

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>2043</b>						
08/06/2019	<b>ASCENT AVIATION GROUP INC.</b> 7536 G JETA	07/19	620619	57-00-65600-00	19,268.51	19,268.51
Total 2043:						19,268.51
<b>138722</b>						
08/06/2019	<b>CIT TRUCKS</b> 2020 KW T370 DUMP TRUCK - VIN # ENDING 4596	07/19	072919	01-41-84000-00	177,779.00	177,779.00
08/06/2019	<b>CIT TRUCKS</b> 2020 KW T370 DUMP TRUCK - VIN # ENDING 4595	07/19	072919	01-41-84000-00	166,769.00	166,769.00
Total 138722:						344,548.00
<b>138723</b>						
08/06/2019	<b>A G EQUIPMENT CO.</b> SOLAR TURBINE SERVICE PER QUOTE #234238 - PARTS	06/19	66758	54-40-55300-61	3,732.50	3,732.50
Total 138723:						3,732.50
<b>138724</b>						
08/06/2019	<b>ACUSHNET COMPANY</b> SHIRTS FOR HIGH SCHOOL	06/19	907727897	59-10-65200-00	315.53	315.53
08/06/2019	<b>ACUSHNET COMPANY</b> GOLF HATS	07/19	907772530	59-10-65200-00	637.03	637.03
Total 138724:						952.56
<b>138725</b>						
08/06/2019	<b>ADVANCED TURF SOLUTIONS</b> CHEMICALS	07/19	SO770146	59-20-61700-00	1,200.00	1,200.00
Total 138725:						1,200.00
<b>138726</b>						
08/06/2019	<b>ALDRIDGE, JESSICA</b> REFUND CUSTOMER BALANCE #55607	07/19	072219	54-90-23500	9.86	9.86
08/06/2019	<b>ALDRIDGE, JESSICA</b> REFUND CUSTOMER BALANCE #55607	07/19	072219	51-00-23500	8.84	8.84
08/06/2019	<b>ALDRIDGE, JESSICA</b> REFUND CUSTOMER BALANCE #55607	07/19	072219	52-50-23500	8.20	8.20
Total 138726:						26.90
<b>138727</b>						
08/06/2019	<b>ALEXIS FIRE EQUIPMENT COMPANY</b> SERVICE CALL - ISO PUMP TEST & SERVICE PUMP	06/19	0065221-IN	01-22-51300-00	660.00	660.00
Total 138727:						660.00
<b>138728</b>						
08/06/2019	<b>AMERICAN WATER WORKS ASSOC.</b> MEMBERSHIP DUES: AWWA	06/19	7001700468	51-00-60480-56	340.00	340.00

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Total 138728:						340.00
<b>138729</b>						
08/06/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> AC UNIT REPAIR	07/19	90509	54-60-58800-51	114.68	114.68
08/06/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> RESIDENTIAL REPAIR: 421 S. 3RD STREET	07/19	90526	51-00-62060-65	109.00	109.00
08/06/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> ANDERSON BILL	07/19	90660	01-21-51200-00	109.00	109.00
08/06/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> SERVICE CALL ON URINAL	07/19	90662	57-00-51100-00	158.36	158.36
08/06/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> AC UNIT REPAIR	07/19	90793	57-00-51100-00	118.64	118.64
Total 138729:						609.68
<b>138730</b>						
08/06/2019	<b>ANIXTER, INC</b> CONNECTOR, S&C CROW'S FOOT	07/19	4221370-00	54-60-15400	2,398.32	2,398.32
08/06/2019	<b>ANIXTER, INC</b> NEMA CLAMPS FOR PRIMARY	07/19	4300391-00	54-30-10730	513.75	513.75
08/06/2019	<b>ANIXTER, INC</b> WIRE 750 MCM AL 1C 61STR 220M EPR (3X1600 FT REEL)	07/19	4305979-00	54-60-10700	33,997.20	33,997.20
08/06/2019	<b>ANIXTER, INC</b> BOLT, MCH 5/8X10	07/19	4312526-00	54-60-15400	45.50	45.50
08/06/2019	<b>ANIXTER, INC</b> TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	07/19	4312526-00	54-60-15400	18.00	18.00
08/06/2019	<b>ANIXTER, INC</b> DEADEND, AUTO: 2 STR CU	07/19	4312526-00	54-60-15400	278.50	278.50
08/06/2019	<b>ANIXTER, INC</b> CONNECTOR SPLIT BOLT	07/19	4312526-00	54-60-58800-65	601.45	601.45
08/06/2019	<b>ANIXTER, INC</b> POLECRETE 1 GA	07/19	4313622-00	54-60-58800-65	69.64	69.64
08/06/2019	<b>ANIXTER, INC</b> PHOTO CELL, ST LIGHT: 130V	07/19	4316642-00	54-60-15400	901.00	901.00
08/06/2019	<b>ANIXTER, INC</b> FEED THRU 83-144KV 200 A	07/19	4321420-00	54-60-59400-65	819.20	819.20
08/06/2019	<b>ANIXTER, INC</b> URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV	07/19	4321554-00	54-60-15400	469.12	469.12
Total 138730:						40,111.68
<b>138731</b>						
08/06/2019	<b>APPA</b> BUSINESS & FINANCE CONFERENCE 2019	07/19	332203	54-60-58800-56	775.00	775.00
08/06/2019	<b>APPA</b> BUSINESS & FINANCE CONFERENCE 2019	07/19	332203	54-90-92100-56	775.00	775.00
08/06/2019	<b>APPA</b> BUSINESS & FINANCE CONFERENCE 2019	07/19	332203	55-32-56300-00	775.00	775.00
08/06/2019	<b>APPA</b> BUSINESS & FINANCE CONFERENCE 2019-PROCESSING FEE	07/19	332203	54-60-58800-56	10.00	10.00
Total 138731:						2,335.00
<b>138732</b>						

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08/06/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> BASE MAINTENANCE OCE COLORWAVE	07/19	561L1904100	01-48-68400-00	192.71	192.71
Total 138732:						192.71
<b>138733</b>						
08/06/2019	<b>ASK ENTERPRISES</b> SMU 20 FUSE UNIT 65E	07/19	23835	54-60-59300-65	595.65	595.65
08/06/2019	<b>ASK ENTERPRISES</b> SMU 20 FUSE UNIT 80E	07/19	23835	54-60-59300-65	794.20	794.20
08/06/2019	<b>ASK ENTERPRISES</b> SMU 20 FUSE UNIT 125E	07/19	23835	54-60-59300-65	794.20	794.20
08/06/2019	<b>ASK ENTERPRISES</b> SMU 20 FUSE UNIT 150E	07/19	23835	54-60-59300-65	198.55	198.55
Total 138733:						2,382.60
<b>138734</b>						
08/06/2019	<b>BAXTER &amp; WOODMAN, INC.</b> PT SURVEY PHASE 2	07/19	0207465	52-50-10540	1,860.00	1,860.00
08/06/2019	<b>BAXTER &amp; WOODMAN, INC.</b> WWTP: CONSTRUCTION SERVICES	07/19	0207580	52-50-10540	6,166.53	6,166.53
Total 138734:						8,026.53
<b>138735</b>						
08/06/2019	<b>BEE DESIGNS</b> SUMMER WEAR: W	07/19	KMA1106	51-00-60480-47	510.00	510.00
08/06/2019	<b>BEE DESIGNS</b> SUMMER WEAR: WR	07/19	KMA1106	52-50-70480-47	700.00	700.00
Total 138735:						1,210.00
<b>138736</b>						
08/06/2019	<b>BHMG SERVICE CORP.</b> RETAINER AGREEMENT FOR GENERAL SERVICES	07/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
08/06/2019	<b>BHMG SERVICE CORP.</b> 1639 GENERATION GENERAL SERVICES	07/19	1639.SC-201	54-10-55300-61	15,611.07	15,611.07
08/06/2019	<b>BHMG SERVICE CORP.</b> 1639 GENERATION GENERAL SERVICES	07/19	1639.SC-201	54-10-55300-61	17,684.79	17,684.79
Total 138736:						38,895.86
<b>138737</b>						
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> LANDSCAPE RESTORATION: W	06/19	16510-0619-	51-00-62060-53	29.91	29.91
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> STOCK PARTS: W	06/19	16510-0619-	51-00-65060-61	12.43	12.43
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	06/19	16510-0619-	54-60-58800-61	94.93	94.93
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> WASHERS	06/19	16510-0619-	54-60-10700	26.09	26.09
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> NUTS AND BOLTS	06/19	16510-0619-	54-60-10700	14.01	14.01
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> BROOM AND DUST PAN	06/19	16510-0619-	54-60-58500-65	17.98	17.98

