

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
140028						
11/19/2019	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	10/19	000370	01-22-47100-00	520.00	520.00
11/19/2019	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	11/19	000393	01-22-47100-00	100.00	100.00
Total 140028:						620.00
140029						
11/19/2019	ADB SAFEGATE AMERICAS LLC <i>RUNWAY LIGHTS</i>	10/19	90063024	57-00-61700-00	218.34	218.34
11/19/2019	ADB SAFEGATE AMERICAS LLC <i>RUNWAY LIGHTS</i>	10/19	90063668	57-00-61700-00	761.38	761.38
11/19/2019	ADB SAFEGATE AMERICAS LLC <i>RUNWAY LIGHTS</i>	10/19	90066879	57-00-61700-00	731.61	731.61
Total 140029:						1,711.33
140030						
11/19/2019	ADVANCE AUTO PARTS <i>SUPPLIES EQUIPMENT</i>	11/19	989160-1119	01-41-61300-00	1,158.60	1,158.60
Total 140030:						1,158.60
140031						
11/19/2019	A-FIRE EXTINGUISHER SALES & SERVICE <i>5#ABC RECHARGE, O-RING, VALVE STEM ASSY, DRY CHEM</i>	11/19	82948	01-22-51200-00	26.50	26.50
Total 140031:						26.50
140032						
11/19/2019	AIRGAS USA LLC <i>HELIUM</i>	10/19	9965577089	54-60-58200-61	232.66	232.66
11/19/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	10/19	9965604273	54-10-55400-61	76.54	76.54
11/19/2019	AIRGAS USA LLC <i>NITROGEN</i>	10/19	9965604275	54-60-58200-61	283.00	283.00
11/19/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	10/19	9965701172	01-22-65200-00	114.36	114.36
Total 140032:						706.56
140033						
11/19/2019	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W (DUMP TRUCK REPLACE 1 TIRE)</i>	10/19	145074	51-00-65060-51	404.73	404.73
11/19/2019	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W (W-10 TWO FRONT TIRES)</i>	10/19	145140	51-00-63660-51	463.00	463.00
Total 140033:						867.73
140034						
11/19/2019	ALSTON & BIRD LLP <i>PJM SUPPLEMENTAL PROJECTS</i>	11/19	11083253_0	54-50-92360-54	444.36	444.36

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Total 140034:						444.36
140035						
11/19/2019	ALTERNATE POWER INDUSTRIES, INC. <i>GENERATOR MAINTENANCE AGREEMENT - 2019/2020</i>	10/19	1865	01-22-51200-00	495.00	495.00
Total 140035:						495.00
140036						
11/19/2019	ALTORFER INDUSTRIES, INC <i>CD80 REPAIR</i>	10/19	PK62002899	54-60-58800-51	9,572.47	9,572.47
Total 140036:						9,572.47
140037						
11/19/2019	ALTORFER, INC. <i>AA 3516B- PERFORM SERVICE</i>	10/19	WO4300440	54-35-55300-51	3,431.00	3,431.00
11/19/2019	ALTORFER, INC. <i>AA 3516B- PERFORM SERVICE</i>	10/19	WO4300440	54-35-55300-51	3,431.00	3,431.00
11/19/2019	ALTORFER, INC. <i>AA 3516B- PERFORM SERVICE</i>	10/19	WO4300440	54-35-55300-51	3,431.00	3,431.00
Total 140037:						10,293.00
140038						
11/19/2019	ANDERSON PLUMBING & HTG, INC <i>STOCK PARTS: W</i>	10/19	91930	51-00-62060-62	12.66	12.66
11/19/2019	ANDERSON PLUMBING & HTG, INC <i>METERS: W (SUPER 8)</i>	10/19	92006	51-00-10540	166.30	166.30
Total 140038:						178.96
140039						
11/19/2019	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	11/19	4428966-00	54-60-15400	56.50	56.50
11/19/2019	ANIXTER, INC <i>WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS</i>	11/19	4428966-00	54-60-15400	18,782.40	18,782.40
11/19/2019	ANIXTER, INC <i>BOLT, MCH 5/8X16</i>	11/19	4431854-00	54-60-15400	35.75	35.75
11/19/2019	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	11/19	4431854-00	54-60-15400	12.25	12.25
11/19/2019	ANIXTER, INC <i>DEADEND BELL, EPOXILATOR: SHORT SALVAR</i>	11/19	4431854-00	54-60-15400	158.25	158.25
11/19/2019	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	11/19	4431854-00	54-60-15400	214.80	214.80
11/19/2019	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	11/19	4433238-00	54-60-15400	650.95	650.95
11/19/2019	ANIXTER, INC <i>URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905</i>	11/19	4433238-00	54-60-15400	466.50	466.50
11/19/2019	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 3-POINT 200A 15KV</i>	11/19	4433238-00	54-60-15400	873.52	873.52
11/19/2019	ANIXTER, INC <i>URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV</i>	11/19	4433238-00	54-60-15400	590.30	590.30
11/19/2019	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	11/19	4435972-00	54-60-15400	466.55	466.55

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11/19/2019	ANIXTER, INC <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	11/19	4435972-00	54-60-15400	45.48	45.48
11/19/2019	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	11/19	4435972-00	54-60-15400	905.00	905.00
Total 140039:						23,258.25
140040						
11/19/2019	APPA <i>1 YR E-RELIABILITY TRACKER SUBSCRIPTION</i>	10/19	333202	54-70-90300-54	252.00	252.00
Total 140040:						252.00
140041						
11/19/2019	ARTHUR CLESEN INC. <i>CHEMICALS</i>	11/19	348371	59-20-61700-00	2,803.75	2,803.75
Total 140041:						2,803.75
140042						
11/19/2019	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	11/19	110119	54-90-12506	71,070.83	71,070.83
Total 140042:						71,070.83
140043						
11/19/2019	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	11/19	110119.	54-90-12601	43,075.00	43,075.00
Total 140043:						43,075.00
140044						
11/19/2019	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	11/19	80000329	01-21-51200-00	731.58	731.58
Total 140044:						731.58
140045						
11/19/2019	BEE DESIGNS <i>EMBROIDERY ON HATS</i>	10/19	KMA1099	59-10-65200-00	180.00	180.00
Total 140045:						180.00
140046						
11/19/2019	BELLINI'S CUSTOM WELDING & AUTO REPAIR <i>REPAIR OF TRAILER</i>	10/19	30567	59-20-51200-00	459.99	459.99
Total 140046:						459.99
140047						
11/19/2019	BERG-JOHNSON <i>REPAIR EXHAUST FAN IN SHOOTING RANGE</i>	10/19	13985	01-17-51100-00	694.35	694.35
11/19/2019	BERG-JOHNSON <i>STREET DEPT. SHOP</i>	11/19	14019	01-41-51100-00	263.45	263.45
Total 140047:						957.80

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140048						
11/19/2019	BIG JOHN <i>RENTAL UNIT</i>	10/19	70944	54-60-58800-51	100.00	100.00
Total 140048:						100.00
140049						
11/19/2019	BLUE TARP FINANCIAL, INC <i>48X18X72 WIRE SHELF</i>	11/19	43616041	54-60-58800-65	110.98	110.98
Total 140049:						110.98
140050						
11/19/2019	BONNELL INDUSTRIES INC. <i>UNIT 19</i>	11/19	0189390-IN	01-41-61200-00	279.34	279.34
11/19/2019	BONNELL INDUSTRIES INC. <i>UNIT 20</i>	11/19	0189390-IN	01-41-61200-00	279.34	279.34
Total 140050:						558.68
140051						
11/19/2019	BOUND TREE MEDICAL <i>CREDIT MEMO FROM RETURN</i>	08/19	70281781	01-22-65200-00	173.98-	173.98-
11/19/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	09/19	83354635	01-22-65200-00	91.98	91.98
11/19/2019	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	10/19	83396177	01-22-65200-00	146.38	146.38
Total 140051:						64.38
140052						
11/19/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	10/19	PS26061	59-20-51200-00	43.49	43.49
Total 140052:						43.49
140053						
11/19/2019	C & S FLOORING GROUP INC. <i>INSTALL FLOORING AT 333 LL CONF ROOM AND KITCHEN</i>	10/19	C19-095-2	36-00-82000-00	7,470.12	7,470.12
Total 140053:						7,470.12
140054						
11/19/2019	CARGILL, INC. <i>SALT</i>	11/19	2905065458	01-41-61600-00	18,844.97	18,844.97
Total 140054:						18,844.97
140055						
11/19/2019	CARROT-TOP INDUSTRIES INC. <i>CEMETERY FLAGS</i>	11/19	44325400	01-46-65200-00	309.66	309.66
11/19/2019	CARROT-TOP INDUSTRIES INC. <i>STREET DEPT. FLAGS</i>	11/19	44325400	01-41-61700-00	309.66	309.66
Total 140055:						619.32

