00-60480-47	186.99	186.99
Total 137792:						186.99
137793						
05/07/2019	REPORTING SYSTEMS, INC. <i>FIRE PACKAGE</i>	04/19	2019_2665	01-22-55200-00	169.00	169.00
Total 137793:						169.00
137794						
05/07/2019	RITZ SAFETY LLC <i>NSA-BSTJTRC2-LG/ HI VIZ</i>	04/19	26639	54-60-58800-83	2,441.70	2,441.70
Total 137794:						2,441.70
137795						
05/07/2019	ROCHELLE FIRE PENSION FUND <i>REFUND OF ROOM RESERVATION</i>	04/19	041819	01-13-56300-00	84.09	84.09
Total 137795:						84.09
137796						
05/07/2019	ROCHELLE JANITORIAL SUPPLY <i>KITCHEN ROLL TOWELS</i>	04/19	012219-6	01-17-65400-00	142.35	142.35
05/07/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	04/19	041019-1	54-60-58800-65	87.70	87.70
05/07/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W</i>	04/19	042419-5	51-00-62080-65	29.62	29.62
05/07/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR</i>	04/19	042419-5	52-50-73660-65	29.62	29.62
Total 137796:						289.29
137797						
05/07/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING FOR BIDS</i>	03/19	357-0319-2	36-00-86500-00	419.58	419.58
Total 137797:						419.58
137798						
05/07/2019	ROCHELLE POLICE PENSION FUND <i>REFUND OF ROOM RESERVATION</i>	04/19	041819	01-13-56300-00	84.09	84.09
Total 137798:						84.09
137799						
05/07/2019	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	04/19	042919	54-90-90300-91	2,500.00	2,500.00
05/07/2019	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	04/19	042919	01-19-91100-00	2,500.00	2,500.00

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Total 137799:						5,000.00
137800						
05/07/2019	ROCHELLE ROTARY CLUB <i>DUES/4TH QTR MEALS - FIEGENSHUH</i>	04/19	2018 961	01-19-56100-00	200.00	200.00
05/07/2019	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/4TH QTR MEALS - HIGBY</i>	04/19	2018 973	01-21-56100-00	175.00	175.00
05/07/2019	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	04/19	2018 983	01-44-56100-00	195.00	195.00
Total 137800:						570.00
137801						
05/07/2019	ROGERS READY-MIX & MATERIALS <i>STORM TILE REPAIR</i>	04/19	233733	01-41-61400-00	673.75	673.75
05/07/2019	ROGERS READY-MIX & MATERIALS <i>STORM TILE REPAIR</i>	04/19	233906	01-41-61400-00	303.75	303.75
Total 137801:						977.50
137802						
05/07/2019	SAFETY-KLEEN SYSTEMS INC <i>30G PARTS WASHER SERVICE</i>	04/19	79521174	54-10-55400-61	474.43	474.43
Total 137802:						474.43
137803						
05/07/2019	SAUBER MFG. CO. <i>UNIT 14</i>	04/19	PSI207977	01-41-51300-00	1,530.00	1,530.00
Total 137803:						1,530.00
137804						
05/07/2019	SAWICKI MOTOR COMPANY <i>VEHICLE TOW & STORAGE FEE</i>	02/19	91200	01-21-51300-00	625.00	625.00
Total 137804:						625.00
137805						
05/07/2019	SAWICKI MOTOR COMPANY <i>NOV 2018 (PARTIAL) - APR 2019 (PARTIAL) SALES TAX REBATE</i>	04/19	043019	01-17-91400-00	18,355.65	18,355.65
Total 137805:						18,355.65
137806						
05/07/2019	SECURITY LOCK INC. <i>LABOR/SUPPLIES FOR CAMERAS</i>	05/19	556650	54-70-90300-59	127.00	127.00
Total 137806:						127.00
137807						
05/07/2019	SERVICE CONCEPTS, INC. <i>CRAC POWER OUTAGES</i>	04/19	23982	55-00-52900-00	2,824.86	2,824.86
Total 137807:						2,824.86

