

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
138876						
08/20/2019	926 CUSTOM EMBROIDERY NATIONAL NIGHT OUT SHIRTS	08/19	000324	19-60-91190-00	221.00	221.00
Total 138876:						221.00
138877						
08/20/2019	ABC SUPPLY CO, INC. AS GARAGE REHAB: WR	07/19	83498961	52-50-72050-61	772.50	772.50
Total 138877:						772.50
138878						
08/20/2019	ACUSHNET COMPANY GOLF GLOVES	07/19	907874888	59-10-65200-00	681.72	681.72
Total 138878:						681.72
138879						
08/20/2019	AIRGAS USA LLC HELIUM	07/19	9963408276	54-60-58200-61	232.66	232.66
08/20/2019	AIRGAS USA LLC ACETYLENE / ARGON	07/19	9963421392	54-10-55400-61	76.54	76.54
08/20/2019	AIRGAS USA LLC NITROGEN	07/19	9963421394	54-60-58200-61	283.00	283.00
08/20/2019	AIRGAS USA LLC OXYGEN RENTAL	07/19	9963493216	01-22-65200-00	114.36	114.36
Total 138879:						706.56
138880						
08/20/2019	ALARM DETECTION SYSTEMS, INC. QUARTERLY CHARGES	08/19	46312-1037	55-00-54900-00	129.81	129.81
Total 138880:						129.81
138881						
08/20/2019	ALDERKS TIRE SERVICE, INC TIRE REPAIR: WR TRAILER	07/19	144527	51-00-63660-51	235.00	235.00
08/20/2019	ALDERKS TIRE SERVICE, INC DTE 25 HYDRAULIC OIL FOR GBTS: WR	07/19	144529	52-30-72060-65	106.35	106.35
Total 138881:						341.35
138882						
08/20/2019	ANDERSON PLUMBING & HTG, INC RTU REMOVAL	07/19	90884	54-60-58800-51	545.00	545.00
08/20/2019	ANDERSON PLUMBING & HTG, INC SUMP PUMP	08/19	90950	01-22-61200-00	283.50	283.50
Total 138882:						828.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138883						
08/20/2019	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	07/19	4328943-00	54-60-15400	189.20	189.20
08/20/2019	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	08/19	4330435-00	54-60-15400	87.16	87.16
08/20/2019	ANIXTER, INC <i>WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR</i>	08/19	4333170-00	54-60-15400	1,450.00	1,450.00
Total 138883:						1,726.36
138884						
08/20/2019	ANKEY, GALEN <i>REFUND CUSTOMER BALANCE #56731</i>	07/19	073019	54-90-23500	34.35	34.35
Total 138884:						34.35
138885						
08/20/2019	APPA <i>PUBLIC POWER FORWARD SUMMIT JASON AND JEFF</i>	07/19	332432	54-60-58800-56	1,500.00	1,500.00
Total 138885:						1,500.00
138886						
08/20/2019	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	08/19	080119	54-90-12601	43,075.00	43,075.00
Total 138886:						43,075.00
138887						
08/20/2019	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	08/19	080119-	54-90-12506	71,070.83	71,070.83
Total 138887:						71,070.83
138888						
08/20/2019	BIG JOHN <i>RENTAL UNIT</i>	07/19	69003	54-60-58800-51	150.00	150.00
Total 138888:						150.00
138889						
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>CEMETERY SUPPLIES</i>	07/19	16502-0719	01-46-61700-00	29.98	29.98
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>CLOTHING ACQUISITION</i>	07/19	16502-0719	01-41-47300-00	140.93	140.93
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>OPERATORING SUPPLIES</i>	07/19	16502-0719	01-41-65200-00	21.91	21.91
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>TOOLS</i>	07/19	16512-0719	01-48-65300-00	10.99	10.99
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/19	16548-0719	59-20-51200-00	24.24	24.24
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>FLAGGING TAPE</i>	07/19	16549-0719	57-00-61700-00	13.93	13.93
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/19	16567-0719	01-44-65100-00	10.46	10.46
08/20/2019	BIG R - ROCHELLE, IL STORE #16 <i>SUPPLIES FOR DOWNTOWN PARKING LOT</i>	07/19	16567-0719	01-44-91100-00	170.92	170.92

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	BIG R - ROCHELLE, IL STORE #16 JANITORIAL SUPPLIES	07/19	4081-0719	01-41-65400-00	20.24	20.24
Total 138889:						443.60
138890						
08/20/2019	BLACKHAWK WATERWAYS BLACKHAWK WATERWAYS DINNER	08/19	081319	19-10-56600-00	26.00	26.00
Total 138890:						26.00
138891						
08/20/2019	BOARDTRONICS, INC. TIMING MECHANISM CABLE, POWER TRANSFORMER	07/19	13539	59-20-51200-00	64.98	64.98
Total 138891:						64.98
138892						
08/20/2019	BOUND TREE MEDICAL REPLACEMENT VALVE SET	07/19	83284193	01-22-65200-00	173.98	173.98
08/20/2019	BOUND TREE MEDICAL GLOVES	08/19	83305172	01-22-65200-00	679.50	679.50
Total 138892:						853.48
138893						
08/20/2019	BROOKS, SARAH REIMBURSE FOR RETURNED PAYROLL DEDUCTION 08/16/19	08/19	081619	01-00-24200	1,000.00	1,000.00
Total 138893:						1,000.00
138894						
08/20/2019	BRUNS CONSTRUCTION, INC CONCRET REPAIRS: W 903 N 16TH	08/19	8124	51-00-62060-61	525.00	525.00
08/20/2019	BRUNS CONSTRUCTION, INC CONCRET REPAIRS: 1035 TURKINGTON TERRACE	08/19	8125	51-00-62060-61	2,318.00	2,318.00
08/20/2019	BRUNS CONSTRUCTION, INC CONCRET REPAIRS: 820 N 11TH STREET	08/19	8126	51-00-62060-61	1,332.00	1,332.00
08/20/2019	BRUNS CONSTRUCTION, INC CONCRET REPAIRS: AS BUILDING DEMO	08/19	8127	51-00-62060-61	4,320.00	4,320.00
Total 138894:						8,495.00
138895						
08/20/2019	BURRIS EQUIPMENT USED FAIRWAY MOWER	07/19	WS09566	59-00-83000-00	3,000.00	3,000.00
Total 138895:						3,000.00
138896						
08/20/2019	CARUS CORPORATION CHEMICALS:W	08/19	SLS 1007724	51-00-61830-65	1,586.70	1,586.70
08/20/2019	CARUS CORPORATION CHEMICALS: WR	08/19	SLS 1007731	52-20-71850-65	6,988.86	6,988.86
08/20/2019	CARUS CORPORATION WELL CHEMICALS	08/19	SLS 1007732	51-00-61830-65	768.30	768.30

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	CARUS CORPORATION <i>CHEMICALS: W</i>	08/19	SLS 1007732	51-00-61830-65	1,016.01	1,016.01
Total 138896:						10,359.87
138897						
08/20/2019	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	08/19	080119	55-00-11600	30,654.17	30,654.17
Total 138897:						30,654.17
138898						
08/20/2019	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	08/19	080119-	54-90-12505	30,566.17	30,566.17
Total 138898:						30,566.17
138899						
08/20/2019	CINTAS <i>MEDICINE CABINETS</i>	08/19	5014402124	54-60-58800-83	48.18	48.18
08/20/2019	CINTAS <i>MEDICINE CABINETS</i>	08/19	5014402125	54-10-54900-66	62.67	62.67
08/20/2019	CINTAS <i>UNIFORMS</i>	08/19	5014402126	55-00-65400-00	25.50	25.50
Total 138899:						136.35
138900						
08/20/2019	CINTAS <i>RR PARK FLOOR MATS</i>	08/19	19M160460	19-30-65200-00	28.97	28.97