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140056						
11/19/2019	CARUS CORPORATION WELL CHEMICALS	10/19	SLS 1007929	51-00-61800-65	1,772.16	1,772.16
11/19/2019	CARUS CORPORATION WELL CHEMICALS	10/19	SLS 1007945	51-00-61830-65	3,020.00	3,020.00
11/19/2019	CARUS CORPORATION WELL CHEMICALS	10/19	SLS 1007946	51-00-61830-65	1,173.00	1,173.00
11/19/2019	CARUS CORPORATION WELL CHEMICALS	11/19	SLS 1007960	51-00-61830-65	939.30	939.30
Total 140056:						6,904.46
140057						
11/19/2019	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2017A - GO DEBT CERT	11/19	110119	55-00-11600	30,654.17	30,654.17
Total 140057:						30,654.17
140058						
11/19/2019	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	11/19	110119.	54-90-12505	30,566.17	30,566.17
Total 140058:						30,566.17
140059						
11/19/2019	CINTAS CINTAS UNIFORMS: W	10/19	4033795959	51-00-60480-47	54.30	54.30
11/19/2019	CINTAS CINTAS MATS: WR	10/19	4033795968	52-50-73680-54	28.80	28.80
11/19/2019	CINTAS CINTAS UNIFORMS: LAB WR	10/19	4033795968	52-50-70480-47	3.76	3.76
11/19/2019	CINTAS CINTAS UNIFORMS: LAB W	10/19	4033795968	51-00-60480-47	5.23	5.23
11/19/2019	CINTAS CINTAS MATS: WR	10/19	4033796044	52-50-73680-54	68.19	68.19
11/19/2019	CINTAS CINTAS UNIFORMS: WR	10/19	4033796044	52-50-70480-47	43.54	43.54
11/19/2019	CINTAS MATS, MOPS, TOWELS	11/19	4033902507	01-22-65400-00	37.35	37.35
11/19/2019	CINTAS MATS, TOWELS	11/19	4034172531	54-10-54800-47	151.87	151.87
11/19/2019	CINTAS RUGS	11/19	4034172537	54-60-58800-54	47.00	47.00
11/19/2019	CINTAS RUG RENTAL	11/19	4034365163	01-41-53600-00	58.55	58.55
11/19/2019	CINTAS CINTAS MATS: WR	11/19	4034365206	52-50-73680-54	28.80	28.80
11/19/2019	CINTAS CINTAS UNIFORMS: LAB WR	11/19	4034365206	52-50-70480-47	3.76	3.76
11/19/2019	CINTAS CINTAS UNIFORMS: W	11/19	4034365206	51-00-60480-47	5.23	5.23
11/19/2019	CINTAS CINTAS MATS: WR	11/19	4034365220	52-50-73680-54	68.19	68.19
11/19/2019	CINTAS CINTAS UNIFORMS: LAB WR	11/19	4034365220	52-50-70480-47	43.54	43.54
11/19/2019	CINTAS CINTAS UNIFORMS: W	11/19	4034365272	51-00-60480-47	54.30	54.30

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11/19/2019	CINTAS MATS, TOWELS	11/19	4034737398	54-10-54800-47	151.87	151.87
11/19/2019	CINTAS UNIFORMS	11/19	4034737414	54-60-58800-66	51.95	51.95
Total 140059:						906.23
140060						
11/19/2019	CITY OF DEKALB LAB: WATER (BACTI)	10/19	19-0001037	51-00-63560-51	15.00	15.00
Total 140060:						15.00
140061						
11/19/2019	CITY OF DEKALB 2 BACTI TESTS	10/19	19-0001127	51-00-63560-51	30.00	30.00
Total 140061:						30.00
140062						
11/19/2019	CITY OF ROCHELLE SOLID WASTE CHARGE	11/19	13238	52-30-73650-57	14,550.00	14,550.00
Total 140062:						14,550.00
140063						
11/19/2019	COLONIAL FLOWERS & GIFTS GREEN PLANT - EDWARDS SERVICE	10/19	7921	01-22-91100-00	125.00	125.00
Total 140063:						125.00
140064						
11/19/2019	COMPLETE FENCE REPLACE FENCE: WELL #8 (JAYLEN BULLOCK ACCIDENT 10.8.18)	10/19	51540	51-00-62060-61	1,724.00	1,724.00
Total 140064:						1,724.00
140065						
11/19/2019	CONSERV FS VEHICLE FUEL	10/19	7260857-101	54-10-54900-65	62.72	62.72
11/19/2019	CONSERV FS BUILDING	10/19	7263335-101	01-44-65500-00	109.60	109.60
11/19/2019	CONSERV FS CEMETERY	10/19	7263336-101	01-46-65500-00	161.24	161.24
11/19/2019	CONSERV FS ELECTRIC	10/19	7263338-101	54-60-18450	1,934.72	1,934.72
11/19/2019	CONSERV FS ENGINEERING	10/19	7263339-101	01-48-65500-00	241.01	241.01
11/19/2019	CONSERV FS FIRE	10/19	7263340-101	01-22-65500-00	1,007.13	1,007.13
11/19/2019	CONSERV FS POLICE	10/19	7263341-101	01-21-65500-00	3,110.95	3,110.95
11/19/2019	CONSERV FS STREET	10/19	7263342	01-41-65500-00	3,439.77	3,439.77
11/19/2019	CONSERV FS WATER REC	10/19	7263343-101	52-50-75020-65	1,559.90	1,559.90

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11/19/2019	CONSERV FS WATER	10/19	7263344-101	51-00-65060-65	815.49	815.49
11/19/2019	CONSERV FS GOLF COURSE	10/19	7263345-101	59-20-65500-00	531.30	531.30
Total 140065:						12,973.83
140066						
11/19/2019	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	10/19	0116878	54-70-90300-54	1,758.50	1,758.50
Total 140066:						1,758.50
140067						
11/19/2019	CORE & MAIN LP STOCK PARTS: W	10/19	L384532	51-00-62060-61	438.81	438.81
11/19/2019	CORE & MAIN LP NEW HYDRANTS	10/19	L332464	51-00-62020-62	5,563.01	5,563.01
Total 140067:						6,001.82
140068						
11/19/2019	CRESCENT ELECTRIC SUPPLY 5 PVC 40 CONDUIT	10/19	S506882349.	54-60-59400-65	138.81	138.81
Total 140068:						138.81
140069						
11/19/2019	CULLIGAN OF DEKALB WATER SERVICE	10/19	089748-1019	54-10-54900-92	174.20	174.20
11/19/2019	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	10/19	476964-1019	54-60-58800-92	99.55	99.55
Total 140069:						273.75
140070						
11/19/2019	DATA VOICE INTERNATIONAL, INC. LINEMAN APP/OMS	10/19	MN00001374	54-80-10700	37,350.00	37,350.00
Total 140070:						37,350.00
140071						
11/19/2019	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	11/19	580	01-46-54900-00	2,899.00	2,899.00
11/19/2019	DENNIS W. MARTINEZ STREET MOWING	11/19	580	01-41-54900-00	1,304.00	1,304.00
11/19/2019	DENNIS W. MARTINEZ MOWING	11/19	593	01-41-54900-00	1,007.00	1,007.00
Total 140071:						5,210.00
140072						
11/19/2019	DINGES FIRE COMPANY MISC ITEMS	10/19	03706	01-22-61300-00	442.02	442.02
Total 140072:						442.02

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140073						
11/19/2019	EMERGENCY REPORTING <i>FIRE PACKAGE</i>	11/19	2019_8489	01-22-55200-00	169.00	169.00
Total 140073:						169.00
140074						
11/19/2019	FASTENAL <i>STOCK PARTS: WR (GRIT PUMP)</i>	11/19	ILROH89204	52-50-72060-65	48.08	48.08
11/19/2019	FASTENAL <i>STOCK PARTS: W</i>	10/19	ILROH89153	51-00-63620-61	127.36	127.36
11/19/2019	FASTENAL <i>SMALL TOOLS: W (DIG VAN)</i>	10/19	ILROH89188	51-00-62060-65	634.20	634.20
11/19/2019	FASTENAL <i>TOOLS</i>	10/19	ILROH89241	54-10-54900-65	14.93	14.93
11/19/2019	FASTENAL <i>MISC.</i>	10/19	ILROH89286	54-10-54900-92	3.73	3.73
11/19/2019	FASTENAL <i>3/4 10X6 TAP</i>	11/19	ILROH89392	54-60-58800-65	16.72	16.72
11/19/2019	FASTENAL <i>1/2-13X1SS HCS</i>	11/19	ILROH89392	54-60-58800-65	16.40	16.40
11/19/2019	FASTENAL <i>1/2-13X3/4SS HCS</i>	11/19	ILROH89392	54-60-58800-65	7.35	7.35
11/19/2019	FASTENAL <i>1/2-13X3/4SS HCS</i>	11/19	ILROH89392	54-60-58800-65	4.41	4.41
Total 140074:						873.18
140075						
11/19/2019	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES</i>	10/19	91819	36-00-86040-00	10,436.00	10,436.00
Total 140075:						10,436.00
140076						
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/19	0345930	51-00-10530	5,280.07	5,280.07
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/19	0345930	52-50-10530	5,280.07	5,280.07
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/19	0346196-1	51-00-10530	554.08	554.08
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/19	0346196-1	52-50-10530	554.08	554.08
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/19	0347924	51-00-10530	713.74	713.74
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/19	0347924	52-50-10530	713.74	713.74
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/19	0348668	51-00-10530	1,150.00	1,150.00
11/19/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/19	0348668	52-50-10530	1,150.00	1,150.00
11/19/2019	FERGUSON WATERWORKS #2516 <i>FIRE HYDRANTS: W</i>	11/19	0347186	51-00-62060-61	191.38	191.38
11/19/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0348509	51-00-62060-61	4,251.50	4,251.50
11/19/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: HYDRANTS</i>	10/19	0348542	51-00-62060-61	295.72	295.72