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08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> SAW BLADES	06/19	16510-0619-	54-60-58800-65	55.52	55.52
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> CABLE TIE	06/19	16510-0619-	54-60-58800-65	19.99	19.99
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> WIRE 12-2 NM WG 100	06/19	16510-0619-	54-60-58500-65	49.99	49.99
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> SAW BLADES	06/19	16510-0619-	54-60-58800-65	57.96	57.96
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC CONDUIT	06/19	16510-0619-	54-60-58500-65	12.40	12.40
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> POWER GREASER	06/19	16510-0619-	54-60-58800-56	174.99	174.99
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> SAW BLADE	06/19	16510-0619-	54-60-58800-65	4.99	4.99
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	06/19	16510-0619-	54-10-54900-61	3.48	3.48
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	06/19	16510-0619-	54-10-54900-92	42.85	42.85
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> CLOTHING ACQUISITION	06/19	16502-0619	01-41-47300-00	74.97	74.97
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> SUPPLIES VEHICLE	06/19	16502-0619	01-41-61300-00	16.83	16.83
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MAINTENANCE GROUNDS	06/19	16502-0619	01-41-61700-00	39.96	39.96
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> JANITORIAL SUPPLIES	06/19	16502-0619	01-41-65400-00	34.92	34.92
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> CEMETERY OPERATORING SUPPLIES	06/19	16502-0619	01-46-65200-00	64.70	64.70
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	06/19	16548-0619	59-20-51200-00	283.27	283.27
08/06/2019	<b>BIG R - ROCHELLE, IL STORE #16</b> MISC SUPPLIES	06/19	16549-0619	57-00-61100-00	108.85	108.85
Total 138737:						1,241.02
<b>138738</b>						
08/06/2019	<b>BLUE TARP FINANCIAL, INC</b> 6" AMT PUMP	07/19	42973784	52-50-72040-65	123.00	123.00
08/06/2019	<b>BLUE TARP FINANCIAL, INC</b> 6" AMT PUMP	07/19	42973785	52-50-72040-65	123.00	123.00
Total 138738:						246.00
<b>138739</b>						
08/06/2019	<b>BONNELL INDUSTRIES INC.</b> UNIT 2 WING PLOW	07/19	0187905	01-41-61200-00	3,208.00	3,208.00
08/06/2019	<b>BONNELL INDUSTRIES INC.</b> UNIT 2 WING PLOW	07/19	0187906	01-41-51200-00	7,955.00	7,955.00
08/06/2019	<b>BONNELL INDUSTRIES INC.</b> NEW 2010 DUMP / WING PLOW	07/19	0187908-IN	01-41-51200-00	206.00	206.00
Total 138739:						11,369.00
<b>138740</b>						
08/06/2019	<b>BOUND TREE MEDICAL</b> MISC SUPPLIES	07/19	83266163	01-22-65200-00	248.69	248.69

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Total 138740:						248.69
<b>138741</b>						
08/06/2019	<b>BURRIS EQUIPMENT</b> MISC PARTS	07/19	NI01331	59-20-51200-00	146.14	146.14
Total 138741:						146.14
<b>138742</b>						
08/06/2019	<b>CARDINAL GLASS COMPANY</b> DEMO DOOR FOR WR ADMIN. BUILDING	07/19	1573868	52-50-72010-65	1,250.00	1,250.00
Total 138742:						1,250.00
<b>138743</b>						
08/06/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	07/19	SLS 1007654	51-00-61830-65	2,154.00	2,154.00
08/06/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	07/19	SLS 1007677	51-00-61830-65	884.70	884.70
08/06/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	07/19	SLS 1007696	51-00-61830-65	1,308.00	1,308.00
08/06/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	07/19	SLS 1007669	51-00-61830-65	3,041.15	3,041.15
Total 138743:						7,387.85
<b>138744</b>						
08/06/2019	<b>CHASTAIN &amp; ASSOCIATES LLC</b> ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	07/19	0000006	36-00-86074-00	8,739.78	8,739.78
Total 138744:						8,739.78
<b>138745</b>						
08/06/2019	<b>CINTAS</b> CINTAS MATS: WR	07/19	4025637251	52-50-73680-54	68.19	68.19
08/06/2019	<b>CINTAS</b> CINTAS UNIFORMS: WR	07/19	4025637251	52-50-70480-47	43.54	43.54
08/06/2019	<b>CINTAS</b> CINTAS UNIFORMS: W	07/19	4025637291	51-00-60480-47	54.30	54.30
08/06/2019	<b>CINTAS</b> CINTAS MATS: WR	07/19	4025637372	52-50-73680-54	28.80	28.80
08/06/2019	<b>CINTAS</b> CINTAS UNIFORMS: W	07/19	4025637372	51-00-60480-47	5.23	5.23
08/06/2019	<b>CINTAS</b> CINTAS UNIFORMS: WR	07/19	4025637372	52-50-70480-47	3.76	3.76
08/06/2019	<b>CINTAS</b> UNIFORMS	07/19	4025937984	54-10-54800-47	172.18	172.18
08/06/2019	<b>CINTAS</b> UNIFORMS	07/19	4025938055	54-60-58800-54	175.20	175.20
08/06/2019	<b>CINTAS</b> RUG RENTAL	07/19	4026102468	01-41-53600-00	58.55	58.55
08/06/2019	<b>CINTAS</b> CINTAS MATS: WR	07/19	4026102606	52-50-73680-54	28.80	28.80
08/06/2019	<b>CINTAS</b> CINTAS UNIFORMS: LAB WR	07/19	4026102606	52-50-70480-47	3.76	3.76

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08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	07/19	4026102606	51-00-60480-47	5.23	5.23
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	07/19	4026102695	51-00-60480-47	54.30	54.30
08/06/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	07/19	4026102783	52-50-73680-54	68.19	68.19
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	07/19	4026102783	52-50-70480-47	43.54	43.54
08/06/2019	<b>CINTAS</b> <i>UNIFORMS</i>	07/19	4026437624	54-10-54800-47	172.18	172.18
08/06/2019	<b>CINTAS</b> <i>UNIFORMS</i>	07/19	4026437628	54-60-58800-54	176.55	176.55
08/06/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	07/19	4026572461	01-41-53600-00	58.55	58.55
08/06/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	07/19	4026572723	52-50-73680-54	28.80	28.80
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	07/19	4026572723	51-00-60480-47	5.23	5.23
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	07/19	4026572723	52-50-70480-47	3.76	3.76
08/06/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	07/19	4026572756	52-50-73680-54	68.19	68.19
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	07/19	4026572756	52-50-70480-47	43.54	43.54
08/06/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	07/19	4026572793	51-00-60480-47	54.30	54.30
08/06/2019	<b>CINTAS</b> <i>CINTAS MATS</i>	07/19	4026696829	01-17-65400-00	69.71	69.71
08/06/2019	<b>CINTAS</b> <i>RR PARK FLOOR MATS</i>	07/19	4026696860	19-30-65200-00	28.97	28.97
08/06/2019	<b>CINTAS</b> <i>CINTAS MATS CITY HALL</i>	07/19	4026696879	01-17-65400-00	28.73	28.73
08/06/2019	<b>CINTAS</b> <i>UNIFORMS</i>	07/19	4026907673	54-10-54800-47	644.82	644.82
08/06/2019	<b>CINTAS</b> <i>UNIFORMS</i>	07/19	4026907675	54-60-58800-54	175.20	175.20
Total 138745:						2,372.10
<b>138746</b>						
08/06/2019	<b>COMCAST</b> <i>CABLE TV</i>	07/19	072519	54-60-58800-55	2.10	2.10
Total 138746:						2.10
<b>138747</b>						
08/06/2019	<b>CONSERV FS</b> <i>WATER REC</i>	06/19	7263343-061	52-50-75020-65	1,759.68	1,759.68
08/06/2019	<b>CONSERV FS</b> <i>WATER</i>	06/19	7263344	51-00-65060-65	921.29	921.29
08/06/2019	<b>CONSERV FS</b> <i>GOLF COURSE</i>	06/19	7263345-061	59-20-65500-00	1,870.38	1,870.38
08/06/2019	<b>CONSERV FS</b> <i>POLICE</i>	06/19	7263341-061	01-21-65500-00	3,187.13	3,187.13
Total 138747:						7,738.48

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138748						
08/06/2019	<b>CORE &amp; MAIN LP</b> <i>STOCK PARTS: &amp; 2ND STREET REPAIR</i>	07/19	K802644	52-50-72010-65	1,412.22	1,412.22
	Total 138748:					1,412.22
<b>138749</b>						
08/06/2019	<b>COUNTRYMAN, INC.</b> <i>MISCELLANEOUS PAVEMENT STRIPING</i>	07/19	5809	36-00-89000-00	8,041.91	8,041.91
	Total 138749:					8,041.91
<b>138750</b>						
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>STOCK PARTS: W</i>	07/19	S506730593.	51-00-62010-65	199.27	199.27
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>DEWATERING GBTS</i>	07/19	S506700935.	52-50-72060-65	346.32	346.32
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 BLACK</i>	07/19	S506736927.	54-60-10700	1,308.25	1,308.25
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 WHITE</i>	07/19	S506736927.	54-60-10700	1,308.25	1,308.25
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 RED</i>	07/19	S506736927.	54-60-10700	1,308.25	1,308.25
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 4 GREEN</i>	07/19	S506736927.	54-60-10700	828.67	828.67
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>GE LAMP 97612 PLUG IN CFL</i>	07/19	S506756359.	55-00-61100-00	51.28	51.28
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>F17T8/SP30/ECO GE LAMP 45741</i>	07/19	S506756359.	55-00-61100-00	62.69	62.69
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>F28W/T5/835/ECO GE LAMP</i>	07/19	S506756359.	55-00-61100-00	191.16	191.16
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 BLK 19STR</i>	07/19	S506767468.	54-60-10700	436.08	436.08
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>POLARIS MULTI-TAP CONN</i>	07/19	S506767468.	54-60-10700	206.56	206.56
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>POLARIS INSULATED MULTI-TAP CONN</i>	07/19	S506767468.	54-60-10700	103.28	103.28
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 WHITE</i>	07/19	S506767468.	54-60-10700	436.08	436.08
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 2 RED</i>	07/19	S506767468.	54-60-10700	436.08	436.08
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 4 GREEN</i>	07/19	S506767468.	54-60-10700	276.22	276.22
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>POLARIS INSUL-TAP CONN</i>	07/19	S506781791.	54-60-10700	290.90	290.90
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>FRN R 10 BUSSMAN FUSETRON DUAL ELEMENT CLASS RK5</i>	07/19	S506797900.	54-60-58800-65	164.22	164.22
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC</i>	07/19	S506798263.	54-60-59400-65	233.19	233.19
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" PVC</i>	07/19	S506798263.	54-60-59400-65	31.73	31.73
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>3" PVC 90 DEGREE ELBOW</i>	07/19	S506798263.	54-60-59400-65	140.98	140.98
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>5" PVC</i>	07/19	S506798263.	54-60-59400-65	289.87	289.87
08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 12 RED 19 STR CU 2500 WIRE</i>	07/19	S506802624.	54-60-59300-65	283.87	283.87