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137808 05/07/2019	SHARE CORP. <i>AIR FRESHENER</i>	04/19	88489	59-10-65200-00	271.82	271.82
Total 137808:						271.82
137809 05/07/2019	SHOWTIME INSTALLATIONS, INC. <i>TROUBLESHOOT BACKDOOR CAMERA</i>	02/19	1003	01-21-51200-00	130.00	130.00
Total 137809:						130.00
137810 05/07/2019	SILENT THUNDER, INC <i>NEW OIL FILTER UNIT</i>	04/19	1564	54-10-55300-61	8,105.00	8,105.00
Total 137810:						8,105.00
137811 05/07/2019	SOLAR TURBINES <i>GASKET</i>	04/19	1154540249	54-40-55300-61	89.74	89.74
05/07/2019	SOLAR TURBINES <i>MISC. PARTS</i>	04/19	1154540277	54-40-55300-51	3,084.40	3,084.40
Total 137811:						3,174.14
137812 05/07/2019	STANDARD SPRING, INC. <i>UNIT 22</i>	04/19	0021152-IN	01-41-51300-00	1,727.62	1,727.62
05/07/2019	STANDARD SPRING, INC. <i>UNIT 17</i>	04/19	0021170-IN	01-41-51300-00	1,796.60	1,796.60
Total 137812:						3,524.22
137813 05/07/2019	STETSON BUILDING PRODUCTS, INC <i>GEOTEX FABRIC FOR DITCH & BANK REPAIRS</i>	04/19	13169116-00	01-41-61400-00	963.86	963.86
Total 137813:						963.86
137814 05/07/2019	SULLIVAN'S FOODS <i>REFUND 2018/2019 LIQUOR LICENSE FEE</i>	04/19	041519	01-11-32100	650.00	650.00
Total 137814:						650.00
137815 05/07/2019	SUNSHINE BAKERY <i>COMMUNITY RELATIONS</i>	04/19	1283	01-19-91100-00	175.00	175.00
05/07/2019	SUNSHINE BAKERY <i>COMMUNITY RELATIONS</i>	04/19	1283	54-70-90300-91	175.00	175.00
Total 137815:						350.00
137816 05/07/2019	SWANK MOTION PICTURES, INC. <i>MISC EVENTS</i>	04/19	1606378	19-60-91190-00	738.00	738.00

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Total 137816:						738.00
137817						
05/07/2019	TAPCO-TRAFFIC & PARKING SIGNS	04/19	1633332	01-41-62900-00	151.35	151.35
05/07/2019	TAPCO-TRAFFIC & PARKING SIGNS	04/19	1633775	01-41-62900-00	378.35	378.35
Total 137817:						529.70
137818						
05/07/2019	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL	03/19	0802581	52-10-73550-53	32.00	32.00
Total 137818:						32.00
137819						
05/07/2019	TURNER, DEBBIE CLEANING SERV 040819-042119 - RMU ADMIN	04/19	2203	54-70-90300-53	500.00	500.00
05/07/2019	TURNER, DEBBIE CLEANING SERV 041419-042119 - WTR/WTR RECL	04/19	2203	51-00-63680-53	240.00	240.00
05/07/2019	TURNER, DEBBIE CLEANING SERV 041019-041719 - TECH CENTER	04/19	2203	55-00-51200-00	150.00	150.00
Total 137819:						890.00
137820						
05/07/2019	ULINE 32X30X34 COLLAPSIBLE BULK 2000LB	04/19	107674464	54-60-58800-51	690.00	690.00
05/07/2019	ULINE BLUE STACK BINS	04/19	107674464	54-60-58800-51	55.20	55.20
05/07/2019	ULINE SHIPPING	04/19	107674464	54-60-58800-66	83.14	83.14
Total 137820:						828.34
137821						
05/07/2019	UNIFORM DEN EAST, INC. SHIRT, PANTS	04/19	62061	01-22-47100-00	116.45	116.45
05/07/2019	UNIFORM DEN EAST, INC. PANTS	04/19	62083	01-22-47100-00	58.10	58.10
05/07/2019	UNIFORM DEN EAST, INC. MISC UNIFORM ITEMS	04/19	62166	01-22-47100-00	6.50	6.50
05/07/2019	UNIFORM DEN EAST, INC. SHIRT, PANTS	04/19	62171	01-22-47100-00	108.90	108.90
Total 137821:						289.95
137822						
05/07/2019	UNITED PARCEL SERVICE NEXT DAY AIR	04/19	0000Y79A80	54-60-58800-55	22.76	22.76
05/07/2019	UNITED PARCEL SERVICE NEXT DAY AIR	04/19	0000Y79A80	54-60-58800-55	10.91	10.91