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Total 140076:						20,134.38
140077						
11/19/2019	FISCHERS, INC. <i>FURNITURE - OFFICE CHAIR</i>	11/19	0721901-001	01-48-87000-00	299.04	299.04
Total 140077:						299.04
140078						
11/19/2019	FLETCHER & SIPPEL LLC <i>01308-001 -GENERAL RAILROAD MATTERS</i>	10/19	43354	58-00-54900-00	192.50	192.50
11/19/2019	FLETCHER & SIPPEL LLC <i>01308-001 GENERAL RAILROAD MATTERS</i>	10/19	43355	58-00-54900-00	687.50	687.50
Total 140078:						880.00
140079						
11/19/2019	FOX VALLEY OPERATORS ASSOC. <i>MEMBERSHIP: WR OPERATORS</i>	10/19	102319	52-50-77580-56	100.00	100.00
Total 140079:						100.00
140080						
11/19/2019	FRONTIER <i>BASIC CHARGES</i>	10/19	102719	54-60-58800-61	14.08	14.08
Total 140080:						14.08
140081						
11/19/2019	GALLS, LLC <i>RIPSTOP PANTS</i>	10/19	014051745	01-21-47100-00	56.11	56.11
Total 140081:						56.11
140082						
11/19/2019	GRAINGER, INC. <i>STOCK PARTS: WR</i>	10/19	9327788957	52-50-72060-65	443.71	443.71
Total 140082:						443.71
140083						
11/19/2019	GRAPHIC PRODUCTS, INC. <i>DLT 2X70 CLEAR MATTE POLY</i>	10/19	2596834	54-60-58800-61	109.99	109.99
11/19/2019	GRAPHIC PRODUCTS, INC. <i>DARK BLUE PREMIUM RIBBON</i>	10/19	2596834	54-60-58800-61	152.99	152.99
11/19/2019	GRAPHIC PRODUCTS, INC. <i>BLACK PREMIUM RIBBON 4" X361'</i>	10/19	2596834	54-60-58800-61	101.99	101.99
11/19/2019	GRAPHIC PRODUCTS, INC. <i>SHIPPING</i>	10/19	2596834	54-60-58800-65	11.47	11.47
11/19/2019	GRAPHIC PRODUCTS, INC. <i>DLT 4X70 CLAR MATTE POLY</i>	11/19	2596897	54-60-58800-61	150.58	150.58
Total 140083:						527.02
140084						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	11/19	110119	01-21-65800-00	200.60	200.60
Total 140084:						200.60
140085						
11/19/2019	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	11/19	112019-14	54-50-92360-54	27,535.19	27,535.19
Total 140085:						27,535.19
140086						
11/19/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/19	111119	54-60-59300-51	3,780.00	3,780.00
Total 140086:						3,780.00
140087						
11/19/2019	HACH COMPANY <i>SOFTWARE: W (CLAROS)</i>	10/19	11688619	51-00-62060-65	1,996.00	1,996.00
11/19/2019	HACH COMPANY <i>LAB SUPPLIES: W</i>	10/19	11693887	51-00-62030-65	92.77	92.77
11/19/2019	HACH COMPANY <i>LAB: W (SL #1000)</i>	10/19	11697340	51-00-63500-53	4,997.96	4,997.96
11/19/2019	HACH COMPANY <i>LAB: W</i>	10/19	11703733	51-00-62030-65	327.16	327.16
Total 140087:						7,413.89
140088						
11/19/2019	HALL, LENA <i>REFUND CUSTOMER DEPOSIT</i>	11/19	110719	54-90-23500	44.80	44.80
Total 140088:						44.80
140089						
11/19/2019	HAMPTON III, DWAIN <i>REFUND CUSTOMER DEPOSIT</i>	11/19	110719	54-90-23500	78.64	78.64
Total 140089:						78.64
140090						
11/19/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	10/19	2214	01-61-65100-00	68.00	68.00
11/19/2019	HUB PRINTING INC <i>WELCOME BANNER</i>	10/19	2149	01-12-91100-00	66.00	66.00
Total 140090:						134.00
140091						
11/19/2019	IKANO DSL <i>MONTHLY INVOICE</i>	11/19	15950019	55-32-54900-00	25.00	25.00
Total 140091:						25.00
140092						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES	10/19	102619	64-00-56100-00	90.91	90.91
11/19/2019	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES	10/19	102619	01-19-56100-00	90.91	90.91
11/19/2019	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES	10/19	102619	01-12-56100-00	636.38	636.38
11/19/2019	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES	10/19	102619	01-48-56100-00	90.90	90.90
11/19/2019	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES	10/19	102619	01-13-56100-00	90.90	90.90
Total 140092:						1,000.00
140093						
11/19/2019	IMUA MONTHLY SAFETY TRAINING	11/19	19-10007	54-60-58800-56	375.00	375.00
Total 140093:						375.00
140094						
11/19/2019	IP COMMUNICATIONS, INC. UNLIMITED-ENHANCED SIP TRUNK	11/19	1478622	56-40-55200-00	604.08	604.08
Total 140094:						604.08
140095						
11/19/2019	ISC, INC ROCHELLE CONTROL ROOM SERVICES	11/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 140095:						20,900.00
140096						
11/19/2019	JAMES G. AHLBERG HEARINGS	11/19	2585	01-18-53300-00	45.00	45.00
Total 140096:						45.00
140097						
11/19/2019	JEFF PERRY CHEVROLET VEHICLE: W (W-11)	10/19	95296	51-00-65060-51	90.20	90.20
11/19/2019	JEFF PERRY CHEVROLET VEHICLE: W	10/19	95468	52-50-75060-61	213.10	213.10
11/19/2019	JEFF PERRY CHEVROLET POLICE VEHICLE MAINTENANCE	10/19	95930	01-21-51300-00	471.48	471.48
Total 140097:						774.78
140098						
11/19/2019	JOHNSON TRACTOR KUBOTA RTV-X1100CWL-H W/ V5060 FRONT BLADE	10/19	103119	54-60-18450	20,700.00	20,700.00
11/19/2019	JOHNSON TRACTOR OPTIONS PACKAGE	10/19	103119	54-60-18450	800.00	800.00
Total 140098:						21,500.00
140099						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	KALMBACH MEDIA CO. <i>RR PARK MERCHANDISE</i>	09/19	13406	19-30-91100-00	6.39-	6.39-
11/19/2019	KALMBACH MEDIA CO. <i>RR PARK MERCHANDISE</i>	10/19	66914	19-30-91100-00	62.34	62.34
Total 140099:						55.95
140100						
11/19/2019	KARA CO., INC. <i>MISC ENGINEERING SUPPLIES</i>	11/19	347842	01-48-65300-00	521.60	521.60
11/19/2019	KARA CO., INC. <i>MISC ENGINEERING SUPPLIES</i>	11/19	347842	01-48-61200-00	675.40	675.40
Total 140100:						1,197.00
140101						
11/19/2019	KISHWAUKEE COLLEGE <i>CHRISTMAS WREATHS - CITY HALL</i>	11/19	110819	01-19-92900-00	210.00	210.00
11/19/2019	KISHWAUKEE COLLEGE <i>CHRISTMAS WREATHS - RMU</i>	11/19	110819	54-70-90300-91	210.00	210.00
Total 140101:						420.00
140102						
11/19/2019	KLEEN-AIR SERVICE CORP. <i>RETURN AIR DUCT CLEANING</i>	10/19	33042	01-17-51100-00	6,180.00	6,180.00
Total 140102:						6,180.00
140103						
11/19/2019	KMIEC, DAVID C <i>REFUND CUSTOMER DEPOSIT</i>	11/19	110719	54-90-23500	83.09	83.09
Total 140103:						83.09
140104						
11/19/2019	L & K ELECTRONICS <i>UNIT 42 -UNIT 42 - TIMS TRUCK RADIOS</i>	10/19	386	01-41-61300-00	2,121.84	2,121.84
Total 140104:						2,121.84
140105						
11/19/2019	LAWSON PRODUCTS, INC. <i>1/4-20X1 HEX CAP SCREW 316 STAINLESS</i>	11/19	9307147949	54-60-58800-65	58.15	58.15
Total 140105:						58.15
140106						
11/19/2019	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	10/19	1026473-201	01-21-91700-00	150.00	150.00
Total 140106:						150.00
140107						
11/19/2019	LINDA S. PIECZYNSKI <i>ROLL CALL NEWS INVOICE</i>	10/19	6945	01-21-56100-00	106.00	106.00