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08/06/2019	<b>CRESCENT ELECTRIC SUPPLY</b> <i>POLARIS INSULATED MULTITAP</i>	07/19	S506781791.	54-60-10700	66.69	66.69
Total 138750:						8,999.89
<b>138751</b>						
08/06/2019	<b>CRESTON BOOSTER CLUB</b> <i>2019 CRESTON BOOSTER DAYS SPONSORSHIP - GOLD LEVEL</i>	08/19	080119	54-70-90300-91	1,500.00	1,500.00
Total 138751:						1,500.00
<b>138752</b>						
08/06/2019	<b>CUMMINS-ALLISON CORP</b> <i>MAINTENANCE CONTRACT #7506819</i>	07/19	1346741	01-21-51200-00	382.00	382.00
Total 138752:						382.00
<b>138753</b>						
08/06/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	07/19	1054356	54-20-55500-57	32.51	32.51
Total 138753:						32.51
<b>138754</b>						
08/06/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	07/19	MN00001210	54-80-10700	235.00	235.00
Total 138754:						235.00
<b>138755</b>						
08/06/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	07/19	64179005	54-60-58900-59	145.00	145.00
Total 138755:						145.00
<b>138756</b>						
08/06/2019	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	07/19	071719	55-00-54900-00	52.54	52.54
Total 138756:						52.54
<b>138757</b>						
08/06/2019	<b>EJ EQUIPMENT</b> <i>VACTOR</i>	07/19	P01838	01-41-61300-00	246.15	246.15
08/06/2019	<b>EJ EQUIPMENT</b> <i>SWITCH FOR VACTOR</i>	07/19	P01843	01-41-61300-00	264.62-	264.62-
08/06/2019	<b>EJ EQUIPMENT</b> <i>SWITCH FOR VACTOR</i>	07/19	P01844	01-41-61300-00	246.15	246.15
Total 138757:						227.68
<b>138758</b>						
08/06/2019	<b>ELLEN BURGESSON, INC</b> <i>MEADOWBROOK 2019 INVOICE #1614</i>	07/19	1614	52-50-10540	893.90	893.90
Total 138758:						893.90

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138759						
08/06/2019	<b>EQUIPMENT DEPOT</b> <i>PERIODIC MAINT CAT GP50</i>	07/19	30754927	54-60-58800-61	127.33	127.33
08/06/2019	<b>EQUIPMENT DEPOT</b> <i>PERIODIC MAINT NIS MP1F2A25LV</i>	07/19	30754928	54-60-58800-51	145.23	145.23
Total 138759:						272.56
<b>138760</b>						
08/06/2019	<b>FASTENAL</b> <i>GRIT CLASSIFIER (JETA)</i>	07/19	ILROH87610	52-50-72060-65	67.59	67.59
08/06/2019	<b>FASTENAL</b> <i>1/2 -13 X 2 HCS S/S</i>	07/19	ILROH87648	54-30-54900-61	3.86	3.86
08/06/2019	<b>FASTENAL</b> <i>12-10 #10 SPADE</i>	07/19	ILROH87816	54-60-58800-65	13.74	13.74
08/06/2019	<b>FASTENAL</b> <i>NICKEELANTI-SZ1 BBRSH</i>	07/19	ILROH87816	54-60-58800-65	33.98	33.98
08/06/2019	<b>FASTENAL</b> <i>S/S SSSCP 5/16-18X5</i>	07/19	ILROH87816	54-60-58800-65	7.70	7.70
08/06/2019	<b>FASTENAL</b> <i>S/S SSSCP 5/16X3/8</i>	07/19	ILROH87816	54-60-58800-65	7.70	7.70
08/06/2019	<b>FASTENAL</b> <i>31 RUBBER STRAPS</i>	07/19	ILROH87816	54-60-58800-65	4.79	4.79
08/06/2019	<b>FASTENAL</b> <i>9" 250 MAG TORPEDO</i>	07/19	ILROH87816	54-60-58800-65	36.50	36.50
08/06/2019	<b>FASTENAL</b> <i>OPERATING SUPPLIES</i>	07/19	ILROH87832	01-41-65200-00	18.25	18.25
08/06/2019	<b>FASTENAL</b> <i>S/SBHSCS 5/16 -18X1.5</i>	07/19	ILROH87834	54-60-58800-65	21.30	21.30
Total 138760:						215.41
<b>138761</b>						
08/06/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>WELL #4 NEW WELL HOUSE</i>	06/19	89580	51-00-10540	28,500.00	28,500.00
Total 138761:						28,500.00
<b>138762</b>						
08/06/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	07/19	0338536	51-00-10530	14.06	14.06
Total 138762:						14.06
<b>138763</b>						
08/06/2019	<b>FISCHERS, INC.</b> <i>FURNITURE - OFFICE CHAIR</i>	07/19	0718877-001	01-44-87000-00	294.60	294.60
08/06/2019	<b>FISCHERS, INC.</b> <i>ROCKER TABS</i>	06/19	0719022-001	64-00-91100-00	118.00	118.00
08/06/2019	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	07/19	0719489-001	64-00-65200-00	23.57	23.57
08/06/2019	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN</i>	07/19	0719509-001	54-60-58800-65	120.00	120.00
Total 138763:						556.17

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138764						
08/06/2019	<b>FLETCHER &amp; SIPPEL LLC</b> <i>ICC ORDER AND RAILROAD ISSUES</i>	07/19	42743	58-00-53300-00	2,253.54	2,253.54
08/06/2019	<b>FLETCHER &amp; SIPPEL LLC</b> <i>ICC ORDER STEAM PLANT RD</i>	07/19	42744	58-00-53300-00	522.50	522.50
Total 138764:						2,776.04
<b>138765</b>						
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-17-55200-00	4.21	4.21
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-21-55200-00	979.95	979.95
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-22-55200-00	109.48	109.48
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-41-55200-00	68.86	68.86
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-48-55200-00	3.61	3.61
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	01-61-55200-00	1.81	1.81
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	51-00-63660-55	2.41	2.41
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	52-50-73650-55	183.11	183.11
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-10-54800-55	129.32	129.32
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-20-50600-55	3.61	3.61
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-60-58800-55	111.81	111.81
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-70-90300-55	6.62	6.62
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-80-58800-55	4.21	4.21
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	54-90-92100-55	140.39	140.39
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	55-32-55200-00	4.81	4.81
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	57-00-55200-00	73.86	73.86
08/06/2019	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/19	071919	64-00-55200-00	3.01	3.01
Total 138765:						1,831.08
<b>138766</b>						
08/06/2019	<b>FRONTIER NORTH INC</b> <i>MONTHLY ACCESS CHARGES</i>	07/19	6103R953-S-	56-40-54900-00	1,142.92	1,142.92
Total 138766:						1,142.92
<b>138767</b>						
08/06/2019	<b>GASVODA AND ASSOCIATES</b> <i>FLOW METERS: HILLCREST &amp; CRESTON</i>	06/19	INV1901234	52-50-72010-65	1,283.50	1,283.50
08/06/2019	<b>GASVODA AND ASSOCIATES</b> <i>STOCK PARTS: WATER FOR GRACO SOLOTECK</i>	07/19	INV1901427	51-00-62010-65	299.80	299.80

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Total 138767:						1,583.30
<b>138768</b>						
08/06/2019	<b>GLOBALSTAR USA</b> <i>ORBIT 100 PLAN</i>	07/19	100000010	54-60-58800-55	87.25	87.25
Total 138768:						87.25
<b>138769</b>						
08/06/2019	<b>GORDON FLESCH CO., INC</b> <i>CUST:20J961 - MONTHLY COPIES</i>	07/19	IN12660196	01-21-51200-00	139.84	139.84
Total 138769:						139.84
<b>138770</b>						
08/06/2019	<b>GRAINGER, INC.</b> <i>STOCK PARTS: W</i>	06/19	9218712009	51-00-62060-61	361.04	361.04
Total 138770:						361.04
<b>138771</b>						
08/06/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	07/19	071519	54-60-59300-51	3,780.00	3,780.00
08/06/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	07/19	072219	54-60-59300-51	3,780.00	3,780.00
08/06/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	07/19	072919	54-60-59300-51	3,780.00	3,780.00
08/06/2019	<b>GROVERS SERVICES, LLC</b> <i>LANDSCAPING</i>	07/19	072919	54-60-10700	750.00	750.00
Total 138771:						12,090.00
<b>138772</b>						
08/06/2019	<b>HACH COMPANY</b> <i>LAB: WATER SUPPLIES</i>	07/19	11536646	51-00-62030-65	286.19	286.19
08/06/2019	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W</i>	07/19	11543382	51-00-62030-65	73.30	73.30
08/06/2019	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W</i>	07/19	11547971	51-00-62030-65	885.61	885.61
08/06/2019	<b>HACH COMPANY</b> <i>LAB: WATER SUPPLIES</i>	07/19	11558426	51-00-62030-65	274.50	274.50
08/06/2019	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W</i>	07/19	11549909	51-00-62030-65	344.11	344.11
Total 138772:						1,863.71
<b>138773</b>						
08/06/2019	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>GUARD RAIL SPRAYING</i>	07/19	6088	01-41-54900-00	291.24	291.24
Total 138773:						291.24
<b>138774</b>						
08/06/2019	<b>HAWKINS, INC.</b> <i>POLYMER: ROCHELLE FOODS</i>	07/19	4501075	52-50-71850-65	5,362.50	5,362.50

