

## 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>139194</b>						
09/17/2019	<b>926 CUSTOM EMBROIDERY</b> <i>EMBROIDERY &amp; PATCHES</i>	08/19	000124	01-22-47100-00	170.00	170.00
09/17/2019	<b>926 CUSTOM EMBROIDERY</b> <i>EMBROIDERY</i>	08/19	000213	01-22-47100-00	70.00	70.00
Total 139194:						240.00
<b>139195</b>						
09/17/2019	<b>A 1 HOT BODY DETAILING</b> <i>DETAILING ENGINEERING DEPT VEHICLES</i>	08/19	10432	01-48-51300-00	90.00	90.00
Total 139195:						90.00
<b>139196</b>						
09/17/2019	<b>ABC SUPPLY CO, INC.</b> <i>STOCK PARTS: WR</i>	08/19	84968626	52-50-72010-65	45.00	45.00
Total 139196:						45.00
<b>139197</b>						
09/17/2019	<b>ADB SAFEGATE AMERICAS LLC</b> <i>TAXIWAY LIGHTS</i>	08/19	90064087	57-00-51700-00	873.15	873.15
Total 139197:						873.15
<b>139198</b>						
09/17/2019	<b>AIR ONE EQUIPMENT, INC.</b> <i>FILL STATION REGULATOR REPAIR</i>	08/19	147234	01-22-51200-00	222.50	222.50
09/17/2019	<b>AIR ONE EQUIPMENT, INC.</b> <i>AIR TEST</i>	09/19	147750	01-22-51200-00	145.00	145.00
Total 139198:						367.50
<b>139199</b>						
09/17/2019	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	08/19	9092439703	01-22-65200-00	208.75	208.75
09/17/2019	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	08/19	9964139304	54-10-55400-61	76.54	76.54
09/17/2019	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	08/19	9964149559	54-60-58200-61	232.66	232.66
Total 139199:						517.95
<b>139200</b>						
09/17/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>VEHICLE MAINTENANCE: WATER TIRES</i>	08/19	144827	51-00-65060-51	396.00	396.00
Total 139200:						396.00
<b>139201</b>						
09/17/2019	<b>ALSTON &amp; BIRD LLP</b> <i>PJM SUPPLEMENTAL PROJECTS</i>	09/19	11069253_0	54-50-92360-54	1,107.36	1,107.36

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Total 139201:						1,107.36
<b>139202</b>						
09/17/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>METERS: W</i>	08/19	91089	51-00-10540	128.13	128.13
09/17/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>METERS: WR</i>	08/19	91089	52-50-10530	128.12	128.12
Total 139202:						256.25
<b>139203</b>						
09/17/2019	<b>ANIXTER, INC</b> <i>6 IN COUPLER DURALINE</i>	08/19	4346884-00	54-60-58800-65	485.48	485.48
09/17/2019	<b>ANIXTER, INC</b> <i>WIRE 4 CU SOL</i>	08/19	4235989-00	54-60-58300-65	110.75	110.75
09/17/2019	<b>ANIXTER, INC</b> <i>DEADEND BELL, EPOXILATOR: SHORT SALVAR</i>	08/19	4262035-00	54-60-15400	142.35	142.35
09/17/2019	<b>ANIXTER, INC</b> <i>WIRE 4 CU SOL</i>	08/19	4262035-00	54-60-15400	103.50	103.50
09/17/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	08/19	4272614-00	54-60-15400	204.75	204.75
09/17/2019	<b>ANIXTER, INC</b> <i>TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3</i>	08/19	4272614-00	54-60-15400	21.00	21.00
09/17/2019	<b>ANIXTER, INC</b> <i>TAP, CMP: 4/0 2-6 ACSR YHD5;UD3</i>	08/19	4272614-00	54-60-15400	21.75	21.75
09/17/2019	<b>ANIXTER, INC</b> <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	08/19	4272614-00	54-60-15400	20.25	20.25
09/17/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, GRND TAP, 5/8 TO 4/0 YGHP29C29; U997</i>	08/19	4272614-00	54-60-15400	314.64	314.64
09/17/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	08/19	4360802-00	54-60-15400	204.90	204.90
09/17/2019	<b>ANIXTER, INC</b> <i>U-GUARD: 2" - 6" PVC BOOT</i>	09/19	4362394-00	54-60-15400	87.16	87.16
09/17/2019	<b>ANIXTER, INC</b> <i>CONNECTOR, QGF: 6 STR - 250 MCM</i>	09/19	4362394-01	54-60-15400	93.00	93.00
09/17/2019	<b>ANIXTER, INC</b> <i>BOLT, DA 5/8X32</i>	09/19	4365145-00	54-60-15400	141.00	141.00
09/17/2019	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 1/0-2 AL ES25R2R;WBG</i>	09/19	4366358-00	54-60-15400	37.00	37.00
09/17/2019	<b>ANIXTER, INC</b> <i>SLEEVE, SERVICE: 1/0-4 AL ES25R2W; WBG</i>	09/19	4366358-00	54-60-15400	37.00	37.00
Total 139203:						2,024.53
<b>139204</b>						
09/17/2019	<b>APT US&amp;C</b> <i>MEMBERSHIP DUES - C. CARDOTT</i>	08/19	21293	64-00-56100-00	145.00	145.00
Total 139204:						145.00
<b>139205</b>						
09/17/2019	<b>ARTHUR CLESEN INC.</b> <i>CHEMICALS</i>	07/19	344977	59-20-61700-00	1,164.00	1,164.00
09/17/2019	<b>ARTHUR CLESEN INC.</b> <i>CHEMICALS</i>	09/19	346938	59-20-61700-00	812.00	812.00

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Total 139205:						1,976.00
<b>139206</b>						
09/17/2019	<b>BALTIC NETWORK USA</b> <i>TIM TYSKA TRAINING</i>	08/19	100182135	55-32-56300-00	1,490.00	1,490.00
Total 139206:						1,490.00
<b>139207</b>						
09/17/2019	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	09/19	090119	54-90-12601	43,075.00	43,075.00
Total 139207:						43,075.00
<b>139208</b>						
09/17/2019	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	09/19	090119.	54-90-12506	71,070.83	71,070.83
Total 139208:						71,070.83
<b>139209</b>						
09/17/2019	<b>BANK OF NEW YORK</b> <i>2014 ELECTRIC BOND INTEREST</i>	09/19	ROCHELLE1	54-90-23706	134,470.00	134,470.00
Total 139209:						134,470.00
<b>139210</b>						
09/17/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>WWTP: CONSTRUCTION SERVICES</i>	08/19	0208091	52-50-10540	10,663.34	10,663.34
Total 139210:						10,663.34
<b>139211</b>						
09/17/2019	<b>BHMG SERVICE CORP.</b> <i>#1502R-RETAINER AGREEMENT FOR GENERAL SERVICES</i>	08/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
09/17/2019	<b>BHMG SERVICE CORP.</b> <i>1639 GENERATION GENERAL SERVICES</i>	08/19	1639.SC-201	54-10-55300-61	2,085.19	2,085.19
09/17/2019	<b>BHMG SERVICE CORP.</b> <i>RICE NESHAP COMPLIANCE TESTING UNITS 3,6,7</i>	08/19	1502R-2019.	54-10-54800-61	29,950.00	29,950.00
Total 139211:						37,635.19
<b>139212</b>						
09/17/2019	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	08/19	69602	54-60-58800-51	100.00	100.00
Total 139212:						100.00
<b>139213</b>						
09/17/2019	<b>BLUE TARP FINANCIAL, INC</b> <i>OPERATING SUPPLIES</i>	09/19	43100519	54-60-58800-65	654.99	654.99
Total 139213:						654.99
<b>139214</b>						

