

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
142028						
04/28/2020	8390 - DIMOND BROS.- ROCHELLE <i>LIABILITY INSURANCE -GROUNDS</i>	04/20	469559	57-00-59200-00	6,095.00	6,095.00
Total 142028:						6,095.00
142029						
04/28/2020	ALDERKS TIRE SERVICE, INC <i>AIRCRAFT OIL</i>	03/20	146603	57-00-65600-00	118.19	118.19
Total 142029:						118.19
142030						
04/28/2020	ANIXTER, INC <i>HAND SANITIZER</i>	04/20	4560449-00	54-60-58800-83	220.35	220.35
Total 142030:						220.35
142031						
04/28/2020	BHMG SERVICE CORP. <i>DIFFERENTIAL REPLACEMENT</i>	03/20	2022.SC.309	54-10-55300-53	402.54	402.54
04/28/2020	BHMG SERVICE CORP. <i>SOLAR TURBINE</i>	04/20	1639.SC-202	54-40-55300-61	596.01	596.01
Total 142031:						998.55
142032						
04/28/2020	CHALLAND, MEAGAN <i>REIMBURSE FOR PRINTER INK - COVID-19</i>	04/20	042720	64-00-65100-00	49.10	49.10
Total 142032:						49.10
142033						
04/28/2020	CINTAS <i>MEDICINE CABINETS</i>	04/20	5016685201	54-60-58800-54	61.44	61.44
Total 142033:						61.44
142034						
04/28/2020	CINTAS <i>MATS ELEC DEPT</i>	04/20	4047576963	54-60-58800-54	54.97	54.97
04/28/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4047672019	52-50-73680-54	32.88	32.88
04/28/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4047672019	51-00-60480-47	3.82	3.82
04/28/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4047672019	52-50-70480-47	3.82	3.82
04/28/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4047672083	51-00-60480-47	44.09	44.09
04/28/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4047672154	52-50-73680-54	69.41	69.41
04/28/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4047672154	52-50-70480-47	41.63	41.63

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04/28/2020	CINTAS <i>MATS ELEC DEPT</i>	04/20	4047954343	54-60-58800-54	60.00	60.00
04/28/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4048198761	52-50-70480-47	3.82	3.82
04/28/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4048198761	52-50-73680-54	32.88	32.88
04/28/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4048198761	51-00-60480-47	3.82	3.82
04/28/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4048198887	51-00-60480-47	44.09	44.09
04/28/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4048198944	52-50-73680-54	69.41	69.41
04/28/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4048198944	52-50-70480-47	41.63	41.63
04/28/2020	CINTAS <i>MATS ELEC DEPT</i>	04/20	4048582180	54-60-58800-54	54.97	54.97
04/28/2020	CINTAS <i>MATS, TOWELS</i>	04/20	4048582227	54-10-54800-47	171.84	171.84
04/28/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4048735174	52-50-73680-54	32.88	32.88
04/28/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4048735174	52-50-70480-47	3.82	3.82
04/28/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4048735174	51-00-60480-47	3.82	3.82
Total 142034:						773.60
142035						
04/28/2020	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC <i>DAMAGED DRAIN TILES</i>	03/20	2019951	54-60-59400-92	862.70	862.70
Total 142035:						862.70
142036						
04/28/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	04/20	1057705	54-20-55500-57	32.51	32.51
Total 142036:						32.51
142037						
04/28/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	01/20	MN00001262	54-80-10700	235.00	235.00
Total 142037:						235.00
142038						
04/28/2020	FASTENAL <i>1/2X21 SDS MAX BIT</i>	04/20	ILROH89466	54-60-58800-65	76.25	76.25
Total 142038:						76.25
142039						
04/28/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	04/20	0725085-001	54-60-58800-65	120.00	120.00
04/28/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	04/20	0725064-001	64-00-65200-00	23.27	23.27

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Total 142039:						143.27
142040						
04/28/2020	GOVERNMENT FINANCE OFFICERS <i>MANAGING CASH FLOW IN A CRISIS CLASS REGISTRATION</i>	04/20	2960408	64-00-56300-00	35.00	35.00
Total 142040:						35.00
142041						
04/28/2020	GRAINGER, INC. <i>WR (GREASE GUN, VENTED OIL GAGES, ELEC TAPE, HARD HAT, MAGNETIC</i>	03/20	9489390964	52-50-72010-65	469.54	469.54
Total 142041:						469.54
142042						
04/28/2020	HALE, BRAD <i>BASEMENT LEAK REPAIR-HOUSE</i>	03/20	0000562	57-00-51100-00	2,250.00	2,250.00
Total 142042:						2,250.00
142043						
04/28/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (FEB - MAR 2020)</i>	04/20	042820	59-10-57100-00	40.00	40.00
Total 142043:						40.00
142044						
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	12-00-59200-00	13,865.58	13,865.58
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	51-00-65810-45	1,010.67	1,010.67
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	52-50-75810-45	1,364.58	1,364.58
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	54-90-92500-45	2,885.09	2,885.09
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	57-00-45400-00	684.83	684.83
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MAY 2020</i>	03/20	60148	59-00-45400-00	497.25	497.25
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	12-00-59200-00	13,865.58	13,865.58
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	51-00-65810-45	1,010.67	1,010.67
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	52-50-75810-45	1,364.58	1,364.58
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	54-90-92500-45	2,885.09	2,885.09
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	57-00-45400-00	684.83	684.83
04/28/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEE JUNE 2020</i>	04/20	60149	59-00-45400-00	497.25	497.25
Total 142044:						40,616.00

142045

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04/28/2020	JSN CONTRACTORS SUPPLY <i>STOCK PARTS: WR (SUMP PUMP FOR COLLECTION SYSTEM)</i>	04/20	83407	52-50-72060-65	501.00	501.00
Total 142045:						501.00
142046						
04/28/2020	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	04/20	3774057	54-50-92360-54	86.79	86.79
Total 142046:						86.79
142047						
04/28/2020	MESSER, SUSAN <i>REIMBURSE FOR INK CARTRIDGE FOR HOME PRINTER</i>	04/20	042020	01-13-65100-00	20.89	20.89
Total 142047:						20.89
142048						
04/28/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	04/20	0303187359	51-00-62050-66	333.89	333.89
04/28/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	04/20	1328715040	19-30-57100-00	22.28	22.28
04/28/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	04/20	4721943255	57-00-57100-00	197.99	197.99
04/28/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	04/20	8252731511	57-00-57100-00	146.69	146.69
Total 142048:						700.85
142049						
04/28/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	04/20	19671063	57-00-57100-00	53.16	53.16
Total 142049:						53.16
142050						
04/28/2020	PDC LABORATORIES, INC <i>LAB: W (5 FLUORIDE BY PROBE)</i>	04/20	i041620	51-00-63560-53	90.00	90.00
04/28/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND, BOD CARBONACEOUS</i>	04/20	19411307	52-50-73550-53	67.99	67.99
04/28/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	04/20	19411399	52-50-73550-53	50.00	50.00
04/28/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND/BOD CARBONACEOUS</i>	04/20	19412337	52-50-73550-53	100.00	100.00
04/28/2020	PDC LABORATORIES, INC <i>7 TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	04/20	19412624	51-00-63560-53	140.00	140.00
Total 142050:						447.99
142051						
04/28/2020	PETERSON, JOHNSON & MURRAY <i>REVIEW OF TURF WAIVER</i>	04/20	131156	57-00-53300-00	61.50	61.50
Total 142051:						61.50
142052						