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Total 138774:						5,362.50
<b>138775</b>						
08/06/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	07/19	10905047 07	64-00-65200-00	55.48	55.48
08/06/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	07/19	10905047 07	01-61-65100-00	55.47	55.47
08/06/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	07/19	18137527 07	01-44-65100-00	55.70	55.70
08/06/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	07/19	10164186 07	01-21-65200-00	177.75	177.75
Total 138775:						344.40
<b>138776</b>						
08/06/2019	<b>HORNER, DEREK</b> REFUND 1/2 YEAR HANGAR RENT - #C6	07/19	071219	57-00-38200	576.00	576.00
08/06/2019	<b>HORNER, DEREK</b> REFUND SECURITY DEPOSIT	07/19	071219	57-00-38200	95.00	95.00
Total 138776:						671.00
<b>138777</b>						
08/06/2019	<b>HUB PRINTING INC</b> HUB PRINTING BUSINESS CARDS	07/19	1150	01-21-55400-00	150.00	150.00
08/06/2019	<b>HUB PRINTING INC</b> BIG BOY BANNER	07/19	1161	19-30-65200-00	72.00	72.00
08/06/2019	<b>HUB PRINTING INC</b> HUB PRINTING CARDS	07/19	1167	01-44-55400-00	116.70	116.70
08/06/2019	<b>HUB PRINTING INC</b> METER CARDS	07/19	31530-0	54-60-58600-92	858.69	858.69
Total 138777:						1,197.39
<b>138778</b>						
08/06/2019	<b>ILLINOIS STATE POLICE</b> LIVESCAN - COST CENTER 6073	06/19	6073-0619	01-22-54900-00	56.50	56.50
08/06/2019	<b>ILLINOIS STATE POLICE</b> LIVESCAN - COST CENTER 6073	06/19	6073-0619	01-13-54900-00	56.50	56.50
Total 138778:						113.00
<b>138779</b>						
08/06/2019	<b>IMUA</b> MONTHLY SAFETY TRAINING	07/19	19-06003	54-60-58800-56	375.00	375.00
Total 138779:						375.00
<b>138780</b>						
08/06/2019	<b>INTERSTATE BATTERIES OF</b> EQUIPMENT FOR BATTERIES	07/19	400443559	01-41-61300-00	352.85	352.85
Total 138780:						352.85
<b>138781</b>						

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08/06/2019	<b>ITRON, INC.</b> MVRS SOFTWARE	07/19	525908	54-60-90200-51	1,175.22	1,175.22
Total 138781:						1,175.22
<b>138782</b>						
08/06/2019	<b>JAMES G. AHLBERG</b> REVIEW POLICE REPORTS, DRAFT ORDERS	07/19	2561	01-18-53300-00	30.00	30.00
Total 138782:						30.00
<b>138783</b>						
08/06/2019	<b>JEFF PERRY CHEVROLET</b> POLICE VEHICLE MAINTENANCE	07/19	93791	01-21-51300-00	1,402.00	1,402.00
Total 138783:						1,402.00
<b>138784</b>						
08/06/2019	<b>JOHNSON TRACTOR</b> VEHICLE REPAIR: EXMARK MOWER	07/19	R1763-0719	51-00-65060-51	303.09	303.09
08/06/2019	<b>JOHNSON TRACTOR</b> KUBOTA TRACTOR AND WOODS MOWER	07/19	R1673-0719	57-00-61200-00	6,385.82	6,385.82
08/06/2019	<b>JOHNSON TRACTOR</b> MOWER / TRACTOR PARTS	07/19	R1745-0719	01-41-61200-00	153.81	153.81
Total 138784:						6,842.72
<b>138785</b>						
08/06/2019	<b>K &amp; L GATES LLP</b> PJM TARIFF SCHEDULE 7 UPDATE	07/19	3674520	54-50-92360-54	142.05	142.05
08/06/2019	<b>K &amp; L GATES LLP</b> PJM TARIFF AMENDMENT	07/19	3674525	54-50-92360-54	155.33	155.33
08/06/2019	<b>K &amp; L GATES LLP</b> ORDER TO SHOW CAUSE SHARED EXPENSES	07/19	3674702	54-50-92300-53	251.17	251.17
Total 138785:						548.55
<b>138786</b>						
08/06/2019	<b>KISHWAUKEE GARAGE DOORS</b> SHOP OVERHEAD DOORS	07/19	6040	01-46-51100-00	400.00	400.00
Total 138786:						400.00
<b>138787</b>						
08/06/2019	<b>LARSON &amp; LARSON BUILDERS, INC.</b> WELL #10 REBUILD PARTIAL PAYMENT #7	06/19	062719	51-00-10540	100,725.23	100,725.23
Total 138787:						100,725.23
<b>138788</b>						
08/06/2019	<b>LAW ENFORCEMENT TARGETS, INC.</b> TULSA (OK) NO-SHOOT/LESS LETH	07/19	0425588-IN	01-21-65200-00	42.43	42.43
Total 138788:						42.43
<b>138789</b>						

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08/06/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW HOMES IN TOWN</i>	07/19	070719-0232	01-44-52900-00	1,209.00	1,209.00
08/06/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	07/19	070719-1118	55-00-51700-00	300.00	300.00
08/06/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	07/19	070719-1354	55-00-51700-00	582.00	582.00
Total 138789:						2,091.00
<b>138790</b>						
08/06/2019	<b>LAWSON PRODUCTS, INC.</b> <i>SP857 BLAST EM WASP AND HORNET KILLER</i>	06/19	9306790269	54-60-58800-66	283.12	283.12
08/06/2019	<b>LAWSON PRODUCTS, INC.</b> <i>ORANGE ZERO QWIK STIKS</i>	07/19	9306870893	54-60-58800-83	206.54	206.54
08/06/2019	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	07/19	9306870894	54-10-54900-92	267.37	267.37
08/06/2019	<b>LAWSON PRODUCTS, INC.</b> <i>STOCK ITEMS: WR</i>	07/19	9306876072	52-00-72000-65	129.85	129.85
Total 138790:						886.88
<b>138791</b>						
08/06/2019	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	06/19	1026473-201	01-21-91700-00	50.00	50.00
Total 138791:						50.00
<b>138792</b>						
08/06/2019	<b>LIFEWORKS IMAGING</b> <i>BIG BOY PHOTOGRAPHY</i>	07/19	1065	19-60-91190-00	506.25	506.25
Total 138792:						506.25
<b>138793</b>						
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-19-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-12-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	54-90-92100-56	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-22-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-21-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-44-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	51-00-60480-56	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	52-50-77580-56	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-48-56100-00	120.00	120.00
08/06/2019	<b>LOCALGOVNEWS.ORG</b> <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102019-102020</i>	07/19	10202019	01-41-92900-00	120.00	120.00
Total 138793:						1,200.00

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138794						
08/06/2019	<b>MACKLIN INCORPORATED</b> <i>ROCK : HYDRANT</i>	06/19	44577	51-00-63620-61	82.56	82.56
08/06/2019	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	07/19	44708	54-60-58800-65	115.84	115.84
Total 138794:						198.40
<b>138795</b>						
08/06/2019	<b>MARCO</b> <i>COPIER CHARGES - LEXMARK XM3250</i>	07/19	25109556	01-22-65100-00	71.93	71.93
Total 138795:						71.93
<b>138796</b>						
08/06/2019	<b>MASTERBLEND INTERNATIONAL</b> <i>FERTILIZER</i>	07/19	53996	59-20-61700-00	235.00	235.00
Total 138796:						235.00
<b>138797</b>						
08/06/2019	<b>MERLIN'S GREENHOUSE &amp; FLOWERS</b> <i>PARKING LOT BEAUTIFICATION</i>	07/19	68943	01-44-91100-00	9,869.72	9,869.72
Total 138797:						9,869.72
<b>138798</b>						
08/06/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	07/19	1101714	54-35-54720-66	14,445.94	14,445.94
08/06/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	07/19	1101715	54-35-54720-66	14,441.99	14,441.99
08/06/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	07/19	1101718	54-35-54720-66	13,946.40	13,946.40
08/06/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	07/19	2742476	54-35-54720-66	15,041.59	15,041.59
Total 138798:						57,875.92
<b>138799</b>						
08/06/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	07/19	218015	54-70-90300-54	171.28	171.28
08/06/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	07/19	218036	54-70-90300-54	225.91	225.91
Total 138799:						397.19
<b>138800</b>						
08/06/2019	<b>MILAN, ADRIANA</b> <i>CELL PHONE REIMBURSEMENT APRIL-JUNE 2019</i>	07/19	072619	01-61-55200-00	120.00	120.00
Total 138800:						120.00
<b>138801</b>						
08/06/2019	<b>MILTON PROPANE</b> <i>LP - FORKLIFT TANK</i>	07/19	072519	54-10-54900-92	16.90	16.90

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Total 138801:						16.90
<b>138802</b>						
08/06/2019	<b>MONROE TRUCK EQUIPMENT</b> <i>VEHICLES: CRANE TRUCK PART</i>	07/19	5407747	52-50-75060-61	541.13	541.13
Total 138802:						541.13
<b>138803</b>						
08/06/2019	<b>MORENO, EDUARDO</b> <i>LANDSCAPE REPAIRS-5KV</i>	07/19	072319	54-60-10700	120.00	120.00
Total 138803:						120.00
<b>138804</b>						
08/06/2019	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	07/19	4354763201	01-21-51200-00	1,020.00	1,020.00
Total 138804:						1,020.00
<b>138805</b>						
08/06/2019	<b>MR. OUTHOUSE</b> <i>PORTA POT RENTAL</i>	07/19	1420	59-10-65200-00	160.00	160.00
Total 138805:						160.00
<b>138806</b>						
08/06/2019	<b>MURPHY, ALICE</b> <i>REFUND CUSTOMER BALANCE #50229</i>	07/19	071519	54-90-23500	139.93	139.93
Total 138806:						139.93
<b>138807</b>						
08/06/2019	<b>NADLER GOLF</b> <i>FLEET CAR RENTAL</i>	06/19	THEF02-061	59-10-59400-00	5,470.95	5,470.95
Total 138807:						5,470.95
<b>138808</b>						
08/06/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>DEF 2.5 GAL</i>	06/19	19227-0619-	54-60-18450	89.48	89.48
08/06/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>VEHICLE MAINTENANCE: VACTOR</i>	06/19	19227-0619-	52-50-75060-61	49.98	49.98
08/06/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>SUPPLIES</i>	06/19	19237-0619	01-41-65200-00	79.98	79.98
08/06/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS/SUPPLIES</i>	06/19	7405-0619	59-20-51200-00	57.80	57.80
Total 138808:						277.24
<b>138809</b>						
08/06/2019	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	07/19	1035589032	59-20-57100-00	27.63	27.63
08/06/2019	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	06/19	0087471000	54-10-54720-66	6,024.35	6,024.35

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08/06/2019	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	07/19	6645141000	52-50-72050-66	1,762.40	1,762.40
Total 138809:						7,814.38
<b>138810</b>						
08/06/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-002 - TREATMENT PLANT</i>	06/19	19162599	52-30-73650-53	3,785.12	3,785.12
08/06/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	06/19	19164830	52-50-73650-57	252.35	252.35
08/06/2019	<b>NORTHERN ILLINOIS DISPOSAL</b> <i>ACCT 450872-015 - WATER</i>	06/19	19164838	51-00-63650-57	48.14	48.14
Total 138810:						4,085.61
<b>138811</b>						
08/06/2019	<b>O'DONNELL CRANE SERVICE</b> <i>CRANE TO LOAD JUNK TRANSFORMERS</i>	07/19	18089	54-60-59500-51	2,730.00	2,730.00
Total 138811:						2,730.00
<b>138812</b>						
08/06/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>SUBSTATION RODENT TRAPS</i>	06/19	038982	54-60-58200-51	90.00	90.00
08/06/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU OFFICE RODENT TRAPS</i>	06/19	038983	54-60-58800-51	40.00	40.00
08/06/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL WWTP</i>	06/19	038984	52-50-73680-51	60.00	60.00
Total 138812:						190.00
<b>138813</b>						
08/06/2019	<b>PANAMENO, LINDANA</b> <i>REFUND CUSTOMER DEPOSIT</i>	07/19	071519	54-90-23500	48.93	48.93
Total 138813:						48.93
<b>138814</b>						
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	07/19	19375748	51-00-63560-53	72.00	72.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	07/19	19375766	51-00-63560-53	18.00	18.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>PDC QC PROGRAM</i>	07/19	19375833	52-50-73550-53	480.00	480.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	07/19	19376361	51-00-63560-53	18.00	18.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	07/19	19376632	52-50-73550-53	117.58	117.58
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: WR</i>	07/19	19376940	52-50-73550-53	103.70	103.70
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: W</i>	07/19	19376991	51-00-63560-53	140.00	140.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>GROSS ALPHA &amp; RADIUM</i>	07/19	19378253	51-00-63560-53	255.00	255.00
08/06/2019	<b>PDC LABORATORIES, INC</b> <i>GROSS ALPHA &amp; RADIUM: SUBCONTRACTED</i>	07/19	19378254	51-00-63560-53	255.00	255.00

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08/06/2019	<b>PDC LABORATORIES, INC</b> LAB: W	07/19	19378403	51-00-63560-53	100.00	100.00
08/06/2019	<b>PDC LABORATORIES, INC</b> BIOCHEM OXYGEN DEMAND	07/19	19378516	52-50-73550-53	168.18	168.18
Total 138814:						1,727.46
<b>138815</b>						
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL: WATER	07/19	12341	51-00-10540	236.00	236.00
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL: WATER	07/19	12341	51-00-10540	205.00	205.00
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL: WATER REC	07/19	12342	52-50-10540	225.50	225.50
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> ELECTRIC	07/19	12343	54-90-92300-53	1,517.00	1,517.00
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> TECH CENTER	07/19	12344	55-00-53300-00	553.50	553.50
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> REVIEW CCS INDUSTRIAL TRACK AGREEMENT	07/19	12345	58-00-53300-00	61.50	61.50
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> NEXTERA ASSET PURCHASE TRANSACTION	07/19	12346	54-50-92360-54	1,295.00	1,295.00
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> MIGHTY VINES PHASE 3 AND 4	07/19	12348	54-60-10700	307.50	307.50
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL FEES - PILOT	07/19	12349	01-18-53310-00	3,680.50	3,680.50
08/06/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> SOLAR EAST	07/19	12350	01-18-53310-00	771.00	771.00
Total 138815:						8,852.50
<b>138816</b>						
08/06/2019	<b>PHILLIPS, VERONICA</b> CITY HALL CLEANING - AUGUST 2018	07/19	364	01-17-53600-00	2,875.00	2,875.00
Total 138816:						2,875.00
<b>138817</b>						
08/06/2019	<b>PITNEY BOWES</b> POSTAGE LATE FEES	07/19	072119	01-13-55100-00	29.39	29.39
Total 138817:						29.39
<b>138818</b>						
08/06/2019	<b>POLLARD WATER</b> STOCK PARTS: FLUSH BOXES	07/19	0142981	51-00-62060-65	308.22	308.22
Total 138818:						308.22
<b>138819</b>						
08/06/2019	<b>POLYDYNE, INC.</b> CLARIFLOC	07/19	1367331	52-30-71850-65	2,380.50	2,380.50
08/06/2019	<b>POLYDYNE, INC.</b> CLARIFLOC	07/19	1370230	52-30-71850-65	2,380.50	2,380.50
Total 138819:						4,761.00

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138820						
08/06/2019	<b>PRESCOTT BROS. FORD</b> <i>VEHICLE: W</i>	07/19	66147	51-00-65060-51	583.39	583.39
08/06/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S LUBE OIL FILTER</i>	07/19	66383	01-21-51300-00	46.44	46.44
08/06/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT LUBE OIL, BRAKES</i>	07/19	66430	01-21-51300-00	118.94	118.94
	Total 138820:					748.77
<b>138821</b>						
08/06/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 22</i>	07/19	9216	01-41-51300-00	849.46	849.46
	Total 138821:					849.46
<b>138822</b>						
08/06/2019	<b>PRINTING ETC., INC.</b> <i>MAGNETIC SIGNS</i>	07/19	19-0230	01-12-91100-00	89.90	89.90
	Total 138822:					89.90
<b>138823</b>						
08/06/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAUL FROM AS BUILDING DEMOLITION</i>	06/19	19166	52-50-10540	782.00	782.00
08/06/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT REPLACEMENT: CHERRY AVENUE &amp; MAIN</i>	06/19	19367	51-00-62060-53	3,812.00	3,812.00
08/06/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT REPLACEMENT: MAY MART</i>	06/19	19430	51-00-62060-53	3,816.00	3,816.00
	Total 138823:					8,410.00
<b>138824</b>						
08/06/2019	<b>RALFIE'S BBQ</b> <i>FOOD VOUCHER REIMBURSEMENT FROM ALE ON LINCOLN</i>	07/19	071719	19-60-91143-00	107.00	107.00
	Total 138824:					107.00
<b>138825</b>						
08/06/2019	<b>RED WING SHOE STORE</b> <i>BOOTS: MATT KING</i>	07/19	2019071003	52-50-70480-47	208.24	208.24
	Total 138825:					208.24
<b>138826</b>						
08/06/2019	<b>RITTER GIS, INC.</b> <i>TREE MAPPING</i>	07/19	2019-060	01-41-89000-00	1,400.00	1,400.00
	Total 138826:					1,400.00
<b>138827</b>						
08/06/2019	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	07/19	2172116	01-21-51200-00	182.45	182.45
	Total 138827:					182.45

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138828						
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>BUILDING SUPPLIES</i>	07/19	5122-0619-3	01-17-61100-00	66.52	66.52
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>CEMETERY GROUNDS SUPPLIES</i>	06/19	5122-0619-1	01-46-61700-00	17.99	17.99
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STREET OPERATORING SUPPLIES</i>	06/19	5122-0619-1	01-41-65200-00	30.59	30.59
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC ACE HARDWARE</i>	06/19	5122-0619-4	59-20-51200-00	176.30	176.30
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: WATER</i>	06/19	5122-0619-5	51-00-62060-61	99.83	99.83
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	19.90	19.90
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	33.96	33.96
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W WELL #11</i>	06/19	5122-0619-5	51-00-63660-51	19.36	19.36
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: WR</i>	06/19	5122-0619-5	52-50-72060-65	75.57	75.57
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	26.31	26.31
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	21.58	21.58
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: WR DEWATERING</i>	06/19	5122-0619-5	52-50-72060-65	292.61	292.61
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	8.07	8.07
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	12.58	12.58
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W WELL #11</i>	06/19	5122-0619-5	51-00-65060-61	59.70	59.70
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	1.97	1.97
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	28.13	28.13
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W DIG VAN</i>	06/19	5122-0619-5	51-00-62060-65	19.79	19.79
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>STOCK PARTS: W</i>	06/19	5122-0619-5	51-00-62060-61	31.43	31.43
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MAINTENANCE SUPPLIES: WR</i>	06/19	5122-0619-5	52-50-73680-51	111.09	111.09
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MAINTENANCE SUPPLIES: W</i>	06/19	5122-0619-5	51-00-60420-92	111.09	111.09
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>FASTNERS</i>	06/19	5122-0619-6	54-60-58500-65	.11	.11
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>2X4 STUD</i>	06/19	5122-0619-6	54-60-10700	34.11	34.11
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>GREASE 14OZ</i>	06/19	5122-0619-6	54-60-58800-61	10.06	10.06
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC SUPPLIES</i>	06/19	5122-0619-7	54-10-54900-61	95.91	95.91
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC SUPPLIES</i>	06/19	5122-0619-7	54-10-54900-61	7.73	7.73
08/06/2019	<b>ROCHELLE ACE HARDWARE</b> <i>PAINT SUPPLIES</i>	06/19	5122-0619-2	36-00-82000-00	223.68	223.68

