

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
138373						
07/02/2019	ACUSHNET COMPANY GOLF BALLS	05/19	907587763	59-10-65200-00	339.59	339.59
07/02/2019	ACUSHNET COMPANY GOLF BALLS	05/19	907587764	59-10-65200-00	127.43	127.43
Total 138373:						467.02
138374						
07/02/2019	ADVANCED WEIGHING SYSTEMS, INC. RE-CERTIFICATION OF 4 WHEEL LOAD SCALES	06/19	26448	01-21-65200-00	200.00	200.00
Total 138374:						200.00
138375						
07/02/2019	AESI-US, INC. POWER UTILITIES- CYBERSECURITY ASSESSMENT	06/19	1942-05-19A	54-60-10700	1,946.64	1,946.64
Total 138375:						1,946.64
138376						
07/02/2019	AIR ONE EQUIPMENT, INC. O-RING, POLYLACTONE URETHANE	06/19	145066	01-22-61200-00	18.48	18.48
07/02/2019	AIR ONE EQUIPMENT, INC. AIR MASK FLOW TEST	06/19	145107	01-22-51200-00	1,625.97	1,625.97
Total 138376:						1,644.45
138377						
07/02/2019	AIRGAS USA LLC OXYGEN	05/19	9089290596	01-22-65200-00	359.92	359.92
07/02/2019	AIRGAS USA LLC OXYGEN RENTAL	05/19	9962051408	01-22-65200-00	122.18	122.18
Total 138377:						482.10
138378						
07/02/2019	ALEXIS FIRE EQUIPMENT COMPANY FIRE APPARATUS	05/19	0065002-IN	01-22-51300-00	2,090.27	2,090.27
07/02/2019	ALEXIS FIRE EQUIPMENT COMPANY AERIAL UNIT SERVICE CALL	05/19	0065003-IN	01-22-51300-00	6,189.64	6,189.64
Total 138378:						8,279.91
138379						
07/02/2019	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	06/19	4276928-01	54-60-15400	619.08	619.08
07/02/2019	ANIXTER, INC CHEM CLEANER/DEGREASER 16OZ	06/19	4279496-00	54-60-58800-65	349.62	349.62
07/02/2019	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	06/19	4289676-00	54-60-15400	58.90	58.90
07/02/2019	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	06/19	4294315-00	54-60-15400	686.60	686.60

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Total 138379:						1,714.20
138380						
07/02/2019	ARC DOCUMENT SOLUTIONS, LLC <i>SERVICE/MAINTENANCE AGREEMENT BASE FEE</i>	06/19	561I903878	01-48-51200-00	176.14	176.14
Total 138380:						176.14
138381						
07/02/2019	ASKVIG BOYS CONT LLC <i>REFUND CUSTOMER BALANCE #56489</i>	06/19	061719	54-90-23500	222.77	222.77
Total 138381:						222.77
138382						
07/02/2019	AUTO ZONE <i>AUTO ZONE MISC PARTS</i>	05/19	2503	01-21-61300-00	157.70	157.70
Total 138382:						157.70
138383						
07/02/2019	BAXTER & WOODMAN, INC. <i>PT SURVEY PHASE 2</i>	06/19	0206852	52-50-10540	4,727.93	4,727.93
Total 138383:						4,727.93
138384						
07/02/2019	BETHEL ELECTRIC RATE CONSULTING <i>ANNUAL UPDATE OF TRANSMISSION FORMULA RATE</i>	06/19	062719	54-50-92360-54	3,088.00	3,088.00
Total 138384:						3,088.00
138385						
07/02/2019	BICK, AARON <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060519	54-90-23500	42.30	42.30
Total 138385:						42.30
138386						
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY SUPPLIES</i>	05/19	16502-0519	01-46-61400-00	52.35	52.35
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY SUPPLIES GROUNDS</i>	05/19	16502-0519	01-46-61700-00	56.88	56.88
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>STREETS UNIFORM ALLOWANCE</i>	05/19	16502-0519	01-41-47100-00	671.80	671.80
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES GROUNDS</i>	05/19	16502-0519	01-41-61700-00	7.92	7.92
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>OPERATORING SUPPLIES</i>	05/19	16502-0519	01-41-65200-00	109.91	109.91
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>SAFETY SUPPLIES</i>	05/19	16502-0519	01-41-66100-00	204.98	204.98
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>SAFETY: HEARING PROTECTION</i>	05/19	16510-0519-	51-00-65060-65	34.99	34.99
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>STOCK PARTS: WR (FUEL TANK PUMP)</i>	05/19	16510-0519-	52-50-72050-57	229.99	229.99

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07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>STOCK PARTS: WATER (WELL #11)</i>	05/19	16510-0519-	51-00-62060-61	319.98	319.98
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>7" H LEV DIAGONAL CUTTING PLI</i>	05/19	16510-0519-	54-60-58800-65	6.99	6.99
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>2" PVC TERM ADAPT</i>	05/19	16510-0519-	54-60-59400-65	7.45	7.45
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>NUTS AND BOLTS</i>	05/19	16510-0519-	54-60-10700	10.73	10.73
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>OBLONG SEALED LIGHT</i>	05/19	16510-0519-	54-60-18450	8.98	8.98
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>NUTS/BOLTS/WASHERS</i>	05/19	16510-0519-	54-60-10700	12.32	12.32
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>WORK BOOTS-TOBY</i>	05/19	16510-0519-	54-60-58800-83	114.99	114.99
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>WORK BOOTS-BLAKE</i>	05/19	16510-0519-	54-60-58800-83	189.99	189.99
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>UNIFORM ALLOWANCE- GARRY</i>	05/19	16510-0519-	54-60-58800-83	67.96	67.96
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/19	16510-0519-	54-10-54900-92	81.58	81.58
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/19	16510-0519-	54-10-54900-92	216.06	216.06
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>BATTERIES</i>	05/19	16528-0519	01-22-65200-00	99.92	99.92
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/19	16548-0519	59-20-51200-00	18.97	18.97
07/02/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	05/19	16549-0519	57-00-61200-00	31.13	31.13
Total 138386:						2,555.87
138387						
07/02/2019	BLACKBURN MFG. CO. <i>BLACKBURN 450W UTILITY MARKING FLAGS; PLAIN ELECTRIC RED</i>	06/19	0596136-IN	54-60-58800-65	281.60	281.60
07/02/2019	BLACKBURN MFG. CO. <i>BLACKBURN P450W UTILITY MARKING FLAGS; ORANGE</i>	06/19	0596136-IN	54-60-58800-65	211.20	211.20
07/02/2019	BLACKBURN MFG. CO. <i>BLACKBURN P450W UTILITY MARKING FLAGS; PLAIN WHITE</i>	06/19	0596136-IN	54-60-58800-65	165.60	165.60
07/02/2019	BLACKBURN MFG. CO. <i>SHIPPING</i>	06/19	0596136-IN	54-60-58800-65	65.52	65.52
Total 138387:						723.92
138388						
07/02/2019	BLUE BEACON <i>UNIT 9 SWEEPER</i>	05/19	2888538	01-41-51300-00	95.50	95.50
Total 138388:						95.50
138389						
07/02/2019	BLUE CROSS BLUE SHIELD OF IL <i>RREFUND AMBULANCE OVERPAYMENT - M. DAVIS</i>	06/19	062519	01-11-12167	170.58	170.58
Total 138389:						170.58
138390						

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07/02/2019	BONNELL INDUSTRIES INC. <i>TIM'S NEW TRUCK SAFETY LIGHTS</i>	06/19	0186742-IN	01-41-51300-00	2,692.00	2,692.00
Total 138390:						2,692.00
138391						
07/02/2019	BRUNS CONSTRUCTION, INC <i>REPLACE CURB @ 935 N 16TH ST</i>	06/19	8076	01-41-54900-00	1,345.00	1,345.00
07/02/2019	BRUNS CONSTRUCTION, INC <i>MISC SIDEWALK REPLACEMENTS</i>	06/19	8077	36-00-86502-00	1,072.80	1,072.80
Total 138391:						2,417.80
138392						
07/02/2019	BRYANT, DYLAN <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060519	54-90-23500	9.94	9.94
Total 138392:						9.94
138393						
07/02/2019	C & C PLUMBING, HEATING <i>ONE-TIME PAYMENT: SEWER BACKUP BURTMAN</i>	06/19	25210	52-50-72010-65	820.00	820.00
Total 138393:						820.00
138394						
07/02/2019	C.E.S. INC <i>OPERATING</i>	06/19	S224-19	19-30-65200-00	684.00	684.00
07/02/2019	C.E.S. INC <i>PROFESSIONAL LAND SURVEYING SERVICES</i>	06/19	S227-19	01-48-54900-00	650.00	650.00
Total 138394:						1,334.00
138395						
07/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	06/19	SLS 1007591	51-00-61830-65	2,532.00	2,532.00
07/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	06/19	SLS 1007597	51-00-61830-65	3,020.00	3,020.00
07/02/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	06/19	SLS 1007603	51-00-61830-65	1,156.87	1,156.87
Total 138395:						6,708.87
138396						
07/02/2019	CHASE, KAREN <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060319	54-90-23500	45.06	45.06
Total 138396:						45.06
138397						
07/02/2019	CHAVEZ, JAIME <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060519	54-90-23500	97.57	97.57
Total 138397:						97.57
138398						

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07/02/2019	CINTAS RUG RENTAL	06/19	4023840884	01-41-53600-00	58.55	58.55
07/02/2019	CINTAS CINTAS MATS: WR	06/19	4023841170	52-50-73680-54	68.19	68.19
07/02/2019	CINTAS CINTAS UNIFORMS: WR	06/19	4023841170	52-50-70480-47	40.90	40.90
07/02/2019	CINTAS CINTAS UNIFORMS: LAB W	06/19	4023841193	51-00-60480-47	84.36	84.36
07/02/2019	CINTAS CINTAS MATS: LAB	06/19	4023841233	52-50-73680-54	28.80	28.80
07/02/2019	CINTAS CINTAS UNIFORMS: LAB W	06/19	4023841233	51-00-60480-47	5.23	5.23
07/02/2019	CINTAS CINTAS UNIFORMS: LAB WR	06/19	4023841233	52-50-70480-47	3.76	3.76
07/02/2019	CINTAS UNIFORMS	06/19	4024092291	54-60-58800-54	175.20	175.20
07/02/2019	CINTAS UNIFORMS	06/19	4024092372	54-10-54800-47	176.03	176.03
07/02/2019	CINTAS RUG RENTAL	06/19	4024254661	01-41-53600-00	58.55	58.55
07/02/2019	CINTAS CINTAS MATS: WR	06/19	4024255017	52-50-73680-54	68.19	68.19
07/02/2019	CINTAS CINTAS UNIFORMS: WR	06/19	4024255017	52-50-70480-47	40.90	40.90
07/02/2019	CINTAS CINTAS UNIFORMS: W	06/19	4024255036	51-00-60480-47	54.30	54.30
07/02/2019	CINTAS CINTAS MATS: LAB	06/19	4024255142	52-50-73680-54	28.80	28.80
07/02/2019	CINTAS CINTAS UNIFORMS: LAB W	06/19	4024255142	51-00-60480-47	5.23	5.23
07/02/2019	CINTAS CINTAS UNIFORMS: LAB WR	06/19	4024255142	52-50-70480-47	3.76	3.76
07/02/2019	CINTAS UNIFORMS	06/19	4024542888	54-60-58800-54	175.20	175.20
07/02/2019	CINTAS UNIFORMS	06/19	4024542918	54-10-54800-47	173.74	173.74
07/02/2019	CINTAS RUG RENTAL	06/19	4024729293	01-41-53600-00	58.55	58.55
07/02/2019	CINTAS CINTAS MATS: LAB	06/19	4024729460	52-50-73680-54	28.80	28.80
07/02/2019	CINTAS CINTAS UNIFORMS: LAB W	06/19	4024729460	51-00-60480-47	5.23	5.23
07/02/2019	CINTAS CINTAS UNIFORMS: LAB WR	06/19	4024729460	52-50-70480-47	3.76	3.76
07/02/2019	CINTAS CINTAS UNIFORMS: WR	06/19	4024729483	52-50-70480-47	40.90	40.90
07/02/2019	CINTAS CINTAS MATS: WR	06/19	4024729483	52-50-73680-54	68.19	68.19
07/02/2019	CINTAS CINTAS UNIFORMS: W	06/19	4024729503	51-00-60480-47	54.30	54.30
Total 138398:						1,509.42
138399						
07/02/2019	CITY OF ROCHELLE SOLID WASTE CHARGE	06/19	12953	52-30-73650-57	10,800.00	10,800.00

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Total 138399:						10,800.00
138400						
07/02/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>GIS SUPPORT</i>	05/19	002409	01-61-54900-00	525.00	525.00
Total 138400:						525.00
138401						
07/02/2019	CONSERV FS <i>FIRE</i>	05/19	7263340-051	01-22-65500-00	1,060.67	1,060.67
07/02/2019	CONSERV FS <i>WATER REC</i>	06/19	7263343-051	52-50-75020-65	1,310.21	1,310.21
07/02/2019	CONSERV FS <i>WATER</i>	06/19	7263344-051	51-00-65060-65	1,004.23	1,004.23
Total 138401:						3,375.11
138402						
07/02/2019	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	05/19	0114072	54-70-90300-54	2,016.73	2,016.73
Total 138402:						2,016.73
138403						
07/02/2019	CORE & MAIN LP <i>HYDRANT LOCATE</i>	06/19	K671475	51-00-62060-61	1,556.97	1,556.97
07/02/2019	CORE & MAIN LP <i>HYDRANT RELOCATE@CHERRY & MAIN</i>	06/19	K688742	51-00-10540	550.00	550.00
Total 138403:						2,106.97
138404						
07/02/2019	CRESCENT ELECTRIC SUPPLY <i>IPL 4-4 INSULATED MULTI-TAP SCREW</i>	06/19	S506619212.	54-60-58500-65	320.80	320.80
07/02/2019	CRESCENT ELECTRIC SUPPLY <i>2" PVC 90DEGREE ELBOW</i>	06/19	S506671134.	54-60-59400-65	55.10	55.10
07/02/2019	CRESCENT ELECTRIC SUPPLY <i>2" PVC COUPLING</i>	06/19	S506671134.	54-60-59400-65	13.61	13.61
Total 138404:						389.51
138405						
07/02/2019	CTM MEDIA GROUP, INC. <i>ADVERTISING</i>	06/19	20D-061569	19-20-91214-00	380.00	380.00
Total 138405:						380.00
138406						
07/02/2019	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	06/19	1054025	54-20-55500-57	99.69	99.69
Total 138406:						99.69
138407						

