

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>138055</b>						
06/04/2019	<b>A 1 HOT BODY DETAILING</b> <i>TRUCK DETAILING</i>	05/19	10032	01-44-51300-00	70.00	70.00
Total 138055:						70.00
<b>138056</b>						
06/04/2019	<b>ACUSHNET COMPANY</b> <i>GOLF BAGS</i>	05/19	907436812	59-10-65200-00	150.00	150.00
06/04/2019	<b>ACUSHNET COMPANY</b> <i>GOLF SHOES</i>	05/19	907542910	59-10-65200-00	135.95	135.95
Total 138056:						285.95
<b>138057</b>						
06/04/2019	<b>AIR ONE EQUIPMENT, INC.</b> <i>BLITZFIRE</i>	05/19	143430	01-22-83000-00	9,161.00	9,161.00
Total 138057:						9,161.00
<b>138058</b>						
06/04/2019	<b>AIRNAV, LLC</b> <i>RENEWAL FOR AIRNAV .COM PAGES</i>	05/19	1985236	57-00-92900-00	85.00	85.00
Total 138058:						85.00
<b>138059</b>						
06/04/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>PLUMBING &amp; HVAC REPAIR</i>	05/19	89800	59-10-51100-00	502.48	502.48
Total 138059:						502.48
<b>138060</b>						
06/04/2019	<b>ANIXTER, INC</b> <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	05/19	4254907-00	54-60-15400	496.05	496.05
06/04/2019	<b>ANIXTER, INC</b> <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	05/19	4254907-00	54-60-15400	350.31	350.31
06/04/2019	<b>ANIXTER, INC</b> <i>U-GUARD: 2" - 6" PVC BOOT</i>	05/19	4254907-00	54-60-15400	87.16	87.16
06/04/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	04/19	4228653-00	54-60-15400	191.10	191.10
06/04/2019	<b>ANIXTER, INC</b> <i>TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3</i>	04/19	4228653-00	54-60-15400	14.75	14.75
06/04/2019	<b>ANIXTER, INC</b> <i>TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997</i>	04/19	4228653-00	54-60-15400	210.56	210.56
06/04/2019	<b>ANIXTER, INC</b> <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	04/19	4228653-00	54-60-15400	172.75	172.75
06/04/2019	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, RISER 10KV</i>	05/19	4260723-00	54-60-15400	252.48	252.48
06/04/2019	<b>ANIXTER, INC</b> <i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>	05/19	4260723-00	54-60-15400	170.50	170.50
06/04/2019	<b>ANIXTER, INC</b> <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	05/19	4260723-00	54-60-15400	84.72	84.72

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06/04/2019	<b>ANIXTER, INC</b> <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	05/19	4260723-00	54-60-15400	104.50	104.50
06/04/2019	<b>ANIXTER, INC</b> <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	05/19	4260723-00	54-60-15400	135.50	135.50
Total 138060:						2,270.38
<b>138061</b>						
06/04/2019	<b>APWA</b> <i>PENCILS</i>	05/19	753287	01-41-65200-00	119.19	119.19
Total 138061:						119.19
<b>138062</b>						
06/04/2019	<b>AQUAFIX INC</b> <i>CHEMICALS: WR</i>	05/19	27798	52-00-71800-65	3,348.02	3,348.02
Total 138062:						3,348.02
<b>138063</b>						
06/04/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>SERVICE/MAINTENANCE AGREEMENT BASE FEE</i>	05/19	561I903665	01-48-51200-00	171.58	171.58
Total 138063:						171.58
<b>138064</b>						
06/04/2019	<b>BANK OF NEW YORK</b> <i>PAYING AGENT FEE - ROCHELLE15A</i>	05/19	252-2197445	36-00-73000-00	750.00	750.00
Total 138064:						750.00
<b>138065</b>						
06/04/2019	<b>BERG-JOHNSON</b> <i>ELECTRICAL BUILDING IMPROVEMENTS</i>	05/19	13735	36-00-82000-00	2,660.50	2,660.50
Total 138065:						2,660.50
<b>138066</b>						
06/04/2019	<b>BHMG SERVICE CORP.</b> <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	05/19	1502R-2019.	54-60-58800-53	5,860.37	5,860.37
06/04/2019	<b>BHMG SERVICE CORP.</b> <i>SOLAR TURBINE</i>	05/19	1639.SC-201	54-40-55300-61	16,145.76	16,145.76
06/04/2019	<b>BHMG SERVICE CORP.</b> <i>1639 GENERATION GENERAL SERVICES</i>	05/19	1639.SC-201	54-10-55300-61	19,987.56	19,987.56
06/04/2019	<b>BHMG SERVICE CORP.</b> <i>MIGHTY VINE FEEDER EXPANSION</i>	05/19	1915.305	54-60-10700	546.51	546.51
Total 138066:						42,540.20
<b>138067</b>						
06/04/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> <i>MISC SUPPLIES</i>	04/19	16549-0419	57-00-61100-00	17.97	17.97
Total 138067:						17.97
<b>138068</b>						