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09/17/2019	<b>BOUND TREE MEDICAL</b> GLUCOSE GEL	08/19	83316578	01-22-65200-00	76.68	76.68
09/17/2019	<b>BOUND TREE MEDICAL</b> INSTANT COLD PACK	08/19	83316579	01-22-65200-00	32.99	32.99
Total 139214:						109.67
<b>139215</b>						
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> COVERS@CHLORINE PIT	08/19	8053	52-50-72010-65	7,365.00	7,365.00
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> CONCRET REPAIRS @ 239 JOANNE AVE	08/19	8176	51-00-62060-61	1,057.00	1,057.00
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> CONCRET REPAIRS @ 1180 N. 7TH ST (CLARK STATION)	08/19	8176	51-00-62060-61	910.00	910.00
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> CONCRET REPAIRS @ 1070 N. 2ND. ST.	08/19	8176	51-00-62060-61	2,932.00	2,932.00
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> CONCRETE REPAIR: W @ 142 WASHINGTON ST.	08/19	8179	51-00-65060-61	895.00	895.00
09/17/2019	<b>BRUNS CONSTRUCTION, INC</b> CONCRET REPAIRS @ 105 GARY STREET	08/19	8182	51-00-62060-61	4,725.00	4,725.00
Total 139215:						17,884.00
<b>139216</b>						
09/17/2019	<b>BURRIS EQUIPMENT</b> MISC PARTS	08/19	NS00701	59-20-51200-00	265.09	265.09
Total 139216:						265.09
<b>139217</b>						
09/17/2019	<b>C &amp; S FLOORING GROUP INC.</b> MAYOR FLOORING	09/19	C19-126	36-00-82000-00	1,733.95	1,733.95
Total 139217:						1,733.95
<b>139218</b>						
09/17/2019	<b>C.S.R. BOBCAT, INC</b> LASER RECEIVER FOR BOBCAT GRADER	08/19	3478	01-41-51300-00	2,471.22	2,471.22
09/17/2019	<b>C.S.R. BOBCAT, INC</b> PARTS FOR TRACK SKID LOADER	08/19	139181	01-41-51300-00	1,072.06	1,072.06
Total 139218:						3,543.28
<b>139219</b>						
09/17/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	08/19	SLS 1007790	51-00-61830-65	1,278.26	1,278.26
09/17/2019	<b>CARUS CORPORATION</b> LANDFILL CHEMICALS	09/19	SLS 1007802	52-20-71850-65	2,464.40	2,464.40
09/17/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	09/19	SLS 1007803	51-00-61830-65	756.00	756.00
Total 139219:						4,498.66
<b>139220</b>						
09/17/2019	<b>CASEY EQUIPMENT COMPANY, INC</b> PAVER	08/19	W63244	01-41-51300-00	854.84	854.84

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Total 139220:						854.84
<b>139221</b>						
09/17/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PMT TO 2014 ELECTRIC REVENUE BOND</i>	09/19	090119	54-90-12505	30,566.17	30,566.17
Total 139221:						30,566.17
<b>139222</b>						
09/17/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PAYMENT TO TECH BUILDING FUND</i>	09/19	090119.	55-00-11600	30,654.17	30,654.17
Total 139222:						30,654.17
<b>139223</b>						
09/17/2019	<b>CHASTAIN &amp; ASSOCIATES LLC</b> <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	08/19	0000007	36-00-86074-00	7,458.24	7,458.24
Total 139223:						7,458.24
<b>139224</b>						
09/17/2019	<b>CHS INC.</b> <i>GOLD SPONSORSHIP- CHARITY GOLF OUTING</i>	08/19	082619	54-90-93010-91	600.00	600.00
Total 139224:						600.00
<b>139225</b>						
09/17/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	08/19	4029034242	01-41-53600-00	58.55	58.55
09/17/2019	<b>CINTAS</b> <i>MATS, TOWELS</i>	08/19	4028598458	01-22-65400-00	46.35	46.35
09/17/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4029348557	54-10-54800-47	182.18	182.18
09/17/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4029348653	54-60-58800-54	175.20	175.20
09/17/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4029568187	52-50-73680-54	28.80	28.80
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	09/19	4029568187	51-00-60480-47	5.23	5.23
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	09/19	4029568187	52-50-70480-47	3.76	3.76
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4029568255	51-00-60480-47	54.30	54.30
09/17/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4029568256	52-50-73680-54	68.19	68.19
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/19	4029568256	52-50-70480-47	43.54	43.54
09/17/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4029811552	54-10-54800-47	200.48	200.48
09/17/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4029811613	54-60-58800-54	175.20	175.20
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4030114934	51-00-60480-47	54.30	54.30
09/17/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4030114942	52-50-73680-54	28.80	28.80

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09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/19	4030114942	52-50-70480-47	3.76	3.76
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4030114942	51-00-60480-47	5.23	5.23
09/17/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4030114953	52-50-73680-54	68.19	68.19
09/17/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/19	4030114953	52-50-70480-47	43.54	43.54
Total 139225:						1,245.60
<b>139226</b>						
09/17/2019	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	09/19	090519	58-00-11303	54,560.58	54,560.58
Total 139226:						54,560.58
<b>139227</b>						
09/17/2019	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/AUG 19</i>	08/19	083119	54-90-23605	33,418.94	33,418.94
Total 139227:						33,418.94
<b>139228</b>						
09/17/2019	<b>CITY OF ROCHELLE/IMRF FUND</b> <i>22.045% OF LEVY AMOUNT - PPRT</i>	08/19	083119	01-11-34200	35,977.44	35,977.44
Total 139228:						35,977.44
<b>139229</b>						
09/17/2019	<b>CIVIL CONSTRUCTORS</b> <i>EST 1 AND FINAL - VARIOUS STREETS - SECTION 19-00000-00-GM</i>	08/19	REQ 1	36-00-86087-00	139,864.50	139,864.50
Total 139229:						139,864.50
<b>139230</b>						
09/17/2019	<b>CLEAN SWEEP</b> <i>STREET SWEEPING</i>	07/19	PS279669	53-00-53900-00	3,510.00	3,510.00
Total 139230:						3,510.00
<b>139231</b>						
09/17/2019	<b>CONSERV FS</b> <i>AIRPORT</i>	08/19	7263334-081	57-00-65500-00	441.53	441.53
09/17/2019	<b>CONSERV FS</b> <i>BUILDING</i>	08/19	7263335-081	01-44-65500-00	93.14	93.14
09/17/2019	<b>CONSERV FS</b> <i>ELECTRIC</i>	08/19	7263338-081	54-60-18450	2,267.62	2,267.62
09/17/2019	<b>CONSERV FS</b> <i>ENGINEERING</i>	08/19	7263339-081	01-48-65500-00	144.29	144.29
09/17/2019	<b>CONSERV FS</b> <i>FIRE</i>	08/19	7263340-081	01-22-65500-00	820.49	820.49
09/17/2019	<b>CONSERV FS</b> <i>POLICE</i>	08/19	7263341-081	01-21-65500-00	3,093.94	3,093.94
09/17/2019	<b>CONSERV FS</b> <i>WATER REC</i>	08/19	7263343-081	52-50-75020-65	1,067.04	1,067.04

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09/17/2019	<b>CONSERV FS</b> WATER	08/19	7263344-081	51-00-65060-65	720.26	720.26
09/17/2019	<b>CONSERV FS</b> GOLF COURSE	08/19	7263345-081	59-20-65500-00	2,380.02	2,380.02
Total 139231:						11,028.33
<b>139232</b>						
09/17/2019	<b>CORE &amp; MAIN LP</b> NEW HYDRANTS	08/19	L089420	51-00-62020-62	5,563.01	5,563.01
09/17/2019	<b>CORE &amp; MAIN LP</b> NEW HYDRANTS	09/19	L089772	51-00-62020-62	8,589.54	8,589.54
Total 139232:						14,152.55
<b>139233</b>						
09/17/2019	<b>CRESCENT ELECTRIC SUPPLY</b> LED GE LIGHT BULB	08/19	S506927481.	55-00-61100-00	351.74	351.74
09/17/2019	<b>CRESCENT ELECTRIC SUPPLY</b> HOM2100 SQD 2P 120/240V-100 A	09/19	S506607382.	54-60-10700	169.59	169.59
09/17/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 2" PVC	09/19	S506671134.	54-60-59400-65	13.61	13.61
09/17/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 2" PVC	09/19	S506958718.	54-60-59400-65	38.65	38.65
Total 139233:						573.59
<b>139234</b>						
09/17/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E17	08/19	203S1454	54-60-18450	952.69	952.69
09/17/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> MISC TRUCK MAINTENANCE	08/19	203S1496	54-60-18450	125.00	125.00
09/17/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E14	08/19	203S1508	54-60-18450	125.00	125.00
09/17/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> E9	09/19	203S1497	54-60-18450	1,074.52	1,074.52
Total 139234:						2,277.21
<b>139235</b>						
09/17/2019	<b>CULLIGAN OF DEKALB</b> WATER SERVICE	08/19	089748-0819	54-10-54900-92	72.80	72.80
09/17/2019	<b>CULLIGAN OF DEKALB</b> DISTILLED WATER	08/19	125930-0819	54-10-54900-65	121.50	121.50
09/17/2019	<b>CULLIGAN OF DEKALB</b> BALANCE DUE ( MONTHLY RENTALS ETC. )	08/19	476964-0819	54-60-58800-92	89.45	89.45
Total 139235:						283.75
<b>139236</b>						
09/17/2019	<b>DEKALB MECHANICAL</b> CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE	08/19	75099	54-60-58800-51	598.90	598.90
Total 139236:						598.90
<b>139237</b>						