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Total 138828:						1,635.97
<b>138829</b>						
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> GARABAGE BAGS FOR DOWNTOWN	07/19	071519-12	01-41-61700-00	269.42	269.42
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> MISC. JANITORIAL SUPPLIES: W	07/19	072419-1	54-70-90300-65	143.86	143.86
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL SUPPLIES	07/19	072419-11	19-30-65200-00	130.76	130.76
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: W	07/19	072419-12	51-00-62080-65	37.70	37.70
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: WR	07/19	072419-12	52-50-73660-65	37.71	37.71
08/06/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> MISC JANITORIAL	07/19	072419-2	54-70-90300-65	151.20	151.20
Total 138829:						770.65
<b>138830</b>						
08/06/2019	<b>ROCHELLE NEWS-LEADER</b> NEWSLEADER ADVERTISING	06/19	176-0619	59-10-91100-00	40.00	40.00
Total 138830:						40.00
<b>138831</b>						
08/06/2019	<b>ROCHELLE ROTARY CLUB</b> DUES/1ST QTR MEALS - HIGBY	07/19	2019 1055	01-21-56100-00	230.50	230.50
08/06/2019	<b>ROCHELLE ROTARY CLUB</b> ROTARY DUES	07/19	2019 1064	01-44-56100-00	230.50	230.50
08/06/2019	<b>ROCHELLE ROTARY CLUB</b> ROTARY DUES	07/19	2019 1043	01-19-56100-00	220.50	220.50
Total 138831:						681.50
<b>138832</b>						
08/06/2019	<b>ROSS, ELI</b> REFUND CUSTOMER BALANCE #54027	07/19	072219	54-90-23500	54.99	54.99
08/06/2019	<b>ROSS, ELI</b> REFUND CUSTOMER BALANCE #54027	07/19	072219	51-00-23500	17.25	17.25
08/06/2019	<b>ROSS, ELI</b> REFUND CUSTOMER BALANCE #54027	07/19	072219	52-50-23500	16.43	16.43
08/06/2019	<b>ROSS, ELI</b> REFUND CUSTOMER BALANCE #54027	07/19	072219	53-00-23500	15.78	15.78
Total 138832:						104.45
<b>138833</b>						
08/06/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> VEHICLE: VACTOR MAINTENANCE	07/19	18335	52-50-75060-61	1,997.22	1,997.22
Total 138833:						1,997.22
<b>138834</b>						
08/06/2019	<b>SECURITY LOCK INC.</b> DUPLICATE KEYS	07/19	556982	57-00-61100-00	6.00	6.00

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08/06/2019	<b>SECURITY LOCK INC.</b> REPAIR LOCS AT CITY HALL	07/19	557029	01-17-51100-00	311.00	311.00
08/06/2019	<b>SECURITY LOCK INC.</b> TECH CENTER	07/19	557030	55-00-51100-00	362.50	362.50
Total 138834:						679.50
<b>138835</b>						
08/06/2019	<b>SERVICE CONCEPTS, INC.</b> CRAC POWER OUTAGES	07/19	24446	55-00-52900-00	2,447.04	2,447.04
Total 138835:						2,447.04
<b>138836</b>						
08/06/2019	<b>SHERWIN-WILLIAMS CO.</b> PAINT FOR STREET MARKING	07/19	2781-2	01-41-61400-00	2,225.60	2,225.60
08/06/2019	<b>SHERWIN-WILLIAMS CO.</b> TRAFFIC MARKING MACHINE	07/19	8327-0	01-41-83000-00	21,846.74	21,846.74
08/06/2019	<b>SHERWIN-WILLIAMS CO.</b> STREET MARKING PAINT	07/19	8565-5	01-41-61400-00	2,225.60	2,225.60
Total 138836:						26,297.94
<b>138837</b>						
08/06/2019	<b>SHOWTIME INSTALLATIONS, INC.</b> REPLACE PANIC BUTTON	06/19	1009	01-21-51200-00	127.50	127.50
Total 138837:						127.50
<b>138838</b>						
08/06/2019	<b>SIKICH LLP</b> EXPORT IMAGES AND HARD DRIVE PURCHASES AND ACTIVITY	06/19	395633	54-90-92360-54	1,460.25	1,460.25
08/06/2019	<b>SIKICH LLP</b> PROGRESS BILLING 2018 AUDIT	06/19	397094	11-00-53100-00	2,000.00	2,000.00
08/06/2019	<b>SIKICH LLP</b> PROGRESS BILLING 2018 AUDIT	06/19	397094	54-90-92300-53	2,000.00	2,000.00
Total 138838:						5,460.25
<b>138839</b>						
08/06/2019	<b>SILVA, ERLINDA</b> REFUND CUSTOMER BALANCE #46399	07/19	071519	54-90-23500	28.75	28.75
Total 138839:						28.75
<b>138840</b>						
08/06/2019	<b>SMITH, CELINA</b> REFUND CUSTOMER BALANCE #52859	07/19	072219	54-90-23500	730.00	730.00
Total 138840:						730.00
<b>138841</b>						
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR	06/19	7219876927-	52-50-72080-65	14.24-	14.24-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W	06/19	7219876927-	51-00-62080-65	14.23-	14.23-

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08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7219876927-	52-50-72080-65	21.98-	21.98-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7219876927-	51-00-62080-65	21.98-	21.98-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7219876927-	52-50-72080-65	23.82	23.82
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7219876927-	51-00-62080-65	23.83	23.83
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7219876927-	52-50-72080-65	14.23-	14.23-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7219876927-	51-00-62080-65	14.24-	14.24-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7219876927-	52-50-72080-65	20.37	20.37
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7219876927-	51-00-62080-65	20.38	20.38
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	06/19	7220646054-	54-70-90300-65	98.24	98.24
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	06/19	7220654747-	01-44-65100-00	69.99	69.99
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	07/19	7220654747-	01-44-65100-00	40.08-	40.08-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7220680919-	52-50-72080-65	32.73	32.73
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7220680919-	51-00-62080-65	32.72	32.72
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/19	7220680919-	52-50-72080-65	18.70	18.70
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/19	7220680919-	51-00-62080-65	18.69	18.69
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>HP 131A BLACK</i>	06/19	7220919506-	54-10-54800-65	72.89	72.89
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>HP 131A YELLOW</i>	06/19	7220919506-	54-10-54800-65	93.89	93.89
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>HP 131A CYAN</i>	06/19	7220919506-	54-10-54800-65	93.89	93.89
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>HP 131A MAGENTA</i>	06/19	7220919506-	54-10-54800-65	93.89	93.89
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>ADJUSTMENT</i>	06/19	7220919506-	54-10-54800-65	10.65-	10.65-
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>DRY ERASE BOARD</i>	07/19	7220919506-	54-60-58800-65	59.99	59.99
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	06/19	7220935116-	01-44-65100-00	71.73	71.73
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	07/19	7221097615-	54-70-10191	1,219.95	1,219.95
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	07/19	7221423549-	54-70-90300-65	435.80	435.80
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	07/19	7221470816-	54-70-90300-65	64.88	64.88
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	07/19	7221470816-	54-70-90300-65	9.09	9.09
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MISC JANITORIAL</i>	07/19	7221720213-	01-17-65400-00	218.42	218.42
08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	07/19	7221785861-	52-50-72080-65	93.74	93.74

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08/06/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	07/19	7221785861-	51-00-62080-65	93.73	93.73
Total 138841:						2,829.73
<b>138842</b>						
08/06/2019	<b>STETSON BUILDING PRODUCTS, INC</b> <i>20" FIBERTUBE</i>	06/19	13327349-00	54-60-10700	822.60	822.60
08/06/2019	<b>STETSON BUILDING PRODUCTS, INC</b> <i>DETECTABLE WARNING PLATES</i>	07/19	13375198-00	36-00-86500-00	8,305.00	8,305.00
Total 138842:						9,127.60
<b>138843</b>						
08/06/2019	<b>STEVE'S COMPLETE AUTOMOTIVE</b> <i>MOVED FOR SEAL COATING</i>	07/19	070919	01-41-51400-00	75.00	75.00
08/06/2019	<b>STEVE'S COMPLETE AUTOMOTIVE</b> <i>TOWED FOR SEAL COATING</i>	07/19	070919-2	01-41-51400-00	75.00	75.00
Total 138843:						150.00
<b>138844</b>						
08/06/2019	<b>STRATEGIC RAIL FINANCE</b> <i>CAPITAL ACCESS STRATEGY - SITE VISITS</i>	07/19	2193	58-00-54900-00	3,464.05	3,464.05
Total 138844:						3,464.05
<b>138845</b>						
08/06/2019	<b>SWANA</b> <i>MEMBERSHIP</i>	07/19	073119	01-41-54900-00	194.00	194.00
Total 138845:						194.00
<b>138846</b>						
08/06/2019	<b>TESREAU, SAM</b> <i>LODGING &amp; MEALS - ISPE CONFERENCE</i>	07/19	072819	01-48-56200-00	192.51	192.51
Total 138846:						192.51
<b>138847</b>						
08/06/2019	<b>THE HOME CITY ICE COMPANY</b> <i>ICE</i>	07/19	5102190340	59-10-65200-00	196.90	196.90
Total 138847:						196.90
<b>138848</b>						
08/06/2019	<b>THOMSON REUTERS - WEST</b> <i>SUBSCRIPTION PRODUCT CHARGES</i>	07/19	840615542	01-21-56100-00	273.10	273.10
Total 138848:						273.10
<b>138849</b>						
08/06/2019	<b>TIRE TRACKS</b> <i>REPAIRS/MAINT TO '05 CHEVY TAHOE</i>	07/19	9068134	01-22-51300-00	458.23	458.23
Total 138849:						458.23