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06/04/2019	<b>BLACKBURN MFG. CO.</b> <i>JULIE LOCATING FLAGS</i>	05/19	0593578-IN	51-00-62010-65	357.27	357.27
06/04/2019	<b>BLACKBURN MFG. CO.</b> <i>JULIE LOCATING FLAGS</i>	05/19	0593578-IN	52-50-72010-65	357.27	357.27
Total 138068:						714.54
<b>138069</b>						
06/04/2019	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> <i>2019 SPRING SUMMIT</i>	05/19	2019-51	01-44-56600-00	30.00	30.00
Total 138069:						30.00
<b>138070</b>						
06/04/2019	<b>BLUE TARP FINANCIAL, INC</b> <i>STREET SUPPLIES</i>	05/19	42606993	01-41-61400-00	319.99	319.99
Total 138070:						319.99
<b>138071</b>						
06/04/2019	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 3</i>	05/19	0187275-IN	01-41-61300-00	217.27	217.27
Total 138071:						217.27
<b>138072</b>						
06/04/2019	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	05/19	832000521	01-22-65200-00	1,845.50	1,845.50
06/04/2019	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	05/19	83206552	01-22-65200-00	22.44	22.44
Total 138072:						1,867.94
<b>138073</b>						
06/04/2019	<b>BURRIS EQUIPMENT</b> <i>MISC PARTS</i>	04/19	NI01301	59-20-51200-00	326.50	326.50
Total 138073:						326.50
<b>138074</b>						
06/04/2019	<b>CARDOTT, CHRIS</b> <i>STAFF APPRECIATION LUNCH FOR AUDIT</i>	05/19	053019	64-00-92900-92	40.72	40.72
Total 138074:						40.72
<b>138075</b>						
06/04/2019	<b>CHASTAIN &amp; ASSOCIATES LLC</b> <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	05/19	0000004	36-00-86074-00	17,759.10	17,759.10
Total 138075:						17,759.10
<b>138076</b>						
06/04/2019	<b>CINTAS</b> <i>MONTHLY FIRST AID KIT CHECK AND REFILL</i>	05/19	5013719331	54-60-58800-83	77.55	77.55
Total 138076:						77.55

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138077						
06/04/2019	<b>CINTAS</b> UNIFORMS	05/19	4022013523	01-41-47100-00	15.52	15.52
06/04/2019	<b>CINTAS</b> RUG RENTAL	05/19	4022013523	01-41-53600-00	58.55	58.55
06/04/2019	<b>CINTAS</b> CLOTHING	05/19	4022339629	54-10-54800-47	183.83	183.83
06/04/2019	<b>CINTAS</b> UNIFORMS	05/19	4022339630	54-60-58800-54	176.55	176.55
06/04/2019	<b>CINTAS</b> RUG RENTAL	05/19	4022450378	01-41-53600-00	58.55	58.55
06/04/2019	<b>CINTAS</b> CINTAS UNIFORMS: WR	05/19	4022450378	01-41-47100-00	15.52	15.52
06/04/2019	<b>CINTAS</b> CINTAS MATS: LAB	05/19	4022450630	52-50-73680-54	28.80	28.80
06/04/2019	<b>CINTAS</b> CINTAS UNIFORMS: LAB W	05/19	4022450630	51-00-60480-47	5.23	5.23
06/04/2019	<b>CINTAS</b> CINTAS UNIFORMS: LAB WR	05/19	4022450630	52-50-70480-47	3.76	3.76
06/04/2019	<b>CINTAS</b> CINTAS UNIFORMS: WATER	05/19	4022450684	51-00-60480-47	54.30	54.30
06/04/2019	<b>CINTAS</b> CINTAS MATS: WR	05/19	4022450723	52-50-73680-54	109.09	109.09
06/04/2019	<b>CINTAS</b> UNIFORMS	05/19	4022805380	54-10-54800-47	183.83	183.83
06/04/2019	<b>CINTAS</b> UNIFORMS	05/19	4022805474	54-60-58800-54	175.20	175.20
	Total 138077:					1,068.73
<b>138078</b>						
06/04/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> ANNUAL FEE FOR SIGN OPS	05/19	002397	01-41-54900-00	1,500.00	1,500.00
	Total 138078:					1,500.00
<b>138079</b>						
06/04/2019	<b>CORE &amp; MAIN LP</b> SUPPLIES STREETS	05/19	K493969	01-41-61400-00	705.12	705.12
	Total 138079:					705.12
<b>138080</b>						
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC COUPLING	05/19	S506527130.	54-60-59400-65	236.29	236.29
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> K122 INTERMATIC POLE PHOTO CONTROL	05/19	S506534438.	54-60-58500-65	95.98	95.98
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC CONDUIT	05/19	S506539705.	54-60-59400-65	720.16	720.16
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 3 PVC 40 CONDUIT	05/19	S506539705.	54-60-59400-65	58.39	58.39
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> IBG-12L LITHONIA HIGH BAY	02/19	S506171948.	54-60-58800-51	1,123.99	1,123.99
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 629 DOTTIE 10 GA FLUORESCENT FIXTURE HANGERS	02/19	S506171948.	54-60-58800-51	6.19	6.19
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> IBG-12L LITHONIA HIGH BAY	05/19	S506171967.	54-10-54900-61	1,506.90	1,506.90

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06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>HOLOPHANE LIGHTING SVLED2 PNL MVOLT</i>	05/19	S506411903.	54-60-58800-61	4,098.00	4,098.00
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" PVC</i>	05/19	S506539705.	54-60-59400-65	227.18	227.18
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1" PVC</i>	05/19	S506567213.	54-60-59400-65	174.64	174.64
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1" PVC COUPLING</i>	05/19	S506567213.	54-60-59400-65	6.75	6.75
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1 PVC 90D SCH40</i>	05/19	S506569697.	54-60-59400-65	25.26	25.26
06/04/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" PVC 90 DEGREE ELBOW</i>	05/19	S506569697.	54-60-59400-65	140.98	140.98
Total 138080:						8,420.71
<b>138081</b>						
06/04/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E17- QUICK LUBE</i>	05/19	203S1382	54-60-18450	1,419.62	1,419.62
06/04/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E18 QUICK LUBE</i>	05/19	203S1383	54-60-18450	1,130.81	1,130.81
Total 138081:						2,550.43
<b>138082</b>						
06/04/2019	<b>CTM MEDIA GROUP, INC.</b> <i>ADVERTISING</i>	06/19	20D-061840	19-20-91214-00	380.00	380.00
Total 138082:						380.00
<b>138083</b>						
06/04/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	05/19	1053575	54-20-55500-57	99.69	99.69
Total 138083:						99.69
<b>138084</b>						
06/04/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	05/19	MN0001102	54-80-10700	235.00	235.00
Total 138084:						235.00
<b>138085</b>						
06/04/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	05/19	63452257	54-60-58900-59	152.25	152.25
Total 138085:						152.25
<b>138086</b>						
06/04/2019	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	05/19	051719	55-00-54900-00	62.54	62.54
Total 138086:						62.54
<b>138087</b>						
06/04/2019	<b>DUVAL, DANE</b> <i>INTERIOR PAINTING 333 BLDG</i>	05/19	753574	36-00-82000-00	420.00	420.00

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Total 138087:						420.00
<b>138088</b>						
06/04/2019	<b>EQUIPMENT DEPOT</b> TOYOTA FORKLIFT PERIODIC MAINT	05/19	30754930	54-60-58800-51	133.06	133.06
06/04/2019	<b>EQUIPMENT DEPOT</b> COVER-FILTER END TOYOTA FORKLIFT	05/19	30756099	54-60-18450	184.12	184.12
Total 138088:						317.18
<b>138089</b>						
06/04/2019	<b>FAIRBANKS MORSE ENGINE</b> ENGINE OP PARTS	05/19	320095	54-30-55300-61	2,807.46	2,807.46
06/04/2019	<b>FAIRBANKS MORSE ENGINE</b> WATER PUMP SEALS	05/19	320117	54-30-55300-61	886.89	886.89
Total 138089:						3,694.35
<b>138090</b>						
06/04/2019	<b>FASTENAL</b> SUPPLIES	05/19	ILROH86715	54-10-54900-92	20.86	20.86
06/04/2019	<b>FASTENAL</b> OPERATING SUPPLIES	05/19	ILROH86777	01-41-65200-00	82.34	82.34
06/04/2019	<b>FASTENAL</b> WAYFINDING SIGNAGE	05/19	ILROH86803	01-44-54920-00	724.50	724.50
06/04/2019	<b>FASTENAL</b> 14.5" UV BLK CBL TIE	05/19	ILROH86821	54-60-58800-65	20.98	20.98
06/04/2019	<b>FASTENAL</b> 2X35 DUCT TAPE	05/19	ILROH86821	54-60-58800-65	12.72	12.72
06/04/2019	<b>FASTENAL</b> 28" SAFETY CONE	05/19	ILROH86821	54-60-58800-65	215.92	215.92
06/04/2019	<b>FASTENAL</b> NEMESIS B/SM EYEWEAR	05/19	ILROH86821	54-60-58800-66	7.88	7.88
Total 138090:						1,085.20
<b>138091</b>						
06/04/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> ENGINEERING SURVEYING SERVICES FOR PILOT OFFISTE EASEMENT	04/19	88409	01-48-53200-00	1,200.00	1,200.00
Total 138091:						1,200.00
<b>138092</b>						
06/04/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> WELL #4 NEW WELL HOUSE	04/19	88424	51-00-10540	24,000.00	24,000.00
Total 138092:						24,000.00
<b>138093</b>						
06/04/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	05/19	0323174	51-00-10530	64.52	64.52
06/04/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	05/19	0323174	52-50-10530	64.52	64.52
Total 138093:						129.04

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138094						
06/04/2019	<b>FILTRATION CORP OF AMERICA</b> VELCON CARTRIDGES, LID GASKETS	05/19	00088141	57-00-65200-00	299.61	299.61
Total 138094:						299.61
<b>138095</b>						
06/04/2019	<b>FISCHERS, INC.</b> MONITOR ARM	05/19	0718117-001	01-44-65100-00	187.68	187.68
06/04/2019	<b>FISCHERS, INC.</b> OFFICE SUPPLIES	05/19	0718129-001	64-00-65100-00	150.95	150.95
06/04/2019	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	05/19	0718251-001	64-00-65200-00	87.29	87.29
06/04/2019	<b>FISCHERS, INC.</b> TOTAL COPY PLAN	05/19	0718273-001	54-60-58800-65	120.00	120.00
Total 138095:						545.92
<b>138096</b>						
06/04/2019	<b>FLAGG TOWNSHIP HISTORICAL SOC</b> FLAGG TOWNSHIP MUSEUM SUPPORT -2ND QUARTER 2019	05/19	051319	19-20-54912-00	2,000.00	2,000.00
Total 138096:						2,000.00
<b>138097</b>						
06/04/2019	<b>FLETCHER &amp; SIPPEL LLC</b> ICC ORDER STEAM PLANT RD	05/19	42424	58-00-53300-00	814.50	814.50
06/04/2019	<b>FLETCHER &amp; SIPPEL LLC</b> 01308-006 STEWARD ROAD CROSSING	05/19	42425	58-00-53300-00	412.50	412.50
Total 138097:						1,227.00
<b>138098</b>						
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-17-55200-00	5.86	5.86
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-21-55200-00	951.91	951.91
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-22-55200-00	105.08	105.08
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-41-55200-00	67.28	67.28
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-48-55200-00	5.02	5.02
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	01-61-55200-00	2.51	2.51
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	51-00-63660-55	3.35	3.35
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	52-50-73650-55	181.82	181.82
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-10-54800-55	126.26	126.26
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-20-50600-55	5.02	5.02
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-60-58800-55	111.61	111.61
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-70-90300-55	9.21	9.21

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06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-80-58800-55	5.86	5.86
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	54-90-92100-55	135.99	135.99
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	57-00-55200-00	71.45	71.45
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	64-00-55200-00	4.18	4.18
06/04/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	05/19	051919	55-32-55200-00	6.70	6.70
Total 138098:						1,799.11
<b>138099</b>						
06/04/2019	<b>FUELMAN</b> ACCT #BG2162308	05/19	NP56044696	01-21-65200-00	22.50	22.50
Total 138099:						22.50
<b>138100</b>						
06/04/2019	<b>GETZ FIRE EQUIPMENT</b> EXTINGUISHER REFILL	05/19	112-004340	54-60-58800-66	147.40	147.40
Total 138100:						147.40
<b>138101</b>						
06/04/2019	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	05/19	100000010	54-60-58800-55	85.59	85.59
Total 138101:						85.59
<b>138102</b>						
06/04/2019	<b>GRAINGER, INC.</b> HARD HAT	05/19	9174078932	54-60-58800-66	89.40	89.40
06/04/2019	<b>GRAINGER, INC.</b> EXTENSION CORD 6OUTLET 15 A 50 FT	05/19	9178119302	54-60-58700-65	220.86	220.86
06/04/2019	<b>GRAINGER, INC.</b> EXTENSION CORD 6OUTLET 15 A 100 FT	05/19	9178119302	54-60-58700-65	383.34	383.34
Total 138102:						693.60
<b>138103</b>						
06/04/2019	<b>GRAYBAR ELECTRIC CO., INC.</b> FIBER, SPLICE CLOSURE, CAN STYLE (LARGE)	05/19	9310135006	54-60-15400	11,994.72	11,994.72
06/04/2019	<b>GRAYBAR ELECTRIC CO., INC.</b> FIBER, SPLICE TRAY, 36 COUNT FOR LARGE CAN	05/19	9310135006	54-60-15400	1,082.00	1,082.00
Total 138103:						13,076.72
<b>138104</b>						
06/04/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	05/19	051319	54-60-59300-51	3,780.00	3,780.00
06/04/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	05/19	052019	54-60-59300-51	3,780.00	3,780.00
06/04/2019	<b>GROVERS SERVICES, LLC</b> LANDSCAPING	05/19	052019	54-60-10700	1,000.00	1,000.00

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06/04/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	05/19	052719	54-60-59300-51	3,780.00	3,780.00
Total 138104:						12,340.00
<b>138105</b>						
06/04/2019	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>SPRAYING STREET DEPT AND EMPTY LOTS ON 10TH AVE</i>	05/19	6013	01-41-54900-00	370.00	370.00
Total 138105:						370.00
<b>138106</b>						
06/04/2019	<b>HONG, HARIM</b> <i>REFUND CUSTOMER DEPOSIT #56151</i>	05/19	052819	52-50-23500	22.35	22.35
Total 138106:						22.35
<b>138107</b>						
06/04/2019	<b>HOWARD LEE &amp; SONS, INC.</b> <i>REPAIR AUTO STIK JR TANK MONITOR</i>	05/19	62064	57-00-51200-00	2,073.25	2,073.25
Total 138107:						2,073.25
<b>138108</b>						
06/04/2019	<b>HR DIRECT</b> <i>2019 POSTER GUARD - ACCT #A02210428</i>	05/19	052419	64-00-56500-00	1,426.81	1,426.81
Total 138108:						1,426.81
<b>138109</b>						
06/04/2019	<b>HUB PRINTING INC</b> <i>COUNCIL BUSINESS CARDS</i>	05/19	31218-2	01-12-65100-00	124.00	124.00
06/04/2019	<b>HUB PRINTING INC</b> <i>BUSINESS CARDS</i>	05/19	31218-3	55-00-54900-00	62.00	62.00
06/04/2019	<b>HUB PRINTING INC</b> <i>HUB PRINTING CARDS</i>	05/19	31218-4	01-44-55400-00	174.00	174.00
06/04/2019	<b>HUB PRINTING INC</b> <i>NAVAJO PRINTS</i>	05/19	31410-7	54-60-58800-92	255.00	255.00
Total 138109:						615.00
<b>138110</b>						
06/04/2019	<b>HUDETZ, MICHAEL</b> <i>REIMBURSE FOR AIRPORT SUPPLIES</i>	05/19	052819	57-00-65100-00	42.31	42.31
Total 138110:						42.31
<b>138112</b>						
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	12-00-59200-00	13,114.15	13,114.15
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	51-00-65810-45	688.06	688.06
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	52-50-75810-45	1,256.92	1,256.92
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	54-90-92500-45	2,350.54	2,350.54

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06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	55-32-45400-00	517.96	517.96
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	57-00-45400-00	513.50	513.50
06/04/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP JULY 2019</i>	05/19	53076	59-00-45400-00	470.87	470.87
Total 138112:						18,912.00
<b>138113</b>						
06/04/2019	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	05/19	19-04005	54-60-58800-56	375.00	375.00
Total 138113:						375.00
<b>138114</b>						
06/04/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>SALI GLOVE</i>	05/19	S010840323.	54-60-58800-83	550.24	550.24
Total 138114:						550.24
<b>138115</b>						
06/04/2019	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	05/19	3650493	54-50-92360-54	308.47	308.47
06/04/2019	<b>K &amp; L GATES LLP</b> <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	05/19	3650513	54-50-92300-53	251.17	251.17
06/04/2019	<b>K &amp; L GATES LLP</b> <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	05/19	3650514	54-50-92360-54	81.92	81.92
06/04/2019	<b>K &amp; L GATES LLP</b> <i>SCHEDULE 12 TECHNICAL AMENDMENTS</i>	05/19	3652388	54-50-92360-54	108.79	108.79
Total 138115:						750.35
<b>138116</b>						
06/04/2019	<b>KHR</b> <i>UNIT 1</i>	05/19	1031	01-41-61300-00	201.76	201.76
Total 138116:						201.76
<b>138117</b>						
06/04/2019	<b>KIMBALL MIDWEST</b> <i>OPERATORING SUPPLIES</i>	05/19	7134583	01-41-65200-00	106.70	106.70
Total 138117:						106.70
<b>138118</b>						
06/04/2019	<b>KING, JACOB</b> <i>REFUND CUSTOMER DEPOSIT #55982</i>	05/19	052819	54-90-23500	26.15	26.15
Total 138118:						26.15
<b>138119</b>						
06/04/2019	<b>LAMAR</b> <i>ADVERTISING</i>	05/19	234 3231583	19-20-91214-00	3,488.00	3,488.00
06/04/2019	<b>LAMAR</b> <i>ADVERTISING</i>	05/19	234 3231583	19-20-91214-00	2,490.00	2,490.00