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04/28/2020	PETTY CASH - WATER/WATER REC <i>POSTAGE: W</i>	04/20	041320	51-00-63610-55	15.70	15.70
04/28/2020	PETTY CASH - WATER/WATER REC <i>LAB: W (ICE FOR PDC SAMPLES)</i>	04/20	041320	51-00-63560-53	4.78	4.78
04/28/2020	PETTY CASH - WATER/WATER REC <i>OFFICE SUPPLIES: WR (RICE FROM STOCK & FIELD)</i>	04/20	041320	52-50-72080-65	11.40	11.40
04/28/2020	PETTY CASH - WATER/WATER REC <i>TP RESTAURANTS (ANDREW & JEFF X2) TRAINING</i>	04/20	041320	51-00-60480-56	38.42	38.42
04/28/2020	PETTY CASH - WATER/WATER REC <i>TWO BROTHERS MEAL (KYLE W) TRAINING</i>	04/20	041320	51-00-60480-56	15.00	15.00
04/28/2020	PETTY CASH - WATER/WATER REC <i>LAB: WR DISTILLED WATER (SCISSORS FOR BOD)</i>	04/20	041320	52-10-72050-65	12.50	12.50
Total 142052:						97.80
142053						
04/28/2020	PRESCOTT BROS. FORD <i>WASHER FLUID HOSE KIT</i>	04/20	19384	54-60-18450	21.50	21.50
Total 142053:						21.50
142054						
04/28/2020	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL - VISITORS CENTER</i>	04/20	041620	19-40-65200-00	200.00	200.00
04/28/2020	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL - RAILPARK</i>	04/20	041620	19-30-65200-00	200.00	200.00
Total 142054:						400.00
142055						
04/28/2020	ROCHELLE ACE HARDWARE <i>BUILDING OFFICE</i>	03/20	5122-0320-1	01-41-61100-00	55.75	55.75
04/28/2020	ROCHELLE ACE HARDWARE <i>VACTOR</i>	03/20	5122-0320-1	01-41-61300-00	9.56	9.56
04/28/2020	ROCHELLE ACE HARDWARE <i>CLEANING CV19</i>	03/20	5122-0320-1	01-44-65400-00	23.85	23.85
04/28/2020	ROCHELLE ACE HARDWARE <i>PAINT SUPPLIES</i>	03/20	5122-0320-2	36-00-82000-00	33.28	33.28
04/28/2020	ROCHELLE ACE HARDWARE <i>LED BULBS</i>	03/20	5122-0320-3	54-70-90300-65	8.99	8.99
04/28/2020	ROCHELLE ACE HARDWARE <i>SHELVING FOR FILLING STATION</i>	03/20	5122-0320-4	19-40-51100-00	373.20	373.20
04/28/2020	ROCHELLE ACE HARDWARE <i>DISTILLED WATER FOR GOLF CART BATTERIES, FASTENERS</i>	03/20	5122-0320-5	59-20-51200-00	17.90	17.90
04/28/2020	ROCHELLE ACE HARDWARE <i>COVID 19 DOOR STOPS</i>	03/20	5122-0320-6	01-17-65100-00	7.18	7.18
04/28/2020	ROCHELLE ACE HARDWARE <i>SAFETY: W (LOCATE MAKING WAND)</i>	03/20	5122-0320-7	51-00-62010-65	13.04	13.04
04/28/2020	ROCHELLE ACE HARDWARE <i>VEHICLES: WR (FORKLIFT PROPANE)</i>	03/20	5122-0320-7	52-50-75020-65	53.98	53.98
04/28/2020	ROCHELLE ACE HARDWARE <i>SAFETY: WR (LOCATE MARKNG WAND)</i>	03/20	5122-0320-7	52-50-72010-65	13.05	13.05
04/28/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (STRAP EMT, WRECKER RCPBD, UTILITY KNIFE)</i>	03/20	5122-0320-7	52-50-72040-65	33.77	33.77
04/28/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W (3 DRILL BITS, UTIL BLADE, ELEC TAPE, CLAMP, FASTENERS)</i>	03/20	5122-0320-7	51-00-62020-65	78.73	78.73

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04/28/2020	ROCHELLE ACE HARDWARE <i>SHOP REPAIRS (2X4 STUD, SNIPS SRT PTRN)</i>	03/20	5122-0320-7	52-50-72040-65	49.78	49.78
04/28/2020	ROCHELLE ACE HARDWARE <i>TOOLS: WR (NUTSETTER MAG SET 4 PC.)</i>	03/20	5122-0320-7	52-50-72060-65	11.69	11.69
04/28/2020	ROCHELLE ACE HARDWARE <i>WELL MAINTENANCE SUPPLIES (PAN OIL DRAIN, BROILER PAN, FASTENER</i>	03/20	5122-0320-7	51-00-62050-65	10.45	10.45
04/28/2020	ROCHELLE ACE HARDWARE <i>WR: EXTENSION CORDS</i>	03/20	5122-0320-7	52-50-72010-65	162.47	162.47
04/28/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (WATER TESTING PRESSURE GAUGE)</i>	03/20	5122-0320-7	51-00-62010-65	8.99	8.99
04/28/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (3 MIU CVR MET, 2 DECOR DPLX TR)</i>	03/20	5122-0320-7	52-50-72010-65	67.14	67.14
04/28/2020	ROCHELLE ACE HARDWARE <i>C19 SUPPLY (ANTIBACTERIAL CLNR)</i>	03/20	5122-0320-7	52-50-72010-65	10.74	10.74
04/28/2020	ROCHELLE ACE HARDWARE <i>PVC ELBOW</i>	03/20	5122-0320-8	54-60-58200-65	2.68	2.68
04/28/2020	ROCHELLE ACE HARDWARE <i>PVC ADAPTER AND PLUG</i>	03/20	5122-0320-8	54-60-59400-65	5.38	5.38
04/28/2020	ROCHELLE ACE HARDWARE <i>WIRE AND ANCHOR WITH MOUNTING PLATE</i>	03/20	5122-0320-8	54-60-58500-65	22.11	22.11
04/28/2020	ROCHELLE ACE HARDWARE <i>SAW HORSES AND TERM PLUGS</i>	03/20	5122-0320-8	54-60-58800-65	62.66	62.66
04/28/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS</i>	03/20	5122-0320-9	54-10-54900-92	220.28	220.28
Total 142055:						1,356.65
142056						
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	01-17-57100-00	4,940.31	4,940.31
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	19-30-57100-00	310.62	310.62
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	01-22-57100-00	1,023.15	1,023.15
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	01-41-57200-00	1,673.57	1,673.57
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	19-40-57100-00	45.76	45.76
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	52-50-71510-57	2,550.28	2,550.28
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	52-50-72010-65	1,554.58	1,554.58
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	54-10-54800-57	132.67	132.67
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	54-60-58800-57	192.41	192.41
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	54-70-90300-51	1,795.65	1,795.65
04/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	04/20	042820	53-00-89000-00	139.79	139.79
Total 142056:						14,358.79
142057						
04/28/2020	SECURITY LOCK INC. <i>RESET LOCKS AT 333 BLDG</i>	04/20	1123675	36-00-82000-00	180.00	180.00