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07/02/2019	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	06/19	74587	54-60-58800-51	336.40	336.40
Total 138407:						336.40
138408						
07/02/2019	DELL MARKETING L.P. <i>PRECISION 3430 SMALL FORM FACTOR</i>	06/19	1032057796	55-00-65200-00	1,399.99	1,399.99
Total 138408:						1,399.99
138409						
07/02/2019	DESIGN & COLOR YOUR DREAMS INC. <i>LIGHT POLE BASES AND COVERS POWDER COATING</i>	06/19	204	54-60-10700	1,007.00	1,007.00
Total 138409:						1,007.00
138410						
07/02/2019	DISH <i>MONTHLY TV CHARGES</i>	06/19	061719	55-00-54900-00	52.54	52.54
Total 138410:						52.54
138411						
07/02/2019	DONALDSON COMPANY, INC. <i>SOLAR TURBINE AIR FILTERS</i>	06/19	3947132	54-40-55300-61	4,391.53	4,391.53
Total 138411:						4,391.53
138412						
07/02/2019	DUVAL, DANE <i>INTERIOR PAINTING 333 BLDG</i>	06/19	753586	36-00-82000-00	450.00	450.00
Total 138412:						450.00
138413						
07/02/2019	DUVAL, RONALD L. <i>SECOND HALF SALARY 2019</i>	06/19	053019-2	01-17-54900-00	1,250.00	1,250.00
Total 138413:						1,250.00
138414						
07/02/2019	FASTENAL <i>CREDIT FOR EAR PLUGS</i>	06/19	ILROH83806	01-41-66100-00	70.20-	70.20-
07/02/2019	FASTENAL <i>SMALL TOOLS</i>	06/19	ILROH87159	01-41-65300-00	47.97	47.97
07/02/2019	FASTENAL <i>SMALL TOOLS</i>	06/19	ILROH87160	01-41-65300-00	52.99	52.99
07/02/2019	FASTENAL <i>8-32X3/4 S/S PPHMS</i>	06/19	ILROH87248	54-60-58500-65	5.91	5.91
07/02/2019	FASTENAL <i>10X1 HWH SDS 410</i>	06/19	ILROH87248	54-60-58500-65	25.93	25.93
07/02/2019	FASTENAL <i>HCS3/4 -10X3</i>	06/19	ILROH87248	54-60-58500-65	68.61	68.61
07/02/2019	FASTENAL <i>3/4 USS F/W</i>	06/19	ILROH87248	54-60-58500-65	14.04	14.04

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07/02/2019	FASTENAL 3/4 MEDSPLIT LW	06/19	ILROH87248	54-60-58800-65	5.59	5.59
07/02/2019	FASTENAL 3/4-10 FHNZ	06/19	ILROH87248	54-60-58500-65	15.71	15.71
07/02/2019	FASTENAL LOOTS FOR HOT MIX	06/19	ILROH87249	01-41-61400-00	169.04	169.04
Total 138414:						335.59
138415						
07/02/2019	FEHR-GRAHAM & ASSOC. PROJECT 19-340 - CIVIL ENGINEERING RV PARK	05/19	89011	57-00-53200-00	1,212.50	1,212.50
Total 138415:						1,212.50
138416						
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	06/19	0325822	51-00-10530	1,968.50	1,968.50
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/19	0325822	52-50-10530	1,968.50	1,968.50
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/19	0330166	52-50-10530	134.05	134.05
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	06/19	0330166	51-00-10530	134.05	134.05
07/02/2019	FERGUSON WATERWORKS #2516 STOCK PARTS: HYDRANTS	06/19	0331645	51-00-62060-61	143.91	143.91
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	06/19	0323267	51-00-10530	2,422.58	2,422.58
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/19	0323267	52-50-10530	2,422.59	2,422.59
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	06/19	0327195	51-00-10530	394.25	394.25
07/02/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/19	0327195	52-50-10530	394.25	394.25
Total 138416:						9,982.68
138417						
07/02/2019	FISCHERS, INC. PERSONNEL FILE FOLDERS	06/19	0718395-001	64-00-65100-00	632.00	632.00
07/02/2019	FISCHERS, INC. LARGE LAZER PRINTER CATRIDGE	06/19	0718458-001	01-48-61200-00	247.00	247.00
07/02/2019	FISCHERS, INC. TONER, INK	06/19	0718527-001	64-00-65100-00	373.96	373.96
07/02/2019	FISCHERS, INC. TOTAL COPY PLAN CHARGE	06/19	0718890-001	64-00-65200-00	50.11	50.11
07/02/2019	FISCHERS, INC. TOTAL COPY PLAN CHARGE	06/19	0718912-001	54-60-58800-65	120.00	120.00
Total 138417:						1,423.07
138418						
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-17-55200-00	4.02	4.02
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-21-55200-00	949.27	949.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-22-55200-00	105.08	105.08
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-41-55200-00	65.96	65.96
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-48-55200-00	3.45	3.45
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	01-61-55200-00	1.72	1.72
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	51-00-63660-55	2.30	2.30
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	52-50-73650-55	176.09	176.09
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-10-54800-55	123.90	123.90
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-20-50600-55	3.45	3.45
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-60-58800-55	107.20	107.20
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-70-90300-55	6.32	6.32
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-80-58800-55	4.02	4.02
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	54-90-92100-55	135.99	135.99
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	55-32-55200-00	4.60	4.60
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	57-00-55200-00	71.45	71.45
07/02/2019	FRONTIER ACCT # 630-159-0297-082910-5	06/19	061919	64-00-55200-00	2.87	2.87
Total 138418:						1,767.69
138419						
07/02/2019	GALLAGHER BENEFIT SERVICES, INC. 2018 CLASSIFICATION & COMPENSATION STUDY	06/19	201901569	64-00-54900-00	6,137.50	6,137.50
Total 138419:						6,137.50
138420						
07/02/2019	GETZ FIRE EQUIPMENT WATER ANNUAL FIRE EXT INSPECTION	06/19	112-004607	51-00-65060-61	100.30	100.30
Total 138420:						100.30
138421						
07/02/2019	GROVERS SERVICES, LLC TRIMMED TREES	06/19	061719	54-60-59300-51	3,780.00	3,780.00
07/02/2019	GROVERS SERVICES, LLC LANDSCAPING	06/19	061719	54-60-10700	2,475.00	2,475.00
07/02/2019	GROVERS SERVICES, LLC TRIMMED TREES	06/19	062419	54-60-59300-51	3,780.00	3,780.00
Total 138421:						10,035.00
138422						

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07/02/2019	HACH COMPANY LAB: WR	06/19	11456954	52-10-72050-65	398.55	398.55
07/02/2019	HACH COMPANY LAB: WR	06/19	11464161	52-10-72050-65	900.51	900.51
07/02/2019	HACH COMPANY LAB SUPPLIES: W	06/19	11504914	51-00-62030-65	900.51	900.51
07/02/2019	HACH COMPANY LAB: WR	06/19	11518147	52-10-72050-65	272.67	272.67
Total 138422:						2,472.24
138423						
07/02/2019	HAYES CONSTRUCTION LABOR & MATERIAL FOR 333	06/19	062519	36-00-82000-00	2,582.00	2,582.00
Total 138423:						2,582.00
138424						
07/02/2019	HUB CITY SENIOR CENTER DONATION TO SENIOR CENTER	06/19	401	54-70-90300-91	12,500.00	12,500.00
07/02/2019	HUB CITY SENIOR CENTER DONATION TO SENIOR CENTER	06/19	401	01-17-91100-00	12,500.00	12,500.00
Total 138424:						25,000.00
138425						
07/02/2019	HUB PRINTING INC ENVELOPES	06/19	1290	01-17-65100-00	235.00	235.00
Total 138425:						235.00
138426						
07/02/2019	HUDETZ, MICHAEL REIMBURSE FOR AIRPORT SUPPLIES	07/19	070119	57-00-65100-00	41.47	41.47
07/02/2019	HUDETZ, MICHAEL REIMBURSE FOR AIRPORT SUPPLIES	07/19	070119	57-00-61700-00	20.44	20.44
Total 138426:						61.91
138427						
07/02/2019	IEPA WTTP UPGRADES NOI PERMIT	06/19	061919	52-50-10540	250.00	250.00
Total 138427:						250.00
138428						
07/02/2019	IL ASSN OF WASTWATER AGENCIES IAWA TECHNICAL COMMITTEE MEETING	06/19	061919	52-50-70460-56	50.00	50.00
Total 138428:						50.00
138429						
07/02/2019	ILLINOIS SECTION AWWA TRAINING - MULHOLLAND & K. WHITE	06/19	200044506	51-00-60480-56	440.00	440.00
Total 138429:						440.00

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138430						
07/02/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	06/19	6073-0519	01-13-54900-00	56.50	56.50
07/02/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	06/19	6073-0519	51-00-60480-54	28.25	28.25
07/02/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	06/19	6073-0519	01-41-54900-00	28.25	28.25
Total 138430:						113.00
138431						
07/02/2019	IP COMMUNICATIONS, INC. <i>MIT5336 REFURB CORDLESS HANDSET AND MODULE</i>	06/19	16356	56-40-55200-00	260.00	260.00
Total 138431:						260.00
138432						
07/02/2019	ISFSI <i>TRAINING FOLDERS</i>	06/19	041019	01-22-65100-00	270.00	270.00
Total 138432:						270.00
138433						
07/02/2019	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	06/19	2552	01-18-53300-00	135.00	135.00
Total 138433:						135.00
138434						
07/02/2019	JG UNIFORMS <i>VEST COVERS</i>	06/19	55902	01-21-47100-00	278.61	278.61
Total 138434:						278.61
138435						
07/02/2019	JOHNSON TRACTOR <i>KUBOTA 7040</i>	05/19	R1673-0519	01-41-61200-00	93.22	93.22
07/02/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	05/19	ROCH01-051	52-50-72060-65	40.50	40.50
Total 138435:						133.72
138436						
07/02/2019	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	06/19	82759	54-60-58800-61	156.00	156.00
Total 138436:						156.00
138437						
07/02/2019	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	06/19	3663203	54-50-92300-53	587.84	587.84
07/02/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	06/19	3663214	54-50-92360-54	515.97	515.97
07/02/2019	K & L GATES LLP <i>SCHEDULE 12 TECHNICAL AMENDMENTS</i>	06/19	3663215	54-50-92360-54	35.07	35.07
07/02/2019	K & L GATES LLP <i>PJM TARIFF AMENDMENT</i>	06/19	3664228	54-50-92360-54	57.62	57.62

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Total 138437:						1,196.50
138438						
07/02/2019	KEITH KEUTZER <i>R.O.W AQUISITION</i>	06/19	060519	36-00-86040-00	3,598.00	3,598.00
Total 138438:						3,598.00
138439						
07/02/2019	KOMLINE - SANDERSON <i>STOCK PARTS: DEWATERING</i>	06/19	42043184	52-30-72060-65	49.37	49.37
Total 138439:						49.37
138440						
07/02/2019	KRAMLIK, RENEE <i>REFUND CUSTOMER BALANCE #556559</i>	06/19	061719	54-90-23500	45.33	45.33
Total 138440:						45.33
138441						
07/02/2019	LANNING, ADAM <i>CELL PHONE REIMBURSEMENT (FEB-MAY 2019)</i>	06/19	052019	51-00-63660-55	160.00	160.00
Total 138441:						160.00
138442						
07/02/2019	LARGE CAR REBUILDERS, INC. <i>SIGNS</i>	06/19	16080	01-41-62900-00	120.83	120.83
07/02/2019	LARGE CAR REBUILDERS, INC. <i>SAFETY: W</i>	06/19	16034	51-00-62020-66	375.99	375.99
Total 138442:						496.82
138443						
07/02/2019	LAUTERBACH & AMEN, LLP <i>PROFESSIONAL SERVICES - ACTUARIAL REPORTS</i>	06/19	37400	64-00-54900-00	3,700.00	3,700.00
Total 138443:						3,700.00
138444						
07/02/2019	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	06/19	060219-0232	01-44-52900-00	150.00	150.00
Total 138444:						150.00
138445						
07/02/2019	LAWSON PRODUCTS, INC. <i>1/2-13X4 HEX CAP SCREW 316 STAINLESS</i>	06/19	9306804400	54-60-59400-65	105.67	105.67
07/02/2019	LAWSON PRODUCTS, INC. <i>STOCK ITEMS: WR</i>	06/19	9306815284	52-00-72000-65	613.41	613.41
Total 138445:						719.08
138446						

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07/02/2019	LEAGUE OF WOMEN VOTERS <i>CONTRIBUTION</i>	05/19	053119	54-90-93010-91	40.00	40.00
Total 138446:						40.00
138447						
07/02/2019	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	05/19	1026473-201	01-21-91700-00	50.00	50.00
Total 138447:						50.00
138448						
07/02/2019	LOVE & THUNDER BAND <i>MISCELLANEOUS EVENTS</i>	06/19	062219	19-60-91190-00	500.00	500.00
Total 138448:						500.00
138449						
07/02/2019	MABAS DIVISION 18 <i>MABAS DIVISION 18 ANNUAL 2019 DUES</i>	06/19	061819	01-22-56100-00	500.00	500.00
Total 138449:						500.00
138450						
07/02/2019	MACKLIN INCORPORATED <i>ROCK FOR MAIN BREAKS</i>	06/19	44488	51-00-63620-61	62.48	62.48
Total 138450:						62.48
138451						
07/02/2019	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	06/19	24926081	01-22-65200-00	88.17	88.17
Total 138451:						88.17
138452						
07/02/2019	MARTIN & CO EXCAVATING <i>ASPHALT PAVING AND POTHOLE PATCHING</i>	06/19	27072	36-00-89000-00	40,101.81	40,101.81
Total 138452:						40,101.81
138453						
07/02/2019	MCCOY, SEBASTIAN <i>REFUND CUSTOMER BALANCE #56103</i>	06/19	061719	54-90-23500	2.26	2.26
07/02/2019	MCCOY, SEBASTIAN <i>REFUND CUSTOMER BALANCE #56103</i>	06/19	061719	51-00-23500	2.54	2.54
07/02/2019	MCCOY, SEBASTIAN <i>REFUND CUSTOMER BALANCE #56103</i>	06/19	061719	52-50-23500	2.86	2.86
07/02/2019	MCCOY, SEBASTIAN <i>REFUND CUSTOMER BALANCE #56103</i>	06/19	061719	64-00-12111	3.27	3.27
Total 138453:						10.93
138454						
07/02/2019	MCMASTER-CARR SUPPLY CO <i>SHOP STORAGE</i>	06/19	96806778	52-50-72060-65	734.44	734.44

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07/02/2019	MCMMASTER-CARR SUPPLY CO <i>AWWA: WATER TRAILER REPAIR</i>	06/19	98399446	51-00-63660-51	64.37	64.37
Total 138454:						798.81
138455						
07/02/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	06/19	217350	54-70-90300-54	142.55	142.55
07/02/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	06/19	217471	54-70-90300-54	153.92	153.92
Total 138455:						296.47
138456						
07/02/2019	MOBOTREX <i>STEWART ROAD SIGNALS</i>	06/19	235472	01-41-61400-00	316.00	316.00
07/02/2019	MOBOTREX <i>MASTER KEYS FOR SIGNAL BOXES</i>	06/19	235539	01-41-61400-00	108.00	108.00
Total 138456:						424.00
138457						
07/02/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	05/19	4239641201	01-21-51200-00	1,020.00	1,020.00
Total 138457:						1,020.00
138458						
07/02/2019	MR. OUTHOUSE <i>PORTA POT RENTAL</i>	06/19	1326	59-10-65200-00	160.00	160.00
Total 138458:						160.00
138459						
07/02/2019	MULHOLLAND, JAY <i>REIMBURSE FOR TOLLS</i>	06/19	062819	51-00-60480-56	28.05	28.05
Total 138459:						28.05
138460						
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE SUPPLIES: LAWN MOWER</i>	05/19	19227-0519-	51-00-65050-61	29.70	29.70
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>STOCK PARTS: WR</i>	05/19	19227-0519-	52-50-72060-65	135.79	135.79
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>HYD JACK OIL</i>	05/19	19227-0519-	54-60-18450	7.48	7.48
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	05/19	19227-0519-	54-60-18450	271.58	271.58
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>CONNECTOR</i>	05/19	19227-0519-	54-60-18450	11.22	11.22
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	05/19	19227-0519-	54-10-54900-92	13.98	13.98
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>SMALL TOOLS</i>	05/19	19227-0519-	54-10-54900-65	21.49	21.49
07/02/2019	NAPA AUTO STORE/ROCHELLE <i>GOVERNOR OIL</i>	05/19	19227-0519-	54-10-55300-61	59.88	59.88

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Total 138460:						551.12
138461						
07/02/2019	NICOR <i>ACCT: 00-87-47-1000 7</i>	06/19	0087471000	54-10-54720-66	228.22	228.22
07/02/2019	NICOR <i>ACCT: 10-35-58-9032 7</i>	06/19	1035589032	59-20-57100-00	47.19	47.19
07/02/2019	NICOR <i>ACCT: 10-87-47-1000 6</i>	06/19	1087471000	54-10-54800-57	169.21	169.21
07/02/2019	NICOR <i>ACCT: 27-75-84-1000 8</i>	06/19	2775841000	54-40-54720-66	184.76	184.76
07/02/2019	NICOR <i>ACCT: 47-21-94-3255 7</i>	06/19	4721943255	57-00-57100-00	82.02	82.02
07/02/2019	NICOR <i>ACCT: 64-57-47-1000 6</i>	06/19	6457471000	54-30-54720-66	203.86	203.86
07/02/2019	NICOR <i>ACCT: 82-52-73-1511 1</i>	06/19	8252731511	57-00-57100-00	59.11	59.11
07/02/2019	NICOR <i>ACCT: 03-03-18-7359 3</i>	06/19	0303187359	51-00-62050-66	62.73	62.73
07/02/2019	NICOR <i>ACCT: 66-45-14-1000 6</i>	06/19	6645141000	52-50-72050-66	176.72	176.72
Total 138461:						1,213.82
138462						
07/02/2019	NORTHWESTERN MEDICINE <i>HEARING AIDS - WEAVER - 1033789</i>	06/19	053119	54-60-92600-54	72.00	72.00
Total 138462:						72.00
138463						
07/02/2019	O'DONNELL CRANE SERVICE <i>PEAKER TRANSFORMER</i>	06/19	17996	54-30-10730	3,600.00	3,600.00
Total 138463:						3,600.00
138464						
07/02/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	05/19	038547	01-22-51100-00	50.00	50.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	05/19	038959	01-22-51100-00	50.00	50.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>TWOMBLY SUB RODENT TRAPS</i>	06/19	038960	54-60-58200-51	90.00	90.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	06/19	038961	54-60-58200-51	90.00	90.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE RODENT TRAPS</i>	06/19	038962	54-60-58800-51	40.00	40.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	06/19	038963	54-60-58800-51	40.00	40.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	06/19	038966	52-50-73680-51	60.00	60.00
07/02/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	06/19	038967	52-50-73680-51	60.00	60.00
Total 138464:						480.00

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138465 07/02/2019	PAESSLER AG <i>PRTG 2500 W/ 12 MONTH MAINT</i>	06/19	R2019-06-00	55-00-54900-00	3,100.00	3,100.00
Total 138465:						3,100.00
138466						
07/02/2019	PDC LABORATORIES, INC <i>LAB: WR</i>	06/19	19372130	52-50-73550-53	185.72	185.72
07/02/2019	PDC LABORATORIES, INC <i>LAB: WR</i>	06/19	19372350	52-50-73550-53	103.70	103.70
07/02/2019	PDC LABORATORIES, INC <i>LEAD & COPPER TEST: ROCHELLE CHILD CARE 2019</i>	06/19	19367039	51-00-63560-54	1,000.00	1,000.00
07/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	06/19	19372609	51-00-63560-53	42.00	42.00
07/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	06/19	19372610	51-00-63560-53	84.00	84.00
07/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	06/19	19372726	51-00-63560-53	42.00	42.00
07/02/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	06/19	19373117	51-00-63560-53	113.75	113.75
07/02/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	06/19	19373292	51-00-63560-53	47.25	47.25
Total 138466:						1,618.42
138467						
07/02/2019	PERKINS, BRIAN <i>BAND FOR INDEPENDENCE DAY CELEBRATION</i>	07/19	070119	19-60-91190-00	525.00	525.00
Total 138467:						525.00
138468						
07/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER REC</i>	06/19	12183	52-50-10540	676.50	676.50
07/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WATER REC</i>	06/19	12184	52-50-10540	574.00	574.00
07/02/2019	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	06/19	12189	25-00-53300-00	1,914.50	1,914.50
07/02/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL FEES - PILOT</i>	06/19	12191	01-18-53310-00	615.00	615.00
07/02/2019	PETERSON, JOHNSON & MURRAY <i>SOLAR FARM</i>	06/19	12192	01-18-53310-00	246.00	246.00
Total 138468:						4,026.00
138469						
07/02/2019	PITNEY BOWES <i>POSTAGE MACHINE SUPPLIES</i>	06/19	1013224757	01-13-55100-00	19.54	19.54
Total 138469:						19.54
138470						
07/02/2019	POLYDYNE, INC. <i>CLARIFLOC</i>	06/19	1359633	52-30-71850-65	4,761.00	4,761.00