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Total 140107:						106.00
140108						
11/19/2019	MACKLIN INCORPORATED <i>RESTORATION: GURLER/ASHTON</i>	10/19	45585	51-00-62060-53	1,805.32	1,805.32
11/19/2019	MACKLIN INCORPORATED <i>RESTORATION: W MAIN BREAKS</i>	10/19	45585	51-00-62060-53	2,199.61	2,199.61
11/19/2019	MACKLIN INCORPORATED <i>CA7</i>	10/19	45586	54-60-10700	129.15	129.15
Total 140108:						4,134.08
140109						
11/19/2019	MARTIN & CO EXCAVATING <i>ALLEY RECONSTRUCTION</i>	10/19	27476	01-41-51400-00	4,660.74	4,660.74
11/19/2019	MARTIN & CO EXCAVATING <i>HMA MATERIALS AND TRUCKING</i>	10/19	27504	36-00-86500-00	4,870.26	4,870.26
Total 140109:						9,531.00
140110						
11/19/2019	MCMMASTER-CARR SUPPLY CO <i>FAIRBANKS NO. 3 ENGINE</i>	10/19	20162600	54-10-55300-61	1,094.63	1,094.63
11/19/2019	MCMMASTER-CARR SUPPLY CO <i>FAIRBANKS NO. 3 ENGINE</i>	11/19	20516525	54-10-55300-61	162.21	162.21
Total 140110:						1,256.84
140111						
11/19/2019	MICHLIG ENERGY, LTD. <i>FUEL DIESEL PLANT</i>	10/19	1641891	54-10-54710-66	1,468.75	1,468.75
Total 140111:						1,468.75
140112						
11/19/2019	MIDWEST MAILWORKS, INC <i>PREPAYMENT UTILITY POSTAGE</i>	11/19	110519	54-70-90300-55	5,000.00	5,000.00
11/19/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/19	220201	54-70-90300-54	216.76	216.76
Total 140112:						5,216.76
140113						
11/19/2019	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/19	700450	54-60-92600-54	474.60	474.60
11/19/2019	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/19	700450	51-00-60480-54	339.00	339.00
11/19/2019	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/19	700450	52-50-70480-54	271.20	271.20
11/19/2019	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/19	700450	01-41-54900-00	474.60	474.60
Total 140113:						1,559.40
140114						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	MILLER-BRADFORD & RISBERG,INC. <i>CREDIT FOR BACKHOE PARTS</i>	10/19	P10627	01-41-61300-00	113.40-	113.40-
11/19/2019	MILLER-BRADFORD & RISBERG,INC. <i>PARTS</i>	10/19	P10470	01-41-61300-00	286.20	286.20
Total 140114:						172.80
140115						
11/19/2019	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	10/19	1871	59-10-65200-00	160.00	160.00
Total 140115:						160.00
140116						
11/19/2019	MUNICIPAL CLERKS OF ILLINOIS <i>MCI DUES</i>	11/19	110419	01-13-56100-00	110.00	110.00
Total 140116:						110.00
140117						
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: W (JULIE VAN BATTERY)</i>	10/19	19227-1019-	51-00-65060-51	135.79	135.79
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR (4X4 BATTERY)</i>	10/19	19227-1019-	52-50-75060-61	135.79	135.79
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR (MISC.)</i>	10/19	19227-1019-	52-50-75060-61	50.12	50.12
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>SMALLTOOLS: WR</i>	10/19	19227-1019-	52-50-72060-65	168.97	168.97
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	10/19	19227-1019-	54-60-58800-61	132.79	132.79
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>DEF 2.5 GAL</i>	10/19	19227-1019-	54-60-18450	170.12	170.12
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>FILTER</i>	10/19	19227-1019-	54-60-18450	91.99	91.99
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	10/19	19227-1019-	54-10-54900-92	610.03	610.03
Total 140117:						1,495.60
140118						
11/19/2019	NFPA <i>KIDS GIVEAWAYS</i>	10/19	7599477Y/75	01-22-91100-00	237.95	237.95
Total 140118:						237.95
140119						
11/19/2019	NICOR <i>ACCT: 00-87-47-1000 7</i>	11/19	0087471000	54-10-54720-66	1,264.20	1,264.20
11/19/2019	NICOR <i>ACCT: 10-35-58-9032 7</i>	11/19	1035589032	59-20-57100-00	82.30	82.30
11/19/2019	NICOR <i>ACCT: 10-87-47-1000 6</i>	11/19	1087471000	54-10-54800-57	317.89	317.89
11/19/2019	NICOR <i>ACCT: 13-28-71-5040 6</i>	11/19	1328715040	19-30-57100-00	21.24	21.24
11/19/2019	NICOR <i>ACCT: 27-75-84-1000 8</i>	11/19	2775841000	54-40-54720-66	417.85	417.85

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	NICOR ACCT: 64-57-47-1000 6	11/19	6457471000	54-30-54720-66	204.27	204.27
11/19/2019	NICOR ACCT: 66-45-14-1000 6	11/19	6645141000	52-50-72050-66	588.31	588.31
Total 140119:						2,896.06
140120						
11/19/2019	NORTHERN IL AMBULANCE BILLING, INC. OCTOBER 2019 AMBULANCE BILLING	11/19	2019-10	01-22-54900-00	2,630.54	2,630.54
Total 140120:						2,630.54
140121						
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - POSTAGE DISCOUNT	11/19	19398206	53-00-92900-00	377.78-	377.78-
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RECYCLING	11/19	19398206	53-00-57313-00	5,896.00	5,896.00
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RESIDENTIAL	11/19	19398206	53-00-57311-00	11,821.48	11,821.48
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - YARD WASTE	11/19	19398206	53-00-57312-00	11,526.68	11,526.68
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-002 - TREATMENT PLANT	11/19	19398306	52-30-73650-53	3,969.76	3,969.76
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-016 - 1015 CARON RD	11/19	19398308	54-60-58800-57	191.06	191.06
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-019 - STREET	11/19	19398378	01-41-57100-00	85.49	85.49
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-036 - 700 2ND AVE	11/19	19398845	54-60-58800-57	121.88	121.88
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC DUMPSTER RENTAL FOR FLOORING REMOVAL AT 333 BLDG	11/19	19398871	36-00-82000-00	100.74	100.74
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-004 - TREATMENT PLANT RD	11/19	19400542	52-50-73650-57	252.35	252.35
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-006 - T&D	11/19	19400543	54-60-58800-57	66.06	66.06
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-009 - STREET	11/19	19400545	01-41-57100-00	20.68	20.68
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-010 - CITY HALL	11/19	19400546	01-17-57300-00	40.66	40.66
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-012 - TECH PARK	11/19	19400547	55-32-54900-00	48.14	48.14
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-013 - FIRE	11/19	19400548	01-22-51100-00	40.66	40.66
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-015 - WATER	11/19	19400549	51-00-63650-57	48.14	48.14
11/19/2019	NORTHERN ILLINOIS DISPOSAL SVC FIESTA HISPANA DUMPSTER	11/19	19401360	19-60-91190-00	85.00	85.00
Total 140121:						33,937.00
140122						
11/19/2019	NSI SOLUTIONS, INC. LAB: WR	11/19	372685	52-10-72050-65	606.00	606.00
Total 140122:						606.00