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Total 142057:						180.00
142058						
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	04/20	182528561-0	51-00-62080-65	18.42	18.42
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	04/20	182528561-0	52-50-72080-65	18.42	18.42
04/28/2020	STAPLES BUSINESS CREDIT <i>LYSOL WIPES 3PK</i>	02/20	7304477215-	54-60-58800-65	8.20-	8.20-
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (CREDIT)</i>	02/20	7304664274-	51-00-62080-65	2.35-	2.35-
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (CREDIT)</i>	02/20	7304664274-	52-50-72080-65	2.35-	2.35-
04/28/2020	STAPLES BUSINESS CREDIT <i>ARTICULATING TV WALL MOUNT</i>	02/20	7304955783-	54-60-58800-51	68.29	68.29
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	02/20	7305115688-	51-00-62080-65	39.88	39.88
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	02/20	7305115688-	52-50-72080-65	39.87	39.87
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	02/20	7305115688-	51-00-62080-65	36.96	36.96
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	02/20	7305115688-	52-50-72080-65	36.96	36.96
04/28/2020	STAPLES BUSINESS CREDIT <i>CLEANER ALL PURPOSE</i>	03/20	7305300299-	54-60-58800-65	96.99	96.99
04/28/2020	STAPLES BUSINESS CREDIT <i>ULTRA PAPER PLATES</i>	03/20	7305300299-	54-60-58800-65	25.17	25.17
04/28/2020	STAPLES BUSINESS CREDIT <i>SALT AND PEPPER SHAKER</i>	03/20	7305300299-	54-60-58800-65	3.49	3.49
04/28/2020	STAPLES BUSINESS CREDIT <i>ULTRALUX 6 7/8 INCH PAPER PLATES</i>	03/20	7305300299-	54-60-58800-65	9.26	9.26
04/28/2020	STAPLES BUSINESS CREDIT <i>HP 63 BLACK INK 2PK</i>	03/20	7305432495-	54-60-58800-65	38.99	38.99
04/28/2020	STAPLES BUSINESS CREDIT <i>CENSUS IPAD SUPPLIES</i>	03/20	7305524231-	01-17-91100-00	89.97	89.97
04/28/2020	STAPLES BUSINESS CREDIT <i>LYSOL DISFT WIPES LMN 3PK</i>	03/20	7305706546-	54-60-58800-65	75.96	75.96
04/28/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	03/20	7305706546-	54-60-58800-65	2.28-	2.28-
04/28/2020	STAPLES BUSINESS CREDIT <i>LYSOL DISFT WIPES</i>	03/20	7305706546-	54-60-58800-65	4.00-	4.00-
04/28/2020	STAPLES BUSINESS CREDIT <i>CENSUS IPAD SUPPLIES</i>	03/20	7305736712-	01-17-91100-00	77.56	77.56
04/28/2020	STAPLES BUSINESS CREDIT <i>IPAD SUPPLIES FOR CENSUS</i>	03/20	7305736712-	01-17-91100-00	29.99	29.99
04/28/2020	STAPLES BUSINESS CREDIT <i>PURELL SINGLE 125/BX</i>	03/20	7305754164-	54-60-58800-83	35.68	35.68
04/28/2020	STAPLES BUSINESS CREDIT <i>PURELL LTX-12 HAND SANI. DISPENSER</i>	03/20	7305754164-	54-60-58800-83	26.69	26.69
04/28/2020	STAPLES BUSINESS CREDIT <i>PURELL LTX GEL HAND SANITIZER</i>	03/20	7305754164-	54-60-58800-83	30.19	30.19
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COFFEE, GREEN POCKET FOLDERS, KLEENEX)</i>	04/20	7306616328-	51-00-62080-65	61.95	61.95
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COFFEE, GREEN POCKET FOLDERS, KLEENEX)</i>	04/20	7306616328-	52-50-72080-65	61.94	61.94

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04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (CREDIT)</i>	04/20	7306616328-	51-00-62080-65	15.19-	15.19-
04/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (CREDIT)</i>	04/20	7306616328-	52-50-72080-65	15.19-	15.19-
04/28/2020	STAPLES BUSINESS CREDIT <i>FABULOSO CLEANER 1 GAL</i>	04/20	7306637123-	54-60-58800-65	175.77	175.77
04/28/2020	STAPLES BUSINESS CREDIT <i>CW 2PLY CNTRPL WHITE 660 SHEET TOILET PAPER</i>	04/20	7306637123-	54-60-58800-65	42.49	42.49
04/28/2020	STAPLES BUSINESS CREDIT <i>FABULOSO CLEANER 1 GAL</i>	04/20	7306637123-	54-60-58800-65	58.59-	58.59-
04/28/2020	STAPLES BUSINESS CREDIT <i>FOLGERS BLACK 24OZ COFFEE</i>	04/20	7306940344-	54-60-58800-65	31.72	31.72
04/28/2020	STAPLES BUSINESS CREDIT <i>STAPLES YELLOW #2 PENCIL</i>	04/20	7306947460-	54-60-58800-65	7.13	7.13
04/28/2020	STAPLES BUSINESS CREDIT <i>SLIMMATE CLIPBOARD</i>	04/20	7306947460-	54-60-58800-65	12.99	12.99
04/28/2020	STAPLES BUSINESS CREDIT <i>HAMMER LASER PAPER CASE</i>	04/20	7306947460-	54-60-58800-65	133.99	133.99
04/28/2020	STAPLES BUSINESS CREDIT <i>BATTERY AA 36PK</i>	04/20	7306947460-	54-60-58800-65	32.34	32.34
04/28/2020	STAPLES BUSINESS CREDIT <i>BATTERY AAA 36PK</i>	04/20	7306947460-	54-60-58800-65	32.34	32.34
04/28/2020	STAPLES BUSINESS CREDIT <i>COPPERTOP C BATTERIES 12CT</i>	04/20	7306947460-	54-60-58800-65	39.94	39.94
04/28/2020	STAPLES BUSINESS CREDIT <i>PEN RT BLACK</i>	04/20	7306947460-	54-60-58800-65	29.00	29.00
04/28/2020	STAPLES BUSINESS CREDIT <i>BROTHER TZE-241 2PK</i>	04/20	7306947460-	54-60-58800-65	45.09	45.09
04/28/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	04/20	7306947460-	54-60-58800-65	5.96-	5.96-
04/28/2020	STAPLES BUSINESS CREDIT <i>RECYCLED 1/5 GRN HANG 50PK</i>	04/20	7306950441-	54-60-58800-65	39.08	39.08
Total 142058:						1,430.40
142059						
04/28/2020	STOCK + FIELD <i>MISC. SUPPLIES</i>	03/20	16567-0320	01-44-65100-00	21.96	21.96
Total 142059:						21.96
142060						
04/28/2020	SWIFT FUELS, LLC <i>FUEL FOR AIRCRAFT</i>	04/20	1714	57-00-65600-00	3,083.50	3,083.50
Total 142060:						3,083.50
142061						
04/28/2020	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	03/20	10242	01-44-54900-00	8,569.79	8,569.79
Total 142061:						8,569.79
142062						
04/28/2020	USA BLUEBOOK <i>LAB: WR (PIPETS, HIGH PERF AMONIA)</i>	04/20	199201	52-10-72050-65	154.86	154.86

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04/28/2020	USA BLUEBOOK LAB: WR (HIGH PERF AMONIA)	04/20	202119	52-10-72050-65	626.32	626.32
04/28/2020	USA BLUEBOOK LAB: W (GLOVES JESSICA)	04/20	209109	51-00-62030-65	93.90	93.90
Total 142062:						875.08
142063						
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - CLERK	04/20	9852615860	01-13-55200-00	231.52	231.52
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	04/20	9852615860	01-21-55200-00	838.95	838.95
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	04/20	9852615860	01-22-55200-00	195.66	195.66
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	04/20	9852615860	01-41-55200-00	143.64	143.64
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	04/20	9852615860	01-44-55200-00	212.52	212.52
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	04/20	9852615860	01-46-65200-00	127.64	127.64
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	04/20	9852615860	01-48-55200-00	148.40	148.40
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	04/20	9852615860	01-61-55200-00	164.17	164.17
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	04/20	9852615860	51-00-63660-55	359.56	359.56
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	04/20	9852615860	52-50-73650-55	335.36	335.36
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	04/20	9852615860	54-10-54900-55	108.20	108.20
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	04/20	9852615860	54-60-58800-55	808.21	808.21
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	04/20	9852615860	55-32-55200-00	155.87	155.87
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	04/20	9852615860	64-00-55200-00	238.92	238.92
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	04/20	9852615860	56-40-55200-00	61.82	61.82
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	04/20	9852615860	57-00-55200-00	111.82	111.82
04/28/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	04/20	9852615860	55-00-55200-00	63.62	63.62
04/28/2020	VERIZON WIRELESS MICHELLE PEASE IPAD	04/20	9852615860	01-44-61200-00	1,179.95	1,179.95
Total 142063:						5,485.83
142064						
04/28/2020	WRHL ADVERTISING	03/20	1996-0320-1	54-70-90300-91	343.33	343.33
04/28/2020	WRHL IRISH HOOLEY	03/20	1996-0320-2	19-60-91141-00	550.00	550.00
Total 142064:						893.33
142065						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/28/2020	ROCHELLE ACE HARDWARE <i>CLEANING PRODUCTS FOR OFFICE</i>	03/20	4081-0320	57-00-65400-00	115.20	115.20
Total 142065:						115.20
142066						
05/05/2020	AIR ONE EQUIPMENT, INC. <i>FIREAID A/B FOAM</i>	04/20	155384	01-22-65200-00	345.00	345.00
Total 142066:						345.00
142067						
05/05/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	04/20	9100191871	54-60-58200-65	29.54	29.54
05/05/2020	AIRGAS USA LLC <i>OPERATORIMG SUPPLIES</i>	04/20	9100230087	01-44-65200-00	64.64	64.64
Total 142067:						94.18
142068						
05/05/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	04/20	4567456-00	54-60-58800-53	4,784.00	4,784.00
05/05/2020	ANIXTER, INC <i>CROSSARM, ASSEMBLY, D.E: 8'</i>	04/20	4576777-00	54-60-15400	1,274.70	1,274.70
05/05/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	04/20	4589390-00	54-60-15400	142.68	142.68
05/05/2020	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	04/20	4589390-00	54-60-15400	151.76	151.76
Total 142068:						6,353.14
142069						
05/05/2020	AQUAFIX INC <i>CHEMICALS: WR (ROCHELLE FOODS)</i>	04/20	31018	52-00-71800-65	1,723.57	1,723.57
Total 142069:						1,723.57
142070						
05/05/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	04/20	56ILI905936	01-48-51200-00	194.12	194.12
Total 142070:						194.12
142071						
05/05/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	05/20	050120	54-90-12601	43,075.00	43,075.00
Total 142071:						43,075.00
142072						
05/05/2020	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	05/20	050120.	54-90-12601	72,150.00	72,150.00
Total 142072:						72,150.00
142073						

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05/05/2020	BERG-JOHNSON <i>LIGHT FIXTURE REPAIR</i>	04/20	14217	54-70-90300-51	140.90	140.90
Total 142073:						140.90
142074						
05/05/2020	BHMG SERVICE CORP. <i>DIFFERENTIAL REPLACEMENT</i>	02/20	2022.SC.300	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>DIFFERENTIAL REPLACEMENT</i>	02/20	2022.SC.301	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>4160 MAIN REPLACEMENT</i>	02/20	2022.SC.302	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>FEEDER 4 REPLACEMENT</i>	02/20	2022.SC.303	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>FEEDER 5 REPLACEMENT</i>	02/20	2022.SC.304	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>FEEDER 6 REPLACEMENT</i>	02/20	2022.SC.305	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>FEEDER 7 REPLACEMENT</i>	02/20	2022.SC.306	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>FEEDER 8 REPLACEMENT</i>	02/20	2022.SC.307	54-10-55300-53	2,301.38	2,301.38
05/05/2020	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	04/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
Total 142074:						24,011.04
142075						
05/05/2020	BIG JOHN <i>RENTAL UNIT</i>	04/20	73383	54-60-58800-51	50.00	50.00
Total 142075:						50.00
142076						
05/05/2020	BOARDMAN & CLARK LAW FIRM <i>GENERAL</i>	04/20	219256	54-90-92360-54	1,137.50	1,137.50
05/05/2020	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	04/20	219257	54-50-92300-53	5,167.50	5,167.50
Total 142076:						6,305.00
142077						
05/05/2020	CAMPLIN ENVIRONMENTAL SERVICES, INC. <i>ASBESTOS INSPECTION AND REPORT FOR S MAIN STREET</i>	04/20	21699	36-00-86040-00	2,300.00	2,300.00
Total 142077:						2,300.00
142078						
05/05/2020	CARUS CORPORATION <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	03/20	SLS 1008274	52-20-71850-65	2,365.42	2,365.42
05/05/2020	CARUS CORPORATION <i>WELL CHEMICALS (BLEACH - SOD HYPOCHLORITE)</i>	03/20	SLS 1008277	51-00-61830-65	1,914.00	1,914.00
05/05/2020	CARUS CORPORATION <i>WELL CHEMICALS: AQUADENE</i>	04/20	SLS 1008279	51-00-61830-65	3,020.00	3,020.00
05/05/2020	CARUS CORPORATION <i>LANDFILL CHEMICALS: ODOR CONTROL</i>	04/20	SLS 1008295	52-20-71850-65	1,379.66	1,379.66

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05/05/2020	CARUS CORPORATION <i>WELL CHEMICALS (BLEACH HYPOCHLORITE, HFS ACID)</i>	04/20	SLS 1008296	51-00-61830-65	1,473.36	1,473.36
05/05/2020	CARUS CORPORATION <i>WELL CHEMICALS (BLEACH-SOD HYPOCHLORITE)</i>	04/20	SLS 1008310	51-00-61830-65	837.00	837.00
Total 142078:						10,989.44
142079						
05/05/2020	CDW GOVERNMENT, INC. <i>BARRACUDA LICENSING FOR FIREWALL</i>	04/20	XNW0961	56-40-68400-00	6,729.84	6,729.84
Total 142079:						6,729.84
142080						
05/05/2020	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	05/20	050120	55-00-11600	30,045.83	30,045.83
Total 142080:						30,045.83
142081						
05/05/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	05/20	050120.	54-90-12505	30,620.00	30,620.00
Total 142081:						30,620.00
142082						
05/05/2020	CHASTAIN & ASSOCIATES LLC <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	04/20	0000011	36-00-86074-00	688.50	688.50
05/05/2020	CHASTAIN & ASSOCIATES LLC <i>CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	04/20	7089.01-01	36-00-86074-00	1,063.80	1,063.80
Total 142082:						1,752.30
142083						
05/05/2020	CINTAS <i>RUG RENTAL</i>	04/20	4048735031	01-41-53600-00	51.49	51.49
05/05/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4048735232	51-00-60480-47	44.09	44.09
05/05/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4048735275	52-50-73680-54	69.41	69.41
05/05/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4048735275	52-50-70480-47	41.63	41.63
05/05/2020	CINTAS <i>MATS, TOWELS</i>	04/20	4047792290	01-22-65400-00	38.06	38.06
05/05/2020	CINTAS <i>CINTAS MATS</i>	04/20	4048948490	01-21-51200-00	70.97	70.97
05/05/2020	CINTAS <i>CITY HALL MATS</i>	04/20	4048948537	01-17-65400-00	29.25	29.25
05/05/2020	CINTAS <i>MATS, TOWELS</i>	04/20	4049097798	54-10-54800-47	174.89	174.89
05/05/2020	CINTAS <i>MATS ELEC DEPT</i>	04/20	4049097841	54-60-58800-54	60.00	60.00
Total 142083:						579.79
142084						

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05/05/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	04/20	13488	52-30-73650-57	11,450.00	11,450.00
Total 142084:						11,450.00
142085						
05/05/2020	CIVIC SYSTEMS, LLC <i>OFFSITE DATA BACKUP</i>	04/20	CVC19084	64-00-54900-00	300.00	300.00
Total 142085:						300.00
142086						
05/05/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 ACCESS STEPS</i>	04/20	203S1658	54-60-18450	5,450.51	5,450.51
05/05/2020	CROSSROADS MOBILE MAINTENANCE <i>E17 LOWER CONTROL STATION</i>	04/20	203S1709	54-60-18450	2,391.22	2,391.22
05/05/2020	CROSSROADS MOBILE MAINTENANCE <i>E3 OUTRIGGERS AND ENGINE SWITCH</i>	04/20	203S1724	54-60-18450	794.02	794.02
Total 142086:						8,635.75
142087						
05/05/2020	CUMMINS SALES & SERVICE <i>E14 REPLACE DEF DOSER HEADER</i>	04/20	F2-65334	54-60-18450	3,236.92	3,236.92
Total 142087:						3,236.92
142088						
05/05/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	04/20	MN00001717	54-80-58800-55	235.00	235.00
Total 142088:						235.00
142089						
05/05/2020	DBT TRANSPORTATION SERVICES, LLC <i>AWOS REPAIR</i>	04/20	2543636	57-00-51200-00	1,500.00	1,500.00
Total 142089:						1,500.00
142090						
05/05/2020	DE LAGE LANDE FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	04/20	67585053	54-60-58900-59	152.25	152.25
Total 142090:						152.25
142091						
05/05/2020	DISH <i>MONTHLY TV CHARGES</i>	04/20	041720	55-00-54900-00	64.55	64.55
Total 142091:						64.55
142092						
05/05/2020	ELSTER SOLUTIONS, LLC <i>SOFTWARE MAINTENANCE AGREEMENT</i>	01/20	1800005035	54-60-10170	18,252.00	18,252.00
Total 142092:						18,252.00

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142093						
05/05/2020	ENTERPRISE FM TRUST <i>UNIT 144</i>	02/20	FBN3842246	01-41-84000-00	6,755.39	6,755.39
05/05/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	03/20	FBN3899696	01-21-51300-00	115.90	115.90
05/05/2020	ENTERPRISE FM TRUST <i>MAINTENANCE FLEET</i>	03/20	FBN3899696	01-41-51200-00	1,037.56	1,037.56
05/05/2020	ENTERPRISE FM TRUST <i>ENTERPRISE</i>	04/20	FBN3926687	01-21-51300-00	3,625.98	3,625.98
05/05/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	04/20	FBN3929535	01-21-51300-00	11.29	11.29
05/05/2020	ENTERPRISE FM TRUST <i>CD LEASED VEHICLE</i>	04/20	FBN3933439	01-44-84000-00	406.94	406.94
05/05/2020	ENTERPRISE FM TRUST <i>ENGR 2020 CHEVY VEHICLE</i>	04/20	FBN3933468	01-48-83000-00	455.18	455.18
05/05/2020	ENTERPRISE FM TRUST <i>ENGR MAINT VEHICLES FEE</i>	04/20	FBN3933468	01-48-51300-00	14.00	14.00
Total 142093:						12,422.24
142094						
05/05/2020	FASTENAL <i>UNIFORM ALLOWANCE</i>	04/20	ILROH91243	01-41-47100-00	118.98	118.98
Total 142094:						118.98
142095						
05/05/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL: W</i>	03/20	94369	51-00-10540	1,617.50	1,617.50
05/05/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL: WR</i>	03/20	94369	52-50-10540	1,617.50	1,617.50
Total 142095:						3,235.00
142096						
05/05/2020	FERGUSON WATERWORKS #2516 <i>FLAGG ADDITION HYDRANTS</i>	04/20	0355036	51-00-62030-65	4,074.30	4,074.30
05/05/2020	FERGUSON WATERWORKS #2516 <i>FLAGG ADDITION</i>	04/20	CM032700	51-00-62030-65	1,257.95-	1,257.95-
05/05/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W (REM MTR WIRE)</i>	04/20	0354411-1	51-00-10530	60.62	60.62
05/05/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR (REM MTR WIRE)</i>	04/20	0354411-1	52-50-10530	60.62	60.62
05/05/2020	FERGUSON WATERWORKS #2516 <i>METERS: W (3 T/F CMPD MTR P/C CF PIT, 3 MTR FLG KIT RND, 6 PVC SWR S</i>	04/20	0356539	51-00-10530	1,467.41	1,467.41
05/05/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR (3 T/F CMPD MTR P/C CF PIT, 3 MTR FLG KIT RND, 6 PVC SWR</i>	04/20	0356539	52-50-10530	1,467.40	1,467.40
Total 142096:						5,872.40
142097						
05/05/2020	FOSTER COACH SALES, INC <i>MISC PARTS</i>	04/20	19464	01-22-61300-00	19.40	19.40
Total 142097:						19.40

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142098						
05/05/2020	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	04/20	6103R953-S-	56-40-54900-00	1,141.83	1,141.83
Total 142098:						1,141.83
142099						
05/05/2020	GRAINGER, INC. WELL 12 (PADDLE KIT, SS, PK2)	04/20	9497803818	51-00-62060-65	35.02	35.02
Total 142099:						35.02
142100						
05/05/2020	GROVERS SERVICES, LLC TRIMMED TREES	04/20	031620	54-60-59300-51	3,780.00	3,780.00
05/05/2020	GROVERS SERVICES, LLC TRIMMED TREES	04/20	041320	54-60-59300-51	3,780.00	3,780.00
05/05/2020	GROVERS SERVICES, LLC TRIMMED TREES	04/20	042720	54-60-59300-51	4,320.00	4,320.00
Total 142100:						11,880.00
142101						
05/05/2020	HACH COMPANY LAB: W (STDS TNT REACTIVE, PHOSPHORUS, CHEMKEY CL T, CHEMKEY IR	04/20	11909305	51-00-63560-53	677.18	677.18
05/05/2020	HACH COMPANY LAB: W (STDS, F-ACCUVAC, CHEMKEYS CL T)	04/20	11917729	51-00-63560-53	607.12	607.12
05/05/2020	HACH COMPANY LAB SUPPLIES: W (10 CHEMKEYS CL FREE)	04/20	11921503	51-00-62030-65	198.50	198.50
05/05/2020	HACH COMPANY LAB SUPPLIES: W (PHOSPHATE STF SOLN)	04/20	11926069	51-00-62030-65	125.33	125.33
05/05/2020	HACH COMPANY LAB: W (PIPETS, REAGENT, CHEMKEY PH,)	04/20	11927768	51-00-63560-53	454.73	454.73
Total 142101:						2,062.86
142102						
05/05/2020	HIGBY, ERIC CELL PHONE REIMBURSEMENT - MAR 7 - APR 6	04/20	042920	01-21-55200-00	40.00	40.00
Total 142102:						40.00
142103						
05/05/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	04/20	10905047 04	01-61-65100-00	29.92	29.92
05/05/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	04/20	10905047 04	64-00-65200-00	29.92	29.92
Total 142103:						59.84
142104						
05/05/2020	IKANO DSL MONTHLY INVOICE	04/20	16080290/16	55-32-54900-00	500.00	500.00
Total 142104:						500.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142105						
05/05/2020	ILLINOIS SECTION AWWA <i>TRAINING: (DWAYNE & JUDY)</i>	04/20	200052642	51-00-60480-56	535.00	535.00
Total 142105:						535.00
142106						
05/05/2020	INNOVATIVE CONSTRUCTION & RENOVATION <i>PEAKER DRIVE</i>	01/20	562	54-30-54900-53	3,100.00	3,100.00
05/05/2020	INNOVATIVE CONSTRUCTION & RENOVATION <i>PEAKER DRIVE</i>	01/20	563	54-30-54900-53	5,000.00	5,000.00
Total 142106:						8,100.00
142108						
05/05/2020	IRBY ELECTRICAL DISTRIBUTOR <i>GLOVE TESTING</i>	04/20	S011849937.	54-60-58800-83	509.89	509.89
05/05/2020	IRBY ELECTRICAL DISTRIBUTOR <i>GLOVE TESTING</i>	04/20	S011849937.	54-60-58800-83	915.24	915.24
Total 142108:						1,425.13
142109						
05/05/2020	IRONWOOD ENVIRONMENTAL INC <i>ASBESTOS ABATEMENT - 1631 S MAIN ST</i>	04/20	A2458	36-00-86040-00	2,190.00	2,190.00
Total 142109:						2,190.00
142110						
05/05/2020	ISC, INC <i>CONTROL ROOM SERVICES - CONSULTING</i>	04/20	INVP000000	54-50-92360-54	20,900.00	20,900.00
Total 142110:						20,900.00
142111						
05/05/2020	ITRON, INC. <i>MVRS SOFTWARE</i>	04/20	552760	54-60-90200-51	1,233.98	1,233.98
Total 142111:						1,233.98
142112						
05/05/2020	J.J KELLER & ASSOCIATES <i>OSHA POSTERS</i>	04/20	9104926683	01-22-61300-00	111.76	111.76
Total 142112:						111.76
142113						
05/05/2020	LAUTERBACH & AMEN, LLP <i>PROFESSIONAL SERVICES - ACTUARIAL REPORTS FOR POLICE & FIRE</i>	04/20	45144	64-00-54900-00	8,530.00	8,530.00
Total 142113:						8,530.00
142114						
05/05/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	04/20	9307540610	54-10-54900-92	300.41	300.41

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142114:						300.41
142115						
05/05/2020	MARCO COPIER RENTAL	04/20	26798267	01-22-65200-00	112.67	112.67
Total 142115:						112.67
142116						
05/05/2020	MARTINEZ, STEVE COURSE CLEAN UP	04/20	3091	59-20-51700-00	475.00	475.00
Total 142116:						475.00
142117						
05/05/2020	MID-CONTINENT SALES GASKET	04/20	30418	54-10-55300-61	117.72	117.72
Total 142117:						117.72
142118						
05/05/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/20	223460	54-70-90300-54	140.12	140.12
05/05/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	04/20	223481	54-70-90300-54	152.77	152.77
Total 142118:						292.89
142119						
05/05/2020	MILAN, ADRIANA MILEAGE, TOLLS, UBERS, MEALS, DLIGHT CHANGE - NATIONAL SAFETY CO	04/20	042220	64-00-56200-00	301.34	301.34
05/05/2020	MILAN, ADRIANA CELL PHONE REIMBURSEMENT JAN-MAR 20	04/20	042220-2	64-00-55200-00	120.00	120.00
Total 142119:						421.34
142120						
05/05/2020	NICOR ACCT: 04-96-57-1000 9	04/20	0496571000	57-00-57100-00	58.73	58.73
Total 142120:						58.73
142121						
05/05/2020	OGLE COUNTY FARM BUREAU DUES	04/20	042420	01-41-92900-00	35.00	35.00
Total 142121:						35.00
142122						
05/05/2020	OMEGA PEST CONTROL, INC. RMU OFFICE INSECT CONTROL	03/20	039591	54-60-58800-51	50.00	50.00
05/05/2020	OMEGA PEST CONTROL, INC. SUBSTATION RODENT TRAPS	03/20	039592	54-60-58200-51	100.00	100.00
05/05/2020	OMEGA PEST CONTROL, INC. PEST CONTROL	03/20	039593	52-50-73680-51	65.00	65.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142122:						215.00
142123						
05/05/2020	OPEN SYSTEMS INTERNATIONAL <i>MONARCH GOLD SUPPORT PLAN</i>	04/20	RMU1M-SUP	54-60-58800-53	25,119.00	25,119.00
Total 142123:						25,119.00
142124						
05/05/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND, BOD CARBONACEOUS</i>	04/20	19413128	52-50-73550-53	117.99	117.99
05/05/2020	PDC LABORATORIES, INC <i>7 TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	04/20	19413394	51-00-63560-53	140.00	140.00
05/05/2020	PDC LABORATORIES, INC <i>LAB: WR (EFF TESTING)</i>	04/20	19413415	52-50-73550-53	125.79	125.79
05/05/2020	PDC LABORATORIES, INC <i>LAB: W (W11 & W12 RADS TESTING)</i>	04/20	19413712	51-00-63560-53	510.00	510.00
05/05/2020	PDC LABORATORIES, INC <i>LAB: W (WELL 11 & 12 FLU BY PROBE)</i>	04/20	19413752	51-00-63560-53	36.00	36.00
Total 142124:						929.78
142125						
05/05/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	04/20	609	01-17-53600-00	2,875.00	2,875.00
Total 142125:						2,875.00
142126						
05/05/2020	PITNEY BOWES <i>POSTAGE LATE FEES</i>	04/20	042120	01-13-55100-00	65.32	65.32
Total 142126:						65.32
142127						
05/05/2020	POLYDYNE, INC. <i>CLARIFLOC NW-193 POLYMER: WR 3 TOTES</i>	04/20	1447842	52-30-71850-65	7,590.00	7,590.00
Total 142127:						7,590.00
142128						
05/05/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	04/20	9033260	54-50-92360-54	21,474.64	21,474.64
05/05/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	04/20	9033390	54-50-92360-54	7,286.00	7,286.00
Total 142128:						28,760.64
142129						
05/05/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS AND TIRE ROTATIONS</i>	04/20	71101	01-21-51300-00	70.20	70.20
Total 142129:						70.20
142130						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/05/2020	PREVENTATIVE MAINT. SYS., INC 2000 CHEVY 3500	04/20	09700	01-41-51300-00	227.83	227.83
05/05/2020	PREVENTATIVE MAINT. SYS., INC UNIT 18	04/20	09709	01-41-51300-00	369.30	369.30
Total 142130:						597.13
142131						
05/05/2020	PREWETT, ZACHARY TUITION REIMBURSEMENT	05/20	050520	01-22-56400-00	1,616.93	1,616.93
Total 142131:						1,616.93
142132						
05/05/2020	RAY O'HERRON CO. INC O HERRON UNIFORM	04/20	2024792-IN	01-21-47100-00	19.03	19.03
Total 142132:						19.03
142133						
05/05/2020	RAYNOR DOOR AUTHORITY MAX UNIVERSAL KEYLESS ENTRY	02/20	7696	54-60-58800-61	120.00	120.00
05/05/2020	RAYNOR DOOR AUTHORITY 1 BUTTON TRANS SEC	02/20	7696	54-60-58800-61	1,000.00	1,000.00
05/05/2020	RAYNOR DOOR AUTHORITY UNIVERSAL REC SEC 2	02/20	7696	54-60-58800-61	314.00	314.00
Total 142133:						1,434.00
142134						
05/05/2020	ROCHELLE ENERGY CENTER, LLC ELECTRIC SALES	03/20	040120r	54-20-55500-57	145,664.11	145,664.11
05/05/2020	ROCHELLE ENERGY CENTER, LLC ELECTRIC ROYALTIES	03/20	040120r	54-90-45640	7,283.21-	7,283.21-
Total 142134:						138,380.90
142135						
05/05/2020	ROCHELLE FIRE PENSION FUND 50% VIDEO GAMING TAX TRANSFER	03/20	033120	01-17-99930-00	6,031.25	6,031.25
Total 142135:						6,031.25
142136						
05/05/2020	ROCHELLE NEWS-LEADER IRISH HOOLEY	03/20	357-0320	19-60-91141-00	50.00	50.00
Total 142136:						50.00
142137						
05/05/2020	ROCHELLE POLICE PENSION FUND 50% VIDEO GAMING TAX TRANSFER	03/20	033120	01-17-99931-00	6,031.25	6,031.25
Total 142137:						6,031.25
142138						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/05/2020	ROGERS READY-MIX & MATERIALS <i>1081 & 1110 PICKWICK/MCCALL, CARRIE</i>	04/20	249316	01-41-51400-00	804.00	804.00
Total 142138:						804.00
142139						
05/05/2020	SCHWEITZER ENGINEERING LABS, INC. <i>PART NO. C273A#NB7- SERIAL CABLE</i>	04/20	INV-0004812	54-60-58200-65	32.66	32.66
05/05/2020	SCHWEITZER ENGINEERING LABS, INC. <i>PART NO. C273A#NB7- SERIAL CABLE</i>	04/20	INV-0004827	54-60-58200-65	32.66	32.66
Total 142139:						65.32
142140						
05/05/2020	SIKICH LLP <i>PROGRESS BILLING 2019 AUDIT</i>	04/20	438607	11-00-53100-00	16,000.00	16,000.00
05/05/2020	SIKICH LLP <i>PROGRESS BILLING 2019 AUDIT</i>	04/20	438607	54-90-92300-53	16,000.00	16,000.00
Total 142140:						32,000.00
142141						
05/05/2020	STAPLES BUSINESS CREDIT <i>P&Z NAME PLATE</i>	02/20	7304459881-	01-44-65100-00	10.39	10.39
Total 142141:						10.39
142142						
05/05/2020	SUBSURFACE SOLUTIONS <i>REPAIR 10-TX-10B-8263</i>	04/20	15239	54-60-59400-65	577.07	577.07
Total 142142:						577.07
142143						
05/05/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR (DI SERVICE)</i>	04/20	0861052	52-50-73550-53	32.00	32.00
Total 142143:						32.00
142144						
05/05/2020	TURNER, DEBBIE <i>CLEANING SERV 042020-050320 - RMU ADMIN</i>	05/20	2371.	54-70-90300-53	540.00	540.00
05/05/2020	TURNER, DEBBIE <i>CLEANING SERV 042620-050320 - WTR/WTR RECL</i>	05/20	2371.	51-00-63680-53	240.00	240.00
05/05/2020	TURNER, DEBBIE <i>CLEANING SERV 042220-042920 - TECH CENTER</i>	05/20	2371.	55-00-51200-00	150.00	150.00
Total 142144:						930.00
142145						
05/05/2020	USA BLUEBOOK <i>TOOLS: W (DIG VAN: R-SERIES GRIP 1' W/ROTATING VAN))</i>	02/20	155988	51-00-62020-65	227.72	227.72
Total 142145:						227.72
142146						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/05/2020	VANKIRK, COLTON <i>REIMBURSE FOR STEEL TOE BOOTS</i>	04/20	042920	01-41-47300-00	205.19	205.19
Total 142146:						205.19
142147						
05/05/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	04/20	9852615861	01-21-51200-00	36.01	36.01
Total 142147:						36.01
142148						
05/05/2020	VILLAGE OF CRESTON <i>1ST QUARTER RWD FEES</i>	03/20	033120	53-00-57314-00	3,970.28	3,970.28
Total 142148:						3,970.28
142149						
05/05/2020	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	03/20	601634	54-60-58500-65	4,941.00	4,941.00
Total 142149:						4,941.00
142150						
05/05/2020	WHEELER WORLD, INC. <i>ENGINE #10 PARTS</i>	04/20	13107	54-10-55300-61	8,517.50	8,517.50
Total 142150:						8,517.50
142151						
05/05/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 9</i>	03/20	PAY REQUE	52-50-10540	367,698.98	367,698.98
Total 142151:						367,698.98
142152						
05/05/2020	WILKENS-ANDERSON CO <i>LAB: WR (CORNING SNAP CAPS 100ML)</i>	02/20	S1188500.00	52-10-72050-65	28.96	28.96
Total 142152:						28.96
142153						
05/05/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	03/20	27766	51-00-10540	13,502.18	13,502.18
Total 142153:						13,502.18
142154						
05/05/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	04/20	9852960744	01-21-51200-00	79.04	79.04
Total 142154:						79.04
142155						
05/05/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: RAS PUMP BASES</i>	04/20	2020-010	52-50-10540	4,368.00	4,368.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142155:						4,368.00
Grand Totals:						1,113,130.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	51,910.22-	51,910.22-
01-13-55100-000	65.32	.00	65.32
01-13-55200-000	231.52	.00	231.52
01-13-65100-000	20.89	.00	20.89
01-17-53600-000	2,875.00	.00	2,875.00
01-17-57100-000	4,940.31	.00	4,940.31
01-17-65100-000	7.18	.00	7.18
01-17-65400-000	29.25	.00	29.25
01-17-91100-000	197.52	.00	197.52
01-17-99930-000	6,031.25	.00	6,031.25
01-17-99931-000	6,031.25	.00	6,031.25
01-21-47100-000	19.03	.00	19.03
01-21-51200-000	186.02	.00	186.02
01-21-51300-000	3,823.37	.00	3,823.37
01-21-55200-000	878.95	.00	878.95
01-22-55200-000	195.66	.00	195.66
01-22-56400-000	1,616.93	.00	1,616.93
01-22-57100-000	1,023.15	.00	1,023.15
01-22-61300-000	131.16	.00	131.16
01-22-65200-000	457.67	.00	457.67
01-22-65400-000	38.06	.00	38.06
01-41-47100-000	118.98	.00	118.98
01-41-47300-000	205.19	.00	205.19
01-41-51200-000	1,037.56	.00	1,037.56
01-41-51300-000	597.13	.00	597.13
01-41-51400-000	804.00	.00	804.00
01-41-53600-000	51.49	.00	51.49
01-41-55200-000	143.64	.00	143.64
01-41-57200-000	1,673.57	.00	1,673.57
01-41-61100-000	55.75	.00	55.75
01-41-61300-000	9.56	.00	9.56
01-41-84000-000	6,755.39	.00	6,755.39
01-41-92900-000	35.00	.00	35.00
01-44-54900-000	8,569.79	.00	8,569.79
01-44-55200-000	212.52	.00	212.52
01-44-61200-000	1,179.95	.00	1,179.95
01-44-65100-000	32.35	.00	32.35
01-44-65200-000	64.64	.00	64.64
01-44-65400-000	23.85	.00	23.85
01-44-84000-000	406.94	.00	406.94
01-46-65200-000	127.64	.00	127.64
01-48-51200-000	194.12	.00	194.12
01-48-51300-000	14.00	.00	14.00
01-48-55200-000	148.40	.00	148.40
01-48-83000-000	455.18	.00	455.18
01-61-55200-000	164.17	.00	164.17