08/20/2019	CINTAS <i>CINTAS MATS CITY HALL</i>	08/19	19M166883	01-17-65400-00	28.73	28.73
08/20/2019	CINTAS <i>CINTAS MATS</i>	07/19	4026696839	01-22-65400-00	46.35	46.35
08/20/2019	CINTAS <i>RUG RENTAL</i>	08/19	4027112611	01-41-53600-00	58.55	58.55
08/20/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	08/19	4027112866	51-00-60480-47	54.30	54.30
08/20/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4027112892	52-50-73680-54	28.80	28.80
08/20/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4027112892	52-50-70480-47	3.76	3.76
08/20/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	08/19	4027112892	51-00-60480-47	5.23	5.23
08/20/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4027112964	52-50-70480-47	68.19	68.19
08/20/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/19	4027112964	52-50-70480-47	43.54	43.54
08/20/2019	CINTAS <i>UNIFORMS</i>	08/19	4027312165	54-10-54800-47	183.74	183.74
08/20/2019	CINTAS <i>UNIFORMS</i>	08/19	4027312217	54-60-58800-54	176.76	176.76
08/20/2019	CINTAS <i>RUG RENTAL</i>	08/19	4027528927	01-41-53600-00	58.55	58.55
08/20/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4027529104	52-50-73680-54	28.80	28.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4027529104	52-50-70480-47	3.76	3.76
08/20/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	08/19	4027529104	51-00-60480-47	5.23	5.23
08/20/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	08/19	4027529130	51-00-60480-47	54.30	54.30
08/20/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4027529164	52-50-73680-54	68.19	68.19
08/20/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/19	4027529164	52-50-70480-47	43.54	43.54
08/20/2019	CINTAS <i>UNIFORMS</i>	08/19	7027312217	54-60-58800-54	176.76	176.76
Total 138900:						1,166.05
138901						
08/20/2019	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	08/19	13060	52-30-73650-57	10,600.00	10,600.00
Total 138901:						10,600.00
138902						
08/20/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JULY 19</i>	07/19	073119	54-90-23605	30,178.51	30,178.51
Total 138902:						30,178.51
138903						
08/20/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>CLOUDPOINT</i>	07/19	002447	01-41-54900-00	525.00	525.00
08/20/2019	CLOUDPOINT GEOGRAPHICS, INC. <i>PROFESSIONAL SERVICES -MICAH</i>	07/19	002454	54-80-58800-53	3,600.00	3,600.00
Total 138903:						4,125.00
138904						
08/20/2019	COLONIAL FLOWERS & GIFTS <i>FLOWERS CONNOLLY</i>	07/19	7808/7809	01-19-91100-00	115.00	115.00
Total 138904:						115.00
138905						
08/20/2019	COMCAST <i>CABLE TV</i>	07/19	072319	59-10-57100-00	277.57	277.57
Total 138905:						277.57
138906						
08/20/2019	COMELEC SERVICES, INC. <i>CP200- CHARGERS</i>	07/19	53204	54-60-58800-55	405.00	405.00
Total 138906:						405.00
138907						
08/20/2019	CONSERV FS <i>VEHICLE FUEL</i>	07/19	7260857-071	54-10-54900-65	126.02	126.02

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	CONSERV FS <i>AIRPORT</i>	07/19	7263334-071	57-00-65500-00	268.61	268.61
08/20/2019	CONSERV FS <i>VEHICLE FUEL</i>	07/19	7263335-071	01-44-65500-00	33.73	33.73
08/20/2019	CONSERV FS <i>CEMETERY</i>	07/19	7263336-071	01-46-65500-00	371.77	371.77
08/20/2019	CONSERV FS <i>ELECTRIC</i>	07/19	7263338-071	54-60-18450	2,256.92	2,256.92
08/20/2019	CONSERV FS <i>ENGINEERING</i>	07/19	7263339-071	01-48-65500-00	194.62	194.62
08/20/2019	CONSERV FS <i>FIRE</i>	07/19	7263340-071	01-22-65500-00	845.95	845.95
08/20/2019	CONSERV FS <i>STREET</i>	07/19	7263342-071	01-41-65500-00	2,201.07	2,201.07
08/20/2019	CONSERV FS <i>WATER REC</i>	07/19	7263343-071	52-50-75020-65	1,285.34	1,285.34
08/20/2019	CONSERV FS <i>WATER</i>	07/19	7263344-071	51-00-65060-65	844.98	844.98
08/20/2019	CONSERV FS <i>EQUIPMENT FUEL</i>	07/19	7263345-071	59-20-65500-00	2,299.65	2,299.65
Total 138907:						10,728.66
138908						
08/20/2019	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	07/19	0115194	54-70-90300-54	1,674.67	1,674.67
Total 138908:						1,674.67
138909						
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>4 PORT POE</i>	07/19	S506788494.	54-60-58200-65	80.90	80.90
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>8 PORT POE</i>	07/19	S506788494.	54-60-58200-65	364.36	364.36
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>INDOOR/OUTDOOR SPECO 2 MP 12X</i>	07/19	S506788494.	54-60-58200-65	887.95	887.95
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>SPECO 4MP IR CAMERA</i>	07/19	S506788494.	54-60-58200-65	2,476.92	2,476.92
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>SPECO 2MP 4X JUNCTION BOX</i>	07/19	S506788494.	54-60-58200-65	402.31	402.31
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC BELL END</i>	08/19	S506798263.	54-60-59400-65	100.67	100.67
08/20/2019	CRESCENT ELECTRIC SUPPLY <i>HOM2100 SQD 2P 120/240V-100 A</i>	08/19	S506835709.	54-60-10700	599.29	599.29
Total 138909:						4,912.40
138910						
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E7- QUICK LUBE</i>	08/19	203S1449	54-60-18450	363.57	363.57
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E14</i>	08/19	203S1450	54-60-18450	2,468.06	2,468.06
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E3</i>	08/19	203S1451	54-60-18450	837.55	837.55
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E4</i>	08/19	203S1453	54-60-18450	2,135.54	2,135.54

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E18 QUICK LUBE</i>	08/19	203S1455	54-60-18450	226.01	226.01
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E9</i>	08/19	203S1456	54-60-18450	2,837.31	2,837.31
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E28</i>	08/19	203S1457	54-60-18450	251.76	251.76
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E1 QUICK LUBE</i>	08/19	203S1458	54-60-18450	245.26	245.26
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E23</i>	08/19	203S1459	54-60-18450	1,014.54	1,014.54
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>KUBOTA U35</i>	07/19	203S1460	54-60-18450	233.79	233.79
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E20</i>	08/19	203S1461	54-60-18450	196.64	196.64
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E13- OIL AND LUBE</i>	07/19	203S1462	54-60-18450	857.86	857.86