Total 137822:						33.67

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137823						
05/07/2019	UNIVERSAL UTILITY SUPPLY CO <i>FC-74-76-36-6264 FIBERCRETE BOX PAD</i>	04/19	3028772	54-60-59400-65	2,040.00	2,040.00
	Total 137823:					2,040.00
137824						
05/07/2019	US BANK <i>INTEREST PAYMENT ON G.O BOND</i>	04/19	1391119	21-00-72000-00	38,452.50	38,452.50
	Total 137824:					38,452.50
137825						
05/07/2019	USA BLUEBOOK <i>EQUIPMENT: TOOLS FOR DIG VAN</i>	04/19	863978	51-00-62060-65	553.71	553.71
05/07/2019	USA BLUEBOOK <i>EQUIPMENT: PAA</i>	04/19	872339	52-50-72010-65	170.00	170.00
05/07/2019	USA BLUEBOOK <i>STOCK PART: WR</i>	04/19	872339	52-50-72060-65	116.71	116.71
05/07/2019	USA BLUEBOOK <i>LAB: WR</i>	04/19	875676	52-10-72050-65	535.08	535.08
05/07/2019	USA BLUEBOOK <i>EQUIPMENT: MIXER STAND WELL 10</i>	04/19	876753	51-00-61830-65	1,464.95	1,464.95
	Total 137825:					2,840.45
137826						
05/07/2019	VAN BUREN CONSULTING GROUP, LLC <i>GENERAL MATTER</i>	04/19	2019_0245	54-50-92360-54	5,000.00	5,000.00
	Total 137826:					5,000.00
137827						
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - City Manager</i>	04/19	9828218432	01-19-55200-00	48.44	48.44
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	04/19	9828218432	01-21-55200-00	665.35	665.35
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Fire</i>	04/19	9828218432	01-22-55200-00	111.49	111.49
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	04/19	9828218432	01-41-55200-00	151.94	151.94
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Comm Dev</i>	04/19	9828218432	01-44-55200-00	50.56	50.56
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Cemetery</i>	04/19	9828218432	01-46-55200-00	127.47	127.47
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Engineering</i>	04/19	9828218432	01-48-55200-00	100.86	100.86
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Econ Dev</i>	04/19	9828218432	01-61-55200-00	53.45	53.45
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Water</i>	04/19	9828218432	51-00-63660-55	327.11	327.11
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - W/WR</i>	04/19	9828218432	52-50-73650-55	180.05	180.05
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Generation</i>	04/19	9828218432	54-10-54900-55	50.62	50.62
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Electric Distribution</i>	04/19	9828218432	54-60-58800-55	715.74	715.74

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05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -RMU Cust Service</i>	04/19	9828218432	54-70-90300-55	6.67-	6.67-
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - RMU Engineering</i>	04/19	9828218432	54-80-58800-55	11.68-	11.68-
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	04/19	9828218432	55-32-55200-00	428.81	428.81
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Adv Comm</i>	04/19	9828218432	56-40-55200-00	509.64	509.64
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 -Airport</i>	04/19	9828218432	57-00-55200-00	99.44	99.44
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	04/19	9828218432	55-00-55200-00	32.23	32.23
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Admin Services</i>	04/19	9828218432	64-00-55200-00	116.90	116.90
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Police</i>	04/19	9828218432	01-21-51200-00	269.96	269.96
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Streets</i>	04/19	9828218432	01-41-65100-00	102.43	102.43
05/07/2019	VERIZON WIRELESS <i>Acct 386264659-0001 - Clerk</i>	04/19	9828218432	01-13-83000-00	744.98	744.98
Total 137827:						4,869.12
137828						
05/07/2019	VERIZON WIRELESS TABLET	04/19	9828218433	01-21-56100-00	36.01	36.01
Total 137828:						36.01
137829						
05/07/2019	VILLAGE OF CRESTON 1ST QUARTER RWD FEES	04/19	042919	53-00-57314-00	3,387.37	3,387.37
Total 137829:						3,387.37
137830						
05/07/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 19	04/19	043019	54-90-45610	20.00-	20.00-
05/07/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 19	04/19	043019	54-90-23620	2,363.66	2,363.66
Total 137830:						2,343.66
137831						
05/07/2019	VINCE CARNEY COMMUNITY THEATER REIMBURSE PERMIT FEES	04/19	041119	01-11-33100	75.00	75.00
Total 137831:						75.00
137832						
05/07/2019	WALMART COMMUNITY/GECRB WATER	04/19	042219	01-17-65100-00	24.69	24.69
Total 137832:						24.69
137833						

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05/07/2019	WESCO RECEIVABLES CORP <i>KYZ PULSES ELS 1B12361G01</i>	04/19	783982	54-60-10700	490.00	490.00
Total 137833:						490.00
137834						
05/07/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB WR</i>	04/19	S1183457.00	52-10-72050-65	402.39	402.39
Total 137834:						402.39
137835						
05/07/2019	WILLETT, HOFMANN & ASSOC., INC <i>WATER SYSTEM CONTRACT OPERATION</i>	04/19	26346	51-00-63610-53	1,069.70	1,069.70
Total 137835:						1,069.70
137836						
05/07/2019	WILLETT, HOFMANN & ASSOC., INC <i>MEADOWBROOK SEWER LINING PHASE II</i>	04/19	26339	52-50-10540	3,907.20	3,907.20
Total 137836:						3,907.20
137837						
05/07/2019	WILLETT, HOFMANN & ASSOC., INC <i>W DIVISION RATE STUDY</i>	04/19	26337	51-00-63180-53	1,073.80	1,073.80
Total 137837:						1,073.80
137838						
05/07/2019	WILLETT, HOFMANN & ASSOC., INC <i>WR DIVISION RATE STUDY</i>	04/19	26338	52-50-73180-53	1,239.00	1,239.00
Total 137838:						1,239.00
137839						
05/07/2019	WITASIK, JUDITH <i>REIMBURSE FOR COFFEE</i>	04/19	042319	51-00-62080-65	11.99	11.99
Total 137839:						11.99
137840						
05/07/2019	WRHL <i>MISC EVENTS</i>	03/19	197-0319	19-60-91190-00	505.00	505.00
05/07/2019	WRHL <i>2019 SHOP LOCAL CONTRACT</i>	03/19	1996-0319	54-70-90300-91	343.33	343.33
05/07/2019	WRHL <i>IRISH HOOLEY</i>	03/19	235-0319	19-60-91141-00	285.00	285.00
05/07/2019	WRHL <i>ADVERTISEMENT</i>	03/19	653-0319	59-10-91100-00	416.66	416.66
Total 137840:						1,549.99
137841						
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-17-57100-00	97.43	97.43

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	19-30-57100-00	364.72	364.72
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	19-30-57110-00	199.95	199.95
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-22-57100-00	97.14	97.14
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-41-57100-00	682.37	682.37
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-60-58800-57	19.95	19.95
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-80-58800-57	10.00	10.00
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	51-00-67580-57	19.80	19.80
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	52-20-77550-57	19.80-	19.80-
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	56-40-57900-00	9.95	9.95
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-41-57200-00	10,767.18	10,767.18
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-46-57100-00	208.96	208.96
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	58-00-51200-00	55.31	55.31
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	51-00-61510-57	23,629.35	23,629.35
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	52-50-71510-57	1,989.56	1,989.56
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	01-21-57100-00	97.13	97.13
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-60-58200-57	6,599.12	6,599.12
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-60-58600-57	1,649.78	1,649.78
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	52-50-71550-57	21,590.04	21,590.04
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-30-54800-57	6.12	6.12
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	57-00-57100-00	1,564.22	1,564.22
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	55-32-55200-00	19.95	19.95
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	55-32-57100-00	253.98	253.98
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	56-40-57100-00	1,095.56	1,095.56
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	55-00-57100-00	24,164.95	24,164.95
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	56-40-55200-00	505.90	505.90
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	54-90-92700-95	115.08	115.08
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	59-10-57100-00	346.26	346.26
05/07/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/19	050719	59-20-57100-00	95.94	95.94

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/07/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/19	050719	51-00-63680-53	374.96	374.96
05/07/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/19	050719	52-50-73680-54	1,124.85	1,124.85
Total 137841:						97,735.71
Grand Totals:						1,029,772.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	188,271.24-	188,271.24-
01-11-32100	650.00	.00	650.00
01-11-33100	75.00	.00	75.00
01-12-91100-000	309.29	.00	309.29
01-13-55100-000	1,008.50	.00	1,008.50
01-13-56300-000	168.18	.00	168.18
01-13-56600-000	75.00	.00	75.00
01-13-83000-000	744.98	.00	744.98
01-13-95300-000	1,120.00	.00	1,120.00
01-17-53600-000	2,875.00	.00	2,875.00
01-17-55200-000	215.45	.00	215.45
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	24.69	.00	24.69
01-17-65400-000	142.35	.00	142.35
01-17-82000-000	69,200.00	.00	69,200.00
01-17-91400-000	24,097.71	.00	24,097.71
01-18-53300-000	4,476.00	.00	4,476.00
01-19-55200-000	48.44	.00	48.44
01-19-56100-000	200.00	.00	200.00
01-19-91100-000	2,675.00	.00	2,675.00
01-21-47100-000	326.45	.00	326.45
01-21-51200-000	1,824.14	.00	1,824.14
01-21-51300-000	3,139.58	.00	3,139.58
01-21-54900-000	690.00	.00	690.00
01-21-55200-000	1,857.24	.00	1,857.24
