

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
2157						
05/14/2020	WEX BANK FUEL	03/20	0496-00-656	01-22-65500-00	261.50	261.50
05/14/2020	WEX BANK FUEL	03/20	0496-00-656	01-48-65500-00	68.74	68.74
05/14/2020	WEX BANK 116 FUEL	03/20	0496-00-656	01-46-65500-00	97.65	97.65
05/14/2020	WEX BANK MARCH REBATE	03/20	0496-00-656	64-00-38910	105.78-	105.78-
05/14/2020	WEX BANK FUEL	03/20	0496-00-656	01-21-65500-00	1,926.68	1,926.68
05/14/2020	WEX BANK FUEL: WR	03/20	0496-00-656	52-50-75020-65	412.96	412.96
05/14/2020	WEX BANK FUEL: W	03/20	0496-00-656	51-00-65060-65	381.07	381.07
05/14/2020	WEX BANK FUEL	03/20	0496-00-656	01-44-65500-00	26.57	26.57
05/14/2020	WEX BANK FUEL	03/20	0496-00-656	54-60-18450	1,123.80	1,123.80
Total 2157:						4,193.19
142156						
05/12/2020	ADVANCED DRAINAGE SYSTEMS LAGOON DRAINAGE INHOUSE PROJECT: 1200 8" DWALL HWY.STIB.PERF 20	04/20	19228222	52-50-72040-65	4,932.00	4,932.00
05/12/2020	ADVANCED DRAINAGE SYSTEMS LAGOON DRAINAGE INHOUSE PROJECT: 1200 8" DWALL HWY.STIB.PERF 20	04/20	19228742	52-50-72040-65	4,932.00	4,932.00
05/12/2020	ADVANCED DRAINAGE SYSTEMS LAGOON DRAINAGE INHOUSE PROJECT: 2 45 DEG. BEND, 6 90 DEG. BEND,	04/20	19228742	52-50-72040-65	304.28	304.28
Total 142156:						10,168.28
142157						
05/12/2020	A-FIRE EXTINGUISHER SALES & SERVICE A1 FIRE EXTINGUISHER REFILL	04/20	84122	01-21-51200-00	69.00	69.00
Total 142157:						69.00
142158						
05/12/2020	ALDERKS TIRE SERVICE, INC BALANCE ON INV #146341	05/20	146341-2	51-00-65060-51	.50	.50
Total 142158:						.50
142159						
05/12/2020	ALEXIS FIRE EQUIPMENT COMPANY AERIAL UNIT SERVICE CALL	04/20	0067612-IN	01-22-51300-00	880.00	880.00
Total 142159:						880.00
142160						
05/12/2020	ANDERSON PLUMBING & HTG, INC UNCLOGGED DRINKING FOUNTAIN	05/20	94275	01-17-51100-00	109.00	109.00

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Total 142160:						109.00
142161						
05/12/2020	ANIXTER, INC VMI TECH LABOR	05/20	4592780-00	54-60-58800-53	3,744.00	3,744.00
05/12/2020	ANIXTER, INC FACE MASKS	05/20	4593937-00	54-60-58800-83	144.00	144.00
Total 142161:						3,888.00
142162						
05/12/2020	ARCHIVE SOCIAL, INC. SOCIAL MEDIA ARCHIVE	05/20	10349	56-40-54900-00	4,788.00	4,788.00
Total 142162:						4,788.00
142163						
05/12/2020	BARBECK COMMUNICATIONS MAINTENANCE CONTRACT	04/20	80000746	01-21-51200-00	753.42	753.42
Total 142163:						753.42
142164						
05/12/2020	BIG JOHN RENTAL UNIT	04/20	73594	54-60-58800-51	100.00	100.00
Total 142164:						100.00
142165						
05/12/2020	BLACKHAWK HILLS REGIONAL COUNCIL ENTERPRISE ZONE	05/20	2020-10a	01-61-56100-00	12,251.62	12,251.62
Total 142165:						12,251.62
142166						
05/12/2020	BLACKHAWK WATERWAYS BLACKHAWK WATERWAYS	04/20	041020	19-20-54910-00	2,500.00	2,500.00
Total 142166:						2,500.00
142167						
05/12/2020	BURRIS EQUIPMENT PARTS FOR VENTRAC	04/20	PI08099	59-20-51200-00	131.80	131.80
Total 142167:						131.80
142168						
05/12/2020	CAHOY PUMP SERVICE WELL 4 CAHOY APPLICATION FOR PAYMENT NO. 1	04/20	20009-1	51-00-10540	11,675.22	11,675.22
Total 142168:						11,675.22
142169						
05/12/2020	CARDOTT, CHRIS REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - APR 20	04/20	043020	64-00-55200-00	40.00	40.00