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09/17/2019	<b>ELLEN BURGESSON, INC</b> <i>CDAP MEADOWBROOK</i>	09/19	1619	52-50-10540	298.50	298.50
Total 139237:						298.50
<b>139238</b>						
09/17/2019	<b>EMERGENCY REPORTING</b> <i>FIRE PACKAGE</i>	09/19	2019_7016	01-22-55200-00	169.00	169.00
Total 139238:						169.00
<b>139239</b>						
09/17/2019	<b>FASTENAL</b> <i>CABLE TIES</i>	08/19	ILROH88248	54-60-58800-65	7.45	7.45
09/17/2019	<b>FASTENAL</b> <i>OPERATING SUPPLIES</i>	08/19	ILROH88276	01-41-65200-00	199.47	199.47
09/17/2019	<b>FASTENAL</b> <i>STOCK PARTS: W</i>	08/19	ILROH88357	51-00-62060-65	139.13	139.13
09/17/2019	<b>FASTENAL</b> <i>MISC.</i>	08/19	ILROH88369	54-10-54900-92	22.06	22.06
09/17/2019	<b>FASTENAL</b> <i>STOCK PARTS: W</i>	08/19	ILROH88373	51-00-62060-61	49.93	49.93
Total 139239:						418.04
<b>139240</b>						
09/17/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	08/19	90468	51-00-63180-53	1,895.87	1,895.87
09/17/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	08/19	90468	52-50-73180-53	1,895.88	1,895.88
Total 139240:						3,791.75
<b>139241</b>						
09/17/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>WELL #4 NEW WELL HOUSE</i>	08/19	90467	51-00-10540	27,750.00	27,750.00
Total 139241:						27,750.00
<b>139242</b>						
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: WR</i>	08/19	0341882	52-50-72010-65	980.06	980.06
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W</i>	08/19	0342021	51-00-62060-61	1,383.27	1,383.27
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	08/19	0321358	51-00-10530	1,314.69	1,314.69
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	08/19	0321358	52-50-10530	1,314.69	1,314.69
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	08/19	0322919-1	51-00-10530	1,972.75	1,972.75
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	08/19	0322919-1	52-50-10530	1,972.75	1,972.75
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	08/19	0334969	51-00-10530	2,106.68	2,106.68
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	08/19	0334969	52-50-10530	2,106.67	2,106.67

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09/17/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	08/19	0336166	51-00-62060-61	2,805.06	2,805.06
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	09/19	0343221	51-00-62060-61	2,094.75	2,094.75
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	09/19	0343972	51-00-62060-61	771.70	771.70
09/17/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	09/19	0344304	51-00-62060-61	4,349.76	4,349.76
Total 139242:						23,172.83
<b>139243</b>						
09/17/2019	<b>FLAGG-ROCHELLE PARK DISTRICT</b> FREE FAMILY SWIM NIGHT	08/19	06012019	19-60-91190-00	400.00	400.00
Total 139243:						400.00
<b>139244</b>						
09/17/2019	<b>FRONTIER</b> BASIC CHARGES	08/19	082719	54-60-58800-61	23.44	23.44
Total 139244:						23.44
<b>139245</b>						
09/17/2019	<b>FRONTIER NORTH INC</b> MONTHLY ACCESS CHARGES	08/19	6103R953-S-	56-40-54900-00	1,142.18	1,142.18
Total 139245:						1,142.18
<b>139246</b>						
09/17/2019	<b>GOLF MAX</b> BALL MARKERS	08/19	SI-277599	59-10-65200-00	10.00	10.00
Total 139246:						10.00
<b>139247</b>						
09/17/2019	<b>GRAINGER, INC.</b> LAB: FAUCETS	08/19	9277421963	51-00-62080-65	436.48	436.48
09/17/2019	<b>GRAINGER, INC.</b> AS BUILDING: WIRE ENCLOSURE	08/19	9277421963	52-20-72060-65	521.05	521.05
09/17/2019	<b>GRAINGER, INC.</b> AIR CONDITIONER: WR 860 S. 7TH	09/19	9283683986	52-50-72080-61	633.08	633.08
Total 139247:						1,590.61
<b>139248</b>						
09/17/2019	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> TOP SERVICES/CPI/MONTHLY CIRCUIT	09/19	092019-14	54-50-92360-54	27,535.18	27,535.18
Total 139248:						27,535.18
<b>139249</b>						
09/17/2019	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	09/19	090219	54-60-59300-51	3,780.00	3,780.00
Total 139249:						3,780.00

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139250						
09/17/2019	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W</i>	08/19	11617172	51-00-62030-65	633.79	633.79
09/17/2019	<b>HACH COMPANY</b> <i>LAB: WR</i>	09/19	11631381	52-10-72050-65	771.00	771.00
09/17/2019	<b>HACH COMPANY</b> <i>LAB: W</i>	09/19	11633848	51-00-62030-65	885.61	885.61
Total 139250:						2,290.40
<b>139251</b>						
09/17/2019	<b>HAIGES MACHINERY, INC.</b> <i>EQUIPMENT REPAIR</i>	08/19	ST95732-IN	01-22-61100-00	545.69	545.69
Total 139251:						545.69
<b>139252</b>						
09/17/2019	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>KYTE RIVER VEGETATION MAINTENANCE</i>	08/19	6177	37-00-88030-00	1,539.96	1,539.96
Total 139252:						1,539.96
<b>139253</b>						
09/17/2019	<b>HENSLEY, BAILEY</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	090319	54-90-23500	4.63	4.63
Total 139253:						4.63
<b>139254</b>						
09/17/2019	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - SEPTEMBER 2019</i>	09/19	091719	01-18-53300-00	3,750.00	3,750.00
Total 139254:						3,750.00
<b>139255</b>						
09/17/2019	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	08/19	14438171 08	54-70-90300-65	49.34	49.34
Total 139255:						49.34
<b>139256</b>						
09/17/2019	<b>HOLCOMB STATE BANK</b> <i>REFUND OF SPONSORSHIP - EVENT CANCELED</i>	09/19	090619	19-60-91144-00	500.00	500.00
Total 139256:						500.00
<b>139257</b>						
09/17/2019	<b>HUB PRINTING INC</b> <i>KEY TO THE CITY - AMERICOLD</i>	08/19	1352	58-00-54100-00	232.60	232.60
09/17/2019	<b>HUB PRINTING INC</b> <i>CSO BOOKS: W</i>	09/19	1390	51-00-62080-65	412.60	412.60
09/17/2019	<b>HUB PRINTING INC</b> <i>BUSINESS CARDS</i>	08/19	1399	01-13-65100-00	62.00	62.00
Total 139257:						707.20

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139258						
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	12-00-59200-00	13,114.15	13,114.15
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	51-00-65810-45	688.06	688.06
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	52-50-75810-45	1,256.92	1,256.92
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	54-90-92500-45	2,350.54	2,350.54
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	55-32-45400-00	517.96	517.96
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	57-00-45400-00	513.50	513.50
09/17/2019	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP NOVEMBER 2019</i>	09/19	53080	59-00-45400-00	470.87	470.87
	Total 139258:					18,912.00
<b>139259</b>						
09/17/2019	<b>ILLINOIS OFFICE SUPPLY</b> <i>SHEETS CERTIFICATION OF DEATH RECORD</i>	08/19	57033	01-13-55400-00	2,290.40	2,290.40
	Total 139259:					2,290.40
<b>139260</b>						
09/17/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W DWAYNE &amp; BRIDGEMAN</i>	09/19	200045832	51-00-60480-56	148.00	148.00
09/17/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W RANGEL &amp; BRIDGEMAN</i>	09/19	200045833	51-00-60480-56	72.00	72.00
	Total 139260:					220.00
<b>139261</b>						
09/17/2019	<b>IMUA</b> <i>EXCAVATION SAFETY TRAINING</i>	09/19	090319	01-41-56300-00	350.00	350.00
09/17/2019	<b>IMUA</b> <i>EXCAVATION SAFETY TRAINING</i>	09/19	090319	51-00-60480-56	437.50	437.50
09/17/2019	<b>IMUA</b> <i>EXCAVATION SAFETY TRAINING</i>	09/19	090319	52-50-70480-56	437.50	437.50
	Total 139261:					1,225.00
<b>139262</b>						
09/17/2019	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>PEAKER DRIVE</i>	08/19	553	54-30-54900-53	4,800.00	4,800.00
09/17/2019	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>PEAKER DRIVE</i>	08/19	554	54-30-54900-53	4,900.00	4,900.00
	Total 139262:					9,700.00
<b>139263</b>						
09/17/2019	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	09/19	148706	54-60-18450	349.30	349.30
	Total 139263:					349.30

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139264 09/17/2019	<b>IP COMMUNICATIONS, INC.</b> <i>UNLIMITED-ENHANCED SIP TRUNK</i>	09/19	1421448	56-40-55200-00	301.35	301.35
Total 139264:						301.35
139265 09/17/2019	<b>IRBY ELECTRICAL DISTRIBUTOR</b> <i>GLOVE TESTING</i>	08/19	S011520433.	54-60-58800-83	328.21	328.21
Total 139265:						328.21
139266 09/17/2019	<b>IRONWOOD ENVIRONMENTAL INC</b> <i>AS BUILDING ABATEMENT</i>	09/19	A2310	52-50-10540	3,200.00	3,200.00
Total 139266:						3,200.00
139267 09/17/2019	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	08/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 139267:						20,900.00
139268 09/17/2019	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	09/19	2571	01-18-53300-00	135.00	135.00
Total 139268:						135.00
139269 09/17/2019	<b>JEFF PERRY CHEVROLET</b> <i>PERRY-A/C BRAKES</i>	07/19	93685	01-21-51300-00	170.18	170.18
09/17/2019	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: WR</i>	08/19	94462	52-50-75060-61	178.69	178.69
09/17/2019	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: WR</i>	08/19	94486	52-50-75010-61	1,541.32	1,541.32
Total 139269:						1,890.19
139270 09/17/2019	<b>JOHNSON TRACTOR</b> <i>MOWER</i>	09/19	R1700-0919	01-22-61100-00	950.00	950.00
09/17/2019	<b>JOHNSON TRACTOR</b> <i>EQUIPMENT: W NEW WEED WACKER</i>	09/19	R1763-0919	51-00-62060-65	329.95	329.95
Total 139270:						1,279.95
139271 09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W ADAM LANNING</i>	09/19	1032	51-00-60480-47	39.00	39.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR ADAM LANNING</i>	09/19	1032	52-50-73680-54	39.00	39.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W JAY MULHOLLAND</i>	09/19	1032	51-00-60480-47	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR ANDREW CUNNINGHAM</i>	09/19	1032	52-50-73680-54	370.00	370.00

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09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR JEFF MUSSELMAN</i>	09/19	1032	52-50-73680-54	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR ERIC CECH</i>	09/19	1032	52-50-73680-54	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR JUSTIN MEDINE</i>	09/19	1032	52-50-73680-54	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W MATT BOEHLE</i>	09/19	1032	51-00-60480-47	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W KYLE WHITE</i>	09/19	1032	51-00-60480-47	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W KYLE BRIDGEMAN</i>	09/19	1032	51-00-60480-47	370.00	370.00
09/17/2019	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR MATT BEACH</i>	09/19	1032	52-50-73680-54	259.00	259.00
Total 139271:						3,297.00
<b>139272</b>						
09/17/2019	<b>KALMBACH MEDIA CO.</b> <i>CLASSIC TRAINS MAGAZINE</i>	08/19	63158	19-30-91100-00	47.76	47.76
Total 139272:						47.76
<b>139273</b>						
09/17/2019	<b>KENZLEY TITLE GROUP, INC.</b> <i>CLOSING @ 622 W 2ND AVE</i>	09/19	091719	51-00-10103	5,624.89	5,624.89
Total 139273:						5,624.89
<b>139274</b>						
09/17/2019	<b>KENZLEY TITLE GROUP, INC.</b> <i>CLOSING @ 121 N 7TH ST</i>	09/19	091719-2	51-00-10103	7,957.03	7,957.03
Total 139274:						7,957.03
<b>139275</b>						
09/17/2019	<b>KENZLEY TITLE GROUP, INC.</b> <i>CLOSING @ 100 BLOCK OF 6TH ST</i>	09/19	091719-3	51-00-10103	5,632.24	5,632.24
Total 139275:						5,632.24
<b>139276</b>						
09/17/2019	<b>KISHWAUKEE COLLEGE FOUNDATION</b> <i>KISH COLLEGE FOUNDATION SPONSORSHIP</i>	08/19	082719	54-70-90300-91	750.00	750.00
Total 139276:						750.00
<b>139277</b>						
09/17/2019	<b>KOMLINE - SANDERSON</b> <i>STOCK PARTS: DEWATERING</i>	08/19	42043987	52-30-72060-65	708.18	708.18
Total 139277:						708.18
<b>139278</b>						
09/17/2019	<b>LAKESIDE INTERNATIONAL TRUCKS</b> <i>VEHICLES: VACTOR REPAIRS</i>	08/19	7092048	52-50-75020-51	1,357.99	1,357.99

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Total 139278:						1,357.99
<b>139279</b>						
09/17/2019	<b>LAWN CARE SERVICE, INC.</b> <i>LAWN MAINTENANCE</i>	08/19	082519-1132	19-30-65200-00	72.00	72.00
09/17/2019	<b>LAWN CARE SERVICE, INC.</b> <i>LAWN MAINTENANCE</i>	08/19	082519-1132	19-40-51100-00	28.00	28.00
Total 139279:						100.00
<b>139280</b>						
09/17/2019	<b>LAWSON PRODUCTS, INC.</b> <i>LAB: GLOVES W</i>	08/19	9306970816	51-00-63560-53	163.57	163.57
Total 139280:						163.57
<b>139281</b>						
09/17/2019	<b>MACKLIN INCORPORATED</b> <i>CA7</i>	08/19	45039	54-60-10700	231.24	231.24
Total 139281:						231.24
<b>139282</b>						
09/17/2019	<b>MARTIN &amp; CO EXCAVATING</b> <i>RESURFACE PORTIONS OF LAKEVIEW AND CLEVELAND AVE</i>	08/19	20113856	36-00-89000-00	20,187.96	20,187.96
Total 139282:						20,187.96
<b>139283</b>						
09/17/2019	<b>MCANALLY, COBIN</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	082819	54-90-23500	167.14	167.14
Total 139283:						167.14
<b>139284</b>						
09/17/2019	<b>MECHANICAL INC. - FREEPORT</b> <i>BACKFLOW DEVICE TEST @ WELL #11</i>	08/19	FRE113970	51-00-63630-53	114.50	114.50
09/17/2019	<b>MECHANICAL INC. - FREEPORT</b> <i>BOILER AND HVAC</i>	08/19	FRE43662P	01-17-82000-00	18,820.00	18,820.00
Total 139284:						18,934.50
<b>139285</b>						
09/17/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/19	5768214	54-35-54720-66	14,155.86	14,155.86
09/17/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/19	5768215	54-35-54720-66	14,166.66	14,166.66
09/17/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL DIESEL PLANT</i>	08/19	5768235	54-10-54710-66	14,173.54	14,173.54
09/17/2019	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/19	7150766	54-35-54720-66	6,555.10	6,555.10
Total 139285:						49,051.16
<b>139286</b>						

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09/17/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	08/19	218979	54-70-90300-54	159.24	159.24
09/17/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	08/19	218854	54-70-90300-54	260.22	260.22
Total 139286:						419.46
<b>139287</b>						
09/17/2019	<b>MUNICIPAL CODE CORPORATION</b> <i>MUNICODE ONLINE HOSTING</i>	09/19	00332878	01-13-54900-00	495.00	495.00
Total 139287:						495.00
<b>139288</b>						
09/17/2019	<b>NADLER GOLF</b> <i>FLEET CAR RENTAL</i>	08/19	THEF02-081	59-10-59400-00	3,453.30	3,453.30
Total 139288:						3,453.30
<b>139289</b>						
09/17/2019	<b>NAMBO, ALEJANDRO</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	090319	54-90-23500	42.64	42.64
Total 139289:						42.64
<b>139290</b>						
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR CRANE OIL</i>	07/19	19227-0719-	52-50-72060-65	31.99	31.99
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR 1ST AVE PUMP &amp; GBTS</i>	07/19	19227-0719-	52-50-72060-65	109.32	109.32
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR SEAL FOR CRANE</i>	07/19	19227-0719-	52-50-72060-65	13.09	13.09
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR MOWER TRAILER</i>	07/19	19227-0719-	52-50-75060-61	30.94	30.94
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: W</i>	07/19	19227-0719-	51-00-62060-61	93.46	93.46
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR 6"AMT PUMP PARTS</i>	07/19	19227-0719-	52-50-72060-65	106.78	106.78
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>DEF 2.5 GAL</i>	07/19	19227-0719-	54-60-18450	18.98	18.98
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BATTERIES</i>	08/19	19223-0819	01-22-61300-00	482.73	482.73
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: W</i>	08/19	19227-0819	51-00-62060-61	1.29	1.29
09/17/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>STOCK PARTS: WR</i>	08/19	19227-0819	52-50-72060-65	50.45	50.45
Total 139290:						939.03
<b>139291</b>						
09/17/2019	<b>NASCO</b> <i>LAB: W</i>	08/19	524640	51-00-62030-65	174.35	174.35
Total 139291:						174.35
<b>139292</b>						