01-21-56100-000	3,763.01	.00	3,763.01
01-21-57100-000	97.13	.00	97.13
01-21-65200-000	2,544.67	.00	2,544.67
01-22-47100-000	759.77	.00	759.77
01-22-51100-000	86.97	.00	86.97
01-22-51300-000	557.33	.00	557.33
01-22-54900-000	3,339.44	.00	3,339.44
01-22-55200-000	385.57	.00	385.57
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	96.00	.00	96.00
01-22-61300-000	35.96	.00	35.96
01-22-65100-000	399.66	.00	399.66
01-22-65200-000	343.29	.00	343.29
01-22-65400-000	83.70	.00	83.70
01-41-47100-000	335.22	.00	335.22
01-41-47300-000	7.98	.00	7.98
01-41-51200-000	1,853.06	.00	1,853.06

GL Account	Debit	Credit	Proof
01-41-51300-000	5,054.22	.00	5,054.22
01-41-51400-000	292.00	.00	292.00
01-41-53600-000	292.75	.00	292.75
01-41-54900-000	616.25	.00	616.25
01-41-55200-000	368.92	.00	368.92
01-41-56300-000	135.00	.00	135.00
01-41-57100-000	682.37	.00	682.37
01-41-57200-000	10,767.18	.00	10,767.18
01-41-61100-000	13.85	.00	13.85
01-41-61300-000	385.94	.00	385.94
01-41-61400-000	8,982.21	.00	8,982.21
01-41-61700-000	1,616.96	.00	1,616.96
01-41-62900-000	529.70	.00	529.70
01-41-65100-000	102.43	.00	102.43
01-41-65200-000	47.61	.00	47.61
01-41-65300-000	62.97	.00	62.97
01-41-83000-000	6,267.00	.00	6,267.00
01-41-89000-000	8,000.00	.00	8,000.00
01-44-54900-000	512.50	.00	512.50
01-44-54910-000	10,459.75	.00	10,459.75
01-44-55200-000	50.56	.00	50.56
01-44-56100-000	195.00	.00	195.00
01-44-65100-000	62.00	.00	62.00
01-44-65200-000	15.70	.00	15.70
01-44-91100-000	431.00	.00	431.00
01-46-55200-000	127.47	.00	127.47
01-46-57100-000	208.96	.00	208.96
01-46-61200-000	149.98	.00	149.98
01-46-65200-000	91.21	.00	91.21
01-46-65400-000	58.90	.00	58.90
01-48-51200-000	162.32	.00	162.32
01-48-51300-000	102.82	.00	102.82
01-48-55200-000	285.53	.00	285.53
01-48-65300-000	41.74	.00	41.74
01-61-55200-000	145.79	.00	145.79
01-61-56600-000	126.32	.00	126.32
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	73.51	7,120.80-	7,047.29-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	402.90	.00	402.90
19-20-91215-000	62.00	.00	62.00
19-30-57100-000	364.72	.00	364.72
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	137.94	.00	137.94
19-30-91100-000	.00	73.51-	73.51-
19-40-51100-000	48.00	.00	48.00
19-40-65200-000	26.69	.00	26.69
19-60-91141-000	285.00	.00	285.00
19-60-91143-000	1,740.60	.00	1,740.60
19-60-91190-000	1,353.00	.00	1,353.00
21-00-23300	.00	38,476.24-	38,476.24-
21-00-56300-000	23.74	.00	23.74
21-00-72000-000	38,452.50	.00	38,452.50
23-00-23300	.00	307.50-	307.50-
23-00-53300-000	307.50	.00	307.50
25-00-23300	.00	389.50-	389.50-
25-00-53300-000	389.50	.00	389.50

GL Account	Debit	Credit	Proof
36-00-23300	.00	7,870.54-	7,870.54-
36-00-82000-000	1,912.14	.00	1,912.14
36-00-86040-000	864.00	.00	864.00
36-00-86074-000	4,549.82	.00	4,549.82
36-00-86500-000	544.58	.00	544.58
51-00-10530	27,774.58	.00	27,774.58
51-00-10540	32,804.89	.00	32,804.89
51-00-23300	10.00	109,788.30-	109,778.30-
51-00-23500	15.98	.00	15.98
51-00-60480-473	186.99	.00	186.99
51-00-60480-474	179.37	.00	179.37
51-00-61510-571	23,629.35	.00	23,629.35
51-00-61830-656	13,350.81	.00	13,350.81
51-00-62010-652	1,033.02	.00	1,033.02
51-00-62030-652	5.75	.00	5.75
51-00-62060-539	286.75	.00	286.75
51-00-62060-615	79.96	.00	79.96
51-00-62060-652	109.00	.00	109.00
51-00-62060-653	921.52	.00	921.52
51-00-62080-651	331.09	10.00-	321.09
51-00-62080-652	473.78	.00	473.78
51-00-63180-532	1,073.80	.00	1,073.80
51-00-63560-539	728.75	.00	728.75
51-00-63610-532	1,069.70	.00	1,069.70
51-00-63660-512	485.44	.00	485.44
51-00-63660-551	7.75	.00	7.75
51-00-63660-552	450.23	.00	450.23
51-00-63680-536	240.00	.00	240.00
51-00-63680-537	768.00	.00	768.00
51-00-63680-539	374.96	.00	374.96
51-00-65060-512	2,157.23	.00	2,157.23
51-00-65060-653	541.74	.00	541.74
51-00-65810-454	688.06	.00	688.06
51-00-67580-579	19.80	.00	19.80
52-00-23300	29.79	91,172.10-	91,142.31-
52-10-72050-652	2,143.26	.00	2,143.26
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	1,381.68	.00	1,381.68
52-20-72050-615	1,405.00	.00	1,405.00
52-20-75050-613	1,732.02	.00	1,732.02
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-612	313.29	.00	313.29
52-30-73650-579	9,960.75	.00	9,960.75
52-50-10530	27,736.68	.00	27,736.68
52-50-10540	7,927.40	.00	7,927.40
52-50-23500	19.20	.00	19.20
52-50-70460-563	110.00	.00	110.00
52-50-70480-474	130.43	.00	130.43
52-50-70480-562	72.40	.00	72.40
52-50-71510-571	1,989.56	.00	1,989.56
52-50-71550-571	21,590.04	.00	21,590.04
52-50-72010-556	444.16	.00	444.16
52-50-72010-652	1,685.62	.00	1,685.62
52-50-72020-615	1,523.48	.00	1,523.48
52-50-72060-652	302.25	.00	302.25
52-50-72080-651	319.09	9.99-	309.10
52-50-73180-532	1,239.00	.00	1,239.00

GL Account	Debit	Credit	Proof
52-50-73550-539	289.24	.00	289.24
52-50-73650-552	530.43	.00	530.43
52-50-73660-652	29.62	.00	29.62
52-50-73680-511	60.00	.00	60.00
52-50-73680-537	768.00	.00	768.00
52-50-73680-549	1,419.58	.00	1,419.58
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	.00	3,387.37-	3,387.37-
53-00-57314-000	3,387.37	.00	3,387.37
54-00-23300	38.35	379,773.33-	379,734.98-
54-10-54800-474	541.17	.00	541.17
54-10-54800-552	395.74	.00	395.74
54-10-54800-656	4,937.20	.00	4,937.20
54-10-54900-552	50.62	.00	50.62
54-10-54900-611	70.18	.00	70.18
54-10-54900-612	1,466.15	.00	1,466.15
54-10-54900-661	62.97	.00	62.97
54-10-54900-929	340.76	.00	340.76
54-10-55300-612	9,185.10	.00	9,185.10
54-10-55400-612	474.43	.00	474.43
54-20-50600-552	184.67	.00	184.67
54-20-55500-576	99.69	.00	99.69
54-30-54720-660	177.55	.00	177.55
54-30-54800-571	6.12	.00	6.12
54-30-55300-612	6,137.00	.00	6,137.00
54-40-55300-512	3,084.40	.00	3,084.40
54-40-55300-612	89.74	.00	89.74
54-50-56600-652	220.05	.00	220.05
54-50-57100-539	3,061.98	.00	3,061.98
54-50-92300-533	320.64	.00	320.64
54-50-92360-549	20,693.03	.00	20,693.03
54-60-10170	17,550.00	.00	17,550.00
54-60-10700	29,527.92	.00	29,527.92
54-60-15400	6,270.37	.00	6,270.37
54-60-18400	181.44	.00	181.44
54-60-18450	11,282.00	.00	11,282.00
54-60-58200-511	90.00	.00	90.00
54-60-58200-512	2,680.00	.00	2,680.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-652	93.63	.00	93.63
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-615	234.00	.00	234.00
54-60-58800-511	8,503.20	.00	8,503.20
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	21,659.65	.00	21,659.65
54-60-58800-549	2,017.43	.00	2,017.43
54-60-58800-551	33.67	.00	33.67
54-60-58800-552	1,362.47	.00	1,362.47
54-60-58800-563	1,005.00	.00	1,005.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	51.68	.00	51.68
54-60-58800-615	85.51	.00	85.51
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	342.77	.00	342.77
54-60-58800-653	223.73	.00	223.73
54-60-58800-654	87.70	.00	87.70
54-60-58800-661	131.58	.00	131.58
54-60-58800-835	2,696.64	.00	2,696.64

GL Account	Debit	Credit	Proof
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	16,109.07	.00	16,109.07
54-60-59300-652	199.95	.00	199.95
54-60-59400-652	6,101.40	.00	6,101.40
54-60-59500-652	1,660.00	.00	1,660.00
54-60-90200-512	1,175.22	.00	1,175.22
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	153.19	.00	153.19
54-70-90300-552	338.57	6.67-	331.90
54-70-90300-594	127.00	.00	127.00
54-70-90300-651	68.98	.00	68.98
54-70-90300-911	518.33	.00	518.33
54-80-10700	235.00	.00	235.00
54-80-58800-552	215.45	11.68-	203.77
54-80-58800-579	10.00	.00	10.00
54-90-12505	30,566.17	.00	30,566.17
54-90-12506	71,070.83	.00	71,070.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	112.82	.00	112.82
54-90-23605	27,927.65	.00	27,927.65
54-90-23620	2,363.66	.00	2,363.66
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	2,500.00	.00	2,500.00
54-90-90900-579	300.00	.00	300.00
54-90-92100-552	135.99	.00	135.99
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	115.08	.00	115.08
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	80,687.88-	80,687.88-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	96.00	.00	96.00
55-00-52900-000	2,824.86	.00	2,824.86
55-00-54900-000	14,116.74	.00	14,116.74
55-00-55200-000	32.23	.00	32.23
55-00-57100-000	24,164.95	.00	24,164.95
55-30-37315	244.00	.00	244.00
55-30-54900-000	6,938.00	.00	6,938.00
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	694.99	.00	694.99
55-32-57100-000	253.98	.00	253.98
56-00-23300	.00	8,047.49-	8,047.49-
56-40-54900-000	5,926.44	.00	5,926.44
56-40-55200-000	1,015.54	.00	1,015.54
56-40-57100-000	1,095.56	.00	1,095.56
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	24,280.05-	24,280.05-
57-00-38200	150.00	.00	150.00
57-00-45400-000	513.50	.00	513.50
57-00-55200-000	304.36	.00	304.36
57-00-55300-000	119.00	.00	119.00
57-00-57100-000	1,620.53	.00	1,620.53
57-00-89000-000	21,572.66	.00	21,572.66
58-00-23300	.00	62,119.71-	62,119.71-
58-00-51200-000	55.31	.00	55.31
58-00-53200-000	4,200.00	.00	4,200.00
58-00-53300-000	507.50	.00	507.50
58-00-54900-000	25,000.00	.00	25,000.00
58-00-89347-000	32,356.90	.00	32,356.90

GL Account	Debit	Credit	Proof
59-00-23300	.00	9,616.15-	9,616.15-
59-00-45400-000	470.87	.00	470.87
59-00-89000-000	1,287.05	.00	1,287.05
59-10-57100-000	421.39	.00	421.39
59-10-65200-000	6,011.17	.00	6,011.17
59-10-91100-000	621.66	.00	621.66
59-20-51200-000	159.14	.00	159.14
59-20-57100-000	95.94	.00	95.94
59-20-61700-000	548.93	.00	548.93
64-00-12111	9.75	.00	9.75
64-00-23300	.00	5,501.82-	5,501.82-
64-00-53300-000	4,753.00	.00	4,753.00
64-00-55200-000	270.81	.00	270.81
64-00-56600-000	425.00	.00	425.00
64-00-65200-000	43.26	.00	43.26
Grand Totals:	<u>1,030,075.82</u>	<u>1,030,075.82-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False