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05/12/2020	CARDOTT, CHRIS <i>WPS ACTIVATION FEE/CHARGE</i>	04/20	043020	64-00-55200-00	12.90	12.90
Total 142169:						52.90
142170						
05/12/2020	CARUS LLC <i>WELL CHEMICALS (BLEACH HYPOCHLORITE, HFS ACID)</i>	04/20	sls 10083316	51-00-61830-65	1,346.40	1,346.40
Total 142170:						1,346.40
142171						
05/12/2020	CCS GOLF LLC <i>TIF REIMBURSEMENT FOR 2016-2018 TAXES PER DEVELOPER AGREEMEN</i>	05/20	050420	23-00-54900-00	7,349.07	7,349.07
Total 142171:						7,349.07
142172						
05/12/2020	CDS OFFICE TECHNOLOGIES <i>CDS COMPUTER UPGRADES</i>	04/20	INV1302152	01-21-83000-00	2,730.00	2,730.00
Total 142172:						2,730.00
142173						
05/12/2020	CHALLAND, MEAGAN <i>CELL PHONE REIMBURSEMENT</i>	05/20	051120	64-00-55200-00	40.00	40.00
05/12/2020	CHALLAND, MEAGAN <i>REIMBURSE FOR PRINTER INK - COVID-19</i>	05/20	051120	64-00-65100-00	49.78	49.78
Total 142173:						89.78
142174						
05/12/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4049383371	52-50-73680-54	32.88	32.88
05/12/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4049383371	51-00-60480-47	3.82	3.82
05/12/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4049383371	52-50-70480-47	3.82	3.82
05/12/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	04/20	4049383447	51-00-60480-47	44.09	44.09
05/12/2020	CINTAS <i>RUG RENTAL</i>	04/20	4049383465	01-41-53600-00	51.49	51.49
05/12/2020	CINTAS <i>CINTAS MATS: WR</i>	04/20	4049383488	52-50-73680-54	69.41	69.41
05/12/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	04/20	4049383488	52-50-70480-47	41.63	41.63
05/12/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4043227513	52-50-73680-54	68.19	68.19
05/12/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4043227513	52-50-70480-47	40.90	40.90
05/12/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	03/20	4044488153	51-00-60480-47	55.15	55.15
05/12/2020	CINTAS <i>CINTAS MATS: WR</i>	03/20	4044488183	52-50-73680-54	69.41	69.41
05/12/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/20	4044488183	52-50-70480-47	41.63	41.63

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05/12/2020	CINTAS FLOOR MATS AND MOPS	03/20	4045891095	01-22-65400-00	38.06	38.06
05/12/2020	CINTAS CINTAS MATS: WR	03/20	4046405063	52-50-73680-54	69.41	69.41
05/12/2020	CINTAS CINTAS UNIFORMS: WR	03/20	4046405063	52-50-70480-47	41.63	41.63
05/12/2020	CINTAS MATS, TOWELS	04/20	4048948565	01-22-65400-00	47.22	47.22
05/12/2020	CINTAS MATS, TOWELS	05/20	4049617891	54-10-54800-47	169.80	169.80
05/12/2020	CINTAS CINTAS MATS: WR	05/20	4049858230	52-50-73680-54	32.88	32.88
05/12/2020	CINTAS CINTAS UNIFORMS: WR	05/20	4049858230	52-50-70480-47	3.82	3.82
05/12/2020	CINTAS CINTAS UNIFORMS: W	05/20	4049858230	51-00-60480-47	3.82	3.82
05/12/2020	CINTAS CINTAS UNIFORMS: W	05/20	4049858297	51-00-60480-47	41.82	41.82
05/12/2020	CINTAS CINTAS UNIFORMS: WR	05/20	4049858314	52-50-70480-47	41.63	41.63
05/12/2020	CINTAS CINTAS MATS: WR	05/20	4049858314	52-50-73680-54	69.41	69.41
Total 142174:						1,081.92
142175						
05/12/2020	CLOUDPOINT GEOGRAPHICS, INC. CEMETERY GIS UPDATES	04/20	002603	01-46-54900-00	612.50	612.50
Total 142175:						612.50
142176						
05/12/2020	COMCAST CABLE TV	04/20	042520	54-70-90300-54	8.22	8.22
Total 142176:						8.22
142177						
05/12/2020	CORE & MAIN LP WELL REPAIR: 10 MEGAFLANGE, EZ FLANGE ADAPTER, 2CPLG 110 CTSXCT	04/20	M245571	52-50-72040-65	866.44	866.44
Total 142177:						866.44
142178						
05/12/2020	CULLIGAN OF DEKALB WATER SERVICE	04/20	089748-0420	54-10-54900-92	73.40	73.40
05/12/2020	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	04/20	476964-0420	54-60-58800-92	32.85	32.85
Total 142178:						106.25
142179						
05/12/2020	DUNCAN, TIM RETURNED ACH - PAYROLL PPE 05-03-20	05/20	051220	01-00-24200	177.15	177.15
Total 142179:						177.15

