

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
138507						
07/16/2019	ADB SAFEGATE AMERICAS LLC <i>LED ELEV LIGHT ENGINE, PCB PS ASSY</i>	06/19	90060967	57-00-61700-00	279.83	279.83
	Total 138507:					279.83
138508						
07/16/2019	ADVANCED TURF SOLUTIONS <i>CHEMICALS</i>	06/19	SO762279	59-20-61700-00	1,464.00	1,464.00
	Total 138508:					1,464.00
138509						
07/16/2019	AESI-US, INC. <i>FIREWALL REMEDIATION</i>	06/19	2120-06-19	55-32-54900-00	22,709.07	22,709.07
	Total 138509:					22,709.07
138510						
07/16/2019	A-FIRE EXTINGUISHER SALES & SERVICE <i>ANNUAL FIRE EXTINGUISHER INSPECTIONS</i>	06/19	82035	01-22-51200-00	219.00	219.00
	Total 138510:					219.00
138511						
07/16/2019	AG VIEW FS, INC. <i>ESPLANADE EZ 2X2.5 GL</i>	06/19	1236696-061	54-60-58800-61	2,627.05	2,627.05
	Total 138511:					2,627.05
138512						
07/16/2019	AIRGAS USA LLC <i>OXYGEN</i>	06/19	9090248222	01-22-65200-00	331.35	331.35
07/16/2019	AIRGAS USA LLC <i>NITROGEN</i>	06/19	9962689053	54-60-58200-61	274.00	274.00
07/16/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	06/19	9962689054	54-10-55400-61	74.20	74.20
07/16/2019	AIRGAS USA LLC <i>HELIUM</i>	06/19	9962693981	54-60-58200-61	224.39	224.39
07/16/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	06/19	9962796802	01-22-65200-00	110.80	110.80
07/16/2019	AIRGAS USA LLC <i>LEASE RENEWAL 08.1.19 THRU 07.31.2020</i>	07/19	9963382984	51-00-62060-65	252.64	252.64
	Total 138512:					1,267.38
138513						
07/16/2019	ALDERKS TIRE SERVICE, INC <i>LAWN MOWER TIRE REPAIR</i>	06/19	144252	51-00-63660-51	17.00	17.00
07/16/2019	ALDERKS TIRE SERVICE, INC <i>LAWN MOWER TIRE REPAIR</i>	06/19	144264	51-00-65060-51	36.00	36.00

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Total 138513:						53.00
138514						
07/16/2019	ALDO'S PIZZERIA <i>ALE ON LINCOLN</i>	07/19	071019	19-60-91143-00	131.00	131.00
Total 138514:						131.00
138515						
07/16/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	07/19	11056361_0	54-50-92360-54	210.42	210.42
Total 138515:						210.42
138516						
07/16/2019	ALTORFER, INC. <i>AA 3516B- PERFORM SERVICE</i>	06/19	WO4300420	54-35-55300-51	3,431.00	3,431.00
Total 138516:						3,431.00
138517						
07/16/2019	ANDERSON PLUMBING & HTG, INC <i>ANDERSON PLUMBING</i>	06/19	90220	01-21-65200-00	244.50	244.50
07/16/2019	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL- CARON RD SUB</i>	06/19	90263	54-60-58200-51	109.00	109.00
07/16/2019	ANDERSON PLUMBING & HTG, INC <i>SERVICE CALL ON AC UNIT 860 S 7TH</i>	06/19	90265	52-50-73680-51	109.00	109.00
Total 138517:						462.50
138518						
07/16/2019	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	06/19	4296968-00	54-60-15400	221.80	221.80
07/16/2019	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	07/19	4302183-00	54-60-15400	666.50	666.50
07/16/2019	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	07/19	4303667-00	54-60-15400	1,470.00	1,470.00
07/16/2019	ANIXTER, INC <i>CONNECTOR, QGF: 6 STR - 250 MCM</i>	07/19	4306603-00	54-60-15400	27.60	27.60
07/16/2019	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	07/19	4306603-00	54-60-15400	162.15	162.15
Total 138518:						2,548.05
138519						
07/16/2019	ARTHUR CLESEN INC. <i>CHEMICALS</i>	06/19	343775	59-20-61700-00	1,027.40	1,027.40
07/16/2019	ARTHUR CLESEN INC. <i>CHEMICALS</i>	06/19	343780	59-20-61700-00	80.00	80.00
Total 138519:						1,107.40
138520						
07/16/2019	AUTO ZONE <i>MISC PARTS & SUPPLIES</i>	06/19	2536-1	01-22-61300-00	30.79	30.79

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Total 138520:						30.79
138521						
07/16/2019	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	07/19	070119	54-90-12601	43,075.00	43,075.00
Total 138521:						43,075.00
138522						
07/16/2019	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	07/19	070119-	54-90-12506	71,070.83	71,070.83
Total 138522:						71,070.83
138523						
07/16/2019	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	07/19	444692	01-21-51200-00	731.58	731.58
Total 138523:						731.58
138524						
07/16/2019	BAXTER & WOODMAN, INC. <i>WRF IMPROVEMENTS INVOICE DESIGN #0200389</i>	06/19	0206933	52-50-10540	558.00	558.00
Total 138524:						558.00
138525						
07/16/2019	BERG-JOHNSON <i>ELECTRICAL LIGHTING</i>	07/19	13799	36-00-82000-00	440.20	440.20
Total 138525:						440.20
138526						
07/16/2019	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	06/19	1502R-2019.	54-60-58800-53	18,013.10	18,013.10
07/16/2019	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	06/19	1639.SC-201	54-10-55300-61	19,997.14	19,997.14
07/16/2019	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	06/19	1639.SC-201	54-10-55300-61	19,993.00	19,993.00
07/16/2019	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	06/19	1639.SC-201	54-10-55300-61	19,834.13	19,834.13
07/16/2019	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	06/19	1639.SC-201	54-10-55300-61	19,344.67	19,344.67
Total 138526:						97,182.04
138527						
07/16/2019	BIG JOHN <i>SERVICED RENTAL UNIT</i>	07/19	68124	54-60-58800-51	100.00	100.00
Total 138527:						100.00
138528						
07/16/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	06/19	16528-0619	01-22-61200-00	7.99	7.99

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07/16/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	06/19	16528-0619	01-22-61300-00	59.90	59.90
07/16/2019	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES FOR EMPLOYEE PICNIC</i>	06/19	16560-0619	64-00-91100-00	55.98	55.98
Total 138528:						123.87
138529						
07/16/2019	BINGHAM, NANCY <i>REIMBURSE FOR SUPPLIES FOR EMPLOYEE PICNIC</i>	07/19	070819	64-00-91100-00	15.00	15.00
Total 138529:						15.00
138530						
07/16/2019	BLACKBURN MFG. CO. <i>PAINT FOR STREET MARKING</i>	07/19	0597982-IN	01-41-61400-00	733.00	733.00
Total 138530:						733.00
138531						
07/16/2019	BLACKHAWK WATERWAYS <i>BLACKHAWK WATERWAYS</i>	07/19	070119	19-20-54910-00	2,500.00	2,500.00
Total 138531:						2,500.00
138532						
07/16/2019	BLAKE OIL COMPANY <i>ULTRA RED SUPREME, PENETRO</i>	06/19	18615	59-20-51200-00	2,013.00	2,013.00
Total 138532:						2,013.00
138533						
07/16/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	07/19	83260667	01-22-65200-00	294.50	294.50
07/16/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	07/19	83260668	01-22-65200-00	330.89	330.89
Total 138533:						625.39
138534						
07/16/2019	BULBS.COM <i>PAPI BULBS</i>	07/19	DR1256	57-00-61700-00	187.92	187.92
Total 138534:						187.92
138535						
07/16/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01308	59-20-51200-00	36.94	36.94
07/16/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01307	59-20-51200-00	769.52	769.52
07/16/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01310	59-20-51200-00	117.59	117.59
07/16/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	06/19	NI01313	59-20-51200-00	137.73	137.73
Total 138535:						1,061.78