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138850						
08/06/2019	<b>TKB ASSOCIATES, INC.</b> <i>LASERFICHE ANNUAL FEES</i>	06/19	13571	01-13-54900-00	2,406.00	2,406.00
Total 138850:						2,406.00
<b>138851</b>						
08/06/2019	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> <i>REFUND CUSTOMER BALANCE #56792</i>	07/19	073019	54-90-23500	690.25	690.25
Total 138851:						690.25
<b>138852</b>						
08/06/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 070119-071419 - RMU ADMIN</i>	07/19	2244	54-70-90300-53	500.00	500.00
08/06/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 070719-071419 - WTR/WTR RECL</i>	07/19	2244	51-00-63680-53	240.00	240.00
08/06/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 070319-071019 - TECH CENTER</i>	07/19	2244	55-00-51200-00	150.00	150.00
Total 138852:						890.00
<b>138853</b>						
08/06/2019	<b>UPS</b> <i>NEXT DAY AIR</i>	07/19	0000Y79A80	54-60-58800-55	11.01	11.01
Total 138853:						11.01
<b>138854</b>						
08/06/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	06/19	932593	52-10-72050-65	576.92	576.92
08/06/2019	<b>USA BLUEBOOK</b> <i>LAB: W</i>	07/19	943756	51-00-62030-65	368.13	368.13
08/06/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	07/19	943967	52-10-72050-65	42.37	42.37
08/06/2019	<b>USA BLUEBOOK</b> <i>STOCK PARTS: WATER</i>	07/19	941485	51-00-62060-61	512.07	512.07
Total 138854:						1,499.49
<b>138855</b>						
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0708-2495	54-60-10700	4,830.00	4,830.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0709-2495	54-60-10700	4,640.00	4,640.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0710-2495	54-60-10700	2,930.00	2,930.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0711-2495	54-60-10700	4,950.00	4,950.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0712-2495	54-60-10700	4,030.00	4,030.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0713-2495	54-60-10700	3,000.00	3,000.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0714-2495	54-60-10700	6,300.00	6,300.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0715-2495	54-60-10700	900.00	900.00

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08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0716-2495	54-60-10700	4,800.00	4,800.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0717-2495	54-60-10700	4,800.00	4,800.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0718-2495	54-60-10700	4,800.00	4,800.00
08/06/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIGHTS FOR LOVES</i>	07/19	0719-2495	54-60-10700	4,500.00	4,500.00
Total 138855:						50,480.00
<b>138856</b>						
08/06/2019	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>GENERAL MATTER</i>	07/19	2019_0276	54-50-92360-54	5,000.00	5,000.00
Total 138856:						5,000.00
<b>138857</b>						
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	07/19	9834148780	01-19-55200-00	54.07	54.07
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	07/19	9834148780	01-21-55200-00	885.06	885.06
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	07/19	9834148780	01-22-55200-00	183.47	183.47
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	07/19	9834148780	01-41-55200-00	146.12	146.12
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	07/19	9834148780	01-44-55200-00	63.66	63.66
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	07/19	9834148780	01-46-55200-00	128.09	128.09
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	07/19	9834148780	01-48-55200-00	100.67	100.67
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	07/19	9834148780	01-61-55200-00	54.07	54.07
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	07/19	9834148780	51-00-63660-55	335.17	335.17
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - W/WR</i>	07/19	9834148780	52-50-73650-55	180.05	180.05
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	07/19	9834148780	54-10-54900-55	185.37	185.37
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	07/19	9834148780	54-60-58800-55	689.12	689.12
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	07/19	9834148780	55-32-55200-00	114.85	114.85
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADV COMM</i>	07/19	9834148780	56-40-55200-00	95.08	95.08
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 -AIRPORT</i>	07/19	9834148780	57-00-55200-00	98.81	98.81
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	07/19	9834148780	55-00-55200-00	64.07	64.07
08/06/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	07/19	9834148780	64-00-55200-00	118.14	118.14
Total 138857:						3,495.87
<b>138858</b>						

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08/06/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SUPPLIES FOR EMPLOYEE APPRECIATION LUNCH</i>	07/19	072219	64-00-91100-00	403.65	403.65
08/06/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SPECIAL EVENT SUPPLIES</i>	07/19	072219	19-60-91190-00	374.46	374.46
08/06/2019	<b>WALMART COMMUNITY/GECRB</b> <i>WATER</i>	07/19	072219	01-17-65100-00	29.76	29.76
08/06/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SUPPLIES FOR MOVIE IN THE PARK</i>	07/19	072219	54-70-90300-91	129.94	129.94
08/06/2019	<b>WALMART COMMUNITY/GECRB</b> <i>CLEANING/HOT DOG DAY SUPPLIES</i>	07/19	072219	19-30-65200-00	118.86	118.86
Total 138858:						1,056.67
<b>138859</b>						
08/06/2019	<b>WEBER, ASHLYN</b> <i>REFUND CUSTOMER DEPOSIT</i>	07/19	071519	54-90-23500	95.12	95.12
Total 138859:						95.12
<b>138860</b>						
08/06/2019	<b>WESCO RECEIVABLES CORP</b> <i>ELS ZHCW4A00004 FM 2S REXD 200AMP</i>	07/19	006492	54-60-58600-65	12,912.00	12,912.00
Total 138860:						12,912.00
<b>138861</b>						
08/06/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL 10: BUILDING REPLACEMENT</i>	07/19	26742	51-00-10540	3,679.30	3,679.30
Total 138861:						3,679.30
<b>138862</b>						
08/06/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> <i>STEWART RD IMPROVEMENTS LOVES DEVELOPMENT PAY ESTIMATE #6</i>	07/19	PR #6	36-00-86072-00	404,321.92	404,321.92
Total 138862:						404,321.92
<b>138863</b>						
08/06/2019	<b>WRHL</b> <i>ADVERTISING WE CARE EVENT</i>	06/19	2070-0619	19-60-91190-00	285.00	285.00
08/06/2019	<b>WRHL</b> <i>RADIO AD</i>	06/19	653-0619	59-10-91100-00	433.06	433.06
Total 138863:						718.06
<b>138864</b>						
08/06/2019	<b>ZOLL MEDICAL CORP</b> <i>FLEXIPOINT TUBE SET</i>	07/19	2901868	01-22-65200-00	113.96	113.96
08/06/2019	<b>ZOLL MEDICAL CORP</b> <i>CREDIT FOR SHIPPING</i>	07/19	2901868	01-22-65200-00	20.00-	20.00-
Total 138864:						93.96
<b>138865</b>						
08/06/2019	<b>CURRIER APPRAISAL SERVICES, LLC</b> <i>APPRAISAL FEE</i>	08/19	080119	01-44-54900-00	550.00	550.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138865:						550.00
<b>138866</b>						
08/06/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> MIGHTY VINE PHASE #3	06/19	89581	54-60-10700	4,658.50	4,658.50
Total 138866:						4,658.50
<b>138867</b>						
08/06/2019	<b>VERIZON WIRELESS</b> VERIZON MONTHLY-TABLET	07/19	9834148781	01-21-51200-00	36.01	36.01
Total 138867:						36.01
Grand Totals:						1,375,611.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	324.70	424,082.40-	423,757.70-
01-12-56100-000	120.00	.00	120.00
01-12-91100-000	89.90	.00	89.90
01-13-54900-000	2,462.50	.00	2,462.50
01-13-55100-000	29.39	.00	29.39
01-17-51100-000	311.00	.00	311.00
01-17-53600-000	2,875.00	.00	2,875.00
01-17-55200-000	4.21	.00	4.21
01-17-61100-000	66.52	.00	66.52
01-17-65100-000	29.76	.00	29.76
01-17-65400-000	316.86	.00	316.86
01-18-53300-000	30.00	.00	30.00
01-18-53310-000	4,451.50	.00	4,451.50
01-19-55200-000	54.07	.00	54.07
01-19-56100-000	340.50	.00	340.50
01-21-51200-000	1,996.80	.00	1,996.80
01-21-51300-000	1,567.38	.00	1,567.38
01-21-55200-000	1,865.01	.00	1,865.01
01-21-55400-000	150.00	.00	150.00
01-21-56100-000	623.60	.00	623.60
01-21-65200-000	220.18	.00	220.18
01-21-65500-000	3,187.13	.00	3,187.13
01-21-91700-000	50.00	.00	50.00
01-22-51300-000	1,118.23	.00	1,118.23
01-22-54900-000	56.50	.00	56.50
01-22-55200-000	292.95	.00	292.95
01-22-56100-000	120.00	.00	120.00
01-22-65100-000	71.93	.00	71.93
01-22-65200-000	362.65	20.00-	342.65
01-41-47300-000	74.97	.00	74.97
01-41-51200-000	8,161.00	.00	8,161.00
01-41-51300-000	849.46	.00	849.46
01-41-51400-000	150.00	.00	150.00
01-41-53600-000	117.10	.00	117.10