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142180						
05/12/2020	ENSURE-A-SEAL CEMETERY PPE KIT	04/20	5769	01-46-61700-00	292.97	292.97
Total 142180:						292.97
142181						
05/12/2020	EVERGREEN IRRIGATION, INC. SPRING/FALL IRRIGATION SYSTEM	05/20	84437	55-00-54900-00	26.39	26.39
Total 142181:						26.39
142182						
05/12/2020	FASTENAL STOCK PARTS: W (10L2.25W1, WDGEXPANANCHOR, 10 FHN Z, USS FW Z)	04/20	ILROH91392	51-00-62050-65	35.14	35.14
05/12/2020	FASTENAL STOCK PARTS: W (WELL 8, THREADED ROD)	04/20	ILROH91405	51-00-62050-65	78.66	78.66
05/12/2020	FASTENAL STOCK PARTS: W (WELL 8, THREADED ROD)	04/20	ILROH91414	51-00-62050-65	33.26	33.26
05/12/2020	FASTENAL SAFETY: W (GLASSES)	04/20	ILROH91414	51-00-62020-66	7.43	7.43
Total 142182:						154.49
142183						
05/12/2020	FISCHERS, INC. FISCHER'S OFFICER SUPPLY	03/20	0724715-001	01-21-65100-00	866.95	866.95
05/12/2020	FISCHERS, INC. FISCHER'S NOTARY STAMPS	03/20	0724765-001	01-21-65100-00	99.96	99.96
05/12/2020	FISCHERS, INC. FISCHER'S COMPUTER PRINTER	04/20	0724817-001	01-21-65100-00	220.96	220.96
Total 142183:						1,187.87
142184						
05/12/2020	FRONTIER BASIC CHARGES	04/20	042720	54-60-58800-61	13.54	13.54
Total 142184:						13.54
142185						
05/12/2020	GLOBALSTAR USA ORBIT 100 PLAN	04/20	0000000039	54-60-58800-55	85.83	85.83
Total 142185:						85.83
142186						
05/12/2020	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	04/20	IN12914707	01-21-51200-00	102.25	102.25
Total 142186:						102.25
142187						
05/12/2020	GROVERS SERVICES, LLC TRIMMED TREES	05/20	050420	54-60-59300-51	3,780.00	3,780.00

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Total 142187:						3,780.00
142188						
05/12/2020	HAWKINS, SHARON A <i>PDC SAMPLE ICE</i>	04/20	042920	51-00-63560-53	5.79	5.79
05/12/2020	HAWKINS, SHARON A <i>REIMBURSE - DI FOR LAB</i>	04/20	042920	52-10-72050-65	52.00	52.00
05/12/2020	HAWKINS, SHARON A <i>RTHS CAREER DAY</i>	04/20	042920	52-50-70480-56	9.47	9.47
05/12/2020	HAWKINS, SHARON A <i>LEAD & COPPER SAMPLE PREP</i>	04/20	042920	51-00-62030-65	12.00	12.00
05/12/2020	HAWKINS, SHARON A <i>MOR MAILING</i>	04/20	042920	51-00-63610-55	1.60	1.60
05/12/2020	HAWKINS, SHARON A <i>IWEA DUES: SHARON</i>	04/20	042920	52-50-70480-56	30.00	30.00
05/12/2020	HAWKINS, SHARON A <i>IWEA DUES: JESSICA MUELLER</i>	04/20	042920	52-50-70480-56	10.00	10.00
05/12/2020	HAWKINS, SHARON A <i>POSTAGE</i>	04/20	042920	54-40-54900-59	38.75	38.75
Total 142188:						159.61
142189						
05/12/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/20	10164189 41	01-21-65200-00	302.70	302.70
05/12/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/20	14438171 05	54-70-90300-54	50.83	50.83
05/12/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	04/20	18137527 04	01-48-54900-00	63.83	63.83
Total 142189:						417.36
142190						
05/12/2020	HUB-REMSEN PRINT GROUP <i>ELECTRIC METER TEST CARDS</i>	03/20	2904	54-60-58600-92	205.30	205.30
Total 142190:						205.30
142191						
05/12/2020	IKANO DSL <i>MONTHLY INVOICE</i>	05/20	16142171	55-32-54900-00	250.00	250.00
Total 142191:						250.00
142192						
05/12/2020	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	05/20	1654635	56-40-55200-00	466.64	466.64
Total 142192:						466.64
142193						
05/12/2020	JEFF PERRY CHEVROLET <i>VEHICLE: WR (S-85) ANDREW</i>	04/20	98612	52-50-75060-51	283.80	283.80
Total 142193:						283.80

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142194						
05/12/2020	JOE COOLING & SONS, INC. <i>PULV. DIRT</i>	04/20	175577	01-41-51400-00	415.00	415.00
Total 142194:						415.00
142195						
05/12/2020	JOHNSON TRACTOR <i>HYDRAULIC HOSE</i>	05/20	FAIR04-0420	59-20-51200-00	39.96	39.96
Total 142195:						39.96
142196						
05/12/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - FILLING STATION</i>	04/20	041920-1132	19-40-51100-00	40.00	40.00
05/12/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - RR PARK</i>	04/20	041920-1132	19-30-91100-00	80.00	80.00
05/12/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	05/20	050320-1118	55-00-51700-00	132.00	132.00
05/12/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	05/20	050320-1354	55-00-51700-00	294.00	294.00
Total 142196:						546.00
142197						
05/12/2020	METTLER TOLEDO, INC <i>LAB: METTLER LAB BALANCES</i>	04/20	654834912	52-10-73650-51	415.59	415.59
Total 142197:						415.59
142198						
05/12/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	04/20	223666	54-70-90300-54	265.89	265.89
Total 142198:						265.89
142199						
05/12/2020	NADLER GOLF <i>GOLF CAR RENTAL</i>	04/20	THEF02-042	59-10-59400-00	3,450.00	3,450.00
Total 142199:						3,450.00
142200						
05/12/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	04/20	19223-0420	01-22-61300-00	139.99	139.99
05/12/2020	NAPA AUTO STORE/ROCHELLE <i>MISC</i>	04/20	19227-0420	54-10-54900-92	90.96	90.96
05/12/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	04/20	7405-0420	59-20-51200-00	253.64	253.64
Total 142200:						484.59
142201						
05/12/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	04/20	563983	54-20-55500-57	152,048.80	152,048.80

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Total 142201:						152,048.80
142202						
05/12/2020	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	04/20	1030	54-20-55500-57	1,244,464.79	1,244,464.79
Total 142202:						1,244,464.79
142203						
05/12/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	05/20	19733765	01-41-57100-00	85.49	85.49
05/12/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	05/20	19735821	55-32-54900-00	48.14	48.14
05/12/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	05/20	19735822	01-22-51100-00	40.66	40.66
05/12/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	05/20	19735823	51-00-63650-57	48.14	48.14
05/12/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	05/20	19735820	01-17-57300-00	40.66	40.66
Total 142203:						263.09
142204						
05/12/2020	OGLE COUNTY CLERK & RECORDER <i>ROW RECORDING & COPY FEES</i>	04/20	040320	36-00-86040-00	121.00	121.00
Total 142204:						121.00
142205						
05/12/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND, BOD CARBONACEOUS</i>	04/20	19413847	52-50-73550-53	90.60	90.60
05/12/2020	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND/BOD CARBONACEOUS</i>	05/20	19414826	52-50-73550-53	117.99	117.99
05/12/2020	PDC LABORATORIES, INC <i>7 TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	05/20	19415119	51-00-63560-53	140.00	140.00
Total 142205:						348.59
142206						
05/12/2020	RITTER GIS, INC. <i>CITYWORKS AMS IMPLEMENTATION</i>	05/20	2020-1313	01-41-54900-00	760.00	760.00
Total 142206:						760.00
142207						
05/12/2020	RK DIXON CO. <i>CONTRACT 65777-01</i>	05/20	IN275030	54-70-90300-59	202.39	202.39
Total 142207:						202.39
142208						
05/12/2020	ROCHELLE ACE HARDWARE <i>COFFEE FILTERS</i>	04/20	5663-0420	01-22-65200-00	3.59	3.59
05/12/2020	ROCHELLE ACE HARDWARE <i>MISC HARDWARE</i>	04/20	5663-0420	01-22-51100-00	23.17	23.17

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05/12/2020	ROCHELLE ACE HARDWARE <i>EZ SEED</i>	04/20	5663-0420	01-22-61100-00	16.99	16.99
05/12/2020	ROCHELLE ACE HARDWARE <i>REVERSE FINANCE CHARGE</i>	04/20	5663-0420	01-22-61100-00	.72-	.72-
Total 142208:						43.03
142209						
05/12/2020	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	04/20	050120r	54-20-55500-57	140,512.01	140,512.01
05/12/2020	ROCHELLE ENERGY LLC <i>ELECTRIC ROYALTIES</i>	04/20	050120r	54-90-45640	7,025.60-	7,025.60-
Total 142209:						133,486.41
142210						
05/12/2020	ROCHELLE IL CHAMBER OF COMMERCE <i>DUES</i>	05/20	7759	01-19-56100-00	8,500.00	8,500.00
Total 142210:						8,500.00
142211						
05/12/2020	ROCHELLE JANITORIAL SUPPLY <i>HAND SANITIZER</i>	05/20	042820-2	01-17-65400-00	169.00	169.00
05/12/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER TOWELS</i>	05/20	050520-1	01-17-65400-00	142.35	142.35
05/12/2020	ROCHELLE JANITORIAL SUPPLY <i>DISPOSABLE MASKS</i>	05/20	050520-2	01-17-65100-00	195.00	195.00
Total 142211:						506.35
142212						
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	01-17-57100-00	4,864.54	4,864.54
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	19-30-57110-00	199.95	199.95
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	01-22-57100-00	1,053.18	1,053.18
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	01-41-57100-00	650.09	650.09
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	54-60-58800-57	19.95	19.95
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	54-80-58800-57	10.00	10.00
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	51-00-67580-92	19.80	19.80
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	52-50-77580-92	19.80-	19.80-
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	56-40-57900-00	9.95	9.95
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	01-41-57200-00	10,508.52	10,508.52
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	01-46-57100-00	182.48	182.48
05/12/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	05/20	051220	58-00-51200-00	238.28	238.28

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05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	51-00-61510-57	21,593.85	21,593.85
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	19-40-57100-00	42.43	42.43
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	52-50-71510-57	3,661.96	3,661.96
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	01-21-57100-00	97.14	97.14
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-60-58200-57	6,599.12	6,599.12
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-60-58600-57	1,649.78	1,649.78
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	52-50-71550-57	18,422.65	18,422.65
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-10-54800-57	97.53	97.53
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-60-58800-57	44.74	44.74
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	57-00-57100-00	1,122.21	1,122.21
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-70-90300-51	924.18	924.18
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	55-32-55200-00	19.95	19.95
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	55-32-57100-00	196.62	196.62
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	56-40-57100-00	868.12	868.12
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	55-00-57100-00	18,715.86	18,715.86
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	56-40-55200-00	505.90	505.90
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	54-90-92700-95	95.55	95.55
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	59-10-57100-00	245.17	245.17
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	59-20-57100-00	90.49	90.49
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	51-00-63680-53	374.95	374.95
05/12/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/20	051220	52-50-73680-54	1,124.85	1,124.85
Total 142212:						94,229.99
142213						
05/12/2020	ROCHELLE NEWS-LEADER IRISH HOOLEY	03/20	357-0320	19-60-91141-00	159.00	159.00
05/12/2020	ROCHELLE NEWS-LEADER SUPER HUB FAN	04/20	1040-0420	54-70-90300-91	135.00	135.00
Total 142213:						294.00
142214						
05/12/2020	SECURITY LOCK INC. LOCKS: WTTT/GARAGE	04/20	1123674	52-50-72010-65	1,841.50	1,841.50

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Total 142214:						1,841.50
142215						
05/12/2020	STAPLES BUSINESS CREDIT <i>PAPER</i>	03/20	7305776650-	54-70-90300-91	147.06	147.06
05/12/2020	STAPLES BUSINESS CREDIT <i>PAPER</i>	03/20	7305776650-	01-17-91100-00	147.05	147.05
05/12/2020	STAPLES BUSINESS CREDIT <i>COMPUTER SPEAKERS</i>	03/20	7306527745-	64-00-65100-00	8.99	8.99
Total 142215:						303.10
142216						
05/12/2020	STOCK + FIELD <i>BOOTS</i>	03/20	16512-0320	01-48-61200-00	109.95	109.95
05/12/2020	STOCK + FIELD <i>CHALK LINE REEL</i>	03/20	16512-0320	01-48-61200-00	15.98	15.98
05/12/2020	STOCK + FIELD <i>CLEANING SUPPLIES</i>	03/20	16512-0320	01-48-65400-00	25.94	25.94
Total 142216:						151.87
142217						
05/12/2020	THOMSON REUTERS - WEST <i>SUBSCRIPTION PRODUCT CHARGES</i>	04/20	842165454	01-21-56100-00	1,109.26	1,109.26
Total 142217:						1,109.26
142218						
05/12/2020	USA BLUEBOOK <i>LAB: W (GLOVES JESSICA)</i>	04/20	195136	51-00-62030-65	93.90-	93.90-
05/12/2020	USA BLUEBOOK <i>LAB: WR (SUFURIC ACID, CHLORINE ACID REAGENT, LEAK-TEC CHLORINE,</i>	04/20	219187	52-10-72050-65	103.93	103.93
05/12/2020	USA BLUEBOOK <i>LAB: WR (CHLORINE ACID REAGENT)</i>	04/20	223330	52-10-72050-65	86.48	86.48
Total 142218:						96.51
142219						
05/12/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: WELL 4 CHLORINE</i>	04/20	93901	51-00-61800-65	452.00	452.00
Total 142219:						452.00
142220						
05/12/2020	WESCO RECEIVABLES CORP <i>AFL FIBER PLATE ADAPTERS</i>	04/20	662362	54-60-59400-65	621.75	621.75
Total 142220:						621.75
142221						
05/12/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	04/20	27844	52-50-10540	2,360.70	2,360.70
05/12/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	04/20	27844	51-00-10540	2,360.70	2,360.70

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Total 142221:						4,721.40
142222						
05/12/2020	WMKB-FM <i>EL REY CENSUS PROMOTION</i>	03/20	20030004	01-17-91100-00	1,040.00	1,040.00
Total 142222:						1,040.00
142223						
05/19/2020	ADVANCED TURF SOLUTIONS <i>TURF CHEMICALS</i>	04/20	SO824057	59-20-61700-00	1,085.50	1,085.50
Total 142223:						1,085.50
142224						
05/19/2020	AIRGAS USA LLC <i>HELIUM</i>	04/20	9970063766	54-60-58200-61	224.39	224.39
05/19/2020	AIRGAS USA LLC <i>NITROGEN</i>	04/20	9970084958	54-60-58200-61	274.40	274.40
05/19/2020	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	04/20	9970084959	54-10-55400-61	74.60	74.60
05/19/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	04/20	9970159805	01-22-65200-00	141.10	141.10
Total 142224:						714.49
142225						
05/19/2020	ALBERS, JACOB E <i>CUSTOMER REFUND</i>	05/20	051320	54-90-23500	5.65	5.65
Total 142225:						5.65
142226						
05/19/2020	ALDERKS TIRE SERVICE, INC <i>TIRE AND TUBES</i>	04/20	142880	59-20-51200-00	257.20	257.20
05/19/2020	ALDERKS TIRE SERVICE, INC <i>E10 TIRE REPAIR</i>	05/20	142974	54-60-18450	20.00	20.00
Total 142226:						277.20
142227						
05/19/2020	ANDERSON PLUMBING & HTG, INC <i>NEW TOILETS IN BASEMENT</i>	05/20	94310	54-70-90300-51	666.82	666.82
Total 142227:						666.82
142228						
05/19/2020	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	05/20	4596824-00	54-60-15400	104.64	104.64
05/19/2020	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	05/20	4596824-00	54-60-15400	429.90	429.90
Total 142228:						534.54
142229						

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05/19/2020	AUTO ZONE AUTO ZONE MISC	04/20	2958	01-21-51300-00	13.82	13.82
Total 142229:						13.82
142230						
05/19/2020	BACKDRAFT OPCO, LLC FIRE PACKAGE	05/20	INV2020147	01-22-55200-00	169.00	169.00
Total 142230:						169.00
142231						
05/19/2020	BAXTER & WOODMAN, INC. WTPP CONSTRUCTION	04/20	0213064	52-50-10540	24,926.65	24,926.65
Total 142231:						24,926.65
142232						
05/19/2020	BERG-JOHNSON POWER ISSUE	05/20	14243	59-20-51200-00	98.00	98.00
Total 142232:						98.00
142233						
05/19/2020	BLAKE OIL COMPANY HYDRAULIC OIL	04/20	20893	59-20-65500-00	1,023.00	1,023.00
05/19/2020	BLAKE OIL COMPANY GAS	05/20	372258	59-20-65500-00	223.24	223.24
05/19/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	05/20	400820	59-20-65500-00	200.75	200.75
Total 142233:						1,446.99
142234						
05/19/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	05/20	219906	54-50-92300-53	350.50	350.50
Total 142234:						350.50
142235						
05/19/2020	BOUND TREE MEDICAL BOUND TREE-GLOVES	02/20	83514990	01-21-65200-00	224.73	224.73
Total 142235:						224.73
142236						
05/19/2020	BRAMLETT, DONALD APPLIANCE INCENTIVE	05/20	051520	54-90-90900-57	300.00	300.00
Total 142236:						300.00
142237						
05/19/2020	BRUNSON, TAMERIT CUSTOMER REFUND	05/20	050420	54-90-23500	21.48	21.48
Total 142237:						21.48

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142238						
05/19/2020	CINTAS MEDICINE CABINETS	05/20	5016911076	54-60-58800-66	80.02	80.02
05/19/2020	CINTAS MEDICINE CABINETS	05/20	5016911077	54-10-54900-66	83.38	83.38
05/19/2020	CINTAS GLOVES	05/20	5016911091	54-60-58800-66	345.75	345.75
Total 142238:						509.15
142239						
05/19/2020	CINTAS MATS ELEC DEPT	05/20	4049618067	54-60-58800-54	54.97	54.97
05/19/2020	CINTAS MATS, TOWELS	05/20	4050063696	01-22-65400-00	38.06	38.06
05/19/2020	CINTAS MATS ELEC DEPT	05/20	4050236237	54-60-58800-54	60.00	60.00
05/19/2020	CINTAS MATS, TOWELS	05/20	4050236283	54-10-54800-47	172.85	172.85
05/19/2020	CINTAS RUG RENTAL	05/20	4050493517	01-41-53600-00	71.63	71.63
Total 142239:						397.51
142240						
05/19/2020	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/APR 20	04/20	043020	54-90-23605	30,063.12	30,063.12
Total 142240:						30,063.12
142241						
05/19/2020	CONSERV FS VEHICLE FUEL	04/20	7263338-042	54-60-18450	9.47	9.47
05/19/2020	CONSERV FS FIRE	04/20	7263340-042	01-22-65500-00	37.75	37.75
Total 142241:						47.22
142242						
05/19/2020	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	05/20	0120497	54-70-90300-54	2,549.61	2,549.61
Total 142242:						2,549.61
142243						
05/19/2020	CRESCENT ELECTRIC SUPPLY #12 THHN	05/20	S507844986.	54-60-59300-65	527.47	527.47
Total 142243:						527.47
142244						
05/19/2020	EDMO DISTRIBUTORS INC. HANDHELD RADIO	04/20	042720	57-00-65200-00	203.71	203.71
Total 142244:						203.71

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142246						
05/19/2020	FARWEST LINE SPECIALTIES <i>PENTA SECURITY WRENCHES PW2</i>	05/20	304973	54-60-58800-65	60.00	60.00
Total 142246:						60.00
142247						
05/19/2020	FASTENAL <i>INHOUSE LAGOON MAINTