

## 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>140959</b>						
02/04/2020	<b>1000 BULBS.COM</b> <i>LIGHTS: WR</i>	01/20	W02003713	52-50-72010-65	424.35	424.35
02/04/2020	<b>1000 BULBS.COM</b> <i>LIGHTS: WR</i>	01/20	W02009590	52-50-72010-65	194.12	194.12
Total 140959:						618.47
<b>140960</b>						
02/04/2020	<b>926 CUSTOM EMBROIDERY</b> <i>HOLIDAY GIFTS</i>	12/19	000417	64-00-91100-00	125.00	125.00
Total 140960:						125.00
<b>140961</b>						
02/04/2020	<b>ABC SUPPLY CO, INC.</b> <i>STREETS OFFICE</i>	01/20	89312949	01-41-61100-00	20.00	20.00
Total 140961:						20.00
<b>140962</b>						
02/04/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>TASK FORCE TIPS</i>	01/20	152233	01-22-61200-00	550.00	550.00
02/04/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>AIR MASK, FLOWTEST VALVE ASSY</i>	01/20	152401	01-22-51200-00	117.00	117.00
Total 140962:						667.00
<b>140963</b>						
02/04/2020	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	01/20	9096946601	01-22-65200-00	348.02	348.02
02/04/2020	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	12/19	9967181909	01-22-65200-00	114.36	114.36
Total 140963:						462.38
<b>140964</b>						
02/04/2020	<b>ALL EQUIPMENT, INC.</b> <i>COMPRESSOR PARTS</i>	01/20	127616-1	54-10-55300-61	306.41	306.41
Total 140964:						306.41
<b>140965</b>						
02/04/2020	<b>ALTEC INDUSTRIES, INC.</b> <i>RADIO REMOTE KIT</i>	01/20	11318419	54-60-18450	7,130.67	7,130.67
Total 140965:						7,130.67
<b>140966</b>						
02/04/2020	<b>ALTORFER, INC.</b> <i>AA 3516 - PERFORM SERVICE</i>	01/20	WO4300451	54-35-55300-51	3,018.89	3,018.89

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Total 140966:						3,018.89
<b>140967</b>						
02/04/2020	<b>AMERICAN PLANNING ASSOC.</b> <i>APA MEMBERSHIP</i>	01/20	301022-2015	01-44-56100-00	380.00	380.00
Total 140967:						380.00
<b>140968</b>						
02/04/2020	<b>AMERICOLD LOGISTICS</b> <i>REFUND DEVELOPER DEPOSIT</i>	01/20	011720	01-11-21901	2,500.00	2,500.00
Total 140968:						2,500.00
<b>140969</b>						
02/04/2020	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>FURNACE</i>	01/20	93110	01-41-61100-00	109.00	109.00
Total 140969:						109.00
<b>140970</b>						
02/04/2020	<b>ANDERSON, JASON</b> <i>MEAL - ECON DEV CONFERENCE</i>	01/20	013020	58-00-56200-00	12.90	12.90
02/04/2020	<b>ANDERSON, JASON</b> <i>FUEL &amp; MEALS - SHORT LINE RR &amp; PORT CONFERENCE</i>	01/20	013020-2	58-00-56200-00	127.59	127.59
Total 140970:						140.49
<b>140971</b>						
02/04/2020	<b>ANIXTER, INC</b> <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	01/20	4494353-00	54-60-15400	147.84	147.84
02/04/2020	<b>ANIXTER, INC</b> <i>LAMP, ST LIGHT: 27W LED</i>	01/20	4495827-00	54-60-15400	399.90	399.90
02/04/2020	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	01/20	4495827-00	54-60-15400	214.95	214.95
Total 140971:						762.69
<b>140972</b>						
02/04/2020	<b>APPA</b> <i>KEY ACCOUNTS SET UP</i>	01/20	340153	54-60-58800-54	4,190.00	4,190.00
Total 140972:						4,190.00
<b>140973</b>						
02/04/2020	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	01/20	56ILI905360	01-48-68400-00	154.49	154.49
Total 140973:						154.49
<b>140974</b>						
02/04/2020	<b>ASKVIG BOYS CONT LLC</b> <i>REFUND REMAINING DEPOSIT FOR R.O.W OPENING</i>	01/20	011720	01-11-36900	116.99	116.99
Total 140974:						116.99

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140975 02/04/2020	<b>ASPLUNDH TREE EXPERT CO</b> <i>TRIMMING CREW</i>	01/20	54T00420	54-60-59300-51	9,744.00	9,744.00
Total 140975:						9,744.00
<b>140976</b> 02/04/2020	<b>BEHREND, RYAN</b> <i>REFUND CUSTOMER BALANCE #53669</i>	01/20	012820	54-90-23500	19.37	19.37
Total 140976:						19.37
<b>140977</b> 02/04/2020	<b>BLACKHAWK FIREFIGHTERS ASSOC.</b> <i>DUES JAN 1, 2020 - DEC 31 2020</i>	01/20	010120	01-22-56100-00	100.00	100.00
Total 140977:						100.00
<b>140978</b> 02/04/2020	<b>BNSF RAIL COMPANY</b> <i>LEASE</i>	01/20	20011123	54-60-58800-92	101.34	101.34
Total 140978:						101.34
<b>140979</b> 02/04/2020	<b>BODY WERKS OF ROCHELLE</b> <i>BODY WERKS (SQUAD CRASH)</i>	01/20	3522	01-21-51300-00	2,313.70	2,313.70
Total 140979:						2,313.70
<b>140980</b> 02/04/2020	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	01/20	83472183	01-22-65200-00	285.90	285.90
Total 140980:						285.90
<b>140981</b> 02/04/2020	<b>BRUNS CONSTRUCTION, INC</b> <i>@251 MAIN BREAK</i>	01/20	8503	51-00-62060-65	2,070.00	2,070.00
Total 140981:						2,070.00
<b>140982</b> 02/04/2020	<b>BURRIS EQUIPMENT</b> <i>GRINDING STONE</i>	12/19	PS26702	59-20-51200-00	129.05	129.05
Total 140982:						129.05
<b>140983</b> 02/04/2020	<b>C.S.R. BOBCAT, INC</b> <i>BOBCAT SKIDLOADER PLOW PARTS</i>	01/20	140955	01-41-61200-00	360.86	360.86
Total 140983:						360.86
<b>140984</b> 02/04/2020	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	01/20	SLS 1008106	51-00-61830-65	2,107.23	2,107.23

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Total 140984:						2,107.23
<b>140985</b>						
02/04/2020	<b>CASEY EQUIPMENT COMPANY, INC</b> <i>HAD PAVER GONE THROUGH</i>	01/20	W63315	01-41-51300-00	3,259.47	3,259.47
Total 140985:						3,259.47
<b>140986</b>						
02/04/2020	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	01/20	5015701888	54-60-58800-66	100.98	100.98
02/04/2020	<b>CINTAS</b> <i>DEFIB PADS</i>	01/20	5015701896	54-60-58800-66	967.03	967.03
02/04/2020	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	01/20	5015701897	55-00-54900-00	25.50	25.50
Total 140986:						1,093.51
<b>140987</b>						
02/04/2020	<b>CINTAS</b> <i>MATS, TOWELS</i>	01/20	4039718216	01-22-65400-00	46.35	46.35
02/04/2020	<b>CINTAS</b> <i>MATS, TOWELS</i>	01/20	4040509429	54-10-54800-47	151.87	151.87
02/04/2020	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	01/20	4040509488	54-60-58800-54	51.95	51.95
02/04/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	01/20	4040788301	52-50-73680-54	28.80	28.80
02/04/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	01/20	4040788301	52-50-70480-47	3.76	3.76
02/04/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	01/20	4040788301	51-00-60480-47	5.23	5.23
02/04/2020	<b>CINTAS</b> <i>RUG RENTAL</i>	01/20	4040788358	01-41-53600-00	43.55	43.55
02/04/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	01/20	4040788388	51-00-60480-47	54.30	54.30
02/04/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	01/20	4040788522	52-50-73680-54	68.19	68.19
02/04/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	01/20	4040788522	52-50-70480-47	40.90	40.90
02/04/2020	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	01/20	4041127331	54-60-58800-54	54.00	54.00
02/04/2020	<b>CINTAS</b> <i>MATS, TOWELS</i>	01/20	4041127354	54-10-54800-47	158.87	158.87
Total 140987:						707.77
<b>140988</b>						
02/04/2020	<b>CORE &amp; MAIN LP</b> <i>PLANT: WR (RETURN PUMP)</i>	01/20	L679173	52-50-72040-65	300.40	300.40
02/04/2020	<b>CORE &amp; MAIN LP</b> <i>STOCK PARTS: W</i>	01/20	I697489	51-00-62060-65	432.36	432.36
02/04/2020	<b>CORE &amp; MAIN LP</b> <i>CL2 BUILDING: WR (NONPOTABLE PIPING)</i>	01/20	L726236	52-50-72040-65	1,100.18	1,100.18
02/04/2020	<b>CORE &amp; MAIN LP</b> <i>PLANT: WR (RETURN PUMP)</i>	01/20	L740015	52-50-72040-65	835.00-	835.00-