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140123						
11/19/2019	OFFICE OF THE STATE FIRE MARSHAL <i>ILLINOIS OFFICE OF STATE FIRE MARSHAL: BOILER INSPECTION</i>	11/19	9621937	51-00-62060-51	100.00	100.00
	Total 140123:					100.00
140124						
11/19/2019	OGLE COUNTY HIGHWAY DEPT <i>CONCRETE CYLINDER STRENGTH TESTING</i>	11/19	110619	36-00-86500-00	150.00	150.00
	Total 140124:					150.00
140125						
11/19/2019	O'HERRON CO, INC., RAY <i>O'HERRON</i>	11/19	1962818-IN	01-21-47100-00	12.94	12.94
	Total 140125:					12.94
140126						
11/19/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	10/19	038997	01-22-51100-00	50.00	50.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	10/19	039550	54-60-58200-51	90.00	90.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	10/19	039551	54-60-58800-51	40.00	40.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	10/19	039552	52-50-73680-51	60.00	60.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	10/19	039553	54-60-58200-51	90.00	90.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	10/19	039554	54-60-58800-51	40.00	40.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	10/19	039555	52-50-73680-51	60.00	60.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>TWOMBLY SUB RODENT TRAPS</i>	10/19	039556	54-60-58200-51	90.00	90.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	10/19	039557	54-60-58800-51	40.00	40.00
11/19/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	10/19	039558	52-50-73680-51	60.00	60.00
	Total 140126:					620.00
140127						
11/19/2019	PDC LABORATORIES, INC <i>LAB: W</i>	11/19	19392435	51-00-63560-53	255.00	255.00
11/19/2019	PDC LABORATORIES, INC <i>LAB: W</i>	11/19	19393166	51-00-63560-53	16.50	16.50
11/19/2019	PDC LABORATORIES, INC <i>LAB: W</i>	11/19	19393297	51-00-63560-53	140.00	140.00
	Total 140127:					411.50
140128						
11/19/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	11/19	130136	54-60-58800-54	1,332.50	1,332.50
11/19/2019	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINT TIF</i>	11/19	130136	21-00-53300-00	573.50	573.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	PETERSON, JOHNSON & MURRAY GENERAL MUNICIPAL MATTER	11/19	130136	01-18-53300-00	3,249.00	3,249.00
11/19/2019	PETERSON, JOHNSON & MURRAY ELECTRIC	11/19	130137	54-60-58800-54	1,148.00	1,148.00
11/19/2019	PETERSON, JOHNSON & MURRAY LANDFILL LEGAL FEES	11/19	130138	53-00-53300-00	203.00	203.00
11/19/2019	PETERSON, JOHNSON & MURRAY TECH CENTER	11/19	130139	55-00-54900-00	1,845.00	1,845.00
11/19/2019	PETERSON, JOHNSON & MURRAY LEGAL FEES	11/19	130141	21-00-53300-00	129.50	129.50
11/19/2019	PETERSON, JOHNSON & MURRAY LEGAL FEES	11/19	130142	21-00-53300-00	455.50	455.50
11/19/2019	PETERSON, JOHNSON & MURRAY NEXTERA ASSET PURCHASE TRANSACTION	11/19	130143	54-50-92360-54	1,414.50	1,414.50
11/19/2019	PETERSON, JOHNSON & MURRAY LEGAL SERVICES ROW/ESMT ACQUISITION	11/19	130144	36-00-86040-00	41.00	41.00
11/19/2019	PETERSON, JOHNSON & MURRAY LEGAL FEES	11/19	130145	25-00-53300-00	111.00	111.00
11/19/2019	PETERSON, JOHNSON & MURRAY ELECTRIC	11/19	130146	54-60-58800-54	2,107.00	2,107.00
Total 140128:						12,609.50
140129						
11/19/2019	PETTY CASH - ELEC. OPERATIONS FARM/FLEET	11/19	110519	54-10-54900-92	35.51	35.51
11/19/2019	PETTY CASH - ELEC. OPERATIONS WALMART	11/19	110519	54-60-58800-65	14.25	14.25
11/19/2019	PETTY CASH - ELEC. OPERATIONS FARM/FLEET	11/19	110519	54-10-54900-92	105.26	105.26
11/19/2019	PETTY CASH - ELEC. OPERATIONS IRON SKILLET	11/19	110519	54-60-59300-92	12.93	12.93
11/19/2019	PETTY CASH - ELEC. OPERATIONS IRON SKILLET	11/19	110519	54-60-59300-92	14.64	14.64
Total 140129:						182.59
140130						
11/19/2019	PITNEY BOWES POSTAGE	10/19	102519	54-70-90300-55	503.50	503.50
Total 140130:						503.50
140131						
11/19/2019	POLYDYNE, INC. CLARIFLOC	10/19	1400664	52-30-71850-65	4,761.00	4,761.00
Total 140131:						4,761.00
140132						
11/19/2019	POWER SYSTEM ENGINEERING, INC. GENERAL DISTRIBUTION AND SCADA	11/19	9031631	54-60-58800-53	1,185.00	1,185.00
Total 140132:						1,185.00
140133						

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11/19/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S TRANSMISSION</i>	10/19	68207	01-21-51300-00	143.55	143.55
11/19/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENANCE</i>	11/19	68389	01-48-51300-00	52.20	52.20
Total 140133:						195.75
140134						
11/19/2019	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST</i>	11/19	504377	01-22-51300-00	34.00	34.00
11/19/2019	PREVENTATIVE MAINT. SYS., INC <i>E4 INSPECTION</i>	10/19	504371	54-60-18450	34.00	34.00
11/19/2019	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST</i>	11/19	504376	01-22-51300-00	34.00	34.00
11/19/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 1</i>	10/19	9420	01-41-51300-00	403.75	403.75
11/19/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 22</i>	11/19	9426	01-41-51300-00	442.50	442.50
Total 140134:						948.25
140135						
11/19/2019	QUEENS TRUCKING & CONSTRUCTION <i>VALVE REPLACEMENT: @ MAIN ST. & CHERRY AVE.</i>	10/19	20399	51-00-63660-53	7,937.50	7,937.50
11/19/2019	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT NEW INSTALL: @DEAD END ON 4TH STREET</i>	10/19	20601	51-00-62060-53	2,536.00	2,536.00
Total 140135:						10,473.50
140136						
11/19/2019	RAILROAD MANAGEMENT CO III LLC <i>LICENSE FEE</i>	10/19	407219	54-60-58900-59	258.95	258.95
Total 140136:						258.95
140137						
11/19/2019	RESIDENTIAL ALTERNATIVES OF ILLINOIS <i>EASEMENT: HYDRANT @ MANOR COURT</i>	11/19	111219	51-00-67580-92	10.00	10.00
Total 140137:						10.00
140138						
11/19/2019	RITZ SAFETY LLC <i>BULWARK IQ SHORT SLEEVE SHIRT</i>	11/19	31238	54-60-58800-83	81.85	81.85
11/19/2019	RITZ SAFETY LLC <i>FR WINTER CLOTHING ORDER</i>	11/19	31271	54-60-58800-83	2,541.90	2,541.90
Total 140138:						2,623.75
140139						
11/19/2019	RK DIXON CO. <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	11/19	2232213-1	51-00-62080-65	61.80	61.80
11/19/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	11/19	2232213-2	01-44-55400-00	92.44	92.44
11/19/2019	RK DIXON CO. <i>COPIER CONTRACT</i>	11/19	2232213-3	01-17-52900-00	159.99	159.99

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11/19/2019	RK DIXON CO. <i>COLOR COPIES</i>	11/19	2232213-3	01-17-65100-00	110.47	110.47
Total 140139:						424.70
140140						
11/19/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	10/19	5663-1019	01-22-61200-00	7.88	7.88
Total 140140:						7.88
140141						
11/19/2019	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL CITY HALL</i>	11/19	110619-3	01-17-65400-00	154.34	154.34
Total 140141:						154.34
140142						
11/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	11/19	13204	54-60-58600-59	2,832.13	2,832.13
11/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	11/19	13204	54-60-58200-59	5,664.24	5,664.24
11/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	11/19	13205	51-00-62080-65	772.40	772.40
11/19/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	11/19	13205	52-50-73680-53	772.40	772.40
Total 140142:						10,041.17
140143						
11/19/2019	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN</i>	10/19	1040-1019-1	54-70-90300-91	135.00	135.00
11/19/2019	ROCHELLE NEWS-LEADER <i>ADVERTISING</i>	10/19	1040-1019-2	01-22-55400-00	99.00	99.00
11/19/2019	ROCHELLE NEWS-LEADER <i>WELL #8 BID</i>	10/19	1040-1019-3	51-00-10540	199.80	199.80
Total 140143:						433.80
140144						
11/19/2019	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	10/19	2019 1109	01-44-56100-00	160.00	160.00
11/19/2019	ROCHELLE ROTARY CLUB <i>DUES/2ND QTR MEALS - HIGBY</i>	10/19	2019 1121	01-21-56100-00	150.00	150.00
Total 140144:						310.00
140145						
11/19/2019	ROCKFORD RIGGING, INC <i>STOCK PARTS: W</i>	10/19	0529217-IN	51-00-62010-65	439.69	439.69
Total 140145:						439.69
140146						
11/19/2019	ROGERS READY-MIX & MATERIALS <i>PAVEMENT REPAIR: W (NORTH 16TH STREET)</i>	10/19	244721	51-00-62060-53	1,174.50	1,174.50