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138536 07/16/2019	C.S.R. BOBCAT, INC SKIDLOADER	06/19	138338	01-41-51200-00	111.85	111.85
Total 138536:						111.85
138537						
07/16/2019	CARUS CORPORATION LANDFILL CHEMICALS	06/19	SLS 1007619	52-20-71850-65	2,575.50	2,575.50
07/16/2019	CARUS CORPORATION WELL CHEMICALS	06/19	SLS 1007619	51-00-61830-65	1,194.90	1,194.90
07/16/2019	CARUS CORPORATION WATER REC CHEMICALS	06/19	SLS 1007612	52-20-71850-65	6,988.86	6,988.86
Total 138537:						10,759.26
138538						
07/16/2019	CENTRAL BANK OF ILLINOIS PMT TO TECH BUILDING FUND	07/19	070119	55-00-11600	30,654.17	30,654.17
Total 138538:						30,654.17
138539						
07/16/2019	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	07/19	070119-	54-90-12505	30,566.17	30,566.17
Total 138539:						30,566.17
138540						
07/16/2019	CHASTAIN & ASSOCIATES LLC ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	06/19	0000005	36-00-86074-00	16,003.20	16,003.20
Total 138540:						16,003.20
138541						
07/16/2019	CINTAS 1ST AID CABINET CHECK	07/19	5014034090	54-60-58800-66	60.51	60.51
07/16/2019	CINTAS MEDICINE CABINETS	07/19	5014034091	54-10-54900-66	34.05	34.05
07/16/2019	CINTAS 1ST AID CABINET- TECH CENTER	07/19	5014034096	55-00-65400-00	123.35	123.35
Total 138541:						217.91
138542						
07/16/2019	CINTAS CINTAS MATS	06/19	4024795601	01-21-65200-00	69.71	69.71
07/16/2019	CINTAS CINTAS MATS CITY HALL	06/19	4024795686	01-17-65400-00	28.73	28.73
07/16/2019	CINTAS OPERATING EXPENSES	06/19	4024795712	19-30-65200-00	28.97	28.97
07/16/2019	CINTAS MATS & MOPS	06/19	4024795688	01-22-65400-00	46.35	46.35
07/16/2019	CINTAS UNIFORMS	07/19	4025094530	54-60-58800-54	176.76	176.76
07/16/2019	CINTAS UNIFORMS	07/19	4025094574	54-10-54800-47	172.18	172.18

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07/16/2019	CINTAS <i>RUG RENTAL</i>	07/19	4025196020	01-41-53600-00	58.55	58.55
07/16/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	07/19	4025196367	52-50-70480-47	116.20	116.20
07/16/2019	CINTAS <i>CINTAS MATS: WR</i>	07/19	4025196367	52-50-73680-54	68.19	68.19
07/16/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	07/19	4025196394	51-00-60480-47	5.23	5.23
07/16/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	07/19	4025196394	52-50-70480-47	3.76	3.76
07/16/2019	CINTAS <i>CINTAS MATS: WR</i>	07/19	4025196394	52-50-73680-54	28.80	28.80
07/16/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	07/19	4025196407	51-00-60480-47	54.30	54.30
07/16/2019	CINTAS <i>UNIFORMS</i>	07/19	4025485636	54-10-54800-47	172.18	172.18
07/16/2019	CINTAS <i>UNIFORMS</i>	07/19	4025485638	54-60-58800-54	175.20	175.20
07/16/2019	CINTAS <i>RUG RENTAL</i>	07/19	4025637116	01-41-53600-00	58.55	58.55
Total 138542:						1,263.66
138543						
07/16/2019	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	07/19	12996	52-30-73650-57	10,300.00	10,300.00
Total 138543:						10,300.00
138544						
07/16/2019	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	07/19	070819	58-00-11303	49,483.98	49,483.98
Total 138544:						49,483.98
138545						
07/16/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JUN 19</i>	06/19	063019	54-90-23605	21,849.83	21,849.83
Total 138545:						21,849.83
138546						
07/16/2019	CIVIC SYSTEMS, LLC <i>SEMI ANNUAL SOFTWARE SUPPORT FEE</i>	06/19	CVC18159	64-00-54900-00	14,299.00	14,299.00
Total 138546:						14,299.00
138547						
07/16/2019	COLONIAL FLOWERS & GIFTS <i>FLOWERS MALISZEWSKI</i>	06/19	7675	54-90-92100-91	100.00	100.00
Total 138547:						100.00
138548						
07/16/2019	COLUMBIA PIPE & SUPPLY CO. <i>PVC FITTINGS</i>	06/19	3044914	54-10-54900-61	11.73	11.73

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Total 138548:						11.73
138549						
07/16/2019	COMCAST CABLE TV	06/19	062519	54-60-58800-55	2.10	2.10
Total 138549:						2.10
138550						
07/16/2019	CONSERV FS AIRPORT	06/19	7263334-061	57-00-65500-00	512.49	512.49
07/16/2019	CONSERV FS BUILDING	06/19	7263335-061	01-44-65500-00	98.63	98.63
07/16/2019	CONSERV FS CEMETERY	06/19	7263336-061	01-46-65500-00	186.66	186.66
07/16/2019	CONSERV FS FIRE	06/19	7263340-061	01-22-65500-00	685.82	685.82
07/16/2019	CONSERV FS STREET	06/19	7263342-061	01-41-65500-00	4,723.28	4,723.28
07/16/2019	CONSERV FS VEHICLE FUEL	06/19	7260857-061	54-10-54900-65	134.21	134.21
07/16/2019	CONSERV FS ELECTRIC	06/19	7263338-061	54-60-18450	1,663.56	1,663.56
07/16/2019	CONSERV FS ENGINEERING	06/19	7263339-061	01-48-65500-00	210.08	210.08
Total 138550:						8,214.73
138551						
07/16/2019	CRESCENT ELECTRIC SUPPLY SPECO CAMERA	07/19	S506540273.	54-60-58200-65	1,322.80	1,322.80
07/16/2019	CRESCENT ELECTRIC SUPPLY SPECO CAMERA	07/19	s506696352.	54-60-58200-65	358.91	358.91
07/16/2019	CRESCENT ELECTRIC SUPPLY SPECO CAMERA	07/19	s506696352.	54-60-58200-65	717.82	717.82
07/16/2019	CRESCENT ELECTRIC SUPPLY POE INJ	07/19	s506696352.	55-00-65200-00	271.25	271.25
Total 138551:						2,670.78
138552						
07/16/2019	CTM MEDIA GROUP, INC. OTHER MARKETING & PROMOTION	07/19	20D-062138	19-20-91215-00	380.00	380.00
Total 138552:						380.00
138553						
07/16/2019	CULLIGAN OF DEKALB WATER SERVICE	06/19	089748-0619	54-10-54900-92	54.90	54.90
07/16/2019	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	06/19	476964-0619	54-60-58800-92	31.85	31.85
Total 138553:						86.75
138554						

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07/16/2019	CUMMINS SALES & SERVICE <i>BATTERY REPLACEMENT</i>	07/19	F2-4950	01-21-51200-00	259.63	259.63
07/16/2019	CUMMINS SALES & SERVICE <i>GENERATOR MTN</i>	07/19	F2-5150	01-21-51200-00	510.52	510.52
Total 138554:						770.15
138555						
07/16/2019	DAHME MECHANICAL INDUSTRIES, INC. <i>PAY APPLICATION NO. 4</i>	06/19	20190100	52-50-10540	6,444.04	6,444.04
07/16/2019	DAHME MECHANICAL INDUSTRIES, INC. <i>FINAL PAY NO 5 BOILER & MAU</i>	06/19	20190205	52-50-10540	11,889.16	11,889.16
Total 138555:						18,333.20
138556						
07/16/2019	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	06/19	MN00001150	54-80-10700	235.00	235.00
07/16/2019	DATA VOICE INTERNATIONAL, INC. <i>WORK FORCE MGMT WORK ORDER</i>	06/19	CT00000378	54-80-10700	18,800.00	18,800.00
07/16/2019	DATA VOICE INTERNATIONAL, INC. <i>K FROMAN ONSITE VISIT</i>	06/19	CT00000379	54-80-10700	4,950.00	4,950.00
07/16/2019	DATA VOICE INTERNATIONAL, INC. <i>K FROMAN ONSITE VISIT</i>	06/19	XT00000013	54-80-10700	1,342.08	1,342.08
Total 138556:						25,327.08
138557						
07/16/2019	DAVIDSON & ASSOCIATES <i>APPRAISAL SERVICES</i>	07/19	070119	01-48-53200-00	2,000.00	2,000.00
Total 138557:						2,000.00
138558						
07/16/2019	DELL MARKETING L.P. <i>PC FOR ASSISTANT ECO DEV DIRECTOR</i>	06/19	1032300380	01-61-83000-00	949.99	949.99
Total 138558:						949.99
138559						
07/16/2019	DENNIS W. MARTINEZ <i>STREET MOWING</i>	07/19	301	01-41-54900-00	1,147.00	1,147.00
07/16/2019	DENNIS W. MARTINEZ <i>CEMETERY MOWING</i>	07/19	301	01-46-54900-00	4,448.00	4,448.00
Total 138559:						5,595.00
138560						
07/16/2019	DINGES FIRE COMPANY <i>BATTERY</i>	06/19	01145	01-22-61200-00	46.98	46.98
07/16/2019	DINGES FIRE COMPANY <i>NITRILE/PVC RUBBER HOSE</i>	06/19	01160	01-22-61300-00	198.75	198.75
07/16/2019	DINGES FIRE COMPANY <i>WRAP FOR TOOL HANDELS</i>	06/19	54809	01-22-51200-00	106.90	106.90
Total 138560:						352.63

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138561 07/16/2019	EJ EQUIPMENT PARTS	07/19	P01807	01-41-61300-00	289.64	289.64
Total 138561:						289.64
138562 07/16/2019	EMERGENCY REPORTING FIRE PACKAGE	07/19	2019_5424	01-22-55200-00	169.00	169.00
Total 138562:						169.00
138563 07/16/2019	FASTENAL SMALL TOOLS	06/19	ILROH87250	54-10-54900-65	32.49	32.49
07/16/2019	FASTENAL SMALL TOOLS	06/19	ILROH87274	54-10-54900-65	36.07	36.07
07/16/2019	FASTENAL MISC.	06/19	ILROH87311	54-10-54900-92	32.57	32.57
07/16/2019	FASTENAL OPERATORING SUPPLIES	06/19	ILROH87513	01-41-65200-00	6.83	6.83
07/16/2019	FASTENAL 28" SAFETY CONE REFL	06/19	ILROH87531	54-60-58800-66	134.95	134.95
Total 138563:						242.91
138564 07/16/2019	FEHR-GRAHAM & ASSOC. ROW PLATS AND LEGAL DESCRIPTIONS FOR LAND ACQUISITION	06/19	89567	36-00-86040-00	1,000.00	1,000.00
Total 138564:						1,000.00
138565 07/16/2019	FERGUSON WATERWORKS #2516 WATER PART FOR PIT METER	06/19	0323773	51-00-62020-62	296.30	296.30
07/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: W	06/19	0325774	51-00-10530	693.03	693.03
07/16/2019	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/19	0325774	52-50-10530	693.03	693.03
07/16/2019	FERGUSON WATERWORKS #2516 STOCK PARTS: W	06/19	0332706	51-00-62060-61	3,233.32	3,233.32
Total 138565:						4,915.68
138566 07/16/2019	FISCHERS, INC. SHREDDER	06/19	0718115-001	01-21-83000-00	1,799.00	1,799.00
07/16/2019	FISCHERS, INC. OFFICE SUPPLIES	06/19	0718115-001	01-21-65100-00	1,041.36	1,041.36
07/16/2019	FISCHERS, INC. PRINTER CARTRIDGE	06/19	0718694-001	01-21-65100-00	186.47	186.47
Total 138566:						3,026.83
138567 07/16/2019	FRONTIER BASIC CHARGES	06/19	062719	54-60-58800-61	23.10	23.10

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Total 138567:						23.10
138568						
07/16/2019	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	06/19	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 138568:						1,138.06
138569						
07/16/2019	FUELMAN ACCT #BG2162308	07/19	NP56451807	01-21-65200-00	81.00	81.00
Total 138569:						81.00
138570						
07/16/2019	GARLAND HOLLINGSWORTH REFUND CUSTOMER BALANCE #48597	06/19	062419	54-90-23500	132.80	132.80
Total 138570:						132.80
138571						
07/16/2019	GARRATT-CALLAHAN COMPANY FLOW SWITCH	06/19	989245	54-10-54900-61	220.00	220.00
Total 138571:						220.00
138572						
07/16/2019	GENERATIONS BREWING CO. ALE ON LINCOLN	07/19	071019	19-60-91143-00	251.00	251.00
Total 138572:						251.00
138573						
07/16/2019	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT	06/19	i12-004573	54-70-90300-54	50.00	50.00
07/16/2019	GETZ FIRE EQUIPMENT SAFETY SUPPLY WR	06/19	i12-004604	52-50-72010-66	411.20	411.20
Total 138573:						461.20
138574						
07/16/2019	GLOBALSTAR USA ORBIT 100 PLAN	06/19	1000000010	54-60-58800-55	85.59	85.59
Total 138574:						85.59
138575						
07/16/2019	GOLF MAX GRIPS	06/19	SI-272187	59-10-65200-00	129.12	129.12
07/16/2019	GOLF MAX SPIKES	06/19	SI-272361	59-10-65200-00	30.28	30.28
07/16/2019	GOLF MAX GRIPS	06/19	SI-272624	59-10-65200-00	291.85	291.85
Total 138575:						451.25

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138576 07/16/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	06/19	IN12634736	01-21-51200-00	113.69	113.69
Total 138576:						113.69
138577 07/16/2019	GRAINGER, INC. <i>PVC FITTINGS</i>	06/19	9209473256	54-10-54900-61	37.84	37.84
Total 138577:						37.84
138578 07/16/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	07/19	070119	01-21-47100-00	78.00	78.00
Total 138578:						78.00
138579 07/16/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	07/19	072019-14	54-50-92360-54	27,502.49	27,502.49
Total 138579:						27,502.49
138580 07/16/2019	GRIFFCO DESIGN BUILD <i>REFUND CUSTOMER BALANCE #55661</i>	06/19	062419	54-90-23500	131.85	131.85
Total 138580:						131.85
138581 07/16/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	07/19	070119	54-60-59300-51	3,780.00	3,780.00
07/16/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	07/19	070819	54-60-59300-51	3,780.00	3,780.00
Total 138581:						7,560.00
138582 07/16/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (MAY 2019)</i>	07/19	071519	59-10-57100-00	40.00	40.00
07/16/2019	HAMILTON, MITCH A. <i>COMCAST PAYMENT</i>	07/19	071519	59-10-57100-00	271.23	271.23
Total 138582:						311.23
138583 07/16/2019	HARRINGTON ENVIRONMENTAL SVCS <i>SPRAYING GUARDRAIL</i>	06/19	6075	01-41-54900-00	1,326.98	1,326.98
07/16/2019	HARRINGTON ENVIRONMENTAL SVCS <i>R.O.W - KYTE CREEK BANKS</i>	06/19	6073	37-00-88030-00	1,583.05	1,583.05
Total 138583:						2,910.03
138584 07/16/2019	HAYES CABINETS & TRIM <i>CABINETS AND COUNTERTOPS</i>	06/19	850	36-00-82000-00	2,914.00	2,914.00

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Total 138584:						2,914.00
138585						
07/16/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JULY 2019</i>	07/19	071619	01-18-53300-00	3,750.00	3,750.00
Total 138585:						3,750.00
138586						
07/16/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/19	10164186 06	01-21-65200-00	203.25	203.25
07/16/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/19	10905047 06	64-00-65200-00	55.51	55.51
07/16/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/19	10905047 06	01-61-65100-00	55.51	55.51
07/16/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/19	18137527 06	01-44-65100-00	55.77	55.77
07/16/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	06/19	14438171 06	54-70-90300-65	70.63	70.63
Total 138586:						440.67
138587						
07/16/2019	HUB PRINTING INC <i>MISC EVENTS</i>	07/19	1015	19-60-91190-00	235.00	235.00
07/16/2019	HUB PRINTING INC <i>HUB PRINTING CARDS</i>	06/19	1115	01-44-55400-00	185.00	185.00
07/16/2019	HUB PRINTING INC <i>OPERATING EXPENSES</i>	07/19	1136	19-30-65200-00	225.00	225.00
Total 138587:						645.00
138588						
07/16/2019	HUERAMO, ROSEMARY <i>MILEAGE, LODGING, MEAL - MUNICIPAL CLERK CONFERENCE</i>	07/19	070219	01-13-56600-00	252.83	252.83
Total 138588:						252.83
138589						
07/16/2019	IEPA <i>ANNUAL NPDES PERMIT FEE</i>	06/19	IL0030741(A)	52-50-73680-73	15,000.00	15,000.00
07/16/2019	IEPA <i>ANNUAL NPDES PERMIT FEE 070119-063020</i>	06/19	ILR002973(A)	57-00-92900-00	500.00	500.00
07/16/2019	IEPA <i>IEPA ANNUAL STORMWATER INDUSTRIAL</i>	07/19	ILR006232(A)	52-50-73680-73	500.00	500.00
Total 138589:						16,000.00
138590						
07/16/2019	IKANO DSL <i>MONTHLY INVOICE</i>	07/19	15769912/15	55-32-54900-00	50.00	50.00
Total 138590:						50.00
138591						

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07/16/2019	IL DEPT OF NATURAL RESOURCES <i>APPLICATION FEE FOR PERMIT #S20190140</i>	07/19	070219	58-00-53200-00	2,690.00	2,690.00
Total 138591:						2,690.00
138592						
07/16/2019	ILLINOIS FINANCE AUTHORITY <i>LOAN PROCESSING FEE</i>	07/19	070119	01-22-54900-00	500.00	500.00
Total 138592:						500.00
138593						
07/16/2019	ILLINOIS PROSECUTOR SERVICES <i>2019 ICOG BINDER 2 VOLUME SET, VOLUME 1</i>	07/19	3057	01-21-56100-00	600.00	600.00
Total 138593:						600.00
138594						
07/16/2019	ILLINOIS PUBLIC SAFETY AGENCY <i>IPSAN BILLING</i>	06/19	00042171	01-21-56100-00	2,280.00	2,280.00
Total 138594:						2,280.00
138595						
07/16/2019	ILLINOIS STATE POLICE <i>911 SURCHARGES - JUNE 2019</i>	07/19	070119	55-30-37315	219.00	219.00
Total 138595:						219.00
138596						
07/16/2019	IMBCA <i>ISTHA PAYMENT AGREEMENT</i>	07/19	2019-23	54-90-90300-51	27,110.21	27,110.21
Total 138596:						27,110.21
138597						
07/16/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>SONATUBE PURCHASE AND INSTALL</i>	06/19	543	54-60-10700	4,421.87	4,421.87
07/16/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>SONATUBE INSTALL</i>	06/19	546	54-60-10700	3,000.00	3,000.00
Total 138597:						7,421.87
138598						
07/16/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	07/19	147593	54-60-18450	349.30	349.30
Total 138598:						349.30
138599						
07/16/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	07/19	1365286	56-40-55200-00	275.40	275.40
Total 138599:						275.40
138600						

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07/16/2019	ISC, INC ROCHELLE CONTROL ROOM SERVICES	06/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 138600:						20,900.00
138601						
07/16/2019	JG UNIFORMS VEST COVER	06/19	56375	01-21-47100-00	170.48	170.48
Total 138601:						170.48
138602						
07/16/2019	JOHNSON TRACTOR STOCK PARTS: LAWNMOWER/WEED EATER	06/19	R1751-0619	52-50-72060-65	125.85	125.85
Total 138602:						125.85
138603						
07/16/2019	KENNAY FARMS DISTILLING ALE ON LINCOLN	07/19	071019	19-60-91143-00	428.00	428.00
Total 138603:						428.00
138604						
07/16/2019	KENZLEY TITLE GROUP, INC. TITLE SEARCH 622 W 2ND AVE	06/19	KO229493	01-44-54900-00	80.00	80.00
Total 138604:						80.00
138605						
07/16/2019	LAWN CARE SERVICE, INC. RR PARK	06/19	062319-1132	19-30-65200-00	458.00	458.00
07/16/2019	LAWN CARE SERVICE, INC. FILLING STATION	06/19	062319-1132	19-40-51100-00	92.00	92.00
Total 138605:						550.00
138606						
07/16/2019	LAWSON PRODUCTS, INC. MISC SUPPLIES	06/19	9306806318	54-10-54900-92	190.87	190.87
Total 138606:						190.87
138607						
07/16/2019	LIFEWORCS IMAGING PROMOTIONAL VIDEO TOURISM GRANT	06/19	1033	19-20-91215-00	6,000.00	6,000.00
Total 138607:						6,000.00
138608						
07/16/2019	LOHMANN QUITNO PLANNING MAP	07/19	972250	01-48-53200-00	2,475.00	2,475.00
Total 138608:						2,475.00
138609						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/16/2019	LOVES PARK SCUBA REPAIR OF SCUBA	06/19	3565	01-22-51200-00	54.99	54.99
07/16/2019	LOVES PARK SCUBA SCUBA CLASS - K. DOUGHERTY	07/19	070819	01-21-56300-00	339.00	339.00
Total 138609:						393.99
138610						
07/16/2019	LOWE'S INV# L190625	07/19	L190625	54-60-58800-65	2.20	2.20
Total 138610:						2.20
138611						
07/16/2019	MACKLIN INCORPORATED ROCK SUPPLIES	06/19	44573	01-41-61400-00	953.00	953.00
Total 138611:						953.00
138612						
07/16/2019	MAGGIO TRUCK CENTER INC WRECKER SERVICE	07/19	209019	54-60-18450	375.00	375.00
Total 138612:						375.00
138613						
07/16/2019	MARTIN & CO EXCAVATING HMA PATCHING AND THIN OVERLAY FOR SELACOAT PROJECT	06/19	27134	36-00-86502-00	6,837.48	6,837.48
Total 138613:						6,837.48
138614						
07/16/2019	MASSIE, MARCIA REFUND CUSTOMER BALANCE #6721	07/19	070319	54-90-23500	11.70	11.70
Total 138614:						11.70
138615						
07/16/2019	MECHANICAL INC. - FREEPORT BOILER AND HVAC	06/19	FRE43565P	01-17-82000-00	131,700.00	131,700.00
Total 138615:						131,700.00
138616						
07/16/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	06/19	217596	54-70-90300-54	262.04	262.04
07/16/2019	MIDWEST MAILWORKS, INC PREPAYMENT UTILITY POSTAGE	07/19	070319	54-70-90300-55	5,000.00	5,000.00
Total 138616:						5,262.04
138617						
07/16/2019	MILAN, ADRIANA PARKING FOR IEDA CONFERENCE	07/19	070219	01-61-56200-00	10.00	10.00
Total 138617:						10.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138618						
07/16/2019	MR. OUTHOUSE <i>MISC EVENTS</i>	07/19	1441	19-60-91190-00	210.00	210.00
07/16/2019	MR. OUTHOUSE <i>ALE ON LINCOLN</i>	07/19	1442	19-60-91143-00	210.00	210.00
Total 138618:						420.00
138619						
07/16/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	06/19	7405-0519	59-20-51200-00	345.21	345.21
Total 138619:						345.21
138620						
07/16/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	06/19	509742	54-20-55500-57	146,948.00	146,948.00
Total 138620:						146,948.00
138621						
07/16/2019	NICHOLAS, BEN <i>OPERATING EXPENSES</i>	07/19	070919	19-30-65200-00	143.46	143.46
Total 138621:						143.46
138622						
07/16/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	06/19	4279056102	59-10-57100-00	54.78	54.78
07/16/2019	NICOR <i>ACCT: 04-96-57-1000 9</i>	07/19	0496571000	57-00-57100-00	76.98	76.98
07/16/2019	NICOR <i>ACCT: 10-87-47-1000 6</i>	07/19	1087471000	54-10-54800-57	57.84	57.84
07/16/2019	NICOR <i>ACCT: 13-28-71-5040 6</i>	07/19	1328715040	19-30-57100-00	19.86	19.86
07/16/2019	NICOR <i>ACCT: 27-75-84-1000 8</i>	07/19	2775841000	54-40-54720-66	419.42	419.42
07/16/2019	NICOR <i>ACCT: 47-21-94-3255 7</i>	07/19	4721943255	57-00-57100-00	5.81	5.81
07/16/2019	NICOR <i>ACCT: 64-57-47-1000 6</i>	07/19	6457471000	54-30-54720-66	213.23	213.23
07/16/2019	NICOR <i>ACCT: 82-52-73-1511 1</i>	07/19	8252731511	57-00-57100-00	23.33	23.33
Total 138622:						871.25
138623						
07/16/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	06/19	953	54-20-55500-57	1,222,886.45	1,222,886.45
Total 138623:						1,222,886.45
138624						
07/16/2019	NORTHERN IL AMBULANCE BILLING, INC. <i>JUNE 2019 AMBULANCE BILLING</i>	07/19	2019-06	01-22-54900-00	2,971.57	2,971.57

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Total 138624:						2,971.57
138625						
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	06/19	19162499	53-00-92900-00	377.78-	377.78-
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - RECYCLING</i>	06/19	19162499	53-00-57313-00	5,896.00	5,896.00
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - RESIDENTIAL</i>	06/19	19162499	53-00-57311-00	11,821.48	11,821.48
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-001 - YARD WASTE</i>	06/19	19162499	53-00-57312-00	11,526.68	11,526.68
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-016 - 1015 CARON RD</i>	06/19	19162601	54-60-58800-57	191.06	191.06
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-021 - TECH PARK</i>	06/19	19162718	55-00-51700-00	117.08	117.08
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-036 - 700 2ND AVE</i>	06/19	19163134	54-60-58800-57	182.82	182.82
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-006 - T&D</i>	06/19	19164832	54-60-58800-57	66.06	66.06
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-007 - AIRPORT</i>	06/19	19164833	57-00-57100-00	87.70	87.70
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-009 - STREET</i>	06/19	19164834	01-41-57100-00	20.68	20.68
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-010 - CITY HALL</i>	06/19	19164835	01-17-57300-00	40.66	40.66
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-012 - TECH PARK</i>	06/19	19164836	55-32-54900-00	48.14	48.14
07/16/2019	NORTHERN ILLINOIS DISPOSAL <i>ACCT 450872-013 - FIRE</i>	06/19	19164837	01-22-51100-00	40.66	40.66
Total 138625:						29,661.24
138626						
07/16/2019	NW IL LAW ENFORCEMENT EXECS <i>ANNUAL DUES/ERIC HIGBY</i>	06/19	062419	01-21-56100-00	50.00	50.00
Total 138626:						50.00
138627						
07/16/2019	O'DONNELL CRANE SERVICE <i>60 TON CRANE RENTAL</i>	07/19	18043	54-10-55300-51	3,600.00	3,600.00
Total 138627:						3,600.00
138628						
07/16/2019	O'HERRON CO, INC., RAY <i>MISC UNIFORM NEEDS-O'HERRON</i>	06/19	1935910-IN	01-21-47100-00	331.92	331.92
07/16/2019	O'HERRON CO, INC., RAY <i>MISC UNIFORM REPLACEMENTS O'HERRON</i>	07/19	1936731-IN	01-21-47100-00	117.60	117.60
Total 138628:						449.52
138629						
07/16/2019	PATTERSON, CLYDE <i>REFUND CUSTOMER DEPOSIT</i>	06/19	062019	54-90-23500	175.00	175.00

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Total 138629:						175.00
138630						
07/16/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	07/19	19374906	51-00-63560-53	21.00	21.00
07/16/2019	PDC LABORATORIES, INC <i>NITRATE AS N BY IC - CHLORINATED SITE</i>	07/19	19375449	51-00-63560-53	16.50	16.50
07/16/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	07/19	19375703	51-00-63560-53	140.00	140.00
Total 138630:						177.50
138631						
07/16/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	07/19	12340	01-18-53300-00	4,025.00	4,025.00
07/16/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES FOR ROW/ESMT ACQUISITION FOR S MAIN STREET</i>	07/19	12347	36-00-86040-00	80.00	80.00
07/16/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	07/19	12351	01-18-53300-00	98.00	98.00
Total 138631:						4,203.00
138632						
07/16/2019	PETRO - ROCHELLE TRAVEL PLAZA <i>BATTERIES</i>	06/19	173249	01-22-61300-00	319.98	319.98
Total 138632:						319.98
138633						
07/16/2019	PETTY CASH - WATER/WATER REC <i>CASEY'S ICE FOR PDC SAMPLES</i>	06/19	062619	51-00-62030-65	8.16	8.16
07/16/2019	PETTY CASH - WATER/WATER REC <i>ACE BOLTS</i>	06/19	062619	52-50-75060-65	2.80	2.80
07/16/2019	PETTY CASH - WATER/WATER REC <i>USPS</i>	06/19	062619	51-00-63660-55	6.85	6.85
07/16/2019	PETTY CASH - WATER/WATER REC <i>WR TOLLS</i>	06/19	062619	52-50-70480-56	16.20	16.20
07/16/2019	PETTY CASH - WATER/WATER REC <i>TOLLS WR</i>	06/19	062619	52-50-70480-56	15.00	15.00
07/16/2019	PETTY CASH - WATER/WATER REC <i>WR LUNCH</i>	06/19	062619	52-50-70480-56	10.00	10.00
07/16/2019	PETTY CASH - WATER/WATER REC <i>WR LUNCH</i>	06/19	062619	52-50-70480-56	10.00	10.00
07/16/2019	PETTY CASH - WATER/WATER REC <i>USPS</i>	06/19	062619	52-50-73680-55	7.45	7.45
07/16/2019	PETTY CASH - WATER/WATER REC <i>TOLLS WATER</i>	06/19	062619	51-00-61830-65	7.74	7.74
07/16/2019	PETTY CASH - WATER/WATER REC <i>WALGREENS WELL 11</i>	06/19	062619	51-00-60480-56	11.45	11.45
Total 138633:						95.65
138634						
07/16/2019	PHILLIPS, VERONICA <i>CITY HALL CLEANING - AUGUST 2018</i>	06/19	062719	01-17-53600-00	2,300.00	2,300.00

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Total 138634:						2,300.00
138635						
07/16/2019	PITNEY BOWES <i>POSTAGE PURCHASE</i>	06/19	062519	54-70-90300-55	1,008.50	1,008.50
Total 138635:						1,008.50
138636						
07/16/2019	PITNEY BOWES <i>POSTAGE</i>	06/19	062119	01-13-55100-00	1,036.07	1,036.07
07/16/2019	PITNEY BOWES <i>POSTAGE MACHINE</i>	06/19	3103261729	01-13-55100-00	179.67	179.67
07/16/2019	PITNEY BOWES <i>LEASE ACCOUNT #0015673715</i>	06/19	3103265117	54-70-90300-59	171.00	171.00
Total 138636:						1,386.74
138637						
07/16/2019	POLLARD WATER <i>STOCK PARTS: WATER</i>	06/19	0141596	51-00-65060-51	515.20	515.20
Total 138637:						515.20
138638						
07/16/2019	POMP'S TIRE SERVICE, INC. <i>TIRE</i>	06/19	410681837	01-21-51300-00	144.61	144.61
Total 138638:						144.61
138639						
07/16/2019	PRAIRIE STREET BREWING CO. <i>ALE ON LINCOLN BREWERY</i>	07/19	071019	19-60-91143-00	335.00	335.00
Total 138639:						335.00
138640						
07/16/2019	PRECISION SMALL ENGINE CO., INC <i>BALLWASHERS</i>	06/19	596784	59-10-65200-00	801.66	801.66
Total 138640:						801.66
138641						
07/16/2019	PRESCOTT BROS. FORD <i>OIL CHANGE AND PASSENGER LIGHT REPAIR</i>	06/19	65891	01-21-51300-00	64.79	64.79
07/16/2019	PRESCOTT BROS. FORD <i>MAY 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/19	053119	01-17-91400-00	5,126.24	5,126.24
07/16/2019	PRESCOTT BROS. FORD <i>JUNE 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/19	063019	01-17-91400-00	3,926.51	3,926.51
07/16/2019	PRESCOTT BROS. FORD <i>PRESCOTTS - POWER STEERING REPAIR</i>	07/19	65839	01-21-51300-00	1,596.39	1,596.39
07/16/2019	PRESCOTT BROS. FORD <i>CEMETERY UNIT 16</i>	07/19	65935	01-46-51300-00	50.76	50.76
07/16/2019	PRESCOTT BROS. FORD <i>OIL CHANGE</i>	07/19	65974	01-48-51300-00	55.08	55.08

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07/16/2019	PRESCOTT BROS. FORD OIL CHANGE AND BRAKE REPAIR-PRESCOTT'S	07/19	66039	01-21-51300-00	179.27	179.27
Total 138641:						10,999.04
138642						
07/16/2019	PREVENTATIVE MAINT. SYS., INC E3 REPAIR	06/19	9189	54-60-18450	556.76	556.76
Total 138642:						556.76
138643						
07/16/2019	PRINTING ETC., INC. LHHF BROCHURE	06/19	19-0196	54-70-90300-91	610.00	610.00
Total 138643:						610.00
138644						
07/16/2019	QUEENS TRUCKING & CONSTRUCTION HAULING SWEEPER TO CHICAGO	06/19	19408	01-41-51200-00	810.00	810.00
Total 138644:						810.00
138645						
07/16/2019	RALFIE'S BBQ 2019 EMPLOYEE APPRECIATION PICNIC	07/19	071819	64-00-91100-00	639.41	639.41
Total 138645:						639.41
138646						
07/16/2019	RITZ SAFETY LLC SUBSTATION FR SMOCKS	06/19	28229	54-60-58200-65	762.72	762.72
Total 138646:						762.72
138647						
07/16/2019	RK DIXON CO. MONTHLY MAINT FEE AND COLOR COPIES	07/19	2166410-1	51-00-62080-65	50.59	50.59
07/16/2019	RK DIXON CO. RK DIXON	07/19	2166410-2	54-70-90300-59	98.07	98.07
07/16/2019	RK DIXON CO. MONTHLY MAINT	07/19	2166410-3	01-17-52900-00	159.99	159.99
07/16/2019	RK DIXON CO. COLOR COPIES	07/19	2166410-3	01-17-65400-00	15.57	15.57
07/16/2019	RK DIXON CO. CONTRACT BASE	07/19	2166783	54-70-90300-54	148.52	148.52
Total 138647:						472.74
138648						
07/16/2019	RKM FIREWORKS COMPANY FIREWORKS DISPLAY	07/19	070419RO	01-17-54900-00	5,500.00	5,500.00
07/16/2019	RKM FIREWORKS COMPANY FIREWORKS DISPLAY	07/19	070419RO	54-70-90300-91	5,500.00	5,500.00
07/16/2019	RKM FIREWORKS COMPANY FIREWORKS DISPLAY (REIMBURSED BY PARK DIST)	07/19	070419RO	01-17-54900-00	7,000.00	7,000.00

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Total 138648:						18,000.00
138649						
07/16/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	06/19	4081-0619	57-00-61700-00	189.24	189.24
Total 138649:						189.24
138650						
07/16/2019	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	07/19	1869K3298	01-22-54900-00	291.00	291.00
Total 138650:						291.00
138651						
07/16/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	06/19	June 2019 R	54-20-55500-57	117,723.25	117,723.25
07/16/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	06/19	June 2019 R	54-90-45640	5,886.16-	5,886.16-
07/16/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	06/19	June 2019 R	54-90-45640	458.07-	458.07-
Total 138651:						111,379.02
138652						
07/16/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC. JANITORIAL SUPPLIES: W</i>	06/19	062019-2	59-10-65400-00	108.49	108.49
07/16/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL</i>	07/19	070819-9	01-17-65400-00	288.94	288.94
Total 138652:						397.43
138653						
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-17-57100-00	97.43	97.43
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	19-30-57100-00	341.31	341.31
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	19-30-57110-00	199.95	199.95
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-22-57100-00	97.14	97.14
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-41-57100-00	587.43	587.43
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	54-60-58800-57	19.95	19.95
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	54-80-58800-57	10.00	10.00
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	51-00-67580-57	19.80	19.80
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	52-20-77550-57	19.80-	19.80-
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	56-40-57900-00	9.95	9.95
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-41-57200-00	10,557.89	10,557.89

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-46-57100-00	221.84	221.84
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	58-00-51200-00	46.83	46.83
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	51-00-61510-57	22,873.02	22,873.02
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	52-50-71510-57	1,502.56	1,502.56
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	01-21-57100-00	97.14	97.14
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	54-60-58200-57	6,599.12	6,599.12
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	54-60-58600-57	1,649.78	1,649.78
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	52-50-71550-57	22,201.67	22,201.67
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	57-00-57100-00	777.52	777.52
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	55-32-55200-00	19.95	19.95
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	55-32-57100-00	246.89	246.89
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	56-40-57100-00	1,083.13	1,083.13
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	55-00-57100-00	23,491.93	23,491.93
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	56-40-55200-00	505.90	505.90
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	54-90-92700-95	83.24	83.24
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	59-10-57100-00	580.59	580.59
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	59-20-57100-00	96.40	96.40
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	51-00-63680-53	374.95	374.95
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/19	071619	52-50-73680-54	1,124.85	1,124.85
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	01-17-57100-00	5,669.57	5,669.57
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	01-22-57100-00	1,097.68	1,097.68
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	01-41-57200-00	915.12	915.12
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	19-40-57100-00	53.19	53.19
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	52-50-71510-57	2,332.98	2,332.98
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	54-10-54800-57	819.47	819.47
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	54-60-58800-57	63.82	63.82
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/16	071619	54-70-90300-51	554.27	554.27
Total 138653:						107,004.46

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138654						
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	07/19	12972	54-60-58600-59	2,749.64	2,749.64
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	07/19	12972	54-60-58200-59	5,499.26	5,499.26
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	07/19	12973	51-00-62080-65	749.90	749.90
07/16/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	07/19	12973	52-50-73680-53	749.90	749.90
Total 138654:						9,748.70
138655						
07/16/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	06/19	1040-0619	54-70-90300-91	359.00	359.00
07/16/2019	ROCHELLE NEWS-LEADER <i>BID FOR LOBBY PROJECT</i>	06/19	357-0619-1	01-17-82000-00	174.83	174.83
07/16/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING NOTICE BUDGET</i>	06/19	357-0619-2	01-44-55300-00	1,283.73	1,283.73
Total 138655:						1,817.56
138656						
07/16/2019	ROCHELLE REALTY & PROPERTY MGMT <i>ALE ON LINCOLN</i>	07/19	4182300	19-60-91143-00	35.00	35.00
Total 138656:						35.00
138657						
07/16/2019	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	07/19	2018 978	01-61-56100-00	175.00	175.00
Total 138657:						175.00
138658						
07/16/2019	ROGERS READY-MIX & MATERIALS <i>LOVES TRUCK STOP</i>	06/19	237365	54-60-10700	649.88	649.88
07/16/2019	ROGERS READY-MIX & MATERIALS <i>FOR SEAL COAT BLEEDING</i>	07/19	237988	01-41-61400-00	164.80	164.80
Total 138658:						814.68
138659						
07/16/2019	SECURITY LOCK INC. <i>LOCKS IN BASEMENT CONFERENCE AND EXIT DOORS TO THE FOYER AT 3</i>	06/19	556869	36-00-82000-00	847.00	847.00
Total 138659:						847.00
138660						
07/16/2019	SERVICE CONCEPTS, INC. <i>PUMP REPAIR</i>	07/19	24417	55-00-52900-00	270.00	270.00
Total 138660:						270.00
138661						
07/16/2019	SHOWTIME INSTALLATIONS, INC. <i>CAMERA INSTALL IN UPSTAIRS HALLWAY</i>	06/19	1006	01-21-83000-00	845.00	845.00

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07/16/2019	SHOWTIME INSTALLATIONS, INC. <i>CAMERA INSTALL IN CONFERENCE ROOM</i>	06/19	1008	01-21-83000-00	519.00	519.00
Total 138661:						1,364.00
138662						
07/16/2019	SIKICH LLP <i>IT INFRASTRUCTURE PRESENT STATE DISCOVERY AND DOCUMENTS</i>	06/19	1356782	55-00-54900-00	2,698.75	2,698.75
Total 138662:						2,698.75
138663						
07/16/2019	SILENT THUNDER, INC <i>CATALYST # 15</i>	06/19	1572	54-35-55300-61	9,483.00	9,483.00
07/16/2019	SILENT THUNDER, INC <i>CATALYST # 15</i>	06/19	1573	54-35-55300-61	5,223.00	5,223.00
07/16/2019	SILENT THUNDER, INC <i>JACKET WATER HEATER</i>	06/19	1574	54-10-55300-61	6,783.00	6,783.00
07/16/2019	SILENT THUNDER, INC <i>JACKET WATER HEATER</i>	06/19	1575	54-10-55300-61	8,840.00	8,840.00
07/16/2019	SILENT THUNDER, INC <i>JACKET WATER HEATER</i>	07/19	1576	54-10-55300-61	7,471.00	7,471.00
Total 138663:						37,800.00
138664						
07/16/2019	SIMAR INC. <i>ASPIRIN</i>	06/19	4433	01-22-65200-00	23.97	23.97
Total 138664:						23.97
138665						
07/16/2019	SOLOMON CORPORATION <i>PCB TESTING</i>	06/19	322178	54-60-59500-51	7,831.10	7,831.10
07/16/2019	SOLOMON CORPORATION <i>PCB TESTING</i>	06/19	322254	54-60-59500-51	20.00	20.00
Total 138665:						7,851.10
138666						
07/16/2019	STEAMSCENES <i>RF MERCHANDISE</i>	07/19	0408536	19-30-91100-00	82.56	82.56
Total 138666:						82.56
138667						
07/16/2019	STEM TO STERN MARINE SERVICES <i>GAS TANK FOR BOAT</i>	06/19	1671	01-22-61200-00	65.00	65.00
Total 138667:						65.00
138668						
07/16/2019	STRATEGIC RAIL FINANCE <i>CAPITAL ACCESS STRATEGY - SITE VISITS</i>	06/19	2178	58-00-54900-00	9,660.09	9,660.09
Total 138668:						9,660.09

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138669 07/16/2019	SYNDEO NETWORKS, INC. <i>ENHANCED DID</i>	07/19	10292	56-40-55200-00	10,314.64	10,314.64
Total 138669:						10,314.64
138670 07/16/2019	T & R ELECTRIC SUPPLY CO., INC. <i>TRANS, 5000 KVA</i>	06/19	153841	54-30-55300-61	65,000.00	65,000.00
Total 138670:						65,000.00
138671 07/16/2019	TALLMAN EQUIPMENT CO. <i>UNIVERSAL STICK</i>	06/19	3228062	54-60-58800-65	145.59	145.59
Total 138671:						145.59
138672 07/16/2019	TAPCO-TRAFFIC & PARKING <i>SIGNS</i>	07/19	1641623	01-41-62900-00	367.71	367.71
Total 138672:						367.71
138673 07/16/2019	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT</i>	06/19	15139	58-00-54100-00	5,067.50	5,067.50
07/16/2019	TDG COMMUNICATIONS, INC <i>WEBSITE DEVELOPMENT</i>	07/19	15648	56-40-54900-00	750.00	750.00
Total 138673:						5,817.50
138674 07/16/2019	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	06/19	9542	01-44-54900-00	1,275.40	1,275.40
Total 138674:						1,275.40
138675 07/16/2019	THOMSON REUTERS - WEST <i>SUBSCRIPTION PRODUCT CHARGES</i>	06/19	840446373	01-21-55400-00	1,020.00	1,020.00
Total 138675:						1,020.00
138676 07/16/2019	TOOL TIME RENTAL <i>ALE ON LINCOLN</i>	06/19	62512	19-60-91143-00	1,464.47	1,464.47
Total 138676:						1,464.47
138677 07/16/2019	TOTAL WATER TREATMENT SYSTEMS <i>DI SERVICE</i>	06/19	0816049	52-10-73550-53	32.00	32.00
Total 138677:						32.00

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138678						
07/16/2019	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ AIRPORT HOUSE</i>	06/19	104270875	57-00-51700-00	70.36	70.36
07/16/2019	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ KORITZ FIELD</i>	06/19	104293235	57-00-51700-00	467.06	467.06
Total 138678:						537.42
138679						
07/16/2019	TURNER, DEBBIE <i>CLEANING SERV 061719-063019 - RMU ADMIN</i>	06/19	2242	54-70-90300-53	500.00	500.00
07/16/2019	TURNER, DEBBIE <i>CLEANING SERV 062319-063019 - WTR/WTR RECL</i>	06/19	2242	51-00-63680-53	240.00	240.00
07/16/2019	TURNER, DEBBIE <i>CLEANING SERV 061919-062619 - TECH CENTER</i>	06/19	2242	55-00-51200-00	150.00	150.00
Total 138679:						890.00
138680						
07/16/2019	UNITED LABORATORIES <i>CLEANING SUPPLIES</i>	06/19	INV259889	54-10-54900-65	2,323.52	2,323.52
Total 138680:						2,323.52
138681						
07/16/2019	UNIVERSAL UTILITY SUPPLY CO <i>SL-150 LUBRICANT</i>	06/19	3029235	54-60-59400-65	378.00	378.00
07/16/2019	UNIVERSAL UTILITY SUPPLY CO <i>SL-150 LUBRICANT</i>	07/19	3029288	54-60-59400-65	939.13	939.13
Total 138681:						1,317.13
138682						
07/16/2019	US BANK <i>GENERAL OBLIGATION BOND ADMINISTRATIVE FEES 06/01/19 - 05/31/20</i>	06/19	5401138	21-00-54900-00	550.00	550.00
Total 138682:						550.00
138683						
07/16/2019	USA BLUEBOOK <i>STOCK PARTS: COLLECTION</i>	06/19	927085	52-50-72010-65	168.28	168.28
Total 138683:						168.28
138684						
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LIGHTS FOR LOVES</i>	06/19	0626-2495	54-60-10700	3,940.00	3,940.00
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LIGHTS FOR LOVE</i>	06/19	0627-2495	54-60-10700	3,660.00	3,660.00
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LIGHTS FOR LOVES</i>	06/19	0628-2495	54-60-10700	3,890.00	3,890.00
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LOVES TRAVEL- CONDUITS</i>	07/19	0701-2495	54-60-10700	3,920.00	3,920.00
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LOVES TRAVEL- CONDUITS</i>	07/19	0702-2495	54-60-10700	4,460.00	4,460.00
07/16/2019	UTILITY DYNAMICS CORPORATION <i>LOVES TRAVEL- CONDUITS</i>	07/19	0703-2495	54-60-10700	3,840.00	3,840.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138684:						23,710.00
138685						
07/16/2019	VERIZON CONNECT NWF, INC. <i>SQUAD GPS MONTHLY</i>	07/19	OSV0000018	01-21-51300-00	265.30	265.30
07/16/2019	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	07/19	OSV0000018	01-41-51300-00	168.60	168.60
Total 138685:						433.90
138686						
07/16/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 19</i>	06/19	063019	54-90-23620	5,048.78	5,048.78
07/16/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 19</i>	06/19	063019	54-90-45610	20.00-	20.00-
Total 138686:						5,028.78
138687						
07/16/2019	WESCO RECEIVABLES CORP <i>ELS ZHCW4A00004 FM 2S REXD 200AMP</i>	06/19	930546	54-60-58600-65	12,912.00	12,912.00
07/16/2019	WESCO RECEIVABLES CORP <i>ACC AB36-0 BOLTS</i>	06/19	955112	54-60-58500-65	545.16	545.16
Total 138687:						13,457.16
138688						
07/16/2019	WHEELER WORLD, INC. <i>SERVICE WORK PERFORMED WEEK ENDING 08/19/18</i>	07/19	12972	54-10-55300-61	6,510.00	6,510.00
Total 138688:						6,510.00
138689						
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>WATER SYSTEM CONTRACT OPERATION</i>	06/19	26634	51-00-63610-53	475.00	475.00
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>WATER DIVISION WATER RATE REPORT</i>	06/19	26668	51-00-63180-53	2,467.75	2,467.75
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR STEWARD ROAD ALONG LOT2</i>	06/19	26694	36-00-86072-00	4,157.25	4,157.25
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR IL RTE 251/STEWARD ROAD</i>	06/19	26695	01-48-53200-00	9,448.10	9,448.10
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR STEWARD ROAD ALONG LOT1</i>	06/19	26697	01-48-53200-00	3,253.50	3,253.50
Total 138689:						19,801.60
138690						
07/16/2019	WILLIAM CHARLES CONSTRUCTION <i>STEWARD RD IMPROVEMENTS LOVES DEVELOPMENT</i>	06/19	053119	36-00-86072-00	415,640.28	415,640.28
Total 138690:						415,640.28
138691						
07/16/2019	WILLIAM CHARLES ELECTRIC <i>SIGNAL REPAIR</i>	06/19	8196164-01	01-41-52900-00	391.25	391.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138691:						391.25
138692						
07/16/2019	WILLIS, HEATHER <i>REFUND CUSTOMER BALANCE #54722</i>	07/19	070319	54-90-23500	166.00	166.00
Total 138692:						166.00
138693						
07/16/2019	WRHL <i>MEMORIAL DAY PKG</i>	06/19	477-0619	01-21-55300-00	154.00	154.00
07/16/2019	WRHL <i>MONTHLY PACKAGE SHOP LOCAL</i>	07/19	1996-0619	01-19-91100-00	309.17	309.17
07/16/2019	WRHL <i>MONTHLY PACKAGE SHOP LOCAL</i>	07/19	1996-0619	54-70-90300-91	309.16	309.16
Total 138693:						772.33
138694						
07/16/2019	ZIES, BRANDT <i>REFUND CUSTOMER DEPOSIT</i>	06/19	061719	54-90-23500	5.71	5.71
Total 138694:						5.71
138695						
07/16/2019	HUB PRINTING INC <i>VISITOR GUIDE BOOKLETS</i>	06/19	31550-4	19-20-91215-00	2,190.66	2,190.66
Total 138695:						2,190.66
138696						
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING SERVICES IEPA WPCRFL SEWER LINING</i>	06/19	26627	52-50-10540	14,240.00	14,240.00
Total 138696:						14,240.00
138697						
07/16/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING: NORTHEAST AREA SEWER LINING</i>	06/19	26629	51-00-10540	6,972.70	6,972.70
Total 138697:						6,972.70
Grand Totals:						3,146,077.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	243,783.64-	243,783.64-
01-13-55100-000	1,215.74	.00	1,215.74
01-13-56600-000	252.83	.00	252.83
01-17-52900-000	159.99	.00	159.99
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	12,500.00	.00	12,500.00

GL Account	Debit	Credit	Proof
01-17-57100-000	5,767.00	.00	5,767.00
01-17-57300-000	40.66	.00	40.66
01-17-65400-000	333.24	.00	333.24
01-17-82000-000	131,874.83	.00	131,874.83
01-17-91400-000	9,052.75	.00	9,052.75
01-18-53300-000	7,873.00	.00	7,873.00
01-19-91100-000	309.17	.00	309.17
01-21-47100-000	698.00	.00	698.00
01-21-51200-000	1,615.42	.00	1,615.42
01-21-51300-000	2,250.36	.00	2,250.36
01-21-55300-000	154.00	.00	154.00
01-21-55400-000	1,020.00	.00	1,020.00
01-21-56100-000	2,930.00	.00	2,930.00
01-21-56300-000	339.00	.00	339.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	1,227.83	.00	1,227.83
01-21-65200-000	598.46	.00	598.46
01-21-83000-000	3,163.00	.00	3,163.00
01-22-51100-000	40.66	.00	40.66
01-22-51200-000	380.89	.00	380.89
01-22-54900-000	3,762.57	.00	3,762.57
01-22-55200-000	169.00	.00	169.00
01-22-57100-000	1,194.82	.00	1,194.82
01-22-61200-000	119.97	.00	119.97
01-22-61300-000	609.42	.00	609.42
01-22-65200-000	1,091.51	.00	1,091.51
01-22-65400-000	46.35	.00	46.35
01-22-65500-000	685.82	.00	685.82
01-41-51200-000	921.85	.00	921.85
01-41-51300-000	168.60	.00	168.60
01-41-52900-000	391.25	.00	391.25
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	2,473.98	.00	2,473.98
01-41-57100-000	608.11	.00	608.11
01-41-57200-000	11,473.01	.00	11,473.01
01-41-61300-000	289.64	.00	289.64
01-41-61400-000	1,850.80	.00	1,850.80
01-41-62900-000	367.71	.00	367.71
01-41-65200-000	6.83	.00	6.83
01-41-65500-000	4,723.28	.00	4,723.28
01-44-54900-000	1,355.40	.00	1,355.40
01-44-55300-000	1,283.73	.00	1,283.73
01-44-55400-000	185.00	.00	185.00
01-44-65100-000	55.77	.00	55.77
01-44-65500-000	98.63	.00	98.63
01-46-51300-000	50.76	.00	50.76
01-46-54900-000	4,448.00	.00	4,448.00
01-46-57100-000	221.84	.00	221.84
01-46-65500-000	186.66	.00	186.66
01-48-51300-000	55.08	.00	55.08
01-48-53200-000	17,176.60	.00	17,176.60
01-48-65500-000	210.08	.00	210.08
01-61-56100-000	175.00	.00	175.00
01-61-56200-000	10.00	.00	10.00
01-61-65100-000	55.51	.00	55.51
01-61-83000-000	949.99	.00	949.99
19-00-23300	.00	16,014.43-	16,014.43-
19-20-54910-000	2,500.00	.00	2,500.00

GL Account	Debit	Credit	Proof
19-20-91215-000	8,570.66	.00	8,570.66
19-30-57100-000	361.17	.00	361.17
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	855.43	.00	855.43
19-30-91100-000	82.56	.00	82.56
19-40-51100-000	92.00	.00	92.00
19-40-57100-000	53.19	.00	53.19
19-60-91143-000	2,854.47	.00	2,854.47
19-60-91190-000	445.00	.00	445.00
21-00-23300	.00	550.00-	550.00-
21-00-54900-000	550.00	.00	550.00
36-00-23300	.00	447,919.41-	447,919.41-
36-00-82000-000	4,201.20	.00	4,201.20
36-00-86040-000	1,080.00	.00	1,080.00
36-00-86072-000	419,797.53	.00	419,797.53
36-00-86074-000	16,003.20	.00	16,003.20
36-00-86502-000	6,837.48	.00	6,837.48
37-00-23300	.00	1,583.05-	1,583.05-
37-00-88030-000	1,583.05	.00	1,583.05
51-00-10530	693.03	.00	693.03
51-00-10540	6,972.70	.00	6,972.70
51-00-23300	.00	40,733.33-	40,733.33-
51-00-60480-474	59.53	.00	59.53
51-00-60480-563	11.45	.00	11.45
51-00-61510-571	22,873.02	.00	22,873.02
51-00-61830-656	1,202.64	.00	1,202.64
51-00-62020-629	296.30	.00	296.30
51-00-62030-652	8.16	.00	8.16
51-00-62060-615	3,233.32	.00	3,233.32
51-00-62060-652	252.64	.00	252.64
51-00-62080-651	800.49	.00	800.49
51-00-63180-532	2,467.75	.00	2,467.75
51-00-63560-539	177.50	.00	177.50
51-00-63610-532	475.00	.00	475.00
51-00-63660-512	17.00	.00	17.00
51-00-63660-551	6.85	.00	6.85
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	551.20	.00	551.20
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	98,225.28-	98,205.48-
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	9,564.36	.00	9,564.36
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-579	10,300.00	.00	10,300.00
52-50-10530	693.03	.00	693.03
52-50-10540	33,131.20	.00	33,131.20
52-50-70480-474	119.96	.00	119.96
52-50-70480-562	51.20	.00	51.20
52-50-71510-571	3,835.54	.00	3,835.54
52-50-71550-571	22,201.67	.00	22,201.67
52-50-72010-652	168.28	.00	168.28
52-50-72010-661	411.20	.00	411.20
52-50-72060-652	125.85	.00	125.85
52-50-73680-511	109.00	.00	109.00
52-50-73680-537	749.90	.00	749.90
52-50-73680-549	1,221.84	.00	1,221.84
52-50-73680-551	7.45	.00	7.45

GL Account	Debit	Credit	Proof
52-50-73680-730	15,500.00	.00	15,500.00
52-50-75060-655	2.80	.00	2.80
53-00-23300	377.78	29,244.16-	28,866.38-
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	6,364.23	2,086,051.67-	2,079,687.44-
54-10-54800-474	344.36	.00	344.36
54-10-54800-571	877.31	.00	877.31
54-10-54900-612	269.57	.00	269.57
54-10-54900-653	68.56	.00	68.56
54-10-54900-654	2,323.52	.00	2,323.52
54-10-54900-655	134.21	.00	134.21
54-10-54900-661	34.05	.00	34.05
54-10-54900-929	278.34	.00	278.34
54-10-55300-512	3,600.00	.00	3,600.00
54-10-55300-612	108,772.94	.00	108,772.94
54-10-55400-612	74.20	.00	74.20
54-20-55500-576	1,487,557.70	.00	1,487,557.70
54-30-54720-660	213.23	.00	213.23
54-30-55300-612	65,000.00	.00	65,000.00
54-35-55300-512	3,431.00	.00	3,431.00
54-35-55300-612	14,706.00	.00	14,706.00
54-40-54720-660	419.42	.00	419.42
54-50-92360-549	27,712.91	.00	27,712.91
54-60-10700	31,781.75	.00	31,781.75
54-60-15400	2,548.05	.00	2,548.05
54-60-18450	2,944.62	.00	2,944.62
54-60-58200-511	109.00	.00	109.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,499.26	.00	5,499.26
54-60-58200-615	498.39	.00	498.39
54-60-58200-652	3,162.25	.00	3,162.25
54-60-58500-652	545.16	.00	545.16
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,749.64	.00	2,749.64
54-60-58600-652	12,912.00	.00	12,912.00
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	18,013.10	.00	18,013.10
54-60-58800-549	351.96	.00	351.96
54-60-58800-552	87.69	.00	87.69
54-60-58800-571	63.82	.00	63.82
54-60-58800-573	439.94	.00	439.94
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	23.10	.00	23.10
54-60-58800-617	2,627.05	.00	2,627.05
54-60-58800-652	2.20	.00	2.20
54-60-58800-653	145.59	.00	145.59
54-60-58800-661	195.46	.00	195.46
54-60-58800-929	31.85	.00	31.85
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	1,317.13	.00	1,317.13
54-60-59500-515	7,851.10	.00	7,851.10
54-70-90300-511	554.27	.00	554.27
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	460.56	.00	460.56
54-70-90300-551	6,008.50	.00	6,008.50

GL Account	Debit	Credit	Proof
54-70-90300-594	269.07	.00	269.07
54-70-90300-651	70.63	.00	70.63
54-70-90300-911	6,778.16	.00	6,778.16
54-80-10700	25,327.08	.00	25,327.08
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	623.06	.00	623.06
54-90-23605	21,849.83	.00	21,849.83
54-90-23620	5,048.78	.00	5,048.78
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	6,344.23-	6,344.23-
54-90-90300-512	27,110.21	.00	27,110.21
54-90-92100-911	100.00	.00	100.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92700-953	83.24	.00	83.24
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	81,069.58-	81,069.58-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	117.08	.00	117.08
55-00-52900-000	270.00	.00	270.00
55-00-54900-000	2,698.75	.00	2,698.75
55-00-57100-000	23,491.93	.00	23,491.93
55-00-65200-000	271.25	.00	271.25
55-00-65400-000	123.35	.00	123.35
55-30-37315	219.00	.00	219.00
55-32-54900-000	22,807.21	.00	22,807.21
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	246.89	.00	246.89
56-00-23300	.00	14,077.08-	14,077.08-
56-40-54900-000	1,888.06	.00	1,888.06
56-40-55200-000	11,095.94	.00	11,095.94
56-40-57100-000	1,083.13	.00	1,083.13
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,178.24-	3,178.24-
57-00-51700-000	537.42	.00	537.42
57-00-57100-000	971.34	.00	971.34
57-00-61700-000	656.99	.00	656.99
57-00-65500-000	512.49	.00	512.49
57-00-92900-000	500.00	.00	500.00
58-00-11303	49,483.98	.00	49,483.98
58-00-23300	.00	66,948.40-	66,948.40-
58-00-51200-000	46.83	.00	46.83
58-00-53200-000	2,690.00	.00	2,690.00
58-00-54100-000	5,067.50	.00	5,067.50
58-00-54900-000	9,660.09	.00	9,660.09
59-00-23300	.00	8,395.79-	8,395.79-
59-10-57100-000	946.60	.00	946.60
59-10-65200-000	1,252.91	.00	1,252.91
59-10-65400-000	108.49	.00	108.49
59-20-51200-000	3,419.99	.00	3,419.99
59-20-57100-000	96.40	.00	96.40
59-20-61700-000	2,571.40	.00	2,571.40
64-00-23300	.00	15,064.90-	15,064.90-
64-00-54900-000	14,299.00	.00	14,299.00
64-00-65200-000	55.51	.00	55.51
64-00-91100-000	710.39	.00	710.39

GL Account	Debit	Credit	Proof
Grand Totals:	3,159,600.77	3,159,600.77-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