GL Account	Debit	Credit	Proof
01-61-65100-000	29.92	.00	29.92
11-00-23300	.00	16,000.00-	16,000.00-
11-00-53100-000	16,000.00	.00	16,000.00
12-00-23300	.00	27,731.16-	27,731.16-
12-00-59200-000	27,731.16	.00	27,731.16
19-00-23300	.00	1,751.86-	1,751.86-
19-30-57100-000	332.90	.00	332.90
19-30-65200-000	200.00	.00	200.00
19-40-51100-000	373.20	.00	373.20
19-40-57100-000	45.76	.00	45.76
19-40-65200-000	200.00	.00	200.00
19-60-91141-000	600.00	.00	600.00
36-00-23300	.00	6,455.58-	6,455.58-
36-00-82000-000	213.28	.00	213.28
36-00-86040-000	4,490.00	.00	4,490.00
36-00-86074-000	1,752.30	.00	1,752.30
51-00-10530	1,528.03	.00	1,528.03
51-00-10540	15,119.68	.00	15,119.68
51-00-23300	1,275.49	35,277.71-	34,002.22-
51-00-60480-473	143.73	.00	143.73
51-00-60480-563	588.42	.00	588.42
51-00-61830-656	7,244.36	.00	7,244.36
51-00-62010-652	22.03	.00	22.03
51-00-62020-653	306.45	.00	306.45
51-00-62030-652	4,492.03	1,257.95-	3,234.08
51-00-62050-652	10.45	.00	10.45
51-00-62050-660	333.89	.00	333.89
51-00-62060-652	35.02	.00	35.02
51-00-62080-651	157.21	17.54-	139.67
51-00-63560-539	2,659.81	.00	2,659.81
51-00-63610-551	15.70	.00	15.70
51-00-63660-552	359.56	.00	359.56
51-00-63680-536	240.00	.00	240.00
51-00-65810-454	2,021.34	.00	2,021.34
52-00-23300	17.54	410,256.91-	410,239.37-
52-00-71800-650	1,723.57	.00	1,723.57
52-10-72050-652	822.64	.00	822.64
52-20-71850-656	3,745.08	.00	3,745.08
52-30-71850-656	7,590.00	.00	7,590.00
52-30-73650-579	11,450.00	.00	11,450.00
52-50-10530	1,528.02	.00	1,528.02
52-50-10540	373,684.48	.00	373,684.48
52-50-70480-473	136.35	.00	136.35
52-50-71510-571	2,550.28	.00	2,550.28
52-50-72010-652	2,277.52	.00	2,277.52
52-50-72040-652	83.55	.00	83.55
52-50-72060-652	501.00	.00	501.00
52-50-72060-653	11.69	.00	11.69
52-50-72080-651	168.59	17.54-	151.05
52-50-73550-539	493.77	.00	493.77
52-50-73650-552	335.36	.00	335.36
52-50-73680-511	65.00	.00	65.00
52-50-73680-549	306.87	.00	306.87
52-50-75020-655	53.98	.00	53.98
52-50-75810-454	2,729.16	.00	2,729.16
53-00-23300	.00	4,110.07-	4,110.07-
53-00-57314-000	3,970.28	.00	3,970.28
53-00-89000-000	139.79	.00	139.79

GL Account	Debit	Credit	Proof
54-00-23300	7,362.24	503,062.41-	495,700.17-
54-10-54800-474	346.73	.00	346.73
54-10-54800-571	132.67	.00	132.67
54-10-54900-552	108.20	.00	108.20
54-10-54900-929	520.69	.00	520.69
54-10-55300-532	18,813.58	.00	18,813.58
54-10-55300-612	8,635.22	.00	8,635.22
54-20-55500-576	145,696.62	.00	145,696.62
54-30-54900-539	8,100.00	.00	8,100.00
54-40-55300-612	596.01	.00	596.01
54-50-92300-533	5,167.50	.00	5,167.50
54-50-92360-549	49,747.43	.00	49,747.43
54-60-10170	18,252.00	.00	18,252.00
54-60-15400	1,569.14	.00	1,569.14
54-60-18450	11,894.17	.00	11,894.17
54-60-58200-511	100.00	.00	100.00
54-60-58200-652	97.54	.00	97.54
54-60-58500-652	4,963.11	.00	4,963.11
54-60-58800-511	168.29	.00	168.29
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	29,903.00	.00	29,903.00
54-60-58800-549	291.38	.00	291.38
54-60-58800-552	808.21	.00	808.21
54-60-58800-571	192.41	.00	192.41
54-60-58800-611	1,434.00	.00	1,434.00
54-60-58800-651	606.85	16.44-	590.41
54-60-58800-653	138.91	.00	138.91
54-60-58800-654	384.89	62.59-	322.30
54-60-58800-835	1,738.04	.00	1,738.04
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,880.00	.00	11,880.00
54-60-59400-652	582.45	.00	582.45
54-60-59400-929	862.70	.00	862.70
54-60-90200-512	1,233.98	.00	1,233.98
54-70-90300-511	1,936.55	.00	1,936.55
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	292.89	.00	292.89
54-70-90300-651	8.99	.00	8.99
54-70-90300-911	343.33	.00	343.33
54-80-10700	235.00	.00	235.00
54-80-58800-553	235.00	.00	235.00
54-90-12505	30,620.00	.00	30,620.00
54-90-12601	115,225.00	.00	115,225.00
54-90-45640	.00	7,283.21-	7,283.21-
54-90-92300-531	16,000.00	.00	16,000.00
54-90-92360-549	1,137.50	.00	1,137.50
54-90-92500-454	5,770.18	.00	5,770.18
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	30,979.87-	30,979.87-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	64.55	.00	64.55
55-00-55200-000	63.62	.00	63.62
55-32-54900-000	500.00	.00	500.00
55-32-55200-000	155.87	.00	155.87
56-00-23300	.00	7,933.49-	7,933.49-
56-40-54900-000	1,141.83	.00	1,141.83
56-40-55200-000	61.82	.00	61.82
56-40-68400-000	6,729.84	.00	6,729.84

GL Account	Debit	Credit	Proof
57-00-23300	.00	15,161.44-	15,161.44-
57-00-45400-000	1,369.66	.00	1,369.66
57-00-51100-000	2,250.00	.00	2,250.00
57-00-51200-000	1,500.00	.00	1,500.00
57-00-53300-000	61.50	.00	61.50
57-00-55200-000	111.82	.00	111.82
57-00-57100-000	456.57	.00	456.57
57-00-59200-000	6,095.00	.00	6,095.00
57-00-65400-000	115.20	.00	115.20
57-00-65600-000	3,201.69	.00	3,201.69
59-00-23300	.00	1,527.40-	1,527.40-
59-00-45400-000	994.50	.00	994.50
59-10-57100-000	40.00	.00	40.00
59-20-51200-000	17.90	.00	17.90
59-20-51700-000	475.00	.00	475.00
64-00-23300	.00	9,627.55-	9,627.55-
64-00-54900-000	8,830.00	.00	8,830.00
64-00-55200-000	358.92	.00	358.92
64-00-56200-000	301.34	.00	301.34
64-00-56300-000	35.00	.00	35.00
64-00-65100-000	49.10	.00	49.10
64-00-65200-000	53.19	.00	53.19
Grand Totals:	<u>1,130,440.94</u>	<u>1,130,440.94-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False