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Total 138470:						4,761.00
138471						
07/02/2019	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	06/19	9030468	54-50-92360-54	5,480.00	5,480.00
Total 138471:						5,480.00
138472						
07/02/2019	PRESCOTT BROS. FORD <i>VEHICLE: WR</i>	06/19	65440	52-20-75050-61	135.05	135.05
07/02/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S LUBE OIL FILTER</i>	06/19	65638	01-21-51300-00	43.74	43.74
07/02/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S BRAKE INSPECTION</i>	06/19	65747	01-21-51300-00	21.60	21.60
07/02/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S VEH. REPAIR</i>	06/19	65751	01-21-51300-00	70.47	70.47
Total 138472:						270.86
138473						
07/02/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	06/19	503850	51-00-63660-51	33.00	33.00
Total 138473:						33.00
138474						
07/02/2019	QUEENS TRUCKING & CONSTRUCTION <i>WATER MAIN REPAIR: LANDSCAPE RESTORATION</i>	06/19	18699	51-00-62060-53	290.00	290.00
07/02/2019	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT NEW INSTALL</i>	06/19	19270	51-00-62060-53	2,139.00	2,139.00
07/02/2019	QUEENS TRUCKING & CONSTRUCTION <i>WATER MAIN REPAIR: LANDSCAPE RESTORATION</i>	06/19	19343	51-00-62060-53	1,848.00	1,848.00
Total 138474:						4,277.00
138475						
07/02/2019	RAMIREZ, JORGE <i>REFUND CUSTOMER BALANCE #50978</i>	06/19	061719	54-90-23500	100.00	100.00
Total 138475:						100.00
138476						
07/02/2019	REIFSTECK REID & COMPANY <i>ADDITIONAL AMOUNT FOR CITY HALL LOBBY IMPROVEMENTS</i>	06/19	2016-1370(A)	01-17-82000-00	3,300.00	3,300.00
Total 138476:						3,300.00
138477						
07/02/2019	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	06/19	2118736	54-70-90300-54	288.25	288.25
Total 138477:						288.25
138478						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/02/2019	ROBINSON, JOSHUA <i>REFUND CUSTOMER DEPOSIT</i>	06/19	060519	54-90-23500	72.58	72.58
Total 138478:						72.58
138479						
07/02/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC. JANITORIAL SUPPLIES: W</i>	06/19	061819-5	51-00-62080-65	91.28	91.28
07/02/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC. JANITORIAL SUPPLIES: WR</i>	06/19	061819-5	52-50-73680-53	91.28	91.28
Total 138479:						182.56
138480						
07/02/2019	ROCHELLE NEWS-LEADER <i>NEWS PAPER AD</i>	05/19	176-0519	59-10-91100-00	20.00	20.00
07/02/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING FOR P&Z</i>	05/19	357-0519-1	01-44-55300-00	1,958.07	1,958.07
07/02/2019	ROCHELLE NEWS-LEADER <i>BUILDING IMPROVEMENT PROJECT BID</i>	05/19	357-0519-2	01-17-82000-00	174.83	174.83
07/02/2019	ROCHELLE NEWS-LEADER <i>NEWSLEADER ADVERTISING</i>	05/19	357-0519-3	01-21-55300-00	72.00	72.00
07/02/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING FOR BIDS</i>	05/19	357-0519-4	52-50-10540	209.79	209.79
07/02/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	05/19	357-0519-5	19-20-91214-00	458.00	458.00
Total 138480:						2,892.69
138481						
07/02/2019	ROGERS READY-MIX & MATERIALS <i>SIGN POST</i>	05/19	235272	01-41-62900-00	130.50	130.50
07/02/2019	ROGERS READY-MIX & MATERIALS <i>MANHOLE RAISING: SO. 3RD AVENUE E</i>	06/19	235901	52-50-72010-65	454.50	454.50
Total 138481:						585.00
138482						
07/02/2019	RON'S TOWING <i>SEAL COAT PREP</i>	06/19	4803	01-41-51400-00	45.00	45.00
Total 138482:						45.00
138483						
07/02/2019	SECURITY LOCK INC. <i>LOCKS: WTTP/GARAGE</i>	06/19	556813	52-50-73660-54	338.75	338.75
07/02/2019	SECURITY LOCK INC. <i>LOCKS: WTTP/GARAGE</i>	06/19	556813	51-00-62060-54	338.75	338.75
Total 138483:						677.50
138484						
07/02/2019	SHEAR COLOR PRINTING <i>ADVERTISING</i>	06/19	61941/2066	19-20-91214-00	286.00	286.00
Total 138484:						286.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138485						
07/02/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	05/19	393186	54-90-92300-53	1,650.00	1,650.00
07/02/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	05/19	393186	11-00-53100-00	1,650.00	1,650.00
Total 138485:						3,300.00
138486						
07/02/2019	SILENT THUNDER, INC <i>CATALYST # 15</i>	06/19	1569	54-35-55300-61	9,695.00	9,695.00
07/02/2019	SILENT THUNDER, INC <i>COMPRESSED AIR WATER SEPARATORS</i>	06/19	1570	54-10-55300-61	5,645.00	5,645.00
07/02/2019	SILENT THUNDER, INC <i>CATALYST # 15</i>	06/19	1571	54-35-55300-61	9,715.00	9,715.00
Total 138486:						25,055.00
138487						
07/02/2019	SKIDRIL INDUSTRIES LLC <i>SMALL TOOLS</i>	06/19	116959	01-41-65300-00	445.00	445.00
Total 138487:						445.00
138488						
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7213805356-	54-70-90300-65	21.00-	21.00-
07/02/2019	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	06/19	7213853334-	01-17-65100-00	27.01-	27.01-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7216378288-	01-17-65100-00	9.59	9.59
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7217042565-	01-17-65100-00	1.81-	1.81-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7217207336-	01-17-65100-00	13.83-	13.83-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7217227972-	51-00-62080-65	2.84-	2.84-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7217227972-	52-50-72080-65	2.85-	2.85-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7217980335-	51-00-62080-65	4.07-	4.07-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7217980335-	52-50-72080-65	4.07-	4.07-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CREDIT-STAPLES</i>	06/19	7218027972-	54-60-58800-65	33.99-	33.99-
07/02/2019	STAPLES BUSINESS CREDIT <i>MISC JANITORIAL</i>	06/19	7218430290-	54-60-58800-65	136.75	136.75
07/02/2019	STAPLES BUSINESS CREDIT <i>DAWN 18/7OZ CT</i>	06/19	7218430290-	54-60-58800-65	26.89	26.89
07/02/2019	STAPLES BUSINESS CREDIT <i>3M SPRAY DESK CLEANER</i>	06/19	7218574337	54-60-58800-65	7.99	7.99
07/02/2019	STAPLES BUSINESS CREDIT <i>IPHONE CASE</i>	06/19	7218574377-	54-60-58800-65	33.99	33.99
07/02/2019	STAPLES BUSINESS CREDIT <i>BINDER</i>	06/19	7218574377-	54-60-58800-65	27.99	27.99
07/02/2019	STAPLES BUSINESS CREDIT <i>MISC JANITORIAL</i>	06/19	7218688678-	54-60-58800-65	82.05	82.05

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7218734471-	64-00-65100-00	33.49	33.49
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7218734471-	64-00-65100-00	13.69	13.69
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7218761099-	51-00-62080-65	74.43	74.43
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7218761099-	52-50-72080-65	74.42	74.42
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7218796825-	01-17-65100-00	289.82	289.82
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7218796825-	01-17-65100-00	13.69	13.69
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7218796825-	54-70-90300-65	4.66-	4.66-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7218857710-	51-00-62080-65	54.95	54.95
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7218857710-	52-50-72080-65	54.94	54.94
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7218857710-	51-00-62080-65	17.84	17.84
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7218857710-	52-50-72080-65	17.85	17.85
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7218857710-	51-00-62080-65	10.05-	10.05-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7218857710-	52-50-72080-65	10.05-	10.05-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7219064043-	01-41-65100-00	204.15	204.15
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7219064043-	01-41-65100-00	8.12-	8.12-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219175571-	01-17-65100-00	124.13	124.13
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219175571-	01-17-65100-00	2.00-	2.00-
07/02/2019	STAPLES BUSINESS CREDIT <i>STAPLES, MISC OFFICE SUPPLIES</i>	06/19	7219181416-	01-21-65100-00	103.24	103.24
07/02/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	06/19	7219181416-	01-21-65100-00	3.27-	3.27-
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219493331-	01-17-65100-00	118.04	118.04
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219539793-	54-60-58800-65	111.67	111.67
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7219564032-	51-00-62080-65	51.28	51.28
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7219564032-	52-50-72080-65	51.28	51.28
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219591373-	54-70-90300-65	194.87	194.87
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	06/19	7219876927-	51-00-62080-65	67.79	67.79
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7219876927-	52-50-72080-65	67.78	67.78
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/19	7219984853-	54-60-58800-65	184.66	184.66
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	06/19	7220019688-	01-44-65100-00	62.97	62.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/02/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPLIES</i>	06/19	7220258023-	54-70-90300-65	167.36	167.36
07/02/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	06/19	7220258836-	01-21-65100-00	618.14	618.14
Total 138488:						2,948.11
138489						
07/02/2019	TECH PRODUCTS, INC. <i>2" CHARACTER TAG, BLACK ON YELLOW</i>	06/19	86211	54-60-58800-65	15.81	15.81
Total 138489:						15.81
138490						
07/02/2019	TESREAU, SAM <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	06/19	062719	01-48-55200-00	40.00	40.00
Total 138490:						40.00
138491						
07/02/2019	THOMPSON, JENNIFER <i>REIMBURSE FOR ALE ON LINCOLN ADS</i>	07/19	070119	19-60-91143-00	250.00	250.00
Total 138491:						250.00
138492						
07/02/2019	TIMBERMEN TREE SERVICE <i>TREE REMOVAL</i>	06/19	060919	01-41-51400-00	1,937.50	1,937.50
07/02/2019	TIMBERMEN TREE SERVICE <i>CEMETERY TREE REMOVAL</i>	06/19	060919	01-46-54900-00	2,000.00	2,000.00
07/02/2019	TIMBERMEN TREE SERVICE <i>TREE REMOVAL: JACK DAME LIFT STATION</i>	06/19	060919-2	52-50-72020-65	900.00	900.00
Total 138492:						4,837.50
138493						
07/02/2019	TURNER, DEBBIE <i>CLEANING SERV 060319 - 061619 - RMU ADMIN</i>	06/19	2229	54-70-90300-53	500.00	500.00
07/02/2019	TURNER, DEBBIE <i>CLEANING SERV 060919-061619 - WTR/WTR RECL</i>	06/19	2229	51-00-63680-53	240.00	240.00
07/02/2019	TURNER, DEBBIE <i>CLEANING SERV 060519-061219 - TECH CENTER</i>	06/19	2229	55-00-51200-00	150.00	150.00
Total 138493:						890.00
138494						
07/02/2019	UNIFORM DEN EAST, INC. <i>MISC UNIFORM ITEMS</i>	06/19	63040	01-22-47100-00	76.60	76.60
Total 138494:						76.60
138495						
07/02/2019	USA BLUEBOOK <i>LAB: WR</i>	06/19	912917	52-10-72050-65	580.05	580.05
07/02/2019	USA BLUEBOOK <i>SUPPLIES: WR</i>	06/19	915744	52-50-72010-65	365.44	365.44

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/02/2019	USA BLUEBOOK LAB: WR	06/19	919686	52-10-72050-65	136.12	136.12
07/02/2019	USA BLUEBOOK LAB: W	06/19	919686	51-00-62030-65	136.12	136.12
07/02/2019	USA BLUEBOOK LAB: W	06/19	922312	51-00-62030-65	483.82	483.82
07/02/2019	USA BLUEBOOK LAB: WR	06/19	922312	52-10-72050-65	483.82	483.82
07/02/2019	USA BLUEBOOK SAFETY W	06/19	926108	51-00-60480-66	85.28	85.28
07/02/2019	USA BLUEBOOK STOCK PARTS: WATER	06/19	930146	51-00-62060-61	425.51	425.51
Total 138495:						2,696.16
138496						
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - CITY MANAGER	06/19	9832172736	01-19-55200-00	53.45	53.45
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	06/19	9832172736	01-21-55200-00	879.27	879.27
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	06/19	9832172736	01-22-55200-00	650.49	650.49
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	06/19	9832172736	01-41-55200-00	141.36	141.36
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	06/19	9832172736	01-44-55200-00	62.44	62.44
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	06/19	9832172736	01-46-55200-00	127.47	127.47
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	06/19	9832172736	01-48-55200-00	100.39	100.39
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	06/19	9832172736	01-61-55200-00	53.45	53.45
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - WATER	06/19	9832172736	51-00-63660-55	336.38	336.38
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	06/19	9832172736	52-50-73650-55	180.05	180.05
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	06/19	9832172736	54-10-54900-55	51.10	51.10
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	06/19	9832172736	54-60-58800-55	774.23	774.23
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	06/19	9832172736	55-00-55200-00	63.45	63.45
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	06/19	9832172736	56-40-55200-00	94.46	94.46
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - AIRPORT	06/19	9832172736	57-00-55200-00	98.56	98.56
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	06/19	9832172736	64-00-55200-00	116.90	116.90
07/02/2019	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	06/19	9832172736	55-32-55200-00	113.63	113.63
Total 138496:						3,897.08
138497						
07/02/2019	VIKING CHEMICAL COMPANY WELL CHEMICALS	06/19	80184	51-00-61830-65	452.00	452.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138497:						452.00
138498						
07/02/2019	VORTEX TECHNOLOGIES, INC. <i>CALIBRATION: W</i>	06/19	6041	51-00-62050-61	1,275.00	1,275.00
Total 138498:						1,275.00
138499						
07/02/2019	WALMART COMMUNITY/GECRB <i>WATER</i>	06/19	062219	01-17-65100-00	29.76	29.76
07/02/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES FOR DOWNTOWN BEAUTIFICATION</i>	06/19	062219	19-40-65200-00	38.60	38.60
07/02/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - RR DAYS</i>	06/19	062219	19-60-91140-00	427.28	427.28
07/02/2019	WALMART COMMUNITY/GECRB <i>BREAKROOM SUPPLIES & LANDSCAPING PLANTS</i>	06/19	062219	54-70-90300-65	36.61	36.61
07/02/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES - LUNCH WITH ICC</i>	06/19	062219	01-61-92900-00	29.06	29.06
07/02/2019	WALMART COMMUNITY/GECRB <i>MISC SUPPLIES FOR BLOOD DRAW</i>	06/19	062219	64-00-91100-00	176.76	176.76
Total 138499:						738.07
138500						
07/02/2019	WESCO RECEIVABLES CORP <i>ACC AB36 BOLTS SET</i>	06/19	943087	54-60-58500-65	663.75	663.75
07/02/2019	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	06/19	943088	54-60-58500-65	1,416.00	1,416.00
Total 138500:						2,079.75
138501						
07/02/2019	WILKENS-ANDERSON CO <i>SUPPLIES: LAB WR</i>	06/19	S1184006.00	52-10-72050-65	29.79	29.79
Total 138501:						29.79
138502						
07/02/2019	WRHL <i>MEMORIAL DAY PKG</i>	05/19	477-0519	01-21-55300-00	154.00	154.00
07/02/2019	WRHL <i>RADIO AD</i>	05/19	653-0519	59-10-91100-00	426.66	426.66
Total 138502:						580.66
138503						
07/02/2019	FEHR-GRAHAM & ASSOC. <i>WELL #4 NEW WELL HOUSE</i>	05/19	89012	51-00-10540	53,000.00	53,000.00
Total 138503:						53,000.00
138504						
07/02/2019	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	06/19	9832172737	01-21-51200-00	36.01	36.01

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138504:						36.01
138505						
07/02/2019	FEHR-GRAHAM & ASSOC. <i>ROUTE 251@INTERMODAL DRIVE</i>	06/19	89013	51-00-10540	550.00	550.00
Total 138505:						550.00
Grand Totals:						330,187.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	126.24	52,861.31-	52,735.07-
01-11-12167	170.58	.00	170.58
01-13-54900-000	56.50	.00	56.50
01-13-55100-000	19.54	.00	19.54
01-17-54900-000	1,250.00	.00	1,250.00
01-17-55200-000	4.02	.00	4.02
01-17-65100-000	820.03	44.65-	775.38
01-17-82000-000	3,474.83	.00	3,474.83
01-17-91100-000	12,500.00	.00	12,500.00
01-18-53300-000	135.00	.00	135.00
01-18-53310-000	861.00	.00	861.00
01-19-55200-000	53.45	.00	53.45
01-21-47100-000	278.61	.00	278.61
01-21-51200-000	1,056.01	.00	1,056.01
01-21-51300-000	135.81	.00	135.81
01-21-55200-000	1,828.54	.00	1,828.54
01-21-55300-000	226.00	.00	226.00
01-21-61300-000	157.70	.00	157.70
01-21-65100-000	721.38	3.27-	718.11
01-21-65200-000	200.00	.00	200.00
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	76.60	.00	76.60
01-22-51100-000	100.00	.00	100.00
01-22-51200-000	1,625.97	.00	1,625.97
01-22-51300-000	8,279.91	.00	8,279.91
01-22-55200-000	755.57	.00	755.57
01-22-56100-000	500.00	.00	500.00
01-22-61200-000	18.48	.00	18.48
01-22-65100-000	270.00	.00	270.00
01-22-65200-000	670.19	.00	670.19
01-22-65500-000	1,060.67	.00	1,060.67
01-41-47100-000	671.80	.00	671.80
01-41-51300-000	2,787.50	.00	2,787.50
01-41-51400-000	1,982.50	.00	1,982.50
01-41-53600-000	175.65	.00	175.65
01-41-54900-000	1,373.25	.00	1,373.25
01-41-55200-000	207.32	.00	207.32
01-41-61200-000	93.22	.00	93.22
01-41-61400-000	593.04	.00	593.04
01-41-61700-000	7.92	.00	7.92