GL Account	Debit	Credit	Proof
01-41-54900-000	485.24	.00	485.24
01-41-55200-000	214.98	.00	214.98
01-41-61200-000	3,361.81	.00	3,361.81
01-41-61300-000	861.98	264.62-	597.36
01-41-61400-000	4,451.20	.00	4,451.20
01-41-61700-000	309.38	.00	309.38
01-41-65200-000	128.82	.00	128.82
01-41-65400-000	34.92	.00	34.92
01-41-83000-000	21,846.74	.00	21,846.74
01-41-84000-000	344,548.00	.00	344,548.00
01-41-89000-000	1,400.00	.00	1,400.00
01-41-92900-000	120.00	.00	120.00
01-44-52900-000	1,209.00	.00	1,209.00
01-44-54900-000	550.00	.00	550.00
01-44-55200-000	63.66	.00	63.66
01-44-55400-000	116.70	.00	116.70
01-44-56100-000	350.50	.00	350.50
01-44-65100-000	197.42	40.08-	157.34
01-44-87000-000	294.60	.00	294.60
01-44-91100-000	9,869.72	.00	9,869.72
01-46-51100-000	400.00	.00	400.00
01-46-55200-000	128.09	.00	128.09
01-46-61700-000	17.99	.00	17.99
01-46-65200-000	64.70	.00	64.70
01-48-55200-000	104.28	.00	104.28
01-48-56100-000	120.00	.00	120.00
01-48-56200-000	192.51	.00	192.51
01-48-68400-000	192.71	.00	192.71
01-61-55200-000	175.88	.00	175.88
01-61-65100-000	55.47	.00	55.47
11-00-23300	.00	2,000.00-	2,000.00-
11-00-53100-000	2,000.00	.00	2,000.00
19-00-23300	.00	1,623.30-	1,623.30-
19-30-65200-000	350.59	.00	350.59
19-60-91143-000	107.00	.00	107.00
19-60-91190-000	1,165.71	.00	1,165.71
36-00-23300	.00	429,632.29-	429,632.29-
36-00-82000-000	223.68	.00	223.68
36-00-86072-000	404,321.92	.00	404,321.92
36-00-86074-000	8,739.78	.00	8,739.78
36-00-86500-000	8,305.00	.00	8,305.00
36-00-89000-000	8,041.91	.00	8,041.91
51-00-10530	14.06	.00	14.06
51-00-10540	133,345.53	.00	133,345.53
51-00-23300	50.45	157,708.50-	157,658.05-
51-00-23500	26.09	.00	26.09
51-00-60420-929	111.09	.00	111.09
51-00-60480-473	510.00	.00	510.00
51-00-60480-474	178.59	.00	178.59
51-00-60480-561	460.00	.00	460.00
51-00-61830-656	7,387.85	.00	7,387.85
51-00-62010-652	499.07	.00	499.07
51-00-62030-652	2,231.84	.00	2,231.84
51-00-62060-539	7,657.91	.00	7,657.91
51-00-62060-615	1,156.87	.00	1,156.87
51-00-62060-652	417.22	.00	417.22
51-00-62060-653	19.79	.00	19.79
51-00-62080-651	189.35	50.45-	138.90

GL Account	Debit	Credit	Proof
51-00-62080-652	37.70	.00	37.70
51-00-63560-539	858.00	.00	858.00
51-00-63620-615	82.56	.00	82.56
51-00-63650-573	48.14	.00	48.14
51-00-63660-512	19.36	.00	19.36
51-00-63660-552	337.58	.00	337.58
51-00-63680-536	240.00	.00	240.00
51-00-65060-512	886.48	.00	886.48
51-00-65060-615	72.13	.00	72.13
51-00-65060-655	921.29	.00	921.29
52-00-23300	50.45	39,038.78-	38,988.33-
52-00-72000-650	129.85	.00	129.85
52-10-72050-652	619.29	.00	619.29
52-30-71850-656	4,761.00	.00	4,761.00
52-30-73650-539	3,785.12	.00	3,785.12
52-50-10540	9,927.93	.00	9,927.93
52-50-23500	24.63	.00	24.63
52-50-70480-473	908.24	.00	908.24
52-50-70480-474	141.90	.00	141.90
52-50-71850-656	5,362.50	.00	5,362.50
52-50-72010-652	3,945.72	.00	3,945.72
52-50-72040-652	246.00	.00	246.00
52-50-72050-660	1,762.40	.00	1,762.40
52-50-72060-652	782.09	.00	782.09
52-50-72080-651	189.36	50.45-	138.91
52-50-73550-539	869.46	.00	869.46
52-50-73650-552	363.16	.00	363.16
52-50-73650-573	252.35	.00	252.35
52-50-73660-652	37.71	.00	37.71
52-50-73680-511	171.09	.00	171.09
52-50-73680-549	290.97	.00	290.97
52-50-75020-655	1,759.68	.00	1,759.68
52-50-75060-613	2,588.33	.00	2,588.33
52-50-77580-561	120.00	.00	120.00
53-00-23300	.00	15.78-	15.78-
53-00-23500	15.78	.00	15.78
54-00-23300	10.65	269,833.53-	269,822.88-
54-10-54720-660	6,024.35	.00	6,024.35
54-10-54800-474	989.18	.00	989.18
54-10-54800-552	129.32	.00	129.32
54-10-54800-651	354.56	10.65-	343.91
54-10-54900-552	185.37	.00	185.37
54-10-54900-611	99.39	.00	99.39
54-10-54900-612	7.73	.00	7.73
54-10-54900-929	327.12	.00	327.12
54-10-55300-612	33,295.86	.00	33,295.86
54-20-50600-552	3.61	.00	3.61
54-20-55500-576	32.51	.00	32.51
54-30-10730	513.75	.00	513.75
54-30-54900-612	3.86	.00	3.86
54-35-54720-660	57,875.92	.00	57,875.92
54-40-55300-612	3,732.50	.00	3,732.50
54-50-92300-533	251.17	.00	251.17
54-50-92360-549	6,592.38	.00	6,592.38
54-60-10700	98,215.32	.00	98,215.32
54-60-15400	4,110.44	.00	4,110.44
54-60-18450	89.48	.00	89.48
54-60-58200-511	90.00	.00	90.00

GL Account	Debit	Credit	Proof
54-60-58500-652	80.48	.00	80.48
54-60-58600-652	12,912.00	.00	12,912.00
54-60-58600-929	858.69	.00	858.69
54-60-58800-511	154.68	.00	154.68
54-60-58800-512	145.23	.00	145.23
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	526.95	.00	526.95
54-60-58800-551	11.01	.00	11.01
54-60-58800-552	890.28	.00	890.28
54-60-58800-563	1,334.99	.00	1,334.99
54-60-58800-612	222.26	.00	222.26
54-60-58800-617	10.06	.00	10.06
54-60-58800-651	179.99	.00	179.99
54-60-58800-652	1,049.13	.00	1,049.13
54-60-58800-653	166.19	.00	166.19
54-60-58800-661	283.12	.00	283.12
54-60-58800-835	206.54	.00	206.54
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	2,666.47	.00	2,666.47
54-60-59400-652	1,514.97	.00	1,514.97
54-60-59500-515	2,730.00	.00	2,730.00
54-60-90200-512	1,175.22	.00	1,175.22
54-70-10191	1,219.95	.00	1,219.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	397.19	.00	397.19
54-70-90300-552	6.62	.00	6.62
54-70-90300-651	903.07	.00	903.07
54-70-90300-911	1,629.94	.00	1,629.94
54-80-10700	235.00	.00	235.00
54-80-58800-552	4.21	.00	4.21
54-90-23500	1,797.83	.00	1,797.83
54-90-92100-552	140.39	.00	140.39
54-90-92100-561	120.00	.00	120.00
54-90-92100-563	775.00	.00	775.00
54-90-92300-531	2,000.00	.00	2,000.00
54-90-92300-533	1,517.00	.00	1,517.00
54-90-92360-549	1,460.25	.00	1,460.25
55-00-23300	.00	5,711.44-	5,711.44-
55-00-51100-000	362.50	.00	362.50
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	882.00	.00	882.00
55-00-52900-000	2,447.04	.00	2,447.04
55-00-53300-000	553.50	.00	553.50
55-00-54900-000	52.54	.00	52.54
55-00-55200-000	64.07	.00	64.07
55-00-61100-000	305.13	.00	305.13
55-32-55200-000	119.66	.00	119.66
55-32-56300-000	775.00	.00	775.00
56-00-23300	.00	1,238.00-	1,238.00-
56-40-54900-000	1,142.92	.00	1,142.92
56-40-55200-000	95.08	.00	95.08
57-00-23300	.00	26,889.85-	26,889.85-
57-00-38200	671.00	.00	671.00
57-00-51100-000	277.00	.00	277.00
57-00-55200-000	172.67	.00	172.67
57-00-61100-000	114.85	.00	114.85
57-00-61200-000	6,385.82	.00	6,385.82

GL Account	Debit	Credit	Proof
57-00-65600-000	19,268.51	.00	19,268.51
58-00-23300	.00	6,301.59-	6,301.59-
58-00-53300-000	2,837.54	.00	2,837.54
58-00-54900-000	3,464.05	.00	3,464.05
59-00-23300	.00	11,249.99-	11,249.99-
59-10-59400-000	5,470.95	.00	5,470.95
59-10-65200-000	1,309.46	.00	1,309.46
59-10-91100-000	473.06	.00	473.06
59-20-51200-000	663.51	.00	663.51
59-20-57100-000	27.63	.00	27.63
59-20-61700-000	1,435.00	.00	1,435.00
59-20-65500-000	1,870.38	.00	1,870.38
64-00-23300	.00	721.85-	721.85-
64-00-55200-000	121.15	.00	121.15
64-00-65200-000	79.05	.00	79.05
64-00-91100-000	521.65	.00	521.65
<b>Grand Totals:</b>	<u>1,376,483.55</u>	<u>1,376,483.55-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False