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11/19/2019	ROGERS READY-MIX & MATERIALS <i>PAVEMENT REPAIR: W (CORNER OF PHYLLIS & GARY)</i>	10/19	244797	51-00-62060-53	1,044.00	1,044.00
11/19/2019	ROGERS READY-MIX & MATERIALS <i>HMA PAVEMENT RESTORATION</i>	10/19	244892	36-00-86502-00	3,552.50	3,552.50
11/19/2019	ROGERS READY-MIX & MATERIALS <i>SIDEWALK: W (IRENE AVE HYDRANT)</i>	10/19	244972	51-00-62060-53	671.25	671.25
11/19/2019	ROGERS READY-MIX & MATERIALS <i>CURB AND GUTTER REPLACEMENT</i>	10/19	244066	36-00-86502-00	807.00	807.00
11/19/2019	ROGERS READY-MIX & MATERIALS <i>1039 LINCOLN HWY</i>	11/19	245390	01-41-51400-00	618.63	618.63
11/19/2019	ROGERS READY-MIX & MATERIALS <i>RESTORATION: @ CHERRY & MAIN</i>	11/19	245391	51-00-63660-53	280.50	280.50
11/19/2019	ROGERS READY-MIX & MATERIALS <i>SUPPLIES STREETS</i>	11/19	245558	01-41-51400-00	138.50	138.50
Total 140146:						8,286.88
140147						
11/19/2019	SECURITY LOCK INC. <i>KEYS: W (WELLS & HIDE A KEY BOX)</i>	10/19	557471	51-00-63660-54	47.50	47.50
11/19/2019	SECURITY LOCK INC. <i>ADMIN. BLDG LOCKS: WR</i>	11/19	12303	52-50-73680-51	37.50	37.50
11/19/2019	SECURITY LOCK INC. <i>ADMIN. BLDG. LOCKS: W</i>	11/19	12303	51-00-63660-54	37.50	37.50
11/19/2019	SECURITY LOCK INC. <i>TRILOGY LOCK COUNCIL CHAMBERS</i>	11/19	12346	01-17-51100-00	1,027.00	1,027.00
Total 140147:						1,149.50
140148						
11/19/2019	SKYLINE CONSTRUCTION OF DUBUQUE <i>MAGIC FOR SNOW REMOVAL</i>	11/19	412078	01-41-61600-00	10,125.00	10,125.00
Total 140148:						10,125.00
140149						
11/19/2019	SMITH & LOVELESS, INC <i>STOCK PARTS: WR (LAKEVIEW STATION)</i>	10/19	140158	52-50-72060-61	898.65	898.65
Total 140149:						898.65
140150						
11/19/2019	SMITH ECOLOGICAL SYSTEMS CO. <i>CHEMICALS: W</i>	10/19	22506	51-00-61800-65	6,248.56	6,248.56
Total 140150:						6,248.56
140151						
11/19/2019	SOLAR TURBINES <i>FIELD SERVICEMAN, BILL DEMICHAEL</i>	10/19	AFS1001796	54-40-55300-61	3,471.00	3,471.00
Total 140151:						3,471.00
140152						
11/19/2019	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	10/19	P18037	52-50-75060-61	649.46	649.46

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11/19/2019	STANDARD EQUIPMENT COMPANY <i>PARTS FOR SWEEPER</i>	10/19	W03135A	01-41-61200-00	5,363.53	5,363.53
Total 140152:						6,012.99
140153						
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	09/19	177859736-0	51-00-62080-65	129.00	129.00
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	10/19	7300700555-	51-00-62080-65	1.99-	1.99-
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	10/19	7300940412-	51-00-62080-65	34.24	34.24
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	10/19	7300940412-	52-50-72080-65	34.23	34.23
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	10/19	7300940412-	51-00-62080-65	17.38	17.38
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	10/19	7300940412-	52-50-72080-65	17.39	17.39
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	10/19	7300940412-	51-00-62080-65	17.38-	17.38-
11/19/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	10/19	7300940412-	52-50-72080-65	17.39-	17.39-
Total 140153:						195.48
140154						
11/19/2019	STERLING ENVIRONMENTAL, LLC <i>LEAD PAINT SAMPLING</i>	11/19	110419	19-40-51100-00	127.50	127.50
Total 140154:						127.50
140155						
11/19/2019	STEVE'S COMPLETE AUTOMOTIVE <i>VEHICLES: DIG VAN</i>	10/19	082819	51-00-65060-51	1,435.00	1,435.00
Total 140155:						1,435.00
140156						
11/19/2019	STOCK + FIELD <i>CLOTHING ACQUISITION</i>	10/19	16502-1019	01-41-47300-00	166.95	166.95
11/19/2019	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	10/19	16502-1019	01-41-65200-00	59.96	59.96
11/19/2019	STOCK + FIELD <i>JANITORIAL SUPPLIES</i>	10/19	16502-1019	01-41-65400-00	64.77	64.77
11/19/2019	STOCK + FIELD <i>CEMETERY SUPPLIES</i>	10/19	16502-1019	01-46-65200-00	38.94	38.94
Total 140156:						330.62
140157						
11/19/2019	STOCKTON, BLAKE <i>REMOVE WALLPAPER AND PAINT</i>	11/19	342217	36-00-82000-00	1,750.00	1,750.00
Total 140157:						1,750.00
140158						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	STRANG, STEVE SANTA AT RAILROAD PARK	11/19	111219	19-60-91110-00	144.00	144.00
Total 140158:						144.00
140159						
11/19/2019	TDG COMMUNICATIONS, INC TOURISM WEBSITE	11/19	15744	19-20-54930-00	2,983.00	2,983.00
Total 140159:						2,983.00
140160						
11/19/2019	TESKA ASSOCIATES, INC. ZONING CODE UPDATES	10/19	9893	01-44-54900-00	6,420.00	6,420.00
Total 140160:						6,420.00
140161						
11/19/2019	TIRE TRACKS 2007 GMC CANYON	10/19	9069466	55-00-51200-00	103.50	103.50
Total 140161:						103.50
140162						
11/19/2019	TURNER, DEBBIE CLEANING SERV 102119-110319 - RMU ADMIN	11/19	2304	54-70-90300-53	500.00	500.00
11/19/2019	TURNER, DEBBIE CLEANING SERV 102719-110319 - WTR/WTR RECL	11/19	2304	51-00-63680-53	240.00	240.00
11/19/2019	TURNER, DEBBIE CLEANING SERV 102319-103019 - TECH CENTER	11/19	2304	55-00-51200-00	150.00	150.00
Total 140162:						890.00
140163						
11/19/2019	ULINE 1X1 FOAM SQUARES	10/19	113625279	54-60-58800-65	32.78	32.78
Total 140163:						32.78
140164						
11/19/2019	UMB BANK NA DEBT CERT 2017A	10/19	SRS 2017A-	55-00-72100-00	46,900.00	46,900.00
Total 140164:						46,900.00
140165						
11/19/2019	UNIVERSAL UTILITY SUPPLY CO ASH-45 ANCHOR SHACKLE	11/19	3030378	54-60-58800-65	472.50	472.50
11/19/2019	UNIVERSAL UTILITY SUPPLY CO SPLIT CONDUIT REPAIR KIT	11/19	3030398	54-60-59400-65	2,196.25	2,196.25
11/19/2019	UNIVERSAL UTILITY SUPPLY CO 600 A ELBOW KIT WITH LUGS	11/19	3030405	54-60-59400-65	5,031.78	5,031.78
Total 140165:						7,700.53
140166						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	UNIVERSITY OF ILLINOIS <i>STUDY MATERIAL</i>	11/19	110419.	01-41-56300-00	30.00	30.00
11/19/2019	UNIVERSITY OF ILLINOIS <i>STREET DEPARTMENT TRAINING</i>	11/19	94300	01-41-56300-00	250.00	250.00
Total 140166:						280.00
140167						
11/19/2019	UNIVERSITY OF ILLINOIS <i>STREET DEPT TRAINING</i>	11/19	94307	01-41-56300-00	65.00	65.00
Total 140167:						65.00
140168						
11/19/2019	USA BLUEBOOK <i>LAB: W</i>	10/19	041352	51-00-62030-65	111.76	111.76
11/19/2019	USA BLUEBOOK <i>TOOLS: W (DIG VAN)</i>	10/19	044037	51-00-62060-61	774.02	774.02
Total 140168:						885.78
140169						
11/19/2019	VARI SALES CORPORATION <i>DESKS - CS</i>	11/19	IVC-2-13303	54-70-10191	2,870.00	2,870.00
Total 140169:						2,870.00
140170						
11/19/2019	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	11/19	OSV-193751	01-21-51300-00	265.30	265.30
Total 140170:						265.30
140171						
11/19/2019	WENDLER ENGINEERING SERVICES <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	11/19	39707	01-48-53200-00	427.50	427.50
Total 140171:						427.50
140172						
11/19/2019	WHIDBY, RAYNA <i>REFUND CUSTOMER DEPOSIT</i>	11/19	110119	54-90-23500	86.46	86.46
Total 140172:						86.46
140173						
11/19/2019	WILLETT, HOFMANN & ASSOC., INC <i>MEADOWBROOK SEWER LINING PHASE II</i>	10/19	26626	52-50-10540	1,683.70	1,683.70
Total 140173:						1,683.70
140174						
11/19/2019	WILLIAM CHARLES CONSTRUCTION <i>CO-OP CONTRACT #3 SOUTH RAIL EXTENSION</i>	11/19	PR #7 - CIR	58-00-89347-00	609,430.51	609,430.51
Total 140174:						609,430.51

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140175 11/19/2019	ZOLL MEDICAL CORP <i>CARDIAC MONITOR</i>	10/19	2957072	01-22-83000-00	5,000.08	5,000.08
Total 140175:						5,000.08
140176 11/19/2019	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	09/19	91065	58-00-53200-00	4,750.00	4,750.00
Total 140176:						4,750.00
140177 11/19/2019	JOHNSON TRACTOR <i>BACKPACK BLOWER</i>	11/19	FAIR04-1019	59-00-83000-00	559.95	559.95
11/19/2019	JOHNSON TRACTOR <i>MISC PARTS</i>	11/19	FAIR04-1019	59-20-51200-00	80.10	80.10
Total 140177:						640.05
140178 11/19/2019	NAPA AUTO STORE/ROCHELLE <i>OPERATORING SUPPLIES</i>	10/19	19237-1019	01-41-65200-00	10.99	10.99
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>FUEL FILTERS</i>	10/19	19237-1019	01-41-61300-00	14.39	14.39
Total 140178:						25.38
140179 11/19/2019	RK DIXON CO. <i>CONTRACT BASE</i>	11/19	2233170	54-70-90300-59	203.08	203.08
Total 140179:						203.08
140180 11/19/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	11/19	5122-1019-8	54-10-54900-92	516.75	516.75
11/19/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	10/19	5122-1019-1	54-70-90300-65	4.13	4.13
11/19/2019	ROCHELLE ACE HARDWARE <i>SUPPLIES</i>	10/19	5122-1019-2	01-17-65100-00	19.79	19.79
11/19/2019	ROCHELLE ACE HARDWARE <i>ACE HARDWARE</i>	10/19	5122-1019-3	01-21-51200-00	208.75	208.75
11/19/2019	ROCHELLE ACE HARDWARE <i>CEMETERY SUPPLIES BUILDING</i>	10/19	5122-1019-4	01-46-61100-00	159.23	159.23
11/19/2019	ROCHELLE ACE HARDWARE <i>STREETS</i>	10/19	5122-1019-4	01-41-55100-00	.89	.89
11/19/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	10/19	5122-1019-5	59-20-51200-00	43.69	43.69
11/19/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR</i>	10/19	5122-1019-6	52-50-72060-65	197.49	197.49
11/19/2019	ROCHELLE ACE HARDWARE <i>SMALL TOOLS: WR</i>	10/19	5122-1019-6	52-50-72060-65	63.96	63.96
11/19/2019	ROCHELLE ACE HARDWARE <i>SMALL TOOLS: W</i>	10/19	5122-1019-6	51-00-62020-65	549.90	549.90
11/19/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W</i>	10/19	5122-1019-6	51-00-62060-61	324.01	324.01

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/19/2019	ROCHELLE ACE HARDWARE <i>VEHICLES: W</i>	10/19	5122-1019-6	51-00-65030-51	44.99	44.99
11/19/2019	ROCHELLE ACE HARDWARE <i>WATER METERS: W</i>	10/19	5122-1019-6	51-00-10530	64.51	64.51
11/19/2019	ROCHELLE ACE HARDWARE <i>WATER METERS: WR</i>	10/19	5122-1019-6	52-50-10530	64.51	64.51
11/19/2019	ROCHELLE ACE HARDWARE <i>WIRE</i>	10/19	5122-1019-7	54-60-10700	329.97	329.97
11/19/2019	ROCHELLE ACE HARDWARE <i>LED BULB</i>	10/19	5122-1019-7	54-60-58800-61	10.79	10.79
11/19/2019	ROCHELLE ACE HARDWARE <i>WIRE</i>	10/19	5122-1019-7	54-60-10700	23.71	23.71
11/19/2019	ROCHELLE ACE HARDWARE <i>MAIN ST LIGHTS</i>	10/19	5122-1019-7	54-60-10700	162.50	162.50
11/19/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	10/19	5122-1019-7	54-60-58800-61	8.55	8.55
11/19/2019	ROCHELLE ACE HARDWARE <i>EXT CORD</i>	10/19	5122-1019-7	54-60-10700	17.03	17.03
11/19/2019	ROCHELLE ACE HARDWARE <i>WIRE</i>	10/19	5122-1019-7	54-60-10700	28.38	28.38
11/19/2019	ROCHELLE ACE HARDWARE <i>PAPER TOWEL HOLDER</i>	10/19	5122-1019-7	54-60-58800-65	25.19	25.19
11/19/2019	ROCHELLE ACE HARDWARE <i>CONDUIT HANGER</i>	10/19	5122-1019-7	54-60-59400-65	14.31	14.31
11/19/2019	ROCHELLE ACE HARDWARE <i>CHAIN</i>	10/19	5122-1019-7	54-60-58800-61	71.10	71.10
11/19/2019	ROCHELLE ACE HARDWARE <i>FINANCE CHARGE</i>	10/19	5122-1019-7	54-60-58800-65	3.88	3.88
11/19/2019	ROCHELLE ACE HARDWARE <i>ACE HARDWARE</i>	10/19	5122-1019-9	01-44-52900-00	179.14	179.14
Total 140180:						3,137.15
140181						
11/19/2019	ROCHELLE NEWS-LEADER <i>NEWSPAPER ADS</i>	10/19	1044-1019	01-21-55300-00	78.00	78.00
11/19/2019	ROCHELLE NEWS-LEADER <i>MEADOWBROOK PHASE 1</i>	10/19	357-1019-1	52-50-10540	39.96	39.96
11/19/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING</i>	10/19	357-1019-2	01-44-55300-00	189.82	189.82
Total 140181:						307.78
140182						
11/19/2019	STOCK + FIELD <i>SMALL TOOLS</i>	10/19	16512-1019	01-48-65300-00	94.92	94.92
Total 140182:						94.92
140183						
11/19/2019	UMB BANK NA <i>MATURED BONDS - SRS 2017B</i>	11/19	SRS 2017B-	57-00-22210	5,000.00	5,000.00
11/19/2019	UMB BANK NA <i>REGISTERED INTEREST - SRS 2017B</i>	11/19	SRS 2017B-	57-00-23700	7,121.87	7,121.87
Total 140183:						12,121.87

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140184						
11/19/2019	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	11/19	OSV-194077	01-41-51300-00	168.60	168.60
Total 140184:						168.60
140185						
11/19/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	10/19	7405-1019	59-20-51200-00	84.52	84.52
Total 140185:						84.52
140186						
11/19/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	11/19	2236087	01-21-51200-00	60.51	60.51
Total 140186:						60.51
140187						
11/19/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	10/19	16528-1019	01-22-61200-00	19.96	19.96
11/19/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	10/19	16528-1019	01-22-61300-00	29.67	29.67
11/19/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	10/19	16528-1019	01-22-61100-00	65.40	65.40
Total 140187:						115.03
140188						
11/19/2019	UMB BANK NA <i>MATURED BONDS - SRS 2018</i>	11/19	SRS 2018 - 1	36-00-71100-00	485,000.00	485,000.00
11/19/2019	UMB BANK NA <i>REGISTERED INTEREST - SRS 2018</i>	11/19	SRS 2018 - 1	36-00-72100-00	82,350.00	82,350.00
Total 140188:						567,350.00
Grand Totals:						1,902,543.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	287.38	95,861.75-	95,574.37-
01-12-56100-000	636.38	.00	636.38
01-12-91100-000	66.00	.00	66.00
01-13-56100-000	200.90	.00	200.90
01-17-51100-000	7,901.35	.00	7,901.35
01-17-52900-000	159.99	.00	159.99
01-17-57300-000	40.66	.00	40.66
01-17-65100-000	130.26	.00	130.26
01-17-65400-000	154.34	.00	154.34
01-18-53300-000	3,294.00	.00	3,294.00
01-19-56100-000	90.91	.00	90.91
01-19-92900-000	210.00	.00	210.00
01-21-47100-000	69.05	.00	69.05

GL Account	Debit	Credit	Proof
01-21-51200-000	1,000.84	.00	1,000.84
01-21-51300-000	880.33	.00	880.33
01-21-55300-000	78.00	.00	78.00
01-21-56100-000	256.00	.00	256.00
01-21-65500-000	3,110.95	.00	3,110.95
01-21-65800-000	200.60	.00	200.60
01-21-91700-000	150.00	.00	150.00
01-22-47100-000	620.00	.00	620.00
01-22-51100-000	90.66	.00	90.66
01-22-51200-000	521.50	.00	521.50
01-22-51300-000	68.00	.00	68.00
01-22-54900-000	2,630.54	.00	2,630.54
01-22-55200-000	169.00	.00	169.00
01-22-55400-000	99.00	.00	99.00
01-22-61100-000	65.40	.00	65.40
01-22-61200-000	27.84	.00	27.84
01-22-61300-000	471.69	.00	471.69
01-22-65200-000	352.72	173.98-	178.74
01-22-65400-000	37.35	.00	37.35
01-22-65500-000	1,007.13	.00	1,007.13
01-22-83000-000	5,000.08	.00	5,000.08
01-22-91100-000	362.95	.00	362.95
01-41-47300-000	166.95	.00	166.95
01-41-51100-000	263.45	.00	263.45
01-41-51300-000	1,014.85	.00	1,014.85
01-41-51400-000	5,417.87	.00	5,417.87
01-41-53600-000	58.55	.00	58.55
01-41-54900-000	2,785.60	.00	2,785.60
01-41-55100-000	.89	.00	.89
01-41-56300-000	345.00	.00	345.00
01-41-57100-000	106.17	.00	106.17
01-41-61200-000	5,922.21	.00	5,922.21
01-41-61300-000	3,581.03	113.40-	3,467.63
01-41-61600-000	28,969.97	.00	28,969.97
01-41-61700-000	309.66	.00	309.66
01-41-65200-000	70.95	.00	70.95
01-41-65400-000	64.77	.00	64.77
01-41-65500-000	3,439.77	.00	3,439.77
01-44-52900-000	179.14	.00	179.14
01-44-54900-000	6,420.00	.00	6,420.00
01-44-55300-000	189.82	.00	189.82
01-44-55400-000	92.44	.00	92.44
01-44-56100-000	160.00	.00	160.00
01-44-65500-000	109.60	.00	109.60
01-46-54900-000	2,899.00	.00	2,899.00
01-46-61100-000	159.23	.00	159.23
01-46-65200-000	348.60	.00	348.60
01-46-65500-000	161.24	.00	161.24
01-48-51300-000	52.20	.00	52.20
01-48-53200-000	427.50	.00	427.50
01-48-56100-000	90.90	.00	90.90
01-48-61200-000	675.40	.00	675.40
01-48-65300-000	616.52	.00	616.52
01-48-65500-000	241.01	.00	241.01
01-48-87000-000	299.04	.00	299.04
01-61-65100-000	68.00	.00	68.00
19-00-23300	6.39	3,423.08-	3,416.69-
19-20-54930-000	2,983.00	.00	2,983.00

GL Account	Debit	Credit	Proof
19-30-57100-000	21.24	.00	21.24
19-30-91100-000	62.34	6.39-	55.95
19-40-51100-000	127.50	.00	127.50
19-60-91110-000	144.00	.00	144.00
19-60-91190-000	85.00	.00	85.00
21-00-23300	.00	1,158.50-	1,158.50-
21-00-53300-000	1,158.50	.00	1,158.50
25-00-23300	.00	111.00-	111.00-
25-00-53300-000	111.00	.00	111.00
36-00-23300	.00	596,527.62-	596,527.62-
36-00-71100-000	485,000.00	.00	485,000.00
36-00-72100-000	82,350.00	.00	82,350.00
36-00-82000-000	9,320.86	.00	9,320.86
36-00-86040-000	10,477.00	.00	10,477.00
36-00-86500-000	5,020.26	.00	5,020.26
36-00-86502-000	4,359.50	.00	4,359.50
51-00-10530	7,762.40	.00	7,762.40
51-00-10540	366.10	.00	366.10
51-00-23300	19.37	67,583.83-	67,564.46-
51-00-60480-474	119.06	.00	119.06
51-00-60480-549	339.00	.00	339.00
51-00-61800-650	8,020.72	.00	8,020.72
51-00-61830-656	5,132.30	.00	5,132.30
51-00-62010-652	439.69	.00	439.69
51-00-62020-629	5,563.01	.00	5,563.01
51-00-62020-653	549.90	.00	549.90
51-00-62030-652	531.69	.00	531.69
51-00-62060-511	100.00	.00	100.00
51-00-62060-539	9,430.68	.00	9,430.68
51-00-62060-615	6,275.44	.00	6,275.44
51-00-62060-617	1,724.00	.00	1,724.00
51-00-62060-629	12.66	.00	12.66
51-00-62060-651	1,996.00	.00	1,996.00
51-00-62060-653	634.20	.00	634.20
51-00-62080-651	1,014.82	19.37-	995.45
51-00-63500-530	4,997.96	.00	4,997.96
51-00-63560-515	45.00	.00	45.00
51-00-63560-539	411.50	.00	411.50
51-00-63620-615	127.36	.00	127.36
51-00-63650-573	48.14	.00	48.14
51-00-63660-512	463.00	.00	463.00
51-00-63660-539	8,218.00	.00	8,218.00
51-00-63660-549	85.00	.00	85.00
51-00-63680-536	240.00	.00	240.00
51-00-65030-513	44.99	.00	44.99
51-00-65060-513	2,065.72	.00	2,065.72
51-00-65060-655	815.49	.00	815.49
51-00-67580-929	10.00	.00	10.00
52-00-23300	17.39	40,344.01-	40,326.62-
52-10-72050-652	606.00	.00	606.00
52-30-71850-656	4,761.00	.00	4,761.00
52-30-73650-539	3,969.76	.00	3,969.76
52-30-73650-579	14,550.00	.00	14,550.00
52-50-10530	7,762.40	.00	7,762.40
52-50-10540	1,723.66	.00	1,723.66
52-50-70480-474	94.60	.00	94.60
52-50-70480-549	271.20	.00	271.20
52-50-72050-660	588.31	.00	588.31

GL Account	Debit	Credit	Proof
52-50-72060-615	898.65	.00	898.65
52-50-72060-652	858.25	.00	858.25
52-50-72060-653	63.96	.00	63.96
52-50-72080-651	51.62	17.39-	34.23
52-50-73650-573	252.35	.00	252.35
52-50-73680-511	217.50	.00	217.50
52-50-73680-537	772.40	.00	772.40
52-50-73680-549	193.98	.00	193.98
52-50-75020-655	1,559.90	.00	1,559.90
52-50-75060-613	1,048.47	.00	1,048.47
52-50-77580-561	100.00	.00	100.00
53-00-23300	377.78	29,447.16-	29,069.38-
53-00-53300-000	203.00	.00	203.00
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	.00	354,451.50-	354,451.50-
54-10-54710-660	1,468.75	.00	1,468.75
54-10-54720-660	1,264.20	.00	1,264.20
54-10-54800-474	303.74	.00	303.74
54-10-54800-571	317.89	.00	317.89
54-10-54900-653	14.93	.00	14.93
54-10-54900-655	62.72	.00	62.72
54-10-54900-929	1,445.48	.00	1,445.48
54-10-55300-612	1,256.84	.00	1,256.84
54-10-55400-612	76.54	.00	76.54
54-30-54720-660	204.27	.00	204.27
54-35-55300-512	10,293.00	.00	10,293.00
54-40-54720-660	417.85	.00	417.85
54-40-55300-612	3,471.00	.00	3,471.00
54-50-92360-549	29,394.05	.00	29,394.05
54-60-10700	690.74	.00	690.74
54-60-15400	23,258.25	.00	23,258.25
54-60-18450	23,730.83	.00	23,730.83
54-60-58200-511	270.00	.00	270.00
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	515.66	.00	515.66
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58800-511	220.00	.00	220.00
54-60-58800-512	9,572.47	.00	9,572.47
54-60-58800-532	1,185.00	.00	1,185.00
54-60-58800-549	4,634.50	.00	4,634.50
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	379.00	.00	379.00
54-60-58800-611	90.44	.00	90.44
54-60-58800-612	132.79	.00	132.79
54-60-58800-615	529.63	.00	529.63
54-60-58800-651	150.42	.00	150.42
54-60-58800-652	619.78	.00	619.78
54-60-58800-653	3.88	.00	3.88
54-60-58800-661	51.95	.00	51.95
54-60-58800-835	2,623.75	.00	2,623.75
54-60-58800-929	99.55	.00	99.55
54-60-58900-594	258.95	.00	258.95
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-929	27.57	.00	27.57
54-60-59400-652	7,381.15	.00	7,381.15

GL Account	Debit	Credit	Proof
54-60-92600-549	474.60	.00	474.60
54-70-10191	2,870.00	.00	2,870.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,227.26	.00	2,227.26
54-70-90300-551	5,503.50	.00	5,503.50
54-70-90300-594	203.08	.00	203.08
54-70-90300-651	4.13	.00	4.13
54-70-90300-911	345.00	.00	345.00
54-80-10700	37,350.00	.00	37,350.00
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	292.99	.00	292.99
54-90-92300-532	20,900.00	.00	20,900.00
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	79,725.81-	79,725.81-
55-00-51200-000	253.50	.00	253.50
55-00-54900-000	1,845.00	.00	1,845.00
55-00-72100-000	46,900.00	.00	46,900.00
55-32-54900-000	73.14	.00	73.14
56-00-23300	.00	604.08-	604.08-
56-40-55200-000	604.08	.00	604.08
57-00-22210	5,000.00	.00	5,000.00
57-00-23300	.00	13,833.20-	13,833.20-
57-00-23700	7,121.87	.00	7,121.87
57-00-61700-000	1,711.33	.00	1,711.33
58-00-23300	.00	615,060.51-	615,060.51-
58-00-53200-000	4,750.00	.00	4,750.00
58-00-54900-000	880.00	.00	880.00
58-00-89347-000	609,430.51	.00	609,430.51
59-00-23300	.00	5,029.09-	5,029.09-
59-00-83000-000	559.95	.00	559.95
59-10-65200-000	340.00	.00	340.00
59-20-51200-000	711.79	.00	711.79
59-20-57100-000	82.30	.00	82.30
59-20-61700-000	2,803.75	.00	2,803.75
59-20-65500-000	531.30	.00	531.30
64-00-23300	.00	90.91-	90.91-
64-00-56100-000	90.91	.00	90.91
Grand Totals:	<u>1,903,960.36</u>	<u>1,903,960.36-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False