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09/17/2019	<b>NICOR</b> ACCT: 03-03-18-7359 3	09/19	0303187359	51-00-62050-66	33.82	33.82
09/17/2019	<b>NICOR</b> ACCT: 04-96-57-1000 9	09/19	0496571000	57-00-57100-00	39.24	39.24
09/17/2019	<b>NICOR</b> ACCT: 10-35-58-9032 7	09/19	1035589032	59-20-57100-00	34.49	34.49
09/17/2019	<b>NICOR</b> ACCT: 13-28-71-5040 6	09/19	1328715040	19-30-57100-00	19.93	19.93
09/17/2019	<b>NICOR</b> ACCT: 47-21-94-3255 7	09/19	4721943255	57-00-57100-00	48.00	48.00
09/17/2019	<b>NICOR</b> ACCT: 66-45-14-1000 6	09/19	6645141000	52-50-72050-66	223.05	223.05
09/17/2019	<b>NICOR</b> ACCT: 82-52-73-1511 1	09/19	8252731511	57-00-57100-00	39.69	39.69
Total 139292:						438.22
<b>139293</b>						
09/17/2019	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> AUGUST 2019 AMBULANCE BILLING	09/19	2019-08	01-22-54900-00	3,317.48	3,317.48
Total 139293:						3,317.48
<b>139294</b>						
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - POSTAGE DISCOUNT	09/19	19265351	53-00-92900-00	377.78-	377.78-
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - RESIDENTIAL	09/19	19265351	53-00-57311-00	11,821.48	11,821.48
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - RECYCLING	09/19	19265351	53-00-57313-00	5,896.00	5,896.00
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - YARD WASTE	09/19	19265351	53-00-57312-00	11,526.68	11,526.68
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-002 - TREATMENT PLANT	09/19	19265449	52-30-73650-53	4,154.40	4,154.40
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-016 - 1015 CARON RD	09/19	19265451	54-60-58800-57	191.06	191.06
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-036 - 700 2ND AVE	09/19	19265982	54-60-58800-57	121.88	121.88
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> 300 CHERRY AVE- PETE PASQUAL CLEANUP	09/19	19266127	01-44-52900-00	391.53	391.53
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-004 - TREATMENT PLANT RD	09/19	19267690	52-50-73650-57	252.35	252.35
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-006 - T&D	09/19	19267691	54-60-58800-57	66.06	66.06
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-007 - AIRPORT	09/19	19267692	57-00-57100-00	87.70	87.70
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-010 - CITY HALL	09/19	19267694	01-17-57300-00	40.66	40.66
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-012 - TECH PARK	09/19	19267695	55-32-54900-00	48.14	48.14
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-013 - FIRE	09/19	19267696	01-22-51100-00	40.66	40.66
09/17/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-015 - WATER	09/19	19267697	51-00-63650-57	48.14	48.14
Total 139294:						34,308.96

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139295						
09/17/2019	<b>OSAMUDIAMEN, OGEBEIFUN</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	090319	54-90-23500	15.76	15.76
Total 139295:						15.76
<b>139296</b>						
09/17/2019	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	08/19	19383268	52-50-73550-53	115.60	115.60
09/17/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	09/19	19384810	51-00-63560-53	140.00	140.00
09/17/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: WR</i>	09/19	19385366	52-50-73550-53	107.80	107.80
09/17/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	09/19	19385605	51-00-63560-53	72.00	72.00
Total 139296:						435.40
<b>139297</b>						
09/17/2019	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING - AUGUST 2018</i>	08/19	082919	01-17-53600-00	2,300.00	2,300.00
Total 139297:						2,300.00
<b>139298</b>						
09/17/2019	<b>PITNEY BOWES</b> <i>LEASE ACCOUNT #0015673715</i>	08/19	082519	54-70-90300-59	4.35	4.35
Total 139298:						4.35
<b>139299</b>						
09/17/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S KEY FOB REPLACEMENT</i>	09/19	66674	01-21-51300-00	160.77	160.77
09/17/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT BATTERY AND WIRING/CHARGING SYSTEM</i>	08/19	66742	01-21-51300-00	352.15	352.15
09/17/2019	<b>PRESCOTT BROS. FORD</b> <i>VEHICLE: W</i>	09/19	67357	51-00-65060-51	48.85	48.85
Total 139299:						561.77
<b>139300</b>						
09/17/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>E14 TEST LANE</i>	08/19	504080	54-60-18400	34.00	34.00
Total 139300:						34.00
<b>139301</b>						
09/17/2019	<b>PRINTING ETC., INC.</b> <i>RR PARK MAGNETS</i>	08/19	19-0298	19-30-91100-00	324.00	324.00
09/17/2019	<b>PRINTING ETC., INC.</b> <i>INSPECTION LABELS</i>	08/19	19-0302	01-44-55400-00	178.00	178.00
09/17/2019	<b>PRINTING ETC., INC.</b> <i>ROCHELLE MAGNETS FOR RR PARK</i>	09/19	19-0305	19-30-91100-00	324.00	324.00
Total 139301:						826.00

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139302 09/17/2019	<b>RAYNOR DOOR AUTHORITY</b> <i>FIX GARAGE DOOR IN OTHER SHOP</i>	08/19	18394	01-41-51100-00	359.00	359.00
Total 139302:						359.00
<b>139303</b> 09/17/2019	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: WR CUNNINGHAM</i>	09/19	2019091003	52-50-70480-66	284.74	284.74
09/17/2019	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W MULHOLLAND &amp; WHITE</i>	09/19	2019091003	51-00-60480-47	747.96	747.96
Total 139303:						1,032.70
<b>139304</b> 09/17/2019	<b>RK DIXON CO.</b> <i>COPIER CONTRACT</i>	09/19	2197877	01-17-52900-00	246.39	246.39
09/17/2019	<b>RK DIXON CO.</b> <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	09/19	2197877-1	51-00-62080-65	61.17	61.17
09/17/2019	<b>RK DIXON CO.</b> <i>COPIER CONTRACT &amp; COLOR COPIES</i>	09/19	2197877-2	01-44-55400-00	49.60	49.60
09/17/2019	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	09/19	2199639	54-70-90300-59	163.37	163.37
Total 139304:						520.53
<b>139305</b> 09/17/2019	<b>ROCHELLE FIRE PENSION FUND</b> <i>22.045% OF LEVY AMOUNT - PPRT</i>	08/19	083119	01-22-43000-00	87,096.27	87,096.27
Total 139305:						87,096.27
<b>139306</b> 09/17/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>PAPER TOWELS</i>	09/19	090419-9	19-30-65200-00	64.14	64.14
09/17/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: W</i>	09/19	091119-12	51-00-62080-65	44.43	44.43
09/17/2019	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: WR</i>	09/19	091119-12	52-50-73660-65	44.43	44.43
Total 139306:						153.00
<b>139307</b> 09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	09/19	13087	54-60-58200-59	8,496.37	8,496.37
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK W</i>	09/19	13088	51-00-62080-65	772.40	772.40
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK WR</i>	09/19	13088	52-50-73680-53	772.40	772.40
Total 139307:						10,041.17
<b>139308</b> 09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-17-57100-00	5,614.89	5,614.89
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	19-30-57100-00	464.53	464.53

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09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	19-30-57110-00	199.95	199.95
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-22-57100-00	1,202.59	1,202.59
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-41-57100-00	724.41	724.41
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-60-58800-57	19.95	19.95
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-80-58800-57	10.00	10.00
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	51-00-67580-57	19.80	19.80
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	52-20-77550-57	19.80-	19.80-
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	56-40-57900-00	9.95	9.95
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-41-57200-00	11,457.76	11,457.76
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-46-57100-00	358.46	358.46
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	58-00-51200-00	46.83	46.83
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	51-00-61510-57	21,673.76	21,673.76
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	19-40-57100-00	57.28	57.28
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	52-50-71510-57	2,761.34	2,761.34
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	01-21-57100-00	97.13	97.13
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-60-58200-57	6,599.12	6,599.12
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-60-58600-57	1,649.78	1,649.78
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	52-50-71550-57	19,333.46	19,333.46
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-10-54800-57	730.44	730.44
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-30-54800-57	27.54	27.54
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-60-58800-57	66.19	66.19
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	57-00-57100-00	1,059.21	1,059.21
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-70-90300-51	515.94	515.94
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	55-32-55200-00	19.95	19.95
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	55-32-57100-00	248.12	248.12
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	56-40-57100-00	1,106.40	1,106.40
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	55-00-57100-00	23,612.79	23,612.79
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	56-40-55200-00	505.90	505.90

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09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	54-90-92700-95	115.23	115.23
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	59-10-57100-00	721.27	721.27
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	59-20-57100-00	97.96	97.96
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	51-00-63680-53	374.95	374.95
09/17/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	09/19	091719	52-50-73680-54	1,124.85	1,124.85
Total 139308:						102,607.93
<b>139309</b>						
09/17/2019	<b>ROCHELLE NEWS-LEADER</b> <i>SUPER HUB FAN</i>	08/19	1040-0819	54-70-90300-91	160.00	160.00
09/17/2019	<b>ROCHELLE NEWS-LEADER</b> <i>NEWS LEADER SUBSCRIPTION</i>	09/19	5270-0919	01-44-56500-00	114.00	114.00
Total 139309:						274.00
<b>139310</b>						
09/17/2019	<b>ROCHELLE POLICE PENSION FUND</b> <i>22.045% OF LEVY AMOUNT - PPRT</i>	08/19	083119	01-21-43000-00	110,966.37	110,966.37
Total 139310:						110,966.37
<b>139311</b>						
09/17/2019	<b>ROCHELLE VETERINARY HOSPITAL</b> <i>FELINE EUTHANASIA ROCHELLE VET</i>	08/19	98115	01-21-57800-00	104.90	104.90
Total 139311:						104.90
<b>139312</b>						
09/17/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>GENERATOR SLAB</i>	08/19	240913	01-41-51100-00	97.88	97.88
09/17/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>INLETS</i>	08/19	240913	01-41-51400-00	130.50	130.50
09/17/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>GENERATOR PAD AT STREET DEPT</i>	08/19	241215	01-41-51100-00	228.38	228.38
Total 139312:						456.76
<b>139313</b>						
09/17/2019	<b>SECURITY LOCK INC.</b> <i>REPAIR PD DOOR</i>	09/19	557208	01-17-51100-00	250.00	250.00
Total 139313:						250.00
<b>139314</b>						
09/17/2019	<b>SHERWIN-WILLIAMS CO.</b> <i>PAINT</i>	08/19	3834-8	54-10-54900-92	95.56	95.56
Total 139314:						95.56
<b>139315</b>						

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09/17/2019	<b>ST. PAUL LUTHERAN CHURCH</b> <i>ICE CREAM SOCIAL-2019</i>	09/19	090719	01-17-54900-00	104.00	104.00
Total 139315:						104.00
<b>139316</b>						
09/17/2019	<b>STANLEY STEEMER ROCKFORD</b> <i>CARPET CLEANING</i>	08/19	323942	01-22-51100-00	986.95	986.95
Total 139316:						986.95
<b>139317</b>						
09/17/2019	<b>STOCK + FIELD</b> <i>MAINTENANCE GROUNDS</i>	08/19	16510-0819-	54-70-90300-65	7.96	7.96
09/17/2019	<b>STOCK + FIELD</b> <i>MUCK BOOTS: W JAY MULHOLLAND</i>	08/19	16510-0819-	51-00-60480-47	179.99	179.99
09/17/2019	<b>STOCK + FIELD</b> <i>LANDSCAPE: WR GROUNDS</i>	08/19	16510-0819-	52-50-77580-55	663.58	663.58
09/17/2019	<b>STOCK + FIELD</b> <i>STOCK PARTS: W</i>	08/19	16510-0819-	51-00-65060-61	1.99	1.99
09/17/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16510-0819-	54-60-18450	175.94	175.94
09/17/2019	<b>STOCK + FIELD</b> <i>TRUCK SUPPLIES</i>	08/19	16510-0819-	54-60-18450	74.95	74.95
09/17/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16510-0819-	54-60-58800-65	1.49	1.49
09/17/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16510-0819-	54-60-58800-65	63.96	63.96
09/17/2019	<b>STOCK + FIELD</b> <i>SUPPLIES VEHICLE</i>	08/19	16510-0819-	54-60-58800-65	674.98	674.98
09/17/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16510-0819-	54-10-54900-92	102.16	102.16
09/17/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16567-0819	01-44-65200-00	29.56	29.56
Total 139317:						1,976.56
<b>139318</b>						
09/17/2019	<b>STOCKTON, BLAKE</b> <i>MAYOR'S OFFICE IMPROVEMENT</i>	08/19	342216	36-00-82000-00	1,394.50	1,394.50
Total 139318:						1,394.50
<b>139319</b>						
09/17/2019	<b>SWEDISH AMERICAN EMS OFFICE</b> <i>EMT BASIC CLASS - B. SMITH</i>	08/19	20190805	01-22-56300-00	750.00	750.00
Total 139319:						750.00
<b>139320</b>						
09/17/2019	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	09/19	10555	56-40-55200-00	10,432.20	10,432.20
Total 139320:						10,432.20
<b>139321</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/17/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>HYDRAULIC TOOL REPAIR</i>	08/19	3232223	54-60-58800-65	168.28	168.28
09/17/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>12 TON CRIMPER</i>	08/19	3232473	54-60-58800-65	3,215.21	3,215.21
Total 139321:						3,383.49
<b>139322</b>						
09/17/2019	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE MENU</i>	08/19	15706	56-40-54900-00	22.50	22.50
Total 139322:						22.50
<b>139323</b>						
09/17/2019	<b>TECHNICUT CUSTOM ENGRAVING</b> <i>ALUMINUM SIGN</i>	08/19	15989	54-60-58500-42	38.00	38.00
Total 139323:						38.00
<b>139324</b>						
09/17/2019	<b>THE ILLINOIS FUNDS</b> <i>TRANSFER FROM SALES TAX FUND</i>	09/19	090519	20-00-11700	1,500,000.00	1,500,000.00
Total 139324:						1,500,000.00
<b>139325</b>						
09/17/2019	<b>THE ILLINOIS FUNDS</b> <i>TRANSFER FROM SOLID WASTE FUND TO ILLINOIS FUNDS</i>	09/19	090519.	53-00-11700	1,000,000.00	1,000,000.00
Total 139325:						1,000,000.00
<b>139326</b>						
09/17/2019	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>DI SERVICE</i>	08/19	0825090	52-10-73550-53	32.00	32.00
Total 139326:						32.00
<b>139327</b>						
09/17/2019	<b>TRUGREEN PROCESSING CENTER</b> <i>DISEASE CONTROL</i>	08/19	109128320	01-46-54900-00	505.00	505.00
09/17/2019	<b>TRUGREEN PROCESSING CENTER</b> <i>DISEASE CONTROL</i>	08/19	109128975	01-46-54900-00	170.00	170.00
09/17/2019	<b>TRUGREEN PROCESSING CENTER</b> <i>LANDSCAPING: WR</i>	08/19	109556358	52-50-10540	725.00	725.00
Total 139327:						1,400.00
<b>139328</b>						
09/17/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 082619-090819 - RMU ADMIN</i>	09/19	2273	54-70-90300-53	500.00	500.00
09/17/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 090119-090819 - WTR/WTR RECL</i>	09/19	2273	51-00-63680-53	240.00	240.00
09/17/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 082819-090419 - TECH CENTER</i>	09/19	2273	55-00-51200-00	150.00	150.00
Total 139328:						890.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139329 09/17/2019	<b>UNITED PARCEL SERVICE</b> SHIPPING CHARGES	08/19	000067X1W9	01-22-55100-00	15.75	15.75
Total 139329:						15.75
<b>139330</b> 09/17/2019	<b>US BANK</b> GENERAL OBLIGATION BOND 2009 ADMINISTRATIVE FEES 08/01/19 - 07/31/	08/19	5472383	57-00-93000-00	550.00	550.00
Total 139330:						550.00
<b>139331</b> 09/17/2019	<b>USA BLUEBOOK</b> LAB: WR	08/19	995111	52-10-72050-65	155.80	155.80
09/17/2019	<b>USA BLUEBOOK</b> LAB: W	09/19	999551	51-00-62030-65	625.32	625.32
Total 139331:						781.12
<b>139332</b> 09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0729-2495	54-60-10700	4,000.00	4,000.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0730-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0731-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0801-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0802-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0803-2495	54-60-10700	5,040.00	5,040.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0804-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0805-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0806-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0807-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0808-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0809-2495	54-60-10700	5,040.00	5,040.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0810-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0811-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0812-2495	54-60-10700	5,040.00	5,040.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0813-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0814-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> MIGHTYVINE BORING	09/19	0815-2495	54-60-10700	3,600.00	3,600.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0816-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0817-2495	54-60-10700	3,480.00	3,480.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0818-2495	54-60-10700	3,780.00	3,780.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0819-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0820-2495	54-60-10700	4,900.00	4,900.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0821-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0822-2495	54-60-10700	4,900.00	4,900.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0823-2495	54-60-10700	3,780.00	3,780.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0824-2495	54-60-10700	4,900.00	4,900.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0825-2495	54-60-10700	3,556.00	3,556.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTYVINE BORING</i>	09/19	0826-2495	54-60-10700	3,584.00	3,584.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0827-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0828-2495	54-60-10700	3,600.00	3,600.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0829-2495	54-60-10700	4,800.00	4,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0830-2495	54-60-10700	4,200.00	4,200.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0831-2495	54-60-10700	1,800.00	1,800.00
09/17/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>LIBERTY VILLAGE BORING</i>	09/19	0901-2495	54-60-10700	4,000.00	4,000.00
Total 139332:						145,400.00
<b>139333</b>						
09/17/2019	<b>VALDEZ, MARIA G</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	090319	54-90-23500	48.85	48.85
Total 139333:						48.85
<b>139334</b>						
09/17/2019	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS</i>	08/19	83599	51-00-61830-65	616.50	616.50
Total 139334:						616.50
<b>139335</b>						
09/17/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 19</i>	08/19	083119	54-90-23620	3,540.48	3,540.48
09/17/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 19</i>	08/19	083119	54-90-45610	20.00-	20.00-
Total 139335:						3,520.48