GL Account	Debit	Credit	Proof
01-41-62900-000	251.33	.00	251.33
01-41-65100-000	204.15	8.12-	196.03
01-41-65200-000	109.91	.00	109.91
01-41-65300-000	545.96	.00	545.96
01-41-66100-000	204.98	70.20-	134.78
01-44-52900-000	150.00	.00	150.00
01-44-55200-000	62.44	.00	62.44
01-44-55300-000	1,958.07	.00	1,958.07
01-44-65100-000	62.97	.00	62.97
01-46-54900-000	2,000.00	.00	2,000.00
01-46-55200-000	127.47	.00	127.47
01-46-61400-000	52.35	.00	52.35
01-46-61700-000	56.88	.00	56.88
01-48-51200-000	176.14	.00	176.14
01-48-54900-000	650.00	.00	650.00
01-48-55200-000	143.84	.00	143.84
01-48-61200-000	247.00	.00	247.00
01-61-54900-000	525.00	.00	525.00
01-61-55200-000	55.17	.00	55.17
01-61-92900-000	29.06	.00	29.06
11-00-23300	.00	1,650.00-	1,650.00-
11-00-53100-000	1,650.00	.00	1,650.00
19-00-23300	.00	3,548.88-	3,548.88-
19-20-91214-000	1,124.00	.00	1,124.00
19-30-65200-000	684.00	.00	684.00
19-40-65200-000	38.60	.00	38.60
19-60-91140-000	427.28	.00	427.28
19-60-91143-000	250.00	.00	250.00
19-60-91190-000	1,025.00	.00	1,025.00
25-00-23300	.00	1,914.50-	1,914.50-
25-00-53300-000	1,914.50	.00	1,914.50
36-00-23300	.00	47,804.61-	47,804.61-
36-00-82000-000	3,032.00	.00	3,032.00
36-00-86040-000	3,598.00	.00	3,598.00
36-00-86502-000	1,072.80	.00	1,072.80
36-00-89000-000	40,101.81	.00	40,101.81
51-00-10530	4,919.38	.00	4,919.38
51-00-10540	54,100.00	.00	54,100.00
51-00-23300	16.96	81,023.63-	81,006.67-
51-00-23500	2.54	.00	2.54
51-00-60480-474	208.65	.00	208.65
51-00-60480-549	28.25	.00	28.25
51-00-60480-563	468.05	.00	468.05
51-00-60480-661	85.28	.00	85.28
51-00-61830-656	7,160.87	.00	7,160.87
51-00-62020-661	375.99	.00	375.99
51-00-62030-652	1,520.45	.00	1,520.45
51-00-62050-615	1,275.00	.00	1,275.00
51-00-62050-660	62.73	.00	62.73
51-00-62060-539	4,277.00	.00	4,277.00
51-00-62060-549	338.75	.00	338.75
51-00-62060-615	2,446.37	.00	2,446.37
51-00-62080-651	266.29	16.96-	249.33
51-00-62080-652	91.28	.00	91.28
51-00-63560-539	329.00	.00	329.00
51-00-63560-549	1,000.00	.00	1,000.00
51-00-63620-615	62.48	.00	62.48
51-00-63660-513	97.37	.00	97.37

GL Account	Debit	Credit	Proof
51-00-63660-552	498.68	.00	498.68
51-00-63680-536	240.00	.00	240.00
51-00-65050-613	29.70	.00	29.70
51-00-65060-613	100.30	.00	100.30
51-00-65060-652	34.99	.00	34.99
51-00-65060-655	1,004.23	.00	1,004.23
52-00-23300	16.97	37,625.21-	37,608.24-
52-00-72000-650	613.41	.00	613.41
52-10-72050-652	2,801.51	.00	2,801.51
52-20-75050-613	135.05	.00	135.05
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-652	49.37	.00	49.37
52-30-73650-579	10,800.00	.00	10,800.00
52-50-10530	4,919.39	.00	4,919.39
52-50-10540	6,438.22	.00	6,438.22
52-50-23500	2.86	.00	2.86
52-50-70460-563	50.00	.00	50.00
52-50-70480-474	133.98	.00	133.98
52-50-72010-652	1,639.94	.00	1,639.94
52-50-72020-652	900.00	.00	900.00
52-50-72050-571	229.99	.00	229.99
52-50-72050-660	176.72	.00	176.72
52-50-72060-652	910.73	.00	910.73
52-50-72080-651	266.27	16.97-	249.30
52-50-73550-539	289.42	.00	289.42
52-50-73650-552	356.14	.00	356.14
52-50-73660-549	338.75	.00	338.75
52-50-73680-511	120.00	.00	120.00
52-50-73680-536	91.28	.00	91.28
52-50-73680-549	290.97	.00	290.97
52-50-75020-655	1,310.21	.00	1,310.21
54-00-23300	59.65	84,743.61-	84,683.96-
54-10-54720-660	228.22	.00	228.22
54-10-54800-474	349.77	.00	349.77
54-10-54800-552	123.90	.00	123.90
54-10-54800-571	169.21	.00	169.21
54-10-54900-552	51.10	.00	51.10
54-10-54900-653	21.49	.00	21.49
54-10-54900-929	311.62	.00	311.62
54-10-55300-612	5,704.88	.00	5,704.88
54-20-50600-552	3.45	.00	3.45
54-20-55500-576	99.69	.00	99.69
54-30-10730	3,600.00	.00	3,600.00
54-30-54720-660	203.86	.00	203.86
54-35-55300-612	19,410.00	.00	19,410.00
54-40-54720-660	184.76	.00	184.76
54-40-55300-612	4,391.53	.00	4,391.53
54-50-92300-533	587.84	.00	587.84
54-50-92360-549	9,176.66	.00	9,176.66
54-60-10700	5,451.69	.00	5,451.69
54-60-15400	1,364.58	.00	1,364.58
54-60-18450	299.26	.00	299.26
54-60-58200-511	180.00	.00	180.00
54-60-58500-652	2,530.75	.00	2,530.75
54-60-58800-511	80.00	.00	80.00
54-60-58800-512	336.40	.00	336.40
54-60-58800-549	350.40	.00	350.40
54-60-58800-552	881.43	.00	881.43

GL Account	Debit	Credit	Proof
54-60-58800-615	156.00	.00	156.00
54-60-58800-651	478.31	33.99-	444.32
54-60-58800-652	1,094.94	.00	1,094.94
54-60-58800-653	6.99	.00	6.99
54-60-58800-654	253.68	.00	253.68
54-60-58800-835	372.94	.00	372.94
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	181.83	.00	181.83
54-60-92600-549	72.00	.00	72.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,601.45	.00	2,601.45
54-70-90300-552	6.32	.00	6.32
54-70-90300-651	398.84	25.66-	373.18
54-70-90300-911	12,500.00	.00	12,500.00
54-80-58800-552	4.02	.00	4.02
54-90-23500	637.81	.00	637.81
54-90-92100-552	135.99	.00	135.99
54-90-92300-531	1,650.00	.00	1,650.00
54-90-93010-911	40.00	.00	40.00
55-00-23300	.00	4,884.21-	4,884.21-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	3,152.54	.00	3,152.54
55-00-55200-000	63.45	.00	63.45
55-00-65200-000	1,399.99	.00	1,399.99
55-32-55200-000	118.23	.00	118.23
56-00-23300	.00	354.46-	354.46-
56-40-55200-000	354.46	.00	354.46
57-00-23300	.00	1,616.68-	1,616.68-
57-00-53200-000	1,212.50	.00	1,212.50
57-00-55200-000	170.01	.00	170.01
57-00-57100-000	141.13	.00	141.13
57-00-61200-000	31.13	.00	31.13
57-00-61700-000	20.44	.00	20.44
57-00-65100-000	41.47	.00	41.47
59-00-23300	.00	1,139.84-	1,139.84-
59-10-65200-000	627.02	.00	627.02
59-10-91100-000	446.66	.00	446.66
59-20-51200-000	18.97	.00	18.97
59-20-57100-000	47.19	.00	47.19
64-00-12111	3.27	.00	3.27
64-00-23300	.00	11,240.55-	11,240.55-
64-00-54900-000	9,837.50	.00	9,837.50
64-00-55200-000	119.77	.00	119.77
64-00-65100-000	1,053.14	.00	1,053.14
64-00-65200-000	50.11	.00	50.11
64-00-91100-000	176.76	.00	176.76
Grand Totals:	330,627.31	330,627.31-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