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E5- QUICK LUBE</i>	08/19	203S1463	54-60-18450	433.95	433.95
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E44</i>	08/19	203S1464	54-60-18450	311.87	311.87
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E29</i>	08/19	203S1465	54-60-18450	162.81	162.81
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>E27</i>	08/19	203S1467	54-60-18450	182.90	182.90
08/20/2019	CROSSROADS MOBILE MAINTENANCE <i>RMUD2</i>	07/19	203S1469	54-10-54900-61	1,209.45	1,209.45
Total 138910:						13,968.87
138911						
08/20/2019	CTM MEDIA GROUP, INC. <i>RACK CARD DISTRIBUTION</i>	08/19	20D-062416	19-20-91215-00	380.00	380.00
Total 138911:						380.00
138912						
08/20/2019	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	07/19	089748-0719	54-10-54900-92	112.55	112.55
Total 138912:						112.55
138913						
08/20/2019	DATA VOICE INTERNATIONAL, INC. <i>K FROMAN ONSITE VISIT</i>	07/19	XT0000014	54-80-10700	13.90	13.90
Total 138913:						13.90
138914						
08/20/2019	DAVIDSON & ASSOCIATES <i>APPRAISAL SERVICES ALONG MULFORD RD</i>	07/19	070119-2	36-00-86030-00	2,000.00	2,000.00
Total 138914:						2,000.00
138915						
08/20/2019	DELL MARKETING L.P. <i>DELL LATITUDE 5590</i>	07/19	1033099520	54-60-58800-65	1,266.80	1,266.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138915:						1,266.80
138916						
08/20/2019	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	08/19	374	01-46-54900-00	4,448.00	4,448.00
08/20/2019	DENNIS W. MARTINEZ STREET MOWING	08/19	374	01-41-54900-00	1,592.00	1,592.00
Total 138916:						6,040.00
138917						
08/20/2019	EMERGENCY REPORTING FIRE PACKAGE	08/19	2019_6159	01-22-55200-00	169.00	169.00
Total 138917:						169.00
138918						
08/20/2019	ESTES, MICHAEL REFUND CUSTOMER DEPOSIT	07/19	072219	54-90-23500	98.55	98.55
Total 138918:						98.55
138919						
08/20/2019	FASTENAL MISC.	07/19	ILROH87924	54-10-54900-92	8.39	8.39
08/20/2019	FASTENAL MISC.	07/19	ilroh87953	54-10-54900-92	16.01	16.01
08/20/2019	FASTENAL SUPPLIES	08/19	ILROH88050	01-41-65200-00	12.41	12.41
Total 138919:						36.81
138920						
08/20/2019	FEHR-GRAHAM & ASSOC. WELL #4 NEW WELL HOUSE	07/19	89985	51-00-10540	14,250.00	14,250.00
Total 138920:						14,250.00
138921						
08/20/2019	FIRST QUARTILE CONSULTING APPA SURVEY FEE	07/19	19APPA-01	54-70-90300-54	1,500.00	1,500.00
Total 138921:						1,500.00
138922						
08/20/2019	FISCHERS, INC. PAPER	06/19	0719068-001	01-22-65100-00	71.90	71.90
Total 138922:						71.90
138923						
08/20/2019	FLOW-TECHNICS DOMESTIC LIFT STATION: WR	08/19	INV0000074	52-20-72030-61	9,845.00	9,845.00
Total 138923:						9,845.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138924 08/20/2019	FRONTIER BASIC CHARGES	07/19	072719	54-60-58800-61	13.65	13.65
Total 138924:						13.65
138925						
08/20/2019	GALVAN, HANNAH REFUND CUSTOMER BALANCE #55872	08/19	080519	54-90-23500	31.28	31.28
08/20/2019	GALVAN, HANNAH REFUND CUSTOMER BALANCE #55872	08/19	080519	51-00-23500	15.06	15.06
08/20/2019	GALVAN, HANNAH REFUND CUSTOMER BALANCE #55872	08/19	080519	52-50-23500	17.74	17.74
Total 138925:						64.08
138926						
08/20/2019	GARRATT-CALLAHAN COMPANY FORMULA 314-T	08/19	996043	54-10-54800-65	1,220.00	1,220.00
Total 138926:						1,220.00
138927						
08/20/2019	GASVODA AND ASSOCIATES STOCK PARTS: WATER	07/19	INV1901462	51-00-62010-65	3,522.75	3,522.75
Total 138927:						3,522.75
138928						
08/20/2019	GROVERS SERVICES, LLC TRIMMED TREES	08/19	080519	54-60-59300-51	3,780.00	3,780.00
08/20/2019	GROVERS SERVICES, LLC TRIMMED TREES	08/19	081219	54-60-59300-51	3,780.00	3,780.00
Total 138928:						7,560.00
138929						
08/20/2019	HACH COMPANY LAB: W	07/19	11570584	51-00-62030-65	178.50	178.50
Total 138929:						178.50
138930						
08/20/2019	HALL, COLLIN REFUND CUSTOMER DEPOSIT	07/19	072219	54-90-23500	33.10	33.10
Total 138930:						33.10
138931						
08/20/2019	HANSON PROFESSIONAL SERVICES PAYMENT FOR INVOICE #1072480	08/19	1072480	57-00-89000-00	32,850.00	32,850.00
08/20/2019	HANSON PROFESSIONAL SERVICES PAYMENT FOR INVOICE #1072481	08/19	1072480	57-00-89000-00	4,108.77	4,108.77
Total 138931:						36,958.77

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138932 08/20/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SVCES - AUGUST 2019</i>	08/19	082019	01-18-53300-00	3,750.00	3,750.00
Total 138932:						3,750.00
138933 08/20/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/19	14438171 07	54-70-90300-65	75.16	75.16
Total 138933:						75.16
138934 08/20/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	07/19	11181151	01-13-55400-00	62.00	62.00
08/20/2019	HUB PRINTING INC <i>WELCOME HOME CARDS & ENVELOPES</i>	07/19	1184	01-12-55400-00	72.80	72.80
08/20/2019	HUB PRINTING INC <i>STUFF THE SQUAD BANNER</i>	08/19	1258	19-60-91190-00	50.00	50.00
Total 138934:						184.80
138935 08/20/2019	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND - APR-JUN 2019</i>	08/19	080519	01-13-95300-00	3,296.00	3,296.00
08/20/2019	IL DEPT OF PUBLIC HEALTH <i>DEATH CERT SURCHARGE FUND - JULY 2019</i>	08/19	080519.	01-13-95300-00	1,196.00	1,196.00
Total 138935:						4,492.00
138936 08/20/2019	ILLINOIS SECTION AWWA <i>TRAINING: W</i>	07/19	200041750	51-00-60480-56	604.00	604.00
08/20/2019	ILLINOIS SECTION AWWA <i>TRAINING: CLIFF SMART FLAGGER TRAINING</i>	07/19	200044502	51-00-60480-56	56.00	56.00
Total 138936:						660.00
138937 08/20/2019	IMUA <i>MONTHLY SAFETY TRAINING</i>	08/19	19-07002	54-60-58800-56	375.00	375.00
Total 138937:						375.00
138938 08/20/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	08/19	148275	54-60-18450	349.30	349.30
Total 138938:						349.30
138939 08/20/2019	INTERSTATE BATTERIES OF <i>BATTERIES FOR GENERATORS</i>	07/19	100267527	01-41-51200-00	217.90	217.90
Total 138939:						217.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138940 08/20/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	08/19	1393177	56-40-55200-00	275.40	275.40
Total 138940:						275.40
138941 08/20/2019	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	07/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 138941:						20,900.00
138942 08/20/2019	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, CONDUCT HEARING, DRAFT ORDERS</i>	08/19	2565	01-18-53300-00	90.00	90.00
Total 138942:						90.00
138943 08/20/2019	JATIS, SHANA <i>REFUND CUSTOMER DEPOSIT</i>	08/19	080119	54-90-23500	3.23	3.23
Total 138943:						3.23
138944 08/20/2019	JEFF PERRY CHEVROLET <i>TRUCK MAINTENANCE: W - 11</i>	06/19	93621	51-00-65060-51	484.57	484.57
08/20/2019	JEFF PERRY CHEVROLET <i>TRUCK MAINTENANCE: W-1</i>	07/19	93690	51-00-65060-51	37.97	37.97
Total 138944:						522.54
138945 08/20/2019	JOE COOLING & SONS, INC. <i>DIRT</i>	07/19	171280	01-41-51400-00	465.00	465.00
08/20/2019	JOE COOLING & SONS, INC. <i>DIRT FOR STREETS</i>	07/19	171395	01-41-51400-00	465.00	465.00
Total 138945:						930.00
138946 08/20/2019	JOHNSON TRACTOR <i>MOWER / TRACTOR PARTS</i>	08/19	R1673-0819	57-00-51200-00	2,409.52	2,409.52
08/20/2019	JOHNSON TRACTOR <i>SWEeper</i>	08/19	R1745-0819	01-41-61300-00	155.09	155.09
08/20/2019	JOHNSON TRACTOR <i>BLADES FOR MOWER</i>	08/19	R1745-0819	01-41-61200-00	152.76	152.76
08/20/2019	JOHNSON TRACTOR <i>9540 KUBOTA</i>	08/19	R1745-0819	01-41-61200-00	433.16	433.16
08/20/2019	JOHNSON TRACTOR <i>BATWING</i>	08/19	R1745-0819	01-41-61200-00	444.01	444.01
08/20/2019	JOHNSON TRACTOR <i>STOCK PARTS: LAWNMOWER/WEED EATER</i>	07/19	R1763-0819	52-50-72060-65	444.64	444.64
Total 138946:						4,039.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138947						
08/20/2019	KALMBACH MEDIA CO. <i>MERCHANDISE CREDIT</i>	08/19	12949	19-30-91100-00	10.39-	10.39-
08/20/2019	KALMBACH MEDIA CO. <i>RR PARK MERCHANDISE</i>	07/19	62385	19-30-91100-00	119.40	119.40
Total 138947:						109.01
138948						
08/20/2019	KIMBALL MIDWEST <i>OPERATORING SUPPLIES</i>	07/19	7297777	01-41-65200-00	164.22	164.22
Total 138948:						164.22
138949						
08/20/2019	LAWN CARE SERVICE, INC. <i>LANDSCAPING</i>	07/19	072819-1132	19-30-65200-00	568.00	568.00
Total 138949:						568.00
138950						
08/20/2019	LAWRENCE, COREY <i>REFUND CUSTOMER BALANCE #55404</i>	07/19	073019	54-90-23500	84.14	84.14
Total 138950:						84.14
138951						
08/20/2019	LAWSON PRODUCTS, INC. <i>LAB: WATER</i>	07/19	9306895083	51-00-62030-65	163.57	163.57
Total 138951:						163.57
138952						
08/20/2019	LOHMANN QUITNO <i>GOLF COURSE MASTER PLANNING</i>	07/19	972259	01-48-53200-00	2,775.00	2,775.00
Total 138952:						2,775.00
138953						
08/20/2019	LOVES PARK SCUBA <i>LOVES PARK SCUBA TRAINING</i>	08/19	080619.	01-21-56300-00	407.00	407.00
08/20/2019	LOVES PARK SCUBA <i>REPAIR OF SCUBA</i>	06/19	3565.	01-22-51200-00	54.99	54.99
Total 138953:						461.99
138954						
08/20/2019	LUPE LANDSCAPING & LAWNCARE <i>LANDSCAPING</i>	08/19	081319	01-17-51700-00	1,000.00	1,000.00
Total 138954:						1,000.00
138955						
08/20/2019	MACKLIN INCORPORATED <i>ROCK DEL TO STREET DEPT</i>	07/19	44803	01-41-61400-00	2,029.56	2,029.56
08/20/2019	MACKLIN INCORPORATED <i>CA6</i>	07/19	44805	54-60-58800-65	57.40	57.40

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 138955:						2,086.96
138956						
08/20/2019	MARCO COPIER CHARGES - LEXMARK XM3250	08/19	25304960	01-22-65100-00	108.17	108.17
Total 138956:						108.17
138957						
08/20/2019	MARSHEL, ERIC REFUND CUSTOMER DEPOSIT	07/19	073119	54-90-23500	51.87	51.87
Total 138957:						51.87
138958						
08/20/2019	MARTINEZ, GABRIELA REFUND CUSTOMER DEPOSIT	07/19	073119	54-90-23500	23.55	23.55
Total 138958:						23.55
138959						
08/20/2019	MICHLIG ENERGY, LTD. FUEL CATS	07/19	3203349	54-35-54720-66	14,028.14	14,028.14
08/20/2019	MICHLIG ENERGY, LTD. FUEL CATS	07/19	3203350	54-35-54720-66	6,818.39	6,818.39
08/20/2019	MICHLIG ENERGY, LTD. FUEL PEAKERS	07/19	3203351	54-30-54720-66	6,820.34	6,820.34
08/20/2019	MICHLIG ENERGY, LTD. FUEL CATS	07/19	3203352	54-35-54720-66	14,203.03	14,203.03
08/20/2019	MICHLIG ENERGY, LTD. FUEL DIESEL PLANT	07/19	3203353	54-10-54710-66	14,272.55	14,272.55
08/20/2019	MICHLIG ENERGY, LTD. FUEL CATS	07/19	3203391	54-35-54720-66	13,999.45	13,999.45
08/20/2019	MICHLIG ENERGY, LTD. FUEL CATS	07/19	4642977	54-35-54720-66	15,398.64	15,398.64
Total 138959:						85,540.54
138960						
08/20/2019	MID-CONTINENT SALES O-RING	07/19	29315	54-10-55300-61	37.17	37.17
Total 138960:						37.17
138961						
08/20/2019	MIDWEST MAILWORKS, INC POSTAGE	07/19	073019	54-70-90300-55	5,000.00	5,000.00
08/20/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	07/19	218214	54-70-90300-54	381.26	381.26
08/20/2019	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	07/19	218292	54-70-90300-54	233.58	233.58
Total 138961:						5,614.84
138962						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	NADLER GOLF GOLF CAR RENTAL	08/19	THEF02-071	59-10-59400-00	3,475.26	3,475.26
Total 138962:						3,475.26
138963						
08/20/2019	NAPA AUTO STORE/ROCHELLE RTV KUBOTA	07/19	19237-0719	01-41-61300-00	14.58	14.58
08/20/2019	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	07/19	7405-0719	59-20-51200-00	7.49	7.49
Total 138963:						22.07
138964						
08/20/2019	NEXTERA ENERGY MARKETING, LLC POWER	07/19	515274	54-20-55500-57	264,614.80	264,614.80
Total 138964:						264,614.80
138965						
08/20/2019	NICOR ACCT: 00-87-47-1000 7	08/19	0087471000	54-10-54720-66	30,691.05	30,691.05
08/20/2019	NICOR ACCT: 03-03-18-7359 3	08/19	0303187359	51-00-62050-66	18.91	18.91
08/20/2019	NICOR ACCT: 04-96-57-1000 9	08/19	0496571000	57-00-57100-00	37.27	37.27
08/20/2019	NICOR ACCT: 10-35-58-9032 7	08/19	1035589032	59-20-57100-00	34.37	34.37
08/20/2019	NICOR ACCT: 10-87-47-1000 6	08/19	1087471000	54-10-54800-57	121.42	121.42
08/20/2019	NICOR ACCT: 13-28-71-5040 6	08/19	1328715040	19-30-57100-00	20.22	20.22
08/20/2019	NICOR ACCT: 27-75-84-1000 8	08/19	2775841000	54-40-54720-66	406.76	406.76
08/20/2019	NICOR ACCT: 42-79-05-6102 3	07/19	4279056102	59-10-57100-00	38.64	38.64
08/20/2019	NICOR ACCT: 47-21-94-3255 7	08/19	4721943225	57-00-57100-00	41.23	41.23
08/20/2019	NICOR ACCT: 64-57-47-1000 6	08/19	6457471000	54-30-54720-66	5,845.67	5,845.67
08/20/2019	NICOR ACCT: 66-45-14-1000 6	08/19	6645141000	52-50-72050-66	223.94	223.94
08/20/2019	NICOR ACCT: 82-52-73-1511 1	08/19	8252731511	57-00-57100-00	38.64	38.64
Total 138965:						37,518.12
138966						
08/20/2019	NIMPA PRAIRIE STATE ENERGY OBLIGATION	07/19	961	54-20-55500-57	1,235,419.33	1,235,419.33
Total 138966:						1,235,419.33
138967						
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - POSTAGE DISCOUNT	08/19	19228135	53-00-92900-00	377.78-	377.78-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	08/19	19228135	53-00-57313-00	5,896.00	5,896.00
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	08/19	19228135	53-00-57311-00	11,821.48	11,821.48
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	08/19	19228135	53-00-57312-00	11,526.68	11,526.68
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	08/19	19228235	52-30-73650-53	4,339.04	4,339.04
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	08/19	19228237	54-60-58800-57	170.53	170.53
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	08/19	19228306	01-41-57100-00	85.49	85.49
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	08/19	19228769	54-60-58800-57	121.88	121.88
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>300 CHERRY AVE- PETE PASQUAL CLEANUP</i>	08/19	19228955	01-44-91100-00	132.48	132.48
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	08/19	19230482	52-50-73650-57	252.35	252.35
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	08/19	19230483	54-60-58800-57	66.06	66.06
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	08/19	19230484	57-00-57100-00	87.70	87.70
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	08/19	19230485	01-41-57100-00	20.68	20.68
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	08/19	19230486	01-17-57300-00	40.66	40.66
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	08/19	19230487	55-32-54900-00	48.14	48.14
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	08/19	19230488	01-22-51100-00	40.66	40.66
08/20/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	08/19	19230489	51-00-63650-57	48.14	48.14
Total 138967:						34,320.19
138968						
08/20/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	07/19	038970	01-22-51100-00	50.00	50.00
Total 138968:						50.00
138969						
08/20/2019	ORLIKOWSKI, BARBARA <i>REFUND FROM INS PREMIUM</i>	08/19	080219	01-00-24269	757.08	757.08
Total 138969:						757.08
138970						
08/20/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	08/19	12558	01-18-53300-00	4,021.50	4,021.50
08/20/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: W</i>	08/19	12559	51-00-10540	61.50	61.50
08/20/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: WR</i>	08/19	12560	52-50-10540	61.50	61.50
08/20/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	08/19	12561	54-90-92300-53	553.50	553.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	PETERSON, JOHNSON & MURRAY SOLID WASTE/LANDFILL	08/19	12562	53-00-53300-00	1,124.50	1,124.50
08/20/2019	PETERSON, JOHNSON & MURRAY NEXTERA ASSET PURCHASE TRANSACTION	08/19	12564	54-50-92360-54	4,652.26	4,652.26
08/20/2019	PETERSON, JOHNSON & MURRAY LEGAL SERVICES ROW/ESMT ACQUISITION	08/19	12565	36-00-86040-00	170.50	170.50
08/20/2019	PETERSON, JOHNSON & MURRAY PILOT TRAVEL STOP	08/19	12566	01-18-53310-00	1,669.85	1,669.85
08/20/2019	PETERSON, JOHNSON & MURRAY SOLAR EAST	08/19	12567	01-18-53310-00	2,074.78	2,074.78
08/20/2019	PETERSON, JOHNSON & MURRAY GENERAL LABOR & EMPLOYMENT	08/19	12568	01-18-53300-00	392.00	392.00
Total 138970:						14,781.89
138971						
08/20/2019	PETTY CASH - ELEC. OPERATIONS LIFTMASTER OPENERS	08/19	080219	54-60-58800-61	57.95	57.95
08/20/2019	PETTY CASH - ELEC. OPERATIONS JOHNSTONE SUPPLY	08/19	080219	54-60-58200-65	17.28	17.28
08/20/2019	PETTY CASH - ELEC. OPERATIONS SALT SEVEN	08/19	080219	54-60-58800-92	37.45	37.45
08/20/2019	PETTY CASH - ELEC. OPERATIONS WALMART	08/19	080219	54-60-58800-65	12.65	12.65
08/20/2019	PETTY CASH - ELEC. OPERATIONS WALMART	08/19	080219	54-60-58800-83	4.04	4.04
08/20/2019	PETTY CASH - ELEC. OPERATIONS J/M SMALL ENGINE	08/19	080219	54-60-58800-51	16.70	16.70
08/20/2019	PETTY CASH - ELEC. OPERATIONS WALMART	08/19	080219	54-60-58800-65	24.76	24.76
08/20/2019	PETTY CASH - ELEC. OPERATIONS TSE BANTO CARWASH	08/19	080219	54-60-18450	5.00	5.00
08/20/2019	PETTY CASH - ELEC. OPERATIONS WALMART	08/19	080219	54-60-58800-65	10.67	10.67
08/20/2019	PETTY CASH - ELEC. OPERATIONS WISCONSIN DELLS	08/19	080219	54-60-18450	10.00	10.00
Total 138971:						196.50
138972						
08/20/2019	PITNEY BOWES LEASE ACCOUNT #0015673715	07/19	072519	54-70-90300-59	65.18	65.18
Total 138972:						65.18
138973						
08/20/2019	PITNEY BOWES POSTAGE LATE FEES	08/19	3103321126	01-13-55100-00	32.00	32.00
Total 138973:						32.00
138974						
08/20/2019	POLYDYNE, INC. CLARIFLOC	07/19	1374327	52-30-71850-65	4,761.00	4,761.00
Total 138974:						4,761.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138975						
08/20/2019	PRESCOTT BROS. FORD <i>TIRE REPAIR</i>	08/19	66420	01-48-51300-00	26.95	26.95
08/20/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S LUBE OIL FILTER</i>	08/19	66557	01-21-51300-00	50.76	50.76
Total 138975:						77.71
138976						
08/20/2019	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST</i>	07/19	503987	01-22-61300-00	34.00	34.00
Total 138976:						34.00
138977						
08/20/2019	PRINTING ETC., INC. <i>CALENDARS</i>	07/19	19-0239	54-70-90300-65	752.00	752.00
Total 138977:						752.00
138978						
08/20/2019	QUEENS TRUCKING & CONSTRUCTION <i>HAULED UNIT 9 TO CHICAGO</i>	07/19	19779	01-41-51200-00	810.00	810.00
08/20/2019	QUEENS TRUCKING & CONSTRUCTION <i>LANDSCAPE RESTORATION: WR</i>	07/19	19781	52-50-77580-55	831.00	831.00
Total 138978:						1,641.00
138979						
08/20/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	08/19	2180889-1	51-00-62080-65	51.99	51.99
08/20/2019	RK DIXON CO. <i>RK DIXON</i>	08/19	2180889-2	01-44-55400-00	57.88	57.88
08/20/2019	RK DIXON CO. <i>MONTHLY MAINT</i>	08/19	2180889-3	01-17-52900-00	159.99	159.99
08/20/2019	RK DIXON CO. <i>MONTHLY MAINT</i>	08/19	2180889-3	01-17-65400-00	39.15	39.15
08/20/2019	RK DIXON CO. <i>COLOR COPIES</i>	08/19	2183275	54-70-90300-54	2.05	2.05
Total 138979:						311.06
138980						
08/20/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	07/19	5663-0719	01-22-61100-00	40.97	40.97
Total 138980:						40.97
138981						
08/20/2019	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	07/19	072319	01-22-54900-00	293.00	293.00
08/20/2019	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	07/19	072319-	01-22-54900-00	378.00	378.00
Total 138981:						671.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138982						
08/20/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	07/19	080419r	54-20-55500-57	140,626.61	140,626.61
08/20/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALATIES</i>	07/19	080419r	54-90-45640	7,031.33-	7,031.33-
Total 138982:						133,595.28
138983						
08/20/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	07/19	072919-2	54-10-54900-65	112.52	112.52
08/20/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	08/19	080719-9	54-70-90300-65	106.90	106.90
Total 138983:						219.42
138984						
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-17-57100-00	7,110.65	7,110.65
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	19-30-57100-00	335.68	335.68
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	19-30-57110-00	199.95	199.95
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-22-57100-00	1,352.96	1,352.96
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-41-57100-00	594.39	594.39
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-60-58800-57	19.95	19.95
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-80-58800-57	10.00	10.00
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	51-00-67580-57	19.80	19.80
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	52-20-77550-57	19.80-	19.80-
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	56-40-57900-00	9.95	9.95
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-41-57200-00	11,864.68	11,864.68
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-46-57100-00	333.63	333.63
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	58-00-51200-00	44.70	44.70
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	51-00-61510-57	25,416.52	25,416.52
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	19-40-57100-00	85.93	85.93
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	52-50-71510-57	3,548.35	3,548.35
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	01-21-57100-00	97.14	97.14
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-60-58200-57	6,599.12	6,599.12
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-60-58600-57	1,649.78	1,649.78
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	52-50-71550-57	27,920.08	27,920.08

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	52-50-72050-57	2,810.63	2,810.63
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-10-54800-57	2,685.30	2,685.30
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-30-54800-57	6.12	6.12
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-60-58800-57	140.07	140.07
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	57-00-57100-00	1,113.43	1,113.43
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-70-90300-51	640.84	640.84
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	55-32-55200-00	19.95	19.95
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	55-32-57100-00	271.47	271.47
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	56-40-57100-00	1,195.23	1,195.23
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	55-00-57100-00	25,960.59	25,960.59
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	56-40-55200-00	505.90	505.90
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	54-90-92700-95	102.76	102.76
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	59-10-57100-00	813.55	813.55
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	59-20-57100-00	91.40	91.40
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	51-00-63680-53	374.95	374.95
08/20/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	08/19	082019	52-50-73680-54	1,124.85	1,124.85
Total 138984:						125,050.50
138985						
08/20/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	07/19	1040-0719	54-70-90300-91	280.00	280.00
08/20/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	07/19	176-0719	59-10-91100-00	244.00	244.00
08/20/2019	ROCHELLE NEWS-LEADER <i>NEWSPAPER AD</i>	07/19	357-0719-1	01-17-91100-00	40.00	40.00
08/20/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	07/19	357-0719-2	19-60-91190-00	395.00	395.00
08/20/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING & CHERRY AVE. ORD.</i>	07/19	357-0719-3	01-44-55300-00	1,143.86	1,143.86
Total 138985:						2,102.86
138986						
08/20/2019	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	07/19	2019 1060	01-44-56100-00	230.50	230.50
Total 138986:						230.50
138987						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/20/2019	ROGERS READY-MIX & MATERIALS <i>W/O 2357,2430,2458,2765,2785</i>	08/19	239562	01-41-51400-00	91.88	91.88
Total 138987:						91.88
138988						
08/20/2019	SECURITY LOCK INC. <i>LABOR/SUPPLIES FOR CAMERAS</i>	08/19	557118	54-70-90300-54	65.00	65.00
Total 138988:						65.00
138989						
08/20/2019	SERVICE CONCEPTS, INC. <i>CRAC COMPRESSOR</i>	07/19	24550	55-00-52900-00	5,522.00	5,522.00
08/20/2019	SERVICE CONCEPTS, INC. <i>REPAIR SW AND SE UNITS</i>	07/19	24551	55-00-52900-00	439.55	439.55
08/20/2019	SERVICE CONCEPTS, INC. <i>INSTALL 24V MOTOR ON NEW COMPRESSOR</i>	08/19	24590	55-00-52900-00	974.96	974.96
Total 138989:						6,936.51
138990						
08/20/2019	SIKICH LLP <i>IT INFRASTRUCTURE PRESENT STATE DISCOVERY AND DOCUMENTS</i>	06/19	1356784	55-00-54900-00	24,000.00	24,000.00
Total 138990:						24,000.00
138991						
08/20/2019	SPAIN CONSTRUCTION, INC. <i>REPLACE CULVERT</i>	07/19	073019	54-60-59300-92	4,498.50	4,498.50
Total 138991:						4,498.50
138992						
08/20/2019	STAVROU, THEODORE <i>REFUND CUSTOMER BALANCE #56107</i>	07/19	073019	54-90-23500	23.08	23.08
Total 138992:						23.08
138993						
08/20/2019	SWIFT FUELS, LLC <i>403 GALLONS OF UL94</i>	08/19	1603	57-00-65600-00	1,634.16	1,634.16
Total 138993:						1,634.16
138994						
08/20/2019	SYNDEO NETWORKS, INC. <i>SIP TRUNKS, ENHANCED DID</i>	08/19	10426	56-40-55200-00	10,369.76	10,369.76
Total 138994:						10,369.76
138995						
08/20/2019	TEE JAY SERVICE COMPANY, INC. <i>PREVENTATIVE MAINT - AUTO HORTON SLIDING DOOR</i>	08/19	164166	54-70-90300-54	345.00	345.00
Total 138995:						345.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
138996 08/20/2019	THE HOME CITY ICE COMPANY ICE	08/19	5360190618	59-10-65200-00	210.25	210.25
Total 138996:						210.25
138997 08/20/2019	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL	07/19	0820558	52-10-73550-53	32.00	32.00
Total 138997:						32.00
138998 08/20/2019	TRUGREEN PROCESSING CENTER GROUNDSKEEPING: WR	07/19	107209832	52-50-10540	985.00	985.00
Total 138998:						985.00
138999 08/20/2019	TURNER, DEBBIE CLEANING SERV 071519-072919 - RMU ADMIN	07/19	2245	54-70-90300-53	500.00	500.00
08/20/2019	TURNER, DEBBIE CLEANING SERV 072119-072819 - WTR/WTR RECL	07/19	2245	51-00-63680-53	240.00	240.00
08/20/2019	TURNER, DEBBIE CLEANING SERV 071719-072419 - TECH CENTER	07/19	2245	55-00-51200-00	150.00	150.00
08/20/2019	TURNER, DEBBIE CLEANING SERV 080419-081119 - WTR/WTR RECL	08/19	2258	51-00-63680-53	240.00	240.00
08/20/2019	TURNER, DEBBIE CLEANING SERV 073119-080719 - TECH CENTER	08/19	2258	55-00-51200-00	150.00	150.00
08/20/2019	TURNER, DEBBIE CLEANING SERV 072919-081119 - RMU ADMIN	08/19	2258	54-70-90300-53	500.00	500.00
Total 138999:						1,780.00
139000 08/20/2019	USA BLUEBOOK STOCK PART: WR	07/19	958571	52-50-72060-65	1,154.16	1,154.16
08/20/2019	USA BLUEBOOK STOCK PARTS: W	08/19	971774	51-00-62060-61	33.17	33.17
08/20/2019	USA BLUEBOOK PORTABLE METER: WR	08/19	972802	52-50-72060-65	2,428.21	2,428.21
08/20/2019	USA BLUEBOOK CLOTHING: WR	08/19	972802	52-50-70480-47	154.95	154.95
Total 139000:						3,770.49
139001 08/20/2019	VAN BUREN CONSULTING GROUP, LLC GENERAL MATTER	08/19	2019-0286	54-50-92360-54	5,000.00	5,000.00
Total 139001:						5,000.00
139002 08/20/2019	VAN HOVELN, SAWYER REFUND CUSTOMER BALANCE #56673	07/19	073019	54-90-23500	12.33	12.33

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139002:						12.33
139003						
08/20/2019	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	08/19	osv00000184	01-41-51300-00	168.60	168.60
Total 139003:						168.60
139004						
08/20/2019	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS</i>	07/19	81948	51-00-61830-65	576.84	576.84
Total 139004:						576.84
139005						
08/20/2019	VILLAGE OF CRESTON <i>2ND QUARTER RWD FEES</i>	08/19	080819	53-00-57314-00	4,602.82	4,602.82
Total 139005:						4,602.82
139006						
08/20/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 19</i>	07/19	073119	54-90-45610	20.00-	20.00-
08/20/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUL 19</i>	07/19	073119	54-90-23620	3,004.81	3,004.81
Total 139006:						2,984.81
139007						
08/20/2019	WENDLER ENGINEERING SERVICES <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	08/19	39509	01-48-53200-00	250.00	250.00
Total 139007:						250.00
139008						
08/20/2019	WESCO RECEIVABLES CORP <i>ELS KYZ KITS</i>	07/19	024091	54-60-58600-65	440.00	440.00
08/20/2019	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	07/19	027110	54-60-58500-65	4,840.00	4,840.00
08/20/2019	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	08/19	042615	54-60-58500-65	4,840.00	4,840.00
Total 139008:						10,120.00
139009						
08/20/2019	WILKENS-ANDERSON CO <i>LAB: W</i>	07/19	S1185239.00	51-00-62030-65	84.40	84.40
08/20/2019	WILKENS-ANDERSON CO <i>LAB</i>	08/19	s1185213.00	52-10-72050-65	1,034.43	1,034.43
Total 139009:						1,118.83
139010						
08/20/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING REVIEW FOR SEWER AND WATER EXTENSIONS</i>	07/19	26768	01-48-53200-00	2,143.30	2,143.30

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139010:						2,143.30
139011						
08/20/2019	WILLIAM CHARLES ELECTRIC <i>REPAIR RUNWAY LIGHTS</i>	07/19	8196173-01	57-00-51700-00	13,210.18	13,210.18
Total 139011:						13,210.18
139012						
08/20/2019	ZOLL MEDICAL CORP <i>LIFEBAND 3 PACK</i>	07/19	2903687	01-22-65200-00	367.50	367.50
Total 139012:						367.50
139013						
08/20/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - HELGREN</i>	08/19	1949K3298	01-22-53400-00	56.00	56.00
08/20/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - OLIVER</i>	08/19	1949K3298	52-50-70480-53	283.00	283.00
Total 139013:						339.00
139014						
08/20/2019	WILLETT, HOFMANN & ASSOC., INC <i>DIVISION RATE STUDY REPORT:WR</i>	07/19	26767	52-50-73180-53	3,473.50	3,473.50
Total 139014:						3,473.50
Grand Totals:						2,465,827.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	67,835.61-	67,835.61-
01-00-24200	1,000.00	.00	1,000.00
01-00-24269	757.08	.00	757.08
01-12-55400-000	72.80	.00	72.80
01-13-55100-000	32.00	.00	32.00
01-13-55400-000	62.00	.00	62.00
01-13-95300-000	4,492.00	.00	4,492.00
01-17-51700-000	1,000.00	.00	1,000.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	7,110.65	.00	7,110.65
01-17-57300-000	40.66	.00	40.66
01-17-65400-000	67.88	.00	67.88
01-17-91100-000	40.00	.00	40.00
01-18-53300-000	8,253.50	.00	8,253.50
01-18-53310-000	3,744.63	.00	3,744.63
01-19-91100-000	115.00	.00	115.00
01-21-51300-000	50.76	.00	50.76
01-21-56300-000	407.00	.00	407.00
01-21-57100-000	97.14	.00	97.14
01-22-51100-000	90.66	.00	90.66

GL Account	Debit	Credit	Proof
01-22-51200-000	54.99	.00	54.99
01-22-53400-000	56.00	.00	56.00
01-22-54900-000	671.00	.00	671.00
01-22-55200-000	169.00	.00	169.00
01-22-57100-000	1,352.96	.00	1,352.96
01-22-61100-000	40.97	.00	40.97
01-22-61200-000	283.50	.00	283.50
01-22-61300-000	34.00	.00	34.00
01-22-65100-000	180.07	.00	180.07
01-22-65200-000	1,335.34	.00	1,335.34
01-22-65400-000	46.35	.00	46.35
01-22-65500-000	845.95	.00	845.95
01-41-47300-000	140.93	.00	140.93
01-41-51200-000	1,027.90	.00	1,027.90
01-41-51300-000	168.60	.00	168.60
01-41-51400-000	1,021.88	.00	1,021.88
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	2,117.00	.00	2,117.00
01-41-57100-000	700.56	.00	700.56
01-41-57200-000	11,864.68	.00	11,864.68
01-41-61200-000	1,029.93	.00	1,029.93
01-41-61300-000	169.67	.00	169.67
01-41-61400-000	2,029.56	.00	2,029.56
01-41-65200-000	198.54	.00	198.54
01-41-65400-000	20.24	.00	20.24
01-41-65500-000	2,201.07	.00	2,201.07
01-44-55300-000	1,143.86	.00	1,143.86
01-44-55400-000	57.88	.00	57.88
01-44-56100-000	230.50	.00	230.50
01-44-65100-000	10.46	.00	10.46
01-44-65500-000	33.73	.00	33.73
01-44-91100-000	303.40	.00	303.40
01-46-54900-000	4,448.00	.00	4,448.00
01-46-57100-000	333.63	.00	333.63
01-46-61700-000	29.98	.00	29.98
01-46-65500-000	371.77	.00	371.77
01-48-51300-000	26.95	.00	26.95
01-48-53200-000	5,168.30	.00	5,168.30
01-48-65300-000	10.99	.00	10.99
01-48-65500-000	194.62	.00	194.62
19-00-23300	10.39	2,430.15-	2,419.76-
19-10-56600-000	26.00	.00	26.00
19-20-91215-000	380.00	.00	380.00
19-30-57100-000	355.90	.00	355.90
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	596.97	.00	596.97
19-30-91100-000	119.40	10.39-	109.01
19-40-57100-000	85.93	.00	85.93
19-60-91190-000	666.00	.00	666.00
36-00-23300	.00	2,170.50-	2,170.50-
36-00-86030-000	2,000.00	.00	2,000.00
36-00-86040-000	170.50	.00	170.50
51-00-10540	14,311.50	.00	14,311.50
51-00-23300	.00	59,543.69-	59,543.69-
51-00-23500	15.06	.00	15.06
51-00-60480-474	119.06	.00	119.06
51-00-60480-563	660.00	.00	660.00
51-00-61510-571	25,416.52	.00	25,416.52

GL Account	Debit	Credit	Proof
51-00-61830-656	3,947.85	.00	3,947.85
51-00-62010-652	3,522.75	.00	3,522.75
51-00-62030-652	426.47	.00	426.47
51-00-62050-660	18.91	.00	18.91
51-00-62060-615	33.17	.00	33.17
51-00-62060-617	8,495.00	.00	8,495.00
51-00-62080-651	51.99	.00	51.99
51-00-63650-573	48.14	.00	48.14
51-00-63660-512	235.00	.00	235.00
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	522.54	.00	522.54
51-00-65060-655	844.98	.00	844.98
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	85,767.00-	85,747.20-
52-10-72050-652	1,034.43	.00	1,034.43
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	6,988.86	.00	6,988.86
52-20-72030-615	9,845.00	.00	9,845.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-652	106.35	.00	106.35
52-30-73650-539	4,339.04	.00	4,339.04
52-30-73650-579	10,600.00	.00	10,600.00
52-50-10540	1,046.50	.00	1,046.50
52-50-23500	17.74	.00	17.74
52-50-70480-473	154.95	.00	154.95
52-50-70480-474	162.79	.00	162.79
52-50-70480-534	283.00	.00	283.00
52-50-71510-571	3,548.35	.00	3,548.35
52-50-71550-571	27,920.08	.00	27,920.08
52-50-72050-571	2,810.63	.00	2,810.63
52-50-72050-611	772.50	.00	772.50
52-50-72050-660	223.94	.00	223.94
52-50-72060-652	4,027.01	.00	4,027.01
52-50-73180-532	3,473.50	.00	3,473.50
52-50-73650-573	252.35	.00	252.35
52-50-73680-549	1,250.64	.00	1,250.64
52-50-75020-655	1,285.34	.00	1,285.34
52-50-77580-553	831.00	.00	831.00
53-00-23300	377.78	34,971.48-	34,593.70-
53-00-53300-000	1,124.50	.00	1,124.50
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
53-00-57314-000	4,602.82	.00	4,602.82
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	7,051.33	2,052,744.52-	2,045,693.19-
54-10-54710-660	14,272.55	.00	14,272.55
54-10-54720-660	30,691.05	.00	30,691.05
54-10-54800-474	183.74	.00	183.74
54-10-54800-571	2,806.72	.00	2,806.72
54-10-54800-656	1,220.00	.00	1,220.00
54-10-54900-612	1,209.45	.00	1,209.45
54-10-54900-654	112.52	.00	112.52
54-10-54900-655	126.02	.00	126.02
54-10-54900-661	62.67	.00	62.67
54-10-54900-929	136.95	.00	136.95

GL Account	Debit	Credit	Proof
54-10-55300-612	37.17	.00	37.17
54-10-55400-612	76.54	.00	76.54
54-20-55500-576	1,640,660.74	.00	1,640,660.74
54-30-54720-660	12,666.01	.00	12,666.01
54-30-54800-571	6.12	.00	6.12
54-35-54720-660	64,447.65	.00	64,447.65
54-40-54720-660	406.76	.00	406.76
54-50-92360-549	9,652.26	.00	9,652.26
54-60-10700	599.29	.00	599.29
54-60-15400	1,726.36	.00	1,726.36
54-60-18450	15,380.64	.00	15,380.64
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	515.66	.00	515.66
54-60-58200-652	4,229.72	.00	4,229.72
54-60-58500-652	9,680.00	.00	9,680.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	440.00	.00	440.00
54-60-58800-511	695.00	.00	695.00
54-60-58800-512	16.70	.00	16.70
54-60-58800-549	353.52	.00	353.52
54-60-58800-556	405.00	.00	405.00
54-60-58800-563	1,875.00	.00	1,875.00
54-60-58800-571	140.07	.00	140.07
54-60-58800-573	358.47	.00	358.47
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	57.95	.00	57.95
54-60-58800-615	13.65	.00	13.65
54-60-58800-651	1,314.88	.00	1,314.88
54-60-58800-652	57.40	.00	57.40
54-60-58800-835	52.22	.00	52.22
54-60-58800-929	37.45	.00	37.45
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-929	4,498.50	.00	4,498.50
54-60-59400-652	100.67	.00	100.67
54-70-90300-511	640.84	.00	640.84
54-70-90300-536	1,000.00	.00	1,000.00
54-70-90300-549	4,201.56	.00	4,201.56
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	65.18	.00	65.18
54-70-90300-651	934.06	.00	934.06
54-70-90300-911	280.00	.00	280.00
54-80-10700	13.90	.00	13.90
54-80-58800-539	3,600.00	.00	3,600.00
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	395.48	.00	395.48
54-90-23605	30,178.51	.00	30,178.51
54-90-23620	3,004.81	.00	3,004.81
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	7,031.33-	7,031.33-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92300-533	553.50	.00	553.50
54-90-92700-953	102.76	.00	102.76
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	88,346.14-	88,346.14-
55-00-51200-000	300.00	.00	300.00

GL Account	Debit	Credit	Proof
55-00-52900-000	6,936.51	.00	6,936.51
55-00-54900-000	24,129.81	.00	24,129.81
55-00-57100-000	25,960.59	.00	25,960.59
55-00-65400-000	25.50	.00	25.50
55-32-54900-000	48.14	.00	48.14
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	271.47	.00	271.47
56-00-23300	.00	12,356.24-	12,356.24-
56-40-55200-000	11,151.06	.00	11,151.06
56-40-57100-000	1,195.23	.00	1,195.23
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	55,813.44-	55,813.44-
57-00-51200-000	2,409.52	.00	2,409.52
57-00-51700-000	13,210.18	.00	13,210.18
57-00-57100-000	1,318.27	.00	1,318.27
57-00-61700-000	13.93	.00	13.93
57-00-65500-000	268.61	.00	268.61
57-00-65600-000	1,634.16	.00	1,634.16
57-00-89000-000	36,958.77	.00	36,958.77
58-00-23300	.00	44.70-	44.70-
58-00-51200-000	44.70	.00	44.70
59-00-23300	.00	11,263.12-	11,263.12-
59-00-83000-000	3,000.00	.00	3,000.00
59-10-57100-000	1,129.76	.00	1,129.76
59-10-59400-000	3,475.26	.00	3,475.26
59-10-65200-000	891.97	.00	891.97
59-10-91100-000	244.00	.00	244.00
59-20-51200-000	96.71	.00	96.71
59-20-57100-000	125.77	.00	125.77
59-20-65500-000	2,299.65	.00	2,299.65
Grand Totals:	<u>2,480,745.89</u>	<u>2,480,745.89-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False