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139336 09/17/2019	<b>VILLALOBOS, SALUD</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	090319	54-90-23500	74.37	74.37
Total 139336:						74.37
<b>139337</b> 09/17/2019	<b>WALMART COMMUNITY/GECRB</b> <i>WALMART MISC</i>	08/19	081619	01-21-65200-00	661.65	661.65
Total 139337:						661.65
<b>139338</b> 09/17/2019	<b>WENDLER ENGINEERING SERVICES</b> <i>BRIDGE INSPECTIONS</i>	09/19	39572	01-48-53200-00	142.50	142.50
Total 139338:						142.50
<b>139339</b> 09/17/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>MEADOWBROOK SEWER LINING PHASE II</i>	08/19	26880	52-50-10540	1,957.25	1,957.25
Total 139339:						1,957.25
<b>139340</b> 09/17/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	08/19	26892	51-00-10540	15,534.44	15,534.44
Total 139340:						15,534.44
<b>139341</b> 09/17/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS</i>	08/19	26887	01-48-53200-00	467.55	467.55
Total 139341:						467.55
<b>139342</b> 09/17/2019	<b>WRHL</b> <i>HUB FOOTBALL</i>	08/19	197-0819	54-70-90300-91	45.00	45.00
09/17/2019	<b>WRHL</b> <i>2019 SHOP LOCAL CONTRACT</i>	08/19	1996-0819-1	01-19-91100-00	171.66	171.66
09/17/2019	<b>WRHL</b> <i>2019 SHOP LOCAL CONTRACT</i>	08/19	1996-0819-1	54-90-93010-91	171.67	171.67
09/17/2019	<b>WRHL</b> <i>OUTDOOR MARKET ADVERTISING</i>	08/19	1996-0819-2	19-60-91190-00	275.00	275.00
09/17/2019	<b>WRHL</b> <i>RADIO AD</i>	08/19	653-0819	59-10-91100-00	433.06	433.06
Total 139342:						1,096.39
<b>139343</b> 09/17/2019	<b>CITY OF ROCHELLE</b> <i>SOLID WASTE CHARGE</i>	09/19	13120	52-30-73650-57	11,550.00	11,550.00
Total 139343:						11,550.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139344						
09/17/2019	<b>MARTIN &amp; CO EXCAVATING</b> 10TH AVE 69.86 TON / 6TH ST AND 6TH AVE 14.02 TON	08/19	27276	36-00-89000-00	4,529.52	4,529.52
Total 139344:						4,529.52
<b>139345</b>						
09/17/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> WELL #12 RADIUM RADIUM REMOVAL PLANT	08/19	26464	51-00-10540	16,265.88	16,265.88
Total 139345:						16,265.88
<b>139346</b>						
09/17/2019	<b>2 FROGGY JUMPS LLC</b> HAY DAY BOUNCE HOUSES	09/19	4195	19-60-91145-00	709.99	709.99
Total 139346:						709.99
<b>139347</b>						
09/17/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> QUARTERLY CHARGES	09/19	147822-1042	55-00-54900-00	231.00	231.00
Total 139347:						231.00
<b>139348</b>						
09/17/2019	<b>ANIXTER, INC</b> FIBER CLOSURE LID	09/19	4337419-00	54-60-59400-65	2,144.00	2,144.00
09/17/2019	<b>ANIXTER, INC</b> MOUNT EQUIP 3 PHASE 3 POS	09/19	4367361-00	54-60-58800-65	392.68	392.68
Total 139348:						2,536.68
<b>139349</b>						
09/17/2019	<b>BOARDMAN &amp; CLARK LAW FIRM</b> TRANSMISSION AND INTERCONNECTION	09/19	209116	54-50-92360-54	2,790.00	2,790.00
Total 139349:						2,790.00
<b>139350</b>						
09/17/2019	<b>CONSERV FS</b> VEHICLE FUEL	08/19	7260857-081	54-10-54900-65	67.24	67.24
Total 139350:						67.24
<b>139351</b>						
09/17/2019	<b>DATA CENTER SERVICES</b> ANNUAL SUBFLOOR/TILE/EQUIPMENT CLEANING	09/19	12604	55-00-54900-00	1,395.00	1,395.00
Total 139351:						1,395.00
<b>139352</b>						
09/17/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> COPY STAR -PRINTER ,SCANNER,FAX,COPY	09/19	65036006	54-60-58900-59	152.25	152.25
Total 139352:						152.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139353						
09/17/2019	<b>GARRATT-CALLAHAN COMPANY</b> WATER TREATMENT	09/19	1002374	54-10-54800-65	1,802.40	1,802.40
Total 139353:						1,802.40
<b>139354</b>						
09/17/2019	<b>JEFF PERRY CHEVROLET</b> E1- AC LINE REPAIR	09/19	94600	54-60-18450	1,220.98	1,220.98
Total 139354:						1,220.98
<b>139355</b>						
09/17/2019	<b>LAWSON PRODUCTS, INC.</b> MISC SUPPLIES	09/19	9307006021	54-10-54900-92	231.39	231.39
Total 139355:						231.39
<b>139356</b>						
09/17/2019	<b>NICOR</b> ACCT: 10-87-47-1000 6	09/19	1087471000	54-10-54800-57	120.80	120.80
09/17/2019	<b>NICOR</b> ACCT: 27-75-84-1000 8	09/19	2775841000	54-40-54720-66	228.76	228.76
09/17/2019	<b>NICOR</b> ACCT: 64-57-47-1000 6	09/19	6457471000	54-30-54720-66	3,883.37	3,883.37
Total 139356:						4,232.93
<b>139357</b>						
09/17/2019	<b>SCHOENHOLZ, MATT</b> HAYBALES	09/19	MS2019001	19-60-91145-00	3,445.00	3,445.00
Total 139357:						3,445.00
<b>139358</b>						
09/17/2019	<b>TALLMAN EQUIPMENT CO.</b> GUY STRAND CUTTER	09/19	3221539	54-60-58800-65	947.26	947.26
09/17/2019	<b>TALLMAN EQUIPMENT CO.</b> IMPACTPOLE BIT 11/16X18	09/19	3221539	54-60-58800-65	137.25	137.25
09/17/2019	<b>TALLMAN EQUIPMENT CO.</b> SHIPPING	09/19	3221539	54-60-58800-66	129.94	129.94
Total 139358:						1,214.45
<b>139359</b>						
09/17/2019	<b>AA CONSTRUCTION, INC.</b> 2019 SIDEWALK MAINTENANCE PROGRAM - 2 AND PARTIAL	09/19	091019	36-00-86500-00	42,269.84	42,269.84
Total 139359:						42,269.84
Grand Totals:						4,125,913.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	303,952.11-	303,952.11-
01-11-34200	35,977.44	.00	35,977.44
01-13-54900-000	495.00	.00	495.00
01-13-55400-000	2,290.40	.00	2,290.40
01-13-65100-000	62.00	.00	62.00
01-17-51100-000	250.00	.00	250.00
01-17-52900-000	246.39	.00	246.39
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	104.00	.00	104.00
01-17-57100-000	5,614.89	.00	5,614.89
01-17-57300-000	40.66	.00	40.66
01-17-82000-000	18,820.00	.00	18,820.00
01-18-53300-000	3,885.00	.00	3,885.00
01-19-91100-000	171.66	.00	171.66
01-21-43000-000	110,966.37	.00	110,966.37
01-21-51300-000	683.10	.00	683.10
01-21-57100-000	97.13	.00	97.13
01-21-57800-000	104.90	.00	104.90
01-21-65200-000	661.65	.00	661.65
01-21-65500-000	3,093.94	.00	3,093.94
01-22-43000-000	87,096.27	.00	87,096.27
01-22-47100-000	240.00	.00	240.00
01-22-51100-000	1,027.61	.00	1,027.61
01-22-51200-000	367.50	.00	367.50
01-22-54900-000	3,317.48	.00	3,317.48
01-22-55100-000	15.75	.00	15.75
01-22-55200-000	169.00	.00	169.00
01-22-56300-000	750.00	.00	750.00
01-22-57100-000	1,202.59	.00	1,202.59
01-22-61100-000	1,495.69	.00	1,495.69
01-22-61300-000	482.73	.00	482.73
01-22-65200-000	318.42	.00	318.42
01-22-65400-000	46.35	.00	46.35
01-22-65500-000	820.49	.00	820.49
01-41-51100-000	685.26	.00	685.26
01-41-51300-000	4,398.12	.00	4,398.12
01-41-51400-000	130.50	.00	130.50
01-41-53600-000	58.55	.00	58.55
01-41-56300-000	350.00	.00	350.00
01-41-57100-000	724.41	.00	724.41
01-41-57200-000	11,457.76	.00	11,457.76
01-41-65200-000	199.47	.00	199.47
01-44-52900-000	391.53	.00	391.53
01-44-55400-000	227.60	.00	227.60
01-44-56500-000	114.00	.00	114.00
01-44-65200-000	29.56	.00	29.56
01-44-65500-000	93.14	.00	93.14
01-46-54900-000	675.00	.00	675.00
01-46-57100-000	358.46	.00	358.46
01-48-51300-000	90.00	.00	90.00
01-48-53200-000	610.05	.00	610.05
01-48-65500-000	144.29	.00	144.29
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	6,931.58-	6,931.58-
19-30-57100-000	484.46	.00	484.46
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	136.14	.00	136.14