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02/04/2020	<b>CORE &amp; MAIN LP</b> @251 (MAIN BREAK)	01/20	L757333	51-00-62060-65	9,259.20	9,259.20
02/04/2020	<b>CORE &amp; MAIN LP</b> STOCK PARTS: W	01/20	I778227	51-00-62060-65	772.26	772.26
02/04/2020	<b>CORE &amp; MAIN LP</b> @251 (MAIN BREAK)	01/20	L780854	51-00-62060-65	1,442.04	1,442.04
02/04/2020	<b>CORE &amp; MAIN LP</b> @ 251 MAIN BREAK	01/20	L782317	51-00-62060-65	291.00	291.00
02/04/2020	<b>CORE &amp; MAIN LP</b> STOCK PARTS: W	01/20	L799002	51-00-62060-65	1,442.04-	1,442.04-
02/04/2020	<b>CORE &amp; MAIN LP</b> STOCK PARTS: W	01/20	L799031	51-00-62060-65	892.22	892.22
Total 140988:						12,212.62
<b>140989</b>						
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> BURNDY FOUR 2STR 600 NEMA	01/20	S507433159.	54-60-59300-65	1,098.75	1,098.75
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> LAB: GFCI BREAKER	01/20	S507465935.	52-50-72040-65	325.70	325.70
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 1" PVC COUPLING	01/20	S507479057.	54-60-59400-65	7.71	7.71
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC COUPLING	01/20	S507479057.	54-60-59400-65	36.25	36.25
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 4" PVC	01/20	S507488288.	54-60-59400-65	578.99	578.99
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 2" PVC	01/20	S507488288.	54-60-59400-65	219.29	219.29
02/04/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC 45 DEGREE ELBOW	01/20	S507488288.	54-60-59400-65	153.26	153.26
Total 140989:						2,419.95
<b>140990</b>						
02/04/2020	<b>CROSSROADS MOBILE MAINTENANCE</b> E44	01/20	203S1661	54-60-18450	593.75	593.75
Total 140990:						593.75
<b>140991</b>						
02/04/2020	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> MONTHLY PJM AUCTION	01/20	1056658	54-20-55500-57	32.51	32.51
Total 140991:						32.51
<b>140992</b>						
02/04/2020	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> COPY STAR -PRINTER ,SCANNER,FAX,COPY	01/20	66534263	54-60-58900-59	145.00	145.00
Total 140992:						145.00
<b>140993</b>						
02/04/2020	<b>DELL MARKETING L.P.</b> DELL 24 MONITOR- P2419H - ADRIANA	01/20	1037038327	64-00-83000-00	174.99	174.99
02/04/2020	<b>DELL MARKETING L.P.</b> DELL 24 MONITOR- P2419H	01/20	1037038328	64-00-83000-00	174.99	174.99

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Total 140993:						349.98
<b>140994</b>						
02/04/2020	<b>DISH</b> MONTHLY TV CHARGES	01/20	011720	55-00-54900-00	64.55	64.55
Total 140994:						64.55
<b>140995</b>						
02/04/2020	<b>DOWNTOWN ROCHELLE ASSOCIATION</b> DRA MEMBERSHIP	01/20	011220-CITY	01-44-56100-00	75.00	75.00
02/04/2020	<b>DOWNTOWN ROCHELLE ASSOCIATION</b> DRA MEMBERSHIP	01/20	012720	54-70-90300-91	75.00	75.00
Total 140995:						150.00
<b>140996</b>						
02/04/2020	<b>ELEVATOR INSPECTION SERVICE CO.</b> ELEVATOR INSPECTION	01/20	89971	01-17-51100-00	245.00	245.00
Total 140996:						245.00
<b>140997</b>						
02/04/2020	<b>EXLINE, INC.</b> NORDBERG ENGINE PARTS	01/20	0149044	54-10-55300-61	1,175.39	1,175.39
Total 140997:						1,175.39
<b>140998</b>						
02/04/2020	<b>FASTENAL</b> METERS: W	01/20	ILROH90012	51-00-10530	449.49	449.49
02/04/2020	<b>FASTENAL</b> METERS: WR	01/20	ILROH90012	52-50-10530	449.49	449.49
02/04/2020	<b>FASTENAL</b> METERS: W	01/20	ILROH90024	51-00-10530	197.43	197.43
02/04/2020	<b>FASTENAL</b> METERS: WR	01/20	ILROH90024	52-50-10530	197.43	197.43
02/04/2020	<b>FASTENAL</b> STOCK PARTS: W (METER VAN)	01/20	ILROH90063	51-00-10530	344.50	344.50
02/04/2020	<b>FASTENAL</b> STOCK PARTS: WR (METER VAN)	01/20	ILROH90063	52-50-10530	344.49	344.49
02/04/2020	<b>FASTENAL</b> @251: WIRE SADDLES	01/20	ILROH90127	51-00-62060-65	19.74	19.74
02/04/2020	<b>FASTENAL</b> SAFETY GLASSES	01/20	ILROH90137	01-41-66100-00	154.26	154.26
02/04/2020	<b>FASTENAL</b> 10X3/4HW SDS 410 SS	01/20	ILROH90138	54-60-58800-65	20.95	20.95
02/04/2020	<b>FASTENAL</b> 10-32X3/4S/S	01/20	ILROH90138	54-60-58800-65	6.29	6.29
02/04/2020	<b>FASTENAL</b> @251 MAIN BREAK	01/20	ILROH90143	51-00-62060-65	127.65	127.65
02/04/2020	<b>FASTENAL</b> MISC.	01/20	ILROH90144	54-10-54900-92	7.00	7.00
02/04/2020	<b>FASTENAL</b> TOOLS	01/20	ILROH90176	54-10-54900-65	365.23	365.23

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Total 140998:						2,683.95
<b>140999</b>						
02/04/2020	<b>FERGUSON WATERWORKS #2516</b> <i>METERS: W</i>	01/20	0349319	51-00-10530	22,043.30	22,043.30
02/04/2020	<b>FERGUSON WATERWORKS #2516</b> <i>METERS: WR</i>	01/20	0349319	52-50-10530	22,043.30	22,043.30
02/04/2020	<b>FERGUSON WATERWORKS #2516</b> <i>METERS: W</i>	01/20	0350976-1	51-00-10530	942.31	942.31
02/04/2020	<b>FERGUSON WATERWORKS #2516</b> <i>METERS: WR</i>	01/20	0350976-1	52-50-10530	942.30	942.30
Total 140999:						45,971.21
<b>141000</b>						
02/04/2020	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES</i>	12/19	0722890-001	01-21-65100-00	25.94	25.94
02/04/2020	<b>FISCHERS, INC.</b> <i>W-2 ENVELOPES, LASER CARTRIDGE</i>	01/20	0723040-001	64-00-65100-00	122.99	122.99
02/04/2020	<b>FISCHERS, INC.</b> <i>TONER</i>	01/20	0723197-001	01-21-65100-00	73.99	73.99
02/04/2020	<b>FISCHERS, INC.</b> <i>TONER</i>	01/20	0723259-001	01-21-65100-00	221.97	221.97
02/04/2020	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	01/20	0723325-001	64-00-65100-00	66.34	66.34
02/04/2020	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	01/20	0723346-001	54-60-58800-65	120.00	120.00
Total 141000:						631.23
<b>141001</b>						
02/04/2020	<b>FISHER SCIENTIFIC</b> <i>LAB: W (SUPPLIES)</i>	01/20	7813240	51-00-63560-53	442.05	442.05
02/04/2020	<b>FISHER SCIENTIFIC</b> <i>LAB: WR (SUPPLIES)</i>	01/20	7813240	52-50-73560-53	288.18	288.18
Total 141001:						730.23
<b>141002</b>						
02/04/2020	<b>FLAGG COMMONS C-STORE</b> <i>REFUND DEVELOPER DEPOSIT</i>	01/20	011720	01-11-21901	1,000.00	1,000.00
Total 141002:						1,000.00
<b>141003</b>						
02/04/2020	<b>FOSTER COACH SALES, INC</b> <i>MT LED LICENSE PLATE LIGHT</i>	01/20	18913	01-22-61300-00	24.61	24.61
Total 141003:						24.61
<b>141004</b>						
02/04/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	01/20	011920	01-21-55200-00	962.65	962.65
02/04/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	01/20	011920	01-22-55200-00	109.04	109.04