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Total 138119:						5,978.00
<b>138120</b>						
06/04/2019	<b>LAUTERBACH &amp; AMEN, LLP</b> <i>PROFESSIONAL SERVICES - ACTUARIAL REPORTS FOR POLICE &amp; FIRE</i>	05/19	36580	64-00-54900-00	7,520.00	7,520.00
Total 138120:						7,520.00
<b>138121</b>						
06/04/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	05/19	050519-1118	55-00-51700-00	120.00	120.00
06/04/2019	<b>LAWN CARE SERVICE, INC.</b> <i>RR PARK MAINTENANCE</i>	05/19	051919-1132	19-30-65200-00	152.00	152.00
06/04/2019	<b>LAWN CARE SERVICE, INC.</b> <i>VISITORS CENTER</i>	05/19	051919-1132	19-40-51100-00	76.00	76.00
Total 138121:						348.00
<b>138122</b>						
06/04/2019	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	05/19	44265	54-60-58800-65	264.00	264.00
Total 138122:						264.00
<b>138123</b>						
06/04/2019	<b>MARTIN &amp; CO EXCAVATING</b> <i>9TH AVE PATCH</i>	05/19	20113646	54-60-59400-53	1,700.00	1,700.00
Total 138123:						1,700.00
<b>138124</b>						
06/04/2019	<b>MASTERBLEND INTERNATIONAL</b> <i>FERTILIZER</i>	05/19	53463	59-20-61700-00	235.00	235.00
Total 138124:						235.00
<b>138125</b>						
06/04/2019	<b>MCMASTER-CARR SUPPLY CO</b> <i>STOCK PARTS: W</i>	05/19	95117023	51-00-62060-61	148.02	148.02
Total 138125:						148.02
<b>138126</b>						
06/04/2019	<b>MID-CONTINENT SALES</b> <i>FILTER ELEMENT</i>	05/19	28933	54-30-55300-61	2,524.83	2,524.83
Total 138126:						2,524.83
<b>138127</b>						
06/04/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	05/19	216726	54-70-90300-54	162.94	162.94
06/04/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	05/19	216911	54-70-90300-54	153.81	153.81
Total 138127:						316.75

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138128						
06/04/2019	<b>MORAN ECONOMIC DEVELOPMENT LLC</b> <i>TIF CONSULTANT FEES</i>	05/19	1144	25-00-54900-00	8,100.00	8,100.00
Total 138128:						8,100.00
<b>138129</b>						
06/04/2019	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	05/19	0496571000	57-00-57100-00	45.50	45.50
06/04/2019	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	05/19	4721943255	57-00-57100-00	234.88	234.88
06/04/2019	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	05/19	8252731511	57-00-57100-00	143.84	143.84
06/04/2019	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	05/19	1087471000	54-10-54800-57	838.31	838.31
Total 138129:						1,262.53
<b>138130</b>						
06/04/2019	<b>OGLE COUNTY COLLECTOR</b> <i>OGLE COUNTY COLLECTOR</i>	05/19	2436351002-	57-00-59500-00	3,089.14	3,089.14
Total 138130:						3,089.14
<b>138131</b>						
06/04/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL PHOSPHATE &amp; TOTAL NITROGEN</i>	05/19	19368686	52-50-73550-53	121.42	121.42
06/04/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	05/19	19369683	51-00-63560-53	21.00	21.00
Total 138131:						142.42
<b>138132</b>						
06/04/2019	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING - AUGUST 2018</i>	05/19	052319	01-17-53600-00	2,300.00	2,300.00
Total 138132:						2,300.00
<b>138133</b>						
06/04/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER</i>	05/19	1352559	52-30-71850-65	4,761.00	4,761.00
Total 138133:						4,761.00
<b>138134</b>						
06/04/2019	<b>POMP'S TIRE SERVICE, INC.</b> <i>TIRES</i>	04/19	410669705	01-21-51300-00	723.05	723.05
Total 138134:						723.05
<b>138135</b>						
06/04/2019	<b>POWER LINE SUPPLY</b> <i>GLOVE DRIVER ENDURA KEVLAR LINED</i>	05/19	56363619	54-60-58800-83	494.00	494.00
Total 138135:						494.00

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138136						
06/04/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	05/19	9030205	54-50-92360-54	5,785.00	5,785.00
06/04/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	05/19	9030206	54-50-92360-54	950.00	950.00
Total 138136:						6,735.00
<b>138137</b>						
06/04/2019	<b>PRESCOTT BROS. FORD</b> <i>POLICE VEHICLE MAINTENANCE</i>	05/19	47631	01-21-51300-00	222.18	222.18
06/04/2019	<b>PRESCOTT BROS. FORD</b> <i>TIRE PATCH PRESCOTT'S</i>	05/19	65071	01-21-51300-00	26.95	26.95
06/04/2019	<b>PRESCOTT BROS. FORD</b> <i>E13 ALT</i>	05/19	65190	54-60-18450	820.17	820.17
Total 138137:						1,069.30
<b>138138</b>						
06/04/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>AMBULANCE TESTS</i>	05/19	503781	01-22-61300-00	68.00	68.00
Total 138138:						68.00
<b>138139</b>						
06/04/2019	<b>REPORTING SYSTEMS, INC.</b> <i>FIRE PACKAGE</i>	05/19	2019_3439	01-22-55200-00	169.00	169.00
Total 138139:						169.00
<b>138140</b>						
06/04/2019	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>CHAMBER MEMBERSHIP</i>	05/19	7506	19-20-54920-00	4,250.00	4,250.00
Total 138140:						4,250.00
<b>138141</b>						
06/04/2019	<b>SAWICKI MOTOR COMPANY</b> <i>UNIT 3 TIM'S NEW TRUCK</i>	04/19	121636	01-41-61300-00	425.00	425.00
Total 138141:						425.00
<b>138142</b>						
06/04/2019	<b>SECURITY LOCK INC.</b> <i>SERVICE CHARGE ON CAMERA SYSTEM</i>	03/19	556443	57-00-51100-00	65.00	65.00
06/04/2019	<b>SECURITY LOCK INC.</b> <i>CAMERA</i>	03/19	556486	57-00-51100-00	100.00	100.00
Total 138142:						165.00
<b>138143</b>						
06/04/2019	<b>SETON IDENTIFICATION PRODUCTS</b> <i>SIGN POST AND HARDWARE</i>	02/19	9339543109	54-60-58800-51	117.12	117.12
Total 138143:						117.12

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138144						
06/04/2019	<b>SIKICH LLP</b> <i>NET CONSULTANT</i>	05/19	1354726	55-00-54900-00	225.00	225.00
06/04/2019	<b>SIKICH LLP</b> <i>NET CONSULTANT</i>	05/19	1354727	55-00-54900-00	225.00	225.00
06/04/2019	<b>SIKICH LLP</b> <i>CITY OF ROCHELLE- IT INFRASTRUCTURE</i>	05/19	1355141	55-00-54900-00	20,078.75	20,078.75
Total 138144:						20,528.75
<b>138145</b>						
06/04/2019	<b>SILENT THUNDER, INC</b> <i>NEW OIL FILTER UNIT</i>	05/19	1565	54-10-55300-61	7,987.00	7,987.00
06/04/2019	<b>SILENT THUNDER, INC</b> <i>PEAKER # 1</i>	05/19	1566	54-10-55300-61	1,854.00	1,854.00
06/04/2019	<b>SILENT THUNDER, INC</b> <i>JACKET WATER HEATER</i>	05/19	1567	54-10-55300-61	715.00	715.00
06/04/2019	<b>SILENT THUNDER, INC</b> <i>CATALYST # 15</i>	05/19	1568	54-35-55300-61	9,785.00	9,785.00
Total 138145:						20,341.00
<b>138146</b>						
06/04/2019	<b>SKIDRIL INDUSTRIES LLC</b> <i>DRIVING ANCHORS IN THE GROUND</i>	05/19	116801	01-41-61400-00	1,280.00	1,280.00
Total 138146:						1,280.00
<b>138147</b>						
06/04/2019	<b>SUNSHINE BAKERY</b> <i>CHAMBER LEADERSHIP ACADEMY</i>	05/19	1293	01-17-91100-00	37.50	37.50
Total 138147:						37.50
<b>138148</b>						
06/04/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>WAYFINDING SIGNAGE</i>	04/19	1634726	01-44-54920-00	8,389.85	8,389.85
06/04/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNS</i>	05/19	1636810	01-41-62900-00	3,187.09	3,187.09
06/04/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNAGE</i>	05/19	1637475	01-41-62900-00	1,518.19	1,518.19
06/04/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>STREET SIGNS</i>	05/19	1637597	01-41-62900-00	241.08	241.08
06/04/2019	<b>TAPCO-TRAFFIC &amp; PARKING</b> <i>SIGNS</i>	05/19	1637600	01-41-62900-00	450.61	450.61
Total 138148:						13,786.82
<b>138149</b>						
06/04/2019	<b>THE HOME CITY ICE COMPANY</b> <i>ICE</i>	05/19	BOX0007044	59-10-65200-00	437.45	437.45
Total 138149:						437.45
<b>138150</b>						
06/04/2019	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> <i>REFUND CUSTOMER BALANCE #55811</i>	05/19	052819	54-90-23500	27.96	27.96

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Total 138150:						27.96
<b>138151</b>						
06/04/2019	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN SERVICE @ LAWNRIDGE CEMETERY</i>	05/19	101889044	01-46-54900-00	1,975.00	1,975.00
06/04/2019	<b>TRUGREEN PROCESSING CENTER</b> <i>LAWN CARE AT CEMETERY</i>	05/19	101897084	01-46-54900-00	200.00	200.00
Total 138151:						2,175.00
<b>138152</b>						
06/04/2019	<b>TYNDALE COMPANY, INC.</b> <i>CREDIT</i>	01/19	1662203	54-60-58800-83	456.00-	456.00-
06/04/2019	<b>TYNDALE COMPANY, INC.</b> <i>SUMMER TSHIRTS</i>	05/19	1763379	54-60-58800-83	1,169.95	1,169.95
Total 138152:						713.95
<b>138153</b>						
06/04/2019	<b>ULINE</b> <i>PALLET RACKS</i>	05/19	108810926	54-60-58800-61	817.89	817.89
Total 138153:						817.89
<b>138154</b>						
06/04/2019	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>CONSULTING SERVICES</i>	05/19	2019-0255	54-50-92360-54	5,230.84	5,230.84
Total 138154:						5,230.84
<b>138155</b>						
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - City Manager</i>	05/19	9830197100	01-19-55200-00	53.45	53.45
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Police</i>	05/19	9830197100	01-21-55200-00	879.33	879.33
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Fire</i>	05/19	9830197100	01-22-55200-00	111.49	111.49
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Streets</i>	05/19	9830197100	01-41-55200-00	144.69	144.69
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Comm Dev</i>	05/19	9830197100	01-44-55200-00	63.41	63.41
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Cemetery</i>	05/19	9830197100	01-46-55200-00	127.47	127.47
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Engineering</i>	05/19	9830197100	01-48-55200-00	100.92	100.92
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Econ Dev</i>	05/19	9830197100	01-61-55200-00	53.45	53.45
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Water</i>	05/19	9830197100	51-00-63660-55	339.79	339.79
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - W/WR</i>	05/19	9830197100	52-50-73650-55	180.05	180.05
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Generation</i>	05/19	9830197100	54-10-54900-55	51.09	51.09
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Electric Distribution</i>	05/19	9830197100	54-60-58800-55	775.55	775.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	05/19	9830197100	55-32-55200-00	113.63	113.63
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Adv Comm</i>	05/19	9830197100	56-40-55200-00	94.46	94.46
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 -Airport</i>	05/19	9830197100	57-00-55200-00	95.32	95.32
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Tech Cntr/Adv Comm</i>	05/19	9830197100	55-00-55200-00	63.45	63.45
06/04/2019	<b>VERIZON WIRELESS</b> <i>Acct 386264659-0001 - Admin Services</i>	05/19	9830197100	64-00-55200-00	116.90	116.90
Total 138155:						3,364.45
<b>138156</b>						
06/04/2019	<b>VETTER, ZACHARY S</b> <i>REFUND CUSTOMER DEPOSIT #56265</i>	05/19	052019	54-90-23500	70.66	70.66
Total 138156:						70.66
<b>138157</b>						
06/04/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SUPPLIES FOR OPEN HOUSE FOR MAYOR/COUNCIL</i>	05/19	052219	01-12-91100-00	50.05	50.05
06/04/2019	<b>WALMART COMMUNITY/GECRB</b> <i>CAKE FOR OPEN HOUSE FOR MAYOR/COUNCIL</i>	05/19	052219	01-12-91100-00	85.96	85.96
06/04/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SUPPLIES/ICE CREAM FOR RAILROAD PARK</i>	05/19	052219	19-30-65200-00	69.28	69.28
Total 138157:						205.29
<b>138158</b>						
06/04/2019	<b>WESCO RECEIVABLES CORP</b> <i>COBRAHEAD GCM2 30H</i>	05/19	871212	54-60-58500-65	4,840.00	4,840.00
06/04/2019	<b>WESCO RECEIVABLES CORP</b> <i>COBRAHEAD GCM2 30H</i>	05/19	871213	54-60-58500-65	4,840.00	4,840.00
Total 138158:						9,680.00
<b>138159</b>						
06/04/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>W DIVISION RATE STUDY</i>	05/19	26466	51-00-63180-53	2,243.80	2,243.80
06/04/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WATER SYSTEM CONTRACT OPERATION</i>	05/19	26478	51-00-63610-53	380.00	380.00
Total 138159:						2,623.80
<b>138160</b>						
06/04/2019	<b>ZARNOTH BRUSH WORKS, INC</b> <i>UNIT 9 SWEEPER</i>	05/19	0175381-IN	01-41-61300-00	119.40	119.40
06/04/2019	<b>ZARNOTH BRUSH WORKS, INC</b> <i>UNIT 9 SWEEPER BROOM</i>	05/19	0175514-IN	01-41-61300-00	265.00	265.00
Total 138160:						384.40
<b>138161</b>						
06/04/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>PROJECT 19-340 - CIVIL ENGINEERING RV PARK</i>	04/19	88423	57-00-53200-00	2,425.00	2,425.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138161:						2,425.00
<b>138162</b>						
06/04/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>NE AREA SANITARY SEWER LINING</i>	02/19	26182	52-50-10540	3,232.30	3,232.30
Total 138162:						3,232.30
<b>138163</b>						
06/04/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>NE AREA SANITARY SEWER LINING</i>	04/19	26319	52-50-10540	1,298.75	1,298.75
Total 138163:						1,298.75
<b>138164</b>						
06/04/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>MEADOWBROOK SEWER LINING PHASE II</i>	05/19	26469	52-50-10540	17,760.00	17,760.00
Total 138164:						17,760.00
Grand Totals:						346,392.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	41,909.49-	41,909.49-
01-12-65100-000	124.00	.00	124.00
01-12-91100-000	136.01	.00	136.01
01-17-53600-000	2,300.00	.00	2,300.00
01-17-55200-000	5.86	.00	5.86
01-17-91100-000	37.50	.00	37.50
01-19-55200-000	53.45	.00	53.45
01-21-51300-000	972.18	.00	972.18
01-21-55200-000	1,831.24	.00	1,831.24
01-21-65200-000	22.50	.00	22.50
01-22-55200-000	385.57	.00	385.57
01-22-61300-000	68.00	.00	68.00
01-22-65200-000	1,867.94	.00	1,867.94
01-22-83000-000	9,161.00	.00	9,161.00
01-41-47100-000	31.04	.00	31.04
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	1,870.00	.00	1,870.00
01-41-55200-000	211.97	.00	211.97
01-41-61300-000	1,228.43	.00	1,228.43
01-41-61400-000	2,305.11	.00	2,305.11
01-41-62900-000	5,396.97	.00	5,396.97
01-41-65200-000	308.23	.00	308.23
01-44-51300-000	70.00	.00	70.00
01-44-54920-000	9,114.35	.00	9,114.35
01-44-55200-000	63.41	.00	63.41
01-44-55400-000	174.00	.00	174.00
01-44-56600-000	30.00	.00	30.00
01-44-65100-000	187.68	.00	187.68

GL Account	Debit	Credit	Proof
01-46-54900-000	2,175.00	.00	2,175.00
01-46-55200-000	127.47	.00	127.47
01-48-51200-000	171.58	.00	171.58
01-48-53200-000	1,200.00	.00	1,200.00
01-48-55200-000	105.94	.00	105.94
01-61-55200-000	55.96	.00	55.96
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	12,905.28-	12,905.28-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-54920-000	4,250.00	.00	4,250.00
19-20-91214-000	6,358.00	.00	6,358.00
19-30-65200-000	221.28	.00	221.28
19-40-51100-000	76.00	.00	76.00
25-00-23300	.00	8,100.00-	8,100.00-
25-00-54900-000	8,100.00	.00	8,100.00
36-00-23300	.00	21,589.60-	21,589.60-
36-00-73000-000	750.00	.00	750.00
36-00-82000-000	3,080.50	.00	3,080.50
36-00-86074-000	17,759.10	.00	17,759.10
51-00-10530	64.52	.00	64.52
51-00-10540	24,000.00	.00	24,000.00
51-00-23300	.00	28,305.34-	28,305.34-
51-00-60480-474	59.53	.00	59.53
51-00-62010-652	357.27	.00	357.27
51-00-62060-615	148.02	.00	148.02
51-00-63180-532	2,243.80	.00	2,243.80
51-00-63560-539	21.00	.00	21.00
51-00-63610-532	380.00	.00	380.00
51-00-63660-552	343.14	.00	343.14
51-00-65810-454	688.06	.00	688.06
52-00-23300	.00	32,726.07-	32,726.07-
52-00-71800-650	3,348.02	.00	3,348.02
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10530	64.52	.00	64.52
52-50-10540	22,291.05	.00	22,291.05
52-50-23500	22.35	.00	22.35
52-50-70480-474	3.76	.00	3.76
52-50-72010-652	357.27	.00	357.27
52-50-73550-539	121.42	.00	121.42
52-50-73650-552	361.87	.00	361.87
52-50-73680-549	137.89	.00	137.89
52-50-75810-454	1,256.92	.00	1,256.92
54-00-23300	456.00	144,495.17-	144,039.17-
54-10-54800-474	367.66	.00	367.66
54-10-54800-552	126.26	.00	126.26
54-10-54800-571	838.31	.00	838.31
54-10-54900-552	51.09	.00	51.09
54-10-54900-611	1,506.90	.00	1,506.90
54-10-54900-929	20.86	.00	20.86
54-10-55300-612	30,543.56	.00	30,543.56
54-20-50600-552	5.02	.00	5.02
54-20-55500-576	99.69	.00	99.69
54-30-55300-612	6,219.18	.00	6,219.18
54-35-55300-612	9,785.00	.00	9,785.00
54-40-55300-612	16,145.76	.00	16,145.76
54-50-92300-533	251.17	.00	251.17
54-50-92360-549	12,465.02	.00	12,465.02

GL Account	Debit	Credit	Proof
54-60-10700	1,546.51	.00	1,546.51
54-60-15400	15,347.10	.00	15,347.10
54-60-18450	3,554.72	.00	3,554.72
54-60-58500-652	9,775.98	.00	9,775.98
54-60-58700-652	604.20	.00	604.20
54-60-58800-511	1,247.30	.00	1,247.30
54-60-58800-512	133.06	.00	133.06
54-60-58800-532	5,860.37	.00	5,860.37
54-60-58800-549	351.75	.00	351.75
54-60-58800-552	972.75	.00	972.75
54-60-58800-563	375.00	.00	375.00
54-60-58800-611	4,915.89	.00	4,915.89
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	513.62	.00	513.62
54-60-58800-661	244.68	.00	244.68
54-60-58800-835	2,291.74	456.00-	1,835.74
54-60-58800-929	255.00	.00	255.00
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59400-539	1,700.00	.00	1,700.00
54-60-59400-652	1,589.65	.00	1,589.65
54-70-90300-549	316.75	.00	316.75
54-70-90300-552	9.21	.00	9.21
54-80-10700	235.00	.00	235.00
54-80-58800-552	5.86	.00	5.86
54-90-23500	124.77	.00	124.77
54-90-92100-552	135.99	.00	135.99
54-90-92500-454	2,350.54	.00	2,350.54
55-00-23300	.00	21,475.03-	21,475.03-
55-00-51700-000	120.00	.00	120.00
55-00-54900-000	20,653.29	.00	20,653.29
55-00-55200-000	63.45	.00	63.45
55-32-45400-000	517.96	.00	517.96
55-32-55200-000	120.33	.00	120.33
56-00-23300	.00	94.46-	94.46-
56-40-55200-000	94.46	.00	94.46
57-00-23300	.00	9,301.77-	9,301.77-
57-00-45400-000	513.50	.00	513.50
57-00-51100-000	165.00	.00	165.00
57-00-51200-000	2,073.25	.00	2,073.25
57-00-53200-000	2,425.00	.00	2,425.00
57-00-55200-000	166.77	.00	166.77
57-00-57100-000	424.22	.00	424.22
57-00-59500-000	3,089.14	.00	3,089.14
57-00-61100-000	17.97	.00	17.97
57-00-65100-000	42.31	.00	42.31
57-00-65200-000	299.61	.00	299.61
57-00-92900-000	85.00	.00	85.00
58-00-23300	.00	1,227.00-	1,227.00-
58-00-53300-000	1,227.00	.00	1,227.00
59-00-23300	.00	2,258.25-	2,258.25-
59-00-45400-000	470.87	.00	470.87
59-10-51100-000	502.48	.00	502.48
59-10-65200-000	723.40	.00	723.40
59-20-51200-000	326.50	.00	326.50
59-20-61700-000	235.00	.00	235.00
64-00-23300	.00	9,346.85-	9,346.85-
64-00-54900-000	7,520.00	.00	7,520.00

GL Account	Debit	Credit	Proof
64-00-55200-000	121.08	.00	121.08
64-00-56500-000	1,426.81	.00	1,426.81
64-00-65100-000	150.95	.00	150.95
64-00-65200-000	87.29	.00	87.29
64-00-92900-929	40.72	.00	40.72
Grand Totals:	<u>347,304.46</u>	<u>347,304.46-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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