GL Account	Debit	Credit	Proof
19-30-91100-000	695.76	.00	695.76
19-40-51100-000	28.00	.00	28.00
19-40-57100-000	57.28	.00	57.28
19-60-91144-000	500.00	.00	500.00
19-60-91145-000	4,154.99	.00	4,154.99
19-60-91190-000	675.00	.00	675.00
20-00-11700	1,500,000.00	.00	1,500,000.00
20-00-23300	.00	1,500,000.00-	1,500,000.00-
36-00-23300	.00	217,438.51-	217,438.51-
36-00-82000-000	3,128.45	.00	3,128.45
36-00-86074-000	7,458.24	.00	7,458.24
36-00-86087-000	139,864.50	.00	139,864.50
36-00-86500-000	42,269.84	.00	42,269.84
36-00-89000-000	24,717.48	.00	24,717.48
37-00-23300	.00	1,539.96-	1,539.96-
37-00-88030-000	1,539.96	.00	1,539.96
51-00-10103	19,214.16	.00	19,214.16
51-00-10530	5,394.12	.00	5,394.12
51-00-10540	59,678.45	.00	59,678.45
51-00-23300	.00	157,528.57-	157,528.57-
51-00-60480-473	927.95	.00	927.95
51-00-60480-474	1,638.06	.00	1,638.06
51-00-60480-563	657.50	.00	657.50
51-00-61510-571	21,673.76	.00	21,673.76
51-00-61830-656	2,650.76	.00	2,650.76
51-00-62020-629	14,152.55	.00	14,152.55
51-00-62030-652	2,319.07	.00	2,319.07
51-00-62050-660	33.82	.00	33.82
51-00-62060-615	11,549.22	.00	11,549.22
51-00-62060-617	9,624.00	.00	9,624.00
51-00-62060-653	469.08	.00	469.08
51-00-62080-651	1,246.17	.00	1,246.17
51-00-62080-652	480.91	.00	480.91
51-00-63180-532	1,895.87	.00	1,895.87
51-00-63560-539	375.57	.00	375.57
51-00-63630-539	114.50	.00	114.50
51-00-63650-573	48.14	.00	48.14
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-512	48.85	.00	48.85
51-00-65060-513	396.00	.00	396.00
51-00-65060-615	896.99	.00	896.99
51-00-65060-655	720.26	.00	720.26
51-00-65810-454	688.06	.00	688.06
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	87,574.38-	87,554.58-
52-10-72050-652	926.80	.00	926.80
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	2,464.40	.00	2,464.40
52-20-72060-652	521.05	.00	521.05
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	708.18	.00	708.18
52-30-73650-539	4,154.40	.00	4,154.40
52-30-73650-579	11,550.00	.00	11,550.00
52-50-10530	5,522.23	.00	5,522.23
52-50-10540	16,844.09	.00	16,844.09
52-50-70480-474	94.60	.00	94.60
52-50-70480-563	437.50	.00	437.50

GL Account	Debit	Credit	Proof
52-50-70480-661	284.74	.00	284.74
52-50-71510-571	2,761.34	.00	2,761.34
52-50-71550-571	19,333.46	.00	19,333.46
52-50-72010-652	8,390.06	.00	8,390.06
52-50-72050-660	223.05	.00	223.05
52-50-72060-652	311.63	.00	311.63
52-50-72080-611	633.08	.00	633.08
52-50-73180-532	1,895.88	.00	1,895.88
52-50-73550-539	223.40	.00	223.40
52-50-73650-573	252.35	.00	252.35
52-50-73660-652	44.43	.00	44.43
52-50-73680-537	772.40	.00	772.40
52-50-73680-549	3,096.83	.00	3,096.83
52-50-75010-613	1,541.32	.00	1,541.32
52-50-75020-513	1,357.99	.00	1,357.99
52-50-75020-655	1,067.04	.00	1,067.04
52-50-75060-613	209.63	.00	209.63
52-50-75810-454	1,256.92	.00	1,256.92
52-50-77580-553	663.58	.00	663.58
53-00-11700	1,000,000.00	.00	1,000,000.00
53-00-23300	377.78	1,032,754.16-	1,032,376.38-
53-00-53900-000	3,510.00	.00	3,510.00
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	664,779.59-	664,759.59-
54-10-54710-660	14,173.54	.00	14,173.54
54-10-54800-474	382.66	.00	382.66
54-10-54800-571	851.24	.00	851.24
54-10-54800-612	29,950.00	.00	29,950.00
54-10-54800-656	1,802.40	.00	1,802.40
54-10-54900-652	121.50	.00	121.50
54-10-54900-655	67.24	.00	67.24
54-10-54900-929	523.97	.00	523.97
54-10-55300-612	2,085.19	.00	2,085.19
54-10-55400-612	76.54	.00	76.54
54-30-54720-660	3,883.37	.00	3,883.37
54-30-54800-571	27.54	.00	27.54
54-30-54900-539	9,700.00	.00	9,700.00
54-35-54720-660	34,877.62	.00	34,877.62
54-40-54720-660	228.76	.00	228.76
54-50-92360-549	31,432.54	.00	31,432.54
54-60-10700	145,800.83	.00	145,800.83
54-60-15400	1,428.30	.00	1,428.30
54-60-18400	34.00	.00	34.00
54-60-18450	6,384.98	.00	6,384.98
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	8,496.37	.00	8,496.37
54-60-58200-615	232.66	.00	232.66
54-60-58300-652	110.75	.00	110.75
54-60-58500-421	38.00	.00	38.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	100.00	.00	100.00
54-60-58800-512	598.90	.00	598.90
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	350.40	.00	350.40
54-60-58800-571	66.19	.00	66.19

GL Account	Debit	Credit	Proof
54-60-58800-573	379.00	.00	379.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	23.44	.00	23.44
54-60-58800-652	1,604.56	.00	1,604.56
54-60-58800-653	5,144.47	.00	5,144.47
54-60-58800-661	129.94	.00	129.94
54-60-58800-835	328.21	.00	328.21
54-60-58800-929	89.45	.00	89.45
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	2,196.26	.00	2,196.26
54-70-90300-511	515.94	.00	515.94
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	419.46	.00	419.46
54-70-90300-594	167.72	.00	167.72
54-70-90300-651	57.30	.00	57.30
54-70-90300-911	955.00	.00	955.00
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	353.39	.00	353.39
54-90-23605	33,418.94	.00	33,418.94
54-90-23620	3,540.48	.00	3,540.48
54-90-23706	134,470.00	.00	134,470.00
54-90-45610	.00	20.00-	20.00-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	115.23	.00	115.23
54-90-93010-911	771.67	.00	771.67
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	58,718.87-	58,718.87-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,626.00	.00	1,626.00
55-00-57100-000	23,612.79	.00	23,612.79
55-00-61100-000	351.74	.00	351.74
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	48.14	.00	48.14
55-32-55200-000	19.95	.00	19.95
55-32-56300-000	1,490.00	.00	1,490.00
55-32-57100-000	248.12	.00	248.12
56-00-23300	.00	13,520.48-	13,520.48-
56-40-54900-000	1,164.68	.00	1,164.68
56-40-55200-000	11,239.45	.00	11,239.45
56-40-57100-000	1,106.40	.00	1,106.40
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,652.02-	3,652.02-
57-00-45400-000	513.50	.00	513.50
57-00-51700-000	873.15	.00	873.15
57-00-57100-000	1,273.84	.00	1,273.84
57-00-65500-000	441.53	.00	441.53
57-00-93000-000	550.00	.00	550.00
58-00-11303	54,560.58	.00	54,560.58
58-00-23300	.00	54,840.01-	54,840.01-
58-00-51200-000	46.83	.00	46.83
58-00-54100-000	232.60	.00	232.60
59-00-23300	.00	9,842.06-	9,842.06-
59-00-45400-000	470.87	.00	470.87

GL Account	Debit	Credit	Proof
59-10-57100-000	721.27	.00	721.27
59-10-59400-000	3,453.30	.00	3,453.30
59-10-65200-000	10.00	.00	10.00
59-10-91100-000	433.06	.00	433.06
59-20-51200-000	265.09	.00	265.09
59-20-57100-000	132.45	.00	132.45
59-20-61700-000	1,976.00	.00	1,976.00
59-20-65500-000	2,380.02	.00	2,380.02
64-00-23300	.00	145.00-	145.00-
64-00-56100-000	145.00	.00	145.00
Grand Totals:	<u>4,126,749.03</u>	<u>4,126,749.03-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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