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02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	01-41-55200-00	66.20	66.20
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	52-50-73650-55	179.72	179.72
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	54-10-54800-55	124.79	124.79
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	54-60-58800-55	101.37	101.37
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	54-70-90300-55	109.04	109.04
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	54-90-92100-55	89.75	89.75
02/04/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	01/20	011920	57-00-55200-00	74.43	74.43
Total 141004:						1,816.99
<b>141005</b>						
02/04/2020	<b>GARRATT-CALLAHAN COMPANY</b> #854486- FORMULA 314-T	01/20	1026206	54-10-54800-65	1,220.00	1,220.00
Total 141005:						1,220.00
<b>141006</b>						
02/04/2020	<b>GETZ FIRE EQUIPMENT</b> EXTINGUISHER REFILL	01/20	112-006317	54-60-58800-66	92.30	92.30
Total 141006:						92.30
<b>141007</b>						
02/04/2020	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	01/20	100000010	54-60-58800-55	86.30	86.30
Total 141007:						86.30
<b>141008</b>						
02/04/2020	<b>GORDON FLESCH CO., INC</b> GORDON FLESCH	01/20	IN12829583	01-21-51200-00	73.28	73.28
Total 141008:						73.28
<b>141009</b>						
02/04/2020	<b>GOVERNMENT FINANCE OFFICERS</b> DUES FOR 4/1/20-3/31/21	01/20	0223005	64-00-56100-00	170.00	170.00
Total 141009:						170.00
<b>141010</b>						
02/04/2020	<b>HACH COMPANY</b> WELL 11 & 12: METER	01/20	11780659	51-00-62060-65	3,063.36	3,063.36
Total 141010:						3,063.36
<b>141011</b>						
02/04/2020	<b>HAYS-MOORE, STEPHANIE J</b> REFUND CUSTOMER DEPOSIT	01/20	011620	54-90-23500	128.97	128.97

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Total 141011:						128.97
<b>141012</b>						
02/04/2020	<b>HERRERA, BOBBIE JO</b> <i>REFUND CUSTOMER DEPOSIT</i>	01/20	011320	54-90-23500	8.46	8.46
Total 141012:						8.46
<b>141013</b>						
02/04/2020	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL - PURCHASE OF 608 W 2ND AVE</i>	01/20	32608	01-18-53300-00	63.00	63.00
Total 141013:						63.00
<b>141014</b>						
02/04/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	01/20	10164186 01	01-21-65100-00	247.35	247.35
02/04/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	01/20	14438171 01	54-70-90300-65	61.47	61.47
Total 141014:						308.82
<b>141015</b>						
02/04/2020	<b>I-39 LOGISTICS CORRIDOR ASSOC.</b> <i>I-39 MEMBERSHIP DUES</i>	12/19	I39 2020	01-61-56100-00	250.00	250.00
Total 141015:						250.00
<b>141016</b>						
02/04/2020	<b>IKANO DSL</b> <i>MONTHLY INVOICE</i>	01/20	16016408	55-32-54900-00	25.00	25.00
Total 141016:						25.00
<b>141017</b>						
02/04/2020	<b>IL DEPT OF PUBLIC HEALTH</b> <i>AMBULANCE LICENSE RENEWAL FEES (3)</i>	01/20	010920	01-22-65200-00	75.00	75.00
Total 141017:						75.00
<b>141018</b>						
02/04/2020	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	01/20	19-12004	54-60-58800-56	375.00	375.00
02/04/2020	<b>IMUA</b> <i>TVPPA- UNIT 3</i>	01/20	TV-19-016	54-60-58800-56	630.00	630.00
Total 141018:						1,005.00
<b>141019</b>						
02/04/2020	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>4TH AVE LIGHTS</i>	01/20	593	54-60-59300-65	4,521.50	4,521.50
Total 141019:						4,521.50
<b>141020</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/04/2020	<b>INTERSTATE BATTERIES OF</b> <i>RETURN BATTERY</i>	10/19	100268892	01-41-61300-00	127.95-	127.95-
02/04/2020	<b>INTERSTATE BATTERIES OF</b> <i>BATTERY FOR UNIT 22</i>	01/20	200363375	01-41-61300-00	329.85	329.85
Total 141020:						201.90
<b>141021</b>						
02/04/2020	<b>IPMA-HR</b> <i>STANDARD INDIVIDUAL MEMBERSHIP</i>	01/20	INV-52272-V	64-00-56100-00	156.00	156.00
Total 141021:						156.00
<b>141022</b>						
02/04/2020	<b>ITRON, INC.</b> <i>MVRS SOFTWARE</i>	01/20	543672	54-60-90200-51	1,233.98	1,233.98
Total 141022:						1,233.98
<b>141023</b>						
02/04/2020	<b>J.F. AHERN CO.</b> <i>SERVICE CALL- TECH CENTER</i>	01/20	358357	55-00-54900-00	690.00	690.00
Total 141023:						690.00
<b>141024</b>						
02/04/2020	<b>JEFF PERRY CHEVROLET</b> <i>LOF - 2014 TAHOE</i>	01/20	97363	01-21-51300-00	43.80	43.80
02/04/2020	<b>JEFF PERRY CHEVROLET</b> <i>REPLACE BRAKES - 2014 TAHOE</i>	01/20	97393	01-21-51300-00	730.75	730.75
Total 141024:						774.55
<b>141025</b>						
02/04/2020	<b>JOHNSON TRACTOR</b> <i>CHAIN SAW: W</i>	12/19	R1751-0120	51-00-62010-65	71.50	71.50
Total 141025:						71.50
<b>141026</b>						
02/04/2020	<b>K &amp; L GATES LLP</b> <i>SCHEDULE 12 TECHNICAL AMENDMENTS</i>	01/20	3741338	54-50-92360-54	88.04	88.04
02/04/2020	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF AMENDMENT</i>	01/20	3741594	54-50-92360-54	39.45	39.45
02/04/2020	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	01/20	3741662	54-50-92360-54	632.84	632.84
Total 141026:						760.33
<b>141027</b>						
02/04/2020	<b>KENNAY FARMS DISTILLING</b> <i>REFUND DEVELOPER DEPOSIT</i>	01/20	011720	01-11-21901	2,000.00	2,000.00
Total 141027:						2,000.00
<b>141028</b>						

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02/04/2020	<b>LAWSON PRODUCTS, INC.</b> MISC SUPPLIES	01/20	9307308249	54-10-54900-92	542.88	542.88
02/04/2020	<b>LAWSON PRODUCTS, INC.</b> 3/8 SPLIT LOCK WASHERS	01/20	9307308250	54-60-58800-65	47.55	47.55
02/04/2020	<b>LAWSON PRODUCTS, INC.</b> MISC SUPPLIES	01/20	9307325850	54-10-54900-92	206.71	206.71
02/04/2020	<b>LAWSON PRODUCTS, INC.</b> LAB: GLOVES W	01/20	9307329585	51-00-63560-53	163.57	163.57
Total 141028:						960.71
<b>141029</b>						
02/04/2020	<b>LEDGO AMERICA LLC</b> LIGHT: WR (PARKING LOT LIGHT)	01/20	4981	52-50-72010-65	3,886.46	3,886.46
Total 141029:						3,886.46
<b>141030</b>						
02/04/2020	<b>LEE JENSEN SALES CO INC</b> @251 2020 (MAIN BREAK/TRENCH BOX)	01/20	0001902-01	51-00-62060-65	262.50	262.50
02/04/2020	<b>LEE JENSEN SALES CO INC</b> @251 2020 (TRENCH BOX)	01/20	0001931-01	51-00-62060-65	375.00	375.00
Total 141030:						637.50
<b>141031</b>						
02/04/2020	<b>LORENZO-ROIS, IVETTE</b> CUSTOMER REFUND	01/20	011320	54-90-23500	110.86	110.86
Total 141031:						110.86
<b>141032</b>						
02/04/2020	<b>MACKLIN INCORPORATED</b> RESTORATION: W (@251 MAIN BREAK)	01/20	45957	51-00-62060-65	1,362.84	1,362.84
02/04/2020	<b>MACKLIN INCORPORATED</b> CA7	01/20	45958	54-60-59300-65	29.93	29.93
02/04/2020	<b>MACKLIN INCORPORATED</b> CA7	01/20	45958	54-60-10700	26.24	26.24
02/04/2020	<b>MACKLIN INCORPORATED</b> CHIPS	01/20	45958	54-60-59400-65	31.88	31.88
02/04/2020	<b>MACKLIN INCORPORATED</b> CA7	01/20	45958	54-60-59300-65	23.78	23.78
Total 141032:						1,474.67
<b>141033</b>						
02/04/2020	<b>MAGGIO TRUCK CENTER INC</b> WRECKER SERVICE	11/19	213041	54-60-18450	775.00	775.00
Total 141033:						775.00
<b>141034</b>						
02/04/2020	<b>MAPLEHURST FARMS INC</b> @251 MAIN BREAK: EQUIPMENT RENTAL	01/20	274831	51-00-62060-65	8,680.00	8,680.00
Total 141034:						8,680.00

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141035 02/04/2020	<b>MARCO</b> COPIER CHARGES - LEXMARK XM3250	01/20	26229002	01-22-65100-00	88.17	88.17
Total 141035:						88.17
141036 02/04/2020	<b>MARK GILLIS LICENSE &amp; TITLE</b> E3 LICENSE AND TITLE	01/20	011720	54-60-18450	183.00	183.00
Total 141036:						183.00
141037 02/04/2020	<b>MCMASTER-CARR SUPPLY CO</b> 3/4 HP MOTOR	01/20	28803377	54-10-55300-61	546.05	546.05
02/04/2020	<b>MCMASTER-CARR SUPPLY CO</b> MISC.	01/20	30121736	54-10-54900-65	228.70	228.70
Total 141037:						774.75
141038 02/04/2020	<b>MID-CONTINENT SALES</b> O-RING	01/20	30026	54-10-55300-61	78.45	78.45
Total 141038:						78.45
141039 02/04/2020	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	01/20	221674	54-70-90300-54	140.88	140.88
02/04/2020	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	01/20	221759	54-70-90300-54	153.63	153.63
02/04/2020	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	01/20	221927	54-70-90300-54	261.42	261.42
Total 141039:						555.93
141040 02/04/2020	<b>MID-WEST TRUCKERS ASSOC., INC.</b> RANDOM DRUG TESTING	01/20	707254	64-00-91300-00	69.00	69.00
Total 141040:						69.00
141041 02/04/2020	<b>MILLER ENGINEERING CO</b> LAB: WR (INCUBATOR REPAIR)	01/20	721251	52-50-72040-65	430.46	430.46
Total 141041:						430.46
141042 02/04/2020	<b>NICOR</b> ACCT: 00-87-47-1000 7	01/20	0087471000	54-10-54720-66	4,252.40	4,252.40
02/04/2020	<b>NICOR</b> ACCT: 27-75-84-1000 8	01/20	2775841000	54-40-54720-66	208.91	208.91
02/04/2020	<b>NICOR</b> ACCT: 42-79-05-6102 3	01/20	4279056102	59-10-57100-00	263.89	263.89
02/04/2020	<b>NICOR</b> ACCT: 64-57-47-1000 6	01/20	6457471000	54-30-54720-66	208.91	208.91

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Total 141042:						4,934.11
<b>141043</b>						
02/04/2020	<b>NPELRA</b> 2020 MEMBERSHIP DUES	12/19	nb33ff96c1	64-00-56100-00	230.00	230.00
Total 141043:						230.00
<b>141044</b>						
02/04/2020	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL - POLICE DEPT	01/20	039817	01-21-65200-00	50.00	50.00
Total 141044:						50.00
<b>141045</b>						
02/04/2020	<b>OVIVO USA, LLC</b> STOCK PARTS: WR (GRIT REMOVAL)	01/20	8477880	52-20-72010-61	77.04	77.04
Total 141045:						77.04
<b>141046</b>						
02/04/2020	<b>P.F. PETTIBONE &amp; CO.</b> WINTER HATS	01/20	178131	01-21-47100-00	382.90	382.90
Total 141046:						382.90
<b>141047</b>						
02/04/2020	<b>PDC LABORATORIES, INC</b> LAB: W (LEAD & COPPER)	11/19	19394116	51-00-63560-53	1,176.00	1,176.00
02/04/2020	<b>PDC LABORATORIES, INC</b> LAB: WR (SLUDGE TESTING)	01/20	19401071	52-50-73550-53	558.10	558.10
02/04/2020	<b>PDC LABORATORIES, INC</b> LAB: WR	01/20	19401692	51-00-63560-53	107.80	107.80
02/04/2020	<b>PDC LABORATORIES, INC</b> TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE	01/20	19402048	51-00-63560-53	140.00	140.00
02/04/2020	<b>PDC LABORATORIES, INC</b> FLUORIDE BY PROBE	01/20	19402319	51-00-63560-53	18.00	18.00
02/04/2020	<b>PDC LABORATORIES, INC</b> FLUORIDE BY PROBE	01/20	19402363	51-00-63560-53	36.00	36.00
02/04/2020	<b>PDC LABORATORIES, INC</b> GROSS ALPHA & RADIUM	01/20	19402615	51-00-63560-53	255.00	255.00
Total 141047:						2,290.90
<b>141048</b>						
02/04/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> NORTHERN GATEWAY TIF	01/20	130431	25-00-53300-00	410.00	410.00
Total 141048:						410.00
<b>141049</b>						
02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> OFFICE SUPPLIES: W	01/20	012120	51-00-62080-65	5.32	5.32
02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> LAB: WR DISTILLED WATER	01/20	012120	52-10-72050-65	38.02	38.02

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02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> <i>POSTAGE: W</i>	01/20	012120	51-00-63610-55	6.85	6.85
02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> <i>POSTAGE: WR</i>	01/20	012120	52-50-73660-55	16.29	16.29
02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> <i>LAB: WR (INCUBATOR FUSES)</i>	01/20	012120	52-10-72050-65	8.98	8.98
02/04/2020	<b>PETTY CASH - WATER/WATER REC</b> <i>OFFICE SUPPLIES: WR</i>	01/20	012120	52-50-72080-65	5.31	5.31
Total 141049:						80.77
<b>141050</b>						
02/04/2020	<b>PHILLIPS, VERONICA</b> <i>FILLING STATION CLEANING</i>	01/20	489	19-40-51100-00	275.00	275.00
02/04/2020	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING</i>	01/20	542	01-17-53600-00	2,300.00	2,300.00
Total 141050:						2,575.00
<b>141051</b>						
02/04/2020	<b>PITNEY BOWES</b> <i>POSTAGE PURCHASE</i>	01/20	012120	01-13-55100-00	1,008.50	1,008.50
Total 141051:						1,008.50
<b>141052</b>						
02/04/2020	<b>POLYDYNE, INC.</b> <i>CLARIFLOC</i>	01/20	14225370117	52-30-71850-65	4,761.00	4,761.00
Total 141052:						4,761.00
<b>141053</b>						
02/04/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 4 NEW TIRES</i>	01/20	9534	01-41-51300-00	2,771.40	2,771.40
Total 141053:						2,771.40
<b>141054</b>						
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAULING HMA MATERIALS FOR PAVEMENT RESTORATION ALONG MAIN ST</i>	09/19	20344	36-00-86502-00	864.50	864.50
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>WATER MAIN: BREAK REPAIRS</i>	11/19	20676	51-00-62060-65	4,935.06	4,935.06
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAULING HMA MATERIALS FOR PAVEMENT RERSTORATION ALONG MAIN S</i>	11/19	20697	36-00-86502-00	1,410.50	1,410.50
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAULING HMA MATERIALS FOR PAVEMENT RERSTORATION ALONG MAIN S</i>	11/19	20758	36-00-89000-00	2,320.50	2,320.50
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: ASPHALT PATCHES</i>	11/19	20777	36-00-89000-00	6,576.00	6,576.00
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: ASPHALT PATCHES</i>	11/19	20796	36-00-89000-00	4,384.00	4,384.00
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>MAIN BREAKS: LAKEVIEW DRIVE</i>	01/20	21219	51-00-62060-65	2,430.00	2,430.00
02/04/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>@251 MAIN BREAK</i>	01/20	21254	51-00-62060-65	8,458.00	8,458.00
Total 141054:						31,378.56

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141055						
02/04/2020	<b>RAYNOR DOOR AUTHORITY</b> MAX 3BUTTON TRANS SEC	01/20	26070	54-60-58800-61	100.00	100.00
02/04/2020	<b>RAYNOR DOOR AUTHORITY</b> 1 BUTTON TRANS SEC	01/20	26070	54-60-58800-61	225.00	225.00
02/04/2020	<b>RAYNOR DOOR AUTHORITY</b> OPER PARTS	01/20	26070	54-60-58800-61	190.00	190.00
02/04/2020	<b>RAYNOR DOOR AUTHORITY</b> FIXED GARAGE DOOR AT OTHER BUILDING	01/20	26463	01-41-51100-00	395.00	395.00
Total 141055:						910.00
<b>141056</b>						
02/04/2020	<b>REDFORD DATA SERVICES LLC</b> SCADA: W	01/20	195	51-00-63680-53	1,050.00	1,050.00
02/04/2020	<b>REDFORD DATA SERVICES LLC</b> SCADA: WR	01/20	195	52-50-73680-53	1,050.00	1,050.00
Total 141056:						2,100.00
<b>141057</b>						
02/04/2020	<b>RK DIXON CO.</b> NEW COPIER	01/20	IN210516	01-17-83000-00	7,998.54	7,998.54
Total 141057:						7,998.54
<b>141058</b>						
02/04/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> TESTING	01/20	2549K3298	01-22-54900-00	28.00	28.00
02/04/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> PRE-EMPLOYMENT PHYSICAL	01/20	2549K3298	01-22-54900-00	291.00	291.00
02/04/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> PD SCREENING	01/20	2549K3298	01-21-54900-00	60.00	60.00
02/04/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> CPR TRAINING	01/20	2549K3298	64-00-91300-00	960.00	960.00
Total 141058:						1,339.00
<b>141059</b>						
02/04/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: W	01/20	012120-4	51-00-63680-53	91.81	91.81
02/04/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: WR	01/20	012120-4	52-50-73680-53	91.80	91.80
02/04/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> MISC JANITORIAL	01/20	012120-6	01-41-65400-00	26.10	26.10
Total 141059:						209.71
<b>141060</b>						
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/20	020420	01-17-57100-00	97.43	97.43
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/20	020420	19-30-57110-00	199.95	199.95
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/20	020420	01-22-57100-00	97.14	97.14
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/20	020420	01-41-57100-00	819.73	819.73

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02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	54-60-58800-57	19.95	19.95
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	54-80-58800-57	10.00	10.00
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	51-00-67580-92	19.80	19.80
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	52-50-77580-92	19.80-	19.80-
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	56-40-57900-00	9.95	9.95
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	01-41-57200-00	10,894.44	10,894.44
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	01-46-57100-00	204.56	204.56
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	58-00-51200-00	57.89	57.89
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	51-00-61510-57	162.16	162.16
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	52-50-71510-57	1,616.36	1,616.36
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	01-21-57100-00	97.14	97.14
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	54-60-58200-57	6,599.12	6,599.12
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	54-60-58600-57	1,649.78	1,649.78
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	57-00-57100-00	1,579.64	1,579.64
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	55-32-55200-00	19.95	19.95
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	56-40-57100-00	100.71	100.71
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	55-00-57100-00	32.09	32.09
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	56-40-55200-00	505.90	505.90
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	54-90-92700-95	88.04	88.04
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	59-10-57100-00	221.12	221.12
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	59-20-57100-00	73.06	73.06
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	51-00-63680-53	374.95	374.95
02/04/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/20	020420	52-50-73680-54	1,124.85	1,124.85
Total 141060:						<u>26,655.91</u>
<b>141061</b>						
02/04/2020	<b>ROCHELLE PHARMACY</b> <i>OTC</i>	12/19	149	01-22-65200-00	8.76	8.76
Total 141061:						<u>8.76</u>
<b>141062</b>						

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02/04/2020	<b>ROCHELLE ROTARY CLUB</b> <i>ROTARY DUES</i>	01/20	2019 1196	01-44-56100-00	200.50	200.50
Total 141062:						200.50
<b>141063</b>						
02/04/2020	<b>RONDO ENTERPRISES INC</b> <i>VEHICLES: WR (FLOW CUTTING EDGE)</i>	01/20	42558	52-50-75060-61	205.38	205.38
Total 141063:						205.38
<b>141064</b>						
02/04/2020	<b>SANDRY FIRE SUPPLY LLC</b> <i>ANNUAL MAINTENANCE</i>	01/20	INV-008881	01-22-51200-00	578.75	578.75
Total 141064:						578.75
<b>141065</b>						
02/04/2020	<b>SARGE'S RANGE SERVICE INC.</b> <i>BULLET REMOVAL FIRING RANGE</i>	01/20	SRS-49	01-21-65200-00	650.00	650.00
Total 141065:						650.00
<b>141066</b>						
02/04/2020	<b>SCHINDLER ELEVATOR CORP.</b> <i>ELEVATOR LOCKOUT</i>	01/20	7100419323	36-00-82000-00	3,504.00	3,504.00
02/04/2020	<b>SCHINDLER ELEVATOR CORP.</b> <i>ELEVATOR DOOR UPGRADE</i>	01/20	7100419362	36-00-82000-00	4,398.00	4,398.00
Total 141066:						7,902.00
<b>141067</b>						
02/04/2020	<b>SECURITY LOCK INC.</b> <i>LOCKS: WTPP/GARAGE</i>	01/20	12604	52-50-72010-65	337.50	337.50
Total 141067:						337.50
<b>141068</b>						
02/04/2020	<b>SEICO, INC.</b> <i>SEICO FOBS AND LOCKS</i>	12/19	30657	01-21-83000-00	6,018.00	6,018.00
Total 141068:						6,018.00
<b>141069</b>						
02/04/2020	<b>SERVICE CONCEPTS, INC.</b> <i>CRAC REMOVED BLOWERS</i>	01/20	25311	55-00-52900-00	3,350.36	3,350.36
Total 141069:						3,350.36
<b>141070</b>						
02/04/2020	<b>SHARE CORP.</b> <i>MISC SPRAYS</i>	01/20	115995	59-20-51200-00	643.70	643.70
Total 141070:						643.70
<b>141071</b>						

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02/04/2020	<b>SHOWTIME INSTALLATIONS, INC.</b> CAMERA	01/20	1013	01-17-83000-00	2,559.98	2,559.98
Total 141071:						2,559.98
<b>141072</b>						
02/04/2020	<b>SLY, MOLLY</b> REFUND CUSTOMER BALANCE	01/20	011720	54-90-23500	579.63	579.63
Total 141072:						579.63
<b>141073</b>						
02/04/2020	<b>STANDARD EQUIPMENT COMPANY</b> PARTS FOR SWEEPER	01/20	P19525	01-41-61300-00	386.57	386.57
Total 141073:						386.57
<b>141074</b>						
02/04/2020	<b>STOCK + FIELD</b> HYDRAULIC OIL	12/19	16548-1219	59-20-51200-00	45.99	45.99
Total 141074:						45.99
<b>141075</b>						
02/04/2020	<b>TALLMAN EQUIPMENT CO.</b> CTYPE GROUND CLAMP	01/20	3243593	54-60-58800-65	202.14-	202.14-
02/04/2020	<b>TALLMAN EQUIPMENT CO.</b> HYDRAULIC TOOL REPAIR	01/20	3243652	54-60-58800-65	402.32	402.32
Total 141075:						200.18
<b>141076</b>						
02/04/2020	<b>TAPCO-TRAFFIC &amp; PARKING</b> BRACKETS FOR SIGNS	01/20	i659946	01-41-62900-00	521.78	521.78
Total 141076:						521.78
<b>141077</b>						
02/04/2020	<b>THE CYPRESS HOUSE</b> OUTDOOR MARKET BOOTH FEE - 06/27/20	01/20	012220	01-19-91100-00	25.00	25.00
Total 141077:						25.00
<b>141078</b>						
02/04/2020	<b>TIRE TRACKS</b> LOF - 2010 DODGE GRAND CARAVAN	01/20	9070356	01-22-51300-00	29.70	29.70
Total 141078:						29.70
<b>141079</b>						
02/04/2020	<b>TRI-COUNTY OPPORTUNITIES COUNCIL</b> REFUND CUSTOMER BALANCE #53877	01/20	012720	54-90-23500	156.00	156.00
Total 141079:						156.00
<b>141080</b>						

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02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 121619-122919 - RMU ADMIN	12/19	2334.	54-70-90300-53	540.00	540.00
02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 122219-122919 - WTR/WTR RECL	12/19	2334.	51-00-63680-53	240.00	240.00
02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 121819-122619 - TECH CENTER	12/19	2334.	55-00-51200-00	150.00	150.00
02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 011320-012620 - RMU ADMIN	01/20	2336	54-70-90300-53	540.00	540.00
02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 011920-012620 - WTR/WTR RECL	01/20	2336	51-00-63680-53	240.00	240.00
02/04/2020	<b>TURNER, DEBBIE</b> CLEANING SERV 011520-012220 - TECH CENTER	01/20	2336	55-00-51200-00	150.00	150.00
Total 141080:						1,860.00
<b>141081</b>						
02/04/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> PULLING LUBE	01/20	3030879	54-60-58800-65	429.20	429.20
02/04/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> TWM-HS 20INCH ORANGE AERIAL WIRE MARKER	01/20	3030881	54-60-59300-65	669.00	669.00
Total 141081:						1,098.20
<b>141082</b>						
02/04/2020	<b>UNIVERSITY OF ILLINOIS</b> REGISTRATION THE CONFERENCE 2020	01/20	012220	01-48-56300-00	195.00	195.00
Total 141082:						195.00
<b>141083</b>						
02/04/2020	<b>USA BLUEBOOK</b> SIGN: W	11/19	070821	51-00-62010-65	137.94	137.94
02/04/2020	<b>USA BLUEBOOK</b> TOOLS: W	11/19	070821	51-00-62020-65	563.38	563.38
02/04/2020	<b>USA BLUEBOOK</b> FREIGHT: W	11/19	070821	51-00-62010-65	39.08	39.08
02/04/2020	<b>USA BLUEBOOK</b> METERS: W (PARTS)	01/20	104025	51-00-10530	157.77	157.77
02/04/2020	<b>USA BLUEBOOK</b> METERS: WR (PARTS)	01/20	104025	52-50-10530	157.77	157.77
02/04/2020	<b>USA BLUEBOOK</b> METERS: W	01/20	105190	51-00-10530	87.66	87.66
02/04/2020	<b>USA BLUEBOOK</b> METERS: WR	01/20	105190	52-50-10530	87.66	87.66
02/04/2020	<b>USA BLUEBOOK</b> METERS: W	01/20	105420	51-00-10530	114.17	114.17
02/04/2020	<b>USA BLUEBOOK</b> METERS: WR	01/20	105420	52-50-10530	114.17	114.17
02/04/2020	<b>USA BLUEBOOK</b> METERS: W	01/20	105421	51-00-10530	75.11	75.11
02/04/2020	<b>USA BLUEBOOK</b> METERS: WR	01/20	105421	52-50-10530	75.11	75.11
02/04/2020	<b>USA BLUEBOOK</b> METERS: W	01/20	105422	51-00-10530	7.82	7.82
02/04/2020	<b>USA BLUEBOOK</b> METERS: WR	01/20	105422	52-50-10530	7.83	7.83

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02/04/2020	<b>USA BLUEBOOK</b> <i>STOCK PARTS: W (STOCK &amp; PLUMBING FITTINGS)</i>	01/20	110610	51-00-62060-65	806.20	806.20
Total 141083:						2,431.67
<b>141084</b>						
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	01/20	9846369375	01-19-55200-00	53.80	53.80
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	01/20	9846369375	01-21-55200-00	839.98	839.98
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	01/20	9846369375	01-22-55200-00	195.84	195.84
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	01/20	9846369375	01-44-55200-00	62.62	62.62
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	01/20	9846369375	01-41-55200-00	143.09	143.09
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	01/20	9846369375	01-46-55200-00	127.82	127.82
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	01/20	9846369375	01-48-55200-00	101.05	101.05
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	01/20	9846369375	01-61-55200-00	53.80	53.80
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	01/20	9846369375	51-00-63660-55	333.74	333.74
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - W/WR</i>	01/20	9846369375	52-50-73650-55	235.37	235.37
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	01/20	9846369375	54-10-54900-55	109.59	109.59
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	01/20	9846369375	54-60-58800-55	682.51	682.51
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	01/20	9846369375	55-32-55200-00	106.09	106.09
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADV COMM</i>	01/20	9846369375	56-40-55200-00	61.91	61.91
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 -AIRPORT</i>	01/20	9846369375	57-00-55200-00	97.00	97.00
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	01/20	9846369375	55-00-55200-00	63.80	63.80
02/04/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	01/20	9846369375	64-00-55200-00	117.60	117.60
02/04/2020	<b>VERIZON WIRELESS</b> <i>APPLE PENCILS - WATER</i>	01/20	9846369375	51-00-62080-65	129.97	129.97
02/04/2020	<b>VERIZON WIRELESS</b> <i>APPLE PENCILS - WATER REC</i>	01/20	9846369375	52-50-73680-53	129.97	129.97
Total 141084:						3,645.55
<b>141085</b>						
02/04/2020	<b>VERIZON WIRELESS</b> <i>VERIZON MONTHLY BILL</i>	01/20	9846369376	01-21-51200-00	36.01	36.01
Total 141085:						36.01
<b>141086</b>						
02/04/2020	<b>WESCO RECEIVABLES CORP</b> <i>115 LED HID LE</i>	01/20	447251	54-60-58500-65	118.00	118.00

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02/04/2020	<b>WESCO RECEIVABLES CORP</b> VEOLIA RECYCLE KITS	01/20	456017	54-60-58500-61	347.04	347.04
02/04/2020	<b>WESCO RECEIVABLES CORP</b> VEOLIA RECYCLE KITS	01/20	456018	54-60-58500-61	256.70	256.70
Total 141086:						721.74
<b>141087</b>						
02/04/2020	<b>WHEELER WORLD, INC.</b> ENGINE #10 PARTS	01/20	13055	54-10-55300-61	3,346.55	3,346.55
Total 141087:						3,346.55
<b>141088</b>						
02/04/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> 2019 SEWER LINING	12/19	27347	52-20-73150-53	1,654.55	1,654.55
Total 141088:						1,654.55
<b>141089</b>						
02/04/2020	<b>WILLIAM CHARLES ELECTRIC</b> SIGNAL REPAIR	01/20	8206010-01	01-41-52900-00	783.50	783.50
Total 141089:						783.50
<b>141090</b>						
02/04/2020	<b>WRHL</b> RADIO AD	12/19	653-1219	59-10-91100-00	409.00	409.00
Total 141090:						409.00
<b>141091</b>						
02/04/2020	<b>926 CUSTOM EMBROIDERY</b> EMBROIDERY	01/20	000444	01-22-47100-00	200.00	200.00
Total 141091:						200.00
<b>141092</b>						
02/04/2020	<b>ALDERKS TIRE SERVICE, INC</b> 25X10X12 TIRE	01/20	146374	54-60-18450	592.00	592.00
Total 141092:						592.00
<b>141093</b>						
02/04/2020	<b>ANIXTER, INC</b> OFS FORTEX DT-100 DRY SGL	01/20	4492854-00	54-60-59300-65	197.88	197.88
02/04/2020	<b>ANIXTER, INC</b> TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	01/20	4502830-00	54-60-15400	236.40	236.40
02/04/2020	<b>ANIXTER, INC</b> URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	01/20	4502830-00	54-60-15400	194.85	194.85
02/04/2020	<b>ANIXTER, INC</b> URD, JUNCTION: 3-PHASE 4-POINT 200A 15KV	01/20	4502830-00	54-60-15400	712.68	712.68
02/04/2020	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	01/20	4502830-00	54-60-15400	107.10	107.10
02/04/2020	<b>ANIXTER, INC</b> LAMP, ST LIGHT: 27W LED	01/20	4505819-00	54-60-15400	466.55	466.55

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02/04/2020	<b>ANIXTER, INC</b> <i>PHOTO CELL, ST LIGHT: 130V</i>	01/20	4505819-00	54-60-15400	906.00	906.00
02/04/2020	<b>ANIXTER, INC</b> <i>WIRE 44 CU SOL SD BARE 25#</i>	01/20	4505819-00	54-60-59400-65	98.75	98.75
Total 141093:						2,920.21
<b>141094</b>						
02/04/2020	<b>APPA</b> <i>APPA CERTIFICATE PROGRAM</i>	01/20	340965	54-70-90300-56	2,610.00	2,610.00
Total 141094:						2,610.00
<b>141095</b>						
02/04/2020	<b>BHMG SERVICE CORP.</b> <i>PEAKERS</i>	01/20	1639.SC-202	54-30-55300-61	2,394.91	2,394.91
Total 141095:						2,394.91
<b>141096</b>						
02/04/2020	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	01/20	72345	54-60-58800-51	100.00	100.00
Total 141096:						100.00
<b>141097</b>						
02/04/2020	<b>BLUE TARP CREDIT SERVICES</b> <i>4000LBS DUAL HITCH EX</i>	01/20	44217989	54-60-18450	62.99	62.99
02/04/2020	<b>BLUE TARP CREDIT SERVICES</b> <i>ALUM 5 DRAWER TOOL BIN</i>	01/20	44217989	54-60-18450	264.99	264.99
02/04/2020	<b>BLUE TARP CREDIT SERVICES</b> <i>DELIVERY</i>	01/20	44217989	54-60-18450	33.44	33.44
Total 141097:						361.42
<b>141098</b>						
02/04/2020	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	01/20	83479767	01-22-65200-00	733.94	733.94
02/04/2020	<b>BOUND TREE MEDICAL</b> <i>INSTANT COLD PACK</i>	01/20	83479768	01-22-65200-00	32.99	32.99
02/04/2020	<b>BOUND TREE MEDICAL</b> <i>GLOVES</i>	01/20	83479769	01-22-65200-00	115.50	115.50
Total 141098:						882.43
<b>141099</b>						
02/04/2020	<b>BRUNS CONSTRUCTION, INC</b> <i>SAWCUTTING ASPHALT</i>	01/20	8546	54-60-10700	1,400.00	1,400.00
Total 141099:						1,400.00
<b>141100</b>						
02/04/2020	<b>COMCAST</b> <i>CABLE TV</i>	01/20	012520	54-60-58800-65	2.11	2.11
Total 141100:						2.11

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141101 02/04/2020	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	01/20	0118604	54-70-90300-54	1,809.35	1,809.35
Total 141101:						1,809.35
<b>141102</b> 02/04/2020	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E13 BRAKES</i>	01/20	203S1702	54-60-18450	642.66	642.66
Total 141102:						642.66
<b>141103</b> 02/04/2020	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	01/20	MN00001551	54-80-10700	235.00	235.00
Total 141103:						235.00
<b>141104</b> 02/04/2020	<b>DELL MARKETING L.P.</b> <i>QUOTE: 3000048163631.1</i>	01/20	1037043928	01-21-83000-00	3,809.93	3,809.93
Total 141104:						3,809.93
<b>141105</b> 02/04/2020	<b>EMERGENCY REPORTING</b> <i>FIRE PACKAGE</i>	02/20	INV20201103	01-22-55200-00	169.00	169.00
Total 141105:						169.00
<b>141106</b> 02/04/2020	<b>EMERGENT RESPIRATORY</b> <i>MASK AND CIRCUIT</i>	01/20	35005539	01-22-65200-00	249.30	249.30
Total 141106:						249.30
<b>141107</b> 02/04/2020	<b>FASTENAL</b> <i>MISC.</i>	01/20	ILROH90213	54-10-54900-92	371.88	371.88
02/04/2020	<b>FASTENAL</b> <i>TOOLS</i>	01/20	ILROH90224	54-10-54900-65	113.00	113.00
Total 141107:						484.88
<b>141108</b> 02/04/2020	<b>GRAINGER, INC.</b> <i>MISC.</i>	01/20	9419538898	54-10-54900-92	31.66	31.66
Total 141108:						31.66
<b>141109</b> 02/04/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>CENSUS POST CARDS</i>	01/20	2664	01-17-91100-00	96.94	96.94
02/04/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>CENSUS BANNERS</i>	01/20	2665	01-17-91100-00	543.30	543.30

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141109:						640.24
<b>141110</b>						
02/04/2020	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	02/20	152440	54-60-18450	374.25	374.25
Total 141110:						374.25
<b>141111</b>						
02/04/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-016 - 1015 CARON RD</i>	02/20	19566518	54-60-58800-57	191.06	191.06
Total 141111:						191.06
<b>141112</b>						
02/04/2020	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL - FIRE DEPT</i>	01/20	039575	01-22-51100-00	50.00	50.00
Total 141112:						50.00
<b>141113</b>						
02/04/2020	<b>PITNEY BOWES</b> <i>POSTAGE</i>	01/20	012620	54-70-90300-55	503.50	503.50
Total 141113:						503.50
<b>141114</b>						
02/04/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S OIL CHANGE AND TIRE ROATATION</i>	01/20	69819	01-21-51300-00	120.15	120.15
02/04/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S BRAKES AND OIL CHANGE</i>	01/20	69840	01-21-51300-00	749.20	749.20
02/04/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE REPAIR</i>	01/20	69886	01-21-51300-00	22.00	22.00
Total 141114:						891.35
<b>141115</b>						
02/04/2020	<b>ROCHELLE WILDLIFE CONSERVATION</b> <i>19 MEMBERSHIPS FOR OUTDOOR RANGE USE</i>	01/20	01282020-1	01-21-56100-00	1,710.00	1,710.00
Total 141115:						1,710.00
<b>141116</b>						
02/04/2020	<b>TELEFLEX, LLC</b> <i>EZ-STABILIZERS</i>	01/20	9502143768	01-22-65200-00	109.50	109.50
Total 141116:						109.50
<b>141117</b>						
02/04/2020	<b>UNITED LABORATORIES</b> <i>CLEANING SUPPLIES</i>	01/20	INV278160	54-10-54900-65	339.00	339.00
Total 141117:						339.00
<b>141118</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/04/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>JAK OC PRIMARY BUSBAR KIT</i>	01/20	3030958	54-60-59400-65	744.85	744.85
Total 141118:						744.85
<b>141119</b>						
02/04/2020	<b>VARI SALES CORPORATION</b> <i>PRO PLUS 36 (BLACK)</i>	01/20	IVC-2-13865	01-21-51200-00	790.00	790.00
Total 141119:						790.00
<b>141120</b>						
02/04/2020	<b>WHEELER WORLD, INC.</b> <i>GASKET, LOWER SEAL</i>	01/20	13072	54-10-55300-61	397.76	397.76
Total 141120:						397.76
<b>141121</b>						
02/04/2020	<b>ZOLL MEDICAL CORP</b> <i>LIFEBAND 3 PACK</i>	01/20	3000265	01-22-65200-00	367.50	367.50
Total 141121:						367.50
Grand Totals:						305,674.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	127.95	68,642.23-	68,514.28-
01-11-21901	5,500.00	.00	5,500.00
01-11-36900	116.99	.00	116.99
01-13-55100-000	1,008.50	.00	1,008.50
01-17-51100-000	245.00	.00	245.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57100-000	97.43	.00	97.43
01-17-83000-000	10,558.52	.00	10,558.52
01-17-91100-000	640.24	.00	640.24
01-18-53300-000	63.00	.00	63.00
01-19-55200-000	53.80	.00	53.80
01-19-91100-000	25.00	.00	25.00
01-21-47100-000	382.90	.00	382.90
01-21-51200-000	899.29	.00	899.29
01-21-51300-000	3,979.60	.00	3,979.60
01-21-54900-000	60.00	.00	60.00
01-21-55200-000	1,802.63	.00	1,802.63
01-21-56100-000	1,710.00	.00	1,710.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	569.25	.00	569.25
01-21-65200-000	700.00	.00	700.00
01-21-83000-000	9,827.93	.00	9,827.93
01-22-47100-000	200.00	.00	200.00
01-22-51100-000	50.00	.00	50.00
01-22-51200-000	695.75	.00	695.75
01-22-51300-000	29.70	.00	29.70

GL Account	Debit	Credit	Proof
01-22-54900-000	319.00	.00	319.00
01-22-55200-000	473.88	.00	473.88
01-22-56100-000	100.00	.00	100.00
01-22-57100-000	97.14	.00	97.14
01-22-61200-000	550.00	.00	550.00
01-22-61300-000	24.61	.00	24.61
01-22-65100-000	88.17	.00	88.17
01-22-65200-000	2,440.77	.00	2,440.77
01-22-65400-000	46.35	.00	46.35
01-41-51100-000	395.00	.00	395.00
01-41-51300-000	6,030.87	.00	6,030.87
01-41-52900-000	783.50	.00	783.50
01-41-53600-000	43.55	.00	43.55
01-41-55200-000	209.29	.00	209.29
01-41-57100-000	819.73	.00	819.73
01-41-57200-000	10,894.44	.00	10,894.44
01-41-61100-000	129.00	.00	129.00
01-41-61200-000	360.86	.00	360.86
01-41-61300-000	716.42	127.95-	588.47
01-41-62900-000	521.78	.00	521.78
01-41-65400-000	26.10	.00	26.10
01-41-66100-000	154.26	.00	154.26
01-44-55200-000	62.62	.00	62.62
01-44-56100-000	655.50	.00	655.50
01-46-55200-000	127.82	.00	127.82
01-46-57100-000	204.56	.00	204.56
01-48-55200-000	101.05	.00	101.05
01-48-56300-000	195.00	.00	195.00
01-48-68400-000	154.49	.00	154.49
01-61-55200-000	53.80	.00	53.80
01-61-56100-000	250.00	.00	250.00
19-00-23300	.00	474.95-	474.95-
19-30-57110-000	199.95	.00	199.95
19-40-51100-000	275.00	.00	275.00
25-00-23300	.00	410.00-	410.00-
25-00-53300-000	410.00	.00	410.00
36-00-23300	.00	23,457.50-	23,457.50-
36-00-82000-000	7,902.00	.00	7,902.00
36-00-86502-000	2,275.00	.00	2,275.00
36-00-89000-000	13,280.50	.00	13,280.50
51-00-10530	24,419.56	.00	24,419.56
51-00-23300	1,442.04	78,070.67-	76,628.63-
51-00-60480-473	59.53	.00	59.53
51-00-61510-571	162.16	.00	162.16
51-00-61830-656	2,107.23	.00	2,107.23
51-00-62010-652	248.52	.00	248.52
51-00-62020-653	563.38	.00	563.38
51-00-62060-652	45,679.43	1,442.04-	44,237.39
51-00-62080-651	135.29	.00	135.29
51-00-63560-539	2,338.42	.00	2,338.42
51-00-63610-551	6.85	.00	6.85
51-00-63660-552	333.74	.00	333.74
51-00-63680-536	571.81	.00	571.81
51-00-63680-539	1,424.95	.00	1,424.95
51-00-67580-929	19.80	.00	19.80
52-00-23300	854.80	43,601.29-	42,746.49-
52-10-72050-652	47.00	.00	47.00
52-20-72010-612	77.04	.00	77.04

GL Account	Debit	Credit	Proof
52-20-73150-532	1,654.55	.00	1,654.55
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10530	24,419.55	.00	24,419.55
52-50-70480-473	44.66	.00	44.66
52-50-71510-571	1,616.36	.00	1,616.36
52-50-72010-652	4,842.43	.00	4,842.43
52-50-72040-652	2,156.74	835.00-	1,321.74
52-50-72080-651	5.31	.00	5.31
52-50-73550-539	558.10	.00	558.10
52-50-73560-539	288.18	.00	288.18
52-50-73650-552	415.09	.00	415.09
52-50-73660-551	16.29	.00	16.29
52-50-73680-536	91.80	.00	91.80
52-50-73680-537	1,179.97	.00	1,179.97
52-50-73680-549	1,221.84	.00	1,221.84
52-50-75060-613	205.38	.00	205.38
52-50-77580-929	.00	19.80-	19.80-
54-00-23300	202.14	82,186.93-	81,984.79-
54-10-54720-660	4,252.40	.00	4,252.40
54-10-54800-474	310.74	.00	310.74
54-10-54800-552	124.79	.00	124.79
54-10-54800-656	1,220.00	.00	1,220.00
54-10-54900-552	109.59	.00	109.59
54-10-54900-653	706.93	.00	706.93
54-10-54900-654	339.00	.00	339.00
54-10-54900-929	1,160.13	.00	1,160.13
54-10-55300-612	5,850.61	.00	5,850.61
54-20-55500-576	32.51	.00	32.51
54-30-54720-660	208.91	.00	208.91
54-30-55300-612	2,394.91	.00	2,394.91
54-35-55300-512	3,018.89	.00	3,018.89
54-40-54720-660	208.91	.00	208.91
54-50-92360-549	760.33	.00	760.33
54-60-10700	1,426.24	.00	1,426.24
54-60-15400	3,386.27	.00	3,386.27
54-60-18450	10,652.75	.00	10,652.75
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-615	603.74	.00	603.74
54-60-58500-652	118.00	.00	118.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	100.00	.00	100.00
54-60-58800-549	4,295.95	.00	4,295.95
54-60-58800-552	870.18	.00	870.18
54-60-58800-563	1,005.00	.00	1,005.00
54-60-58800-573	191.06	.00	191.06
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	515.00	.00	515.00
54-60-58800-651	122.11	.00	122.11
54-60-58800-652	503.99	.00	503.99
54-60-58800-653	402.32	202.14-	200.18
54-60-58800-661	1,160.31	.00	1,160.31
54-60-58800-929	101.34	.00	101.34
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	9,744.00	.00	9,744.00
54-60-59300-652	6,540.84	.00	6,540.84
54-60-59400-652	1,870.98	.00	1,870.98
54-60-90200-512	1,233.98	.00	1,233.98
54-70-90300-536	1,080.00	.00	1,080.00

GL Account	Debit	Credit	Proof
54-70-90300-549	2,365.28	.00	2,365.28
54-70-90300-551	503.50	.00	503.50
54-70-90300-552	109.04	.00	109.04
54-70-90300-563	2,610.00	.00	2,610.00
54-70-90300-651	61.47	.00	61.47
54-70-90300-911	75.00	.00	75.00
54-80-10700	235.00	.00	235.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	1,003.29	.00	1,003.29
54-90-92100-552	89.75	.00	89.75
54-90-92700-953	88.04	.00	88.04
55-00-23300	.00	4,677.34-	4,677.34-
55-00-51200-000	300.00	.00	300.00
55-00-52900-000	3,350.36	.00	3,350.36
55-00-54900-000	780.05	.00	780.05
55-00-55200-000	63.80	.00	63.80
55-00-57100-000	32.09	.00	32.09
55-32-54900-000	25.00	.00	25.00
55-32-55200-000	126.04	.00	126.04
56-00-23300	.00	678.47-	678.47-
56-40-55200-000	567.81	.00	567.81
56-40-57100-000	100.71	.00	100.71
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	1,751.07-	1,751.07-
57-00-55200-000	171.43	.00	171.43
57-00-57100-000	1,579.64	.00	1,579.64
58-00-23300	.00	198.38-	198.38-
58-00-51200-000	57.89	.00	57.89
58-00-56200-000	140.49	.00	140.49
59-00-23300	.00	1,785.81-	1,785.81-
59-10-57100-000	485.01	.00	485.01
59-10-91100-000	409.00	.00	409.00
59-20-51200-000	818.74	.00	818.74
59-20-57100-000	73.06	.00	73.06
64-00-23300	.00	2,366.91-	2,366.91-
64-00-55200-000	117.60	.00	117.60
64-00-56100-000	556.00	.00	556.00
64-00-65100-000	189.33	.00	189.33
64-00-83000-000	349.98	.00	349.98
64-00-91100-000	125.00	.00	125.00
64-00-91300-000	1,029.00	.00	1,029.00
Grand Totals:	<u>310,928.48</u>	<u>310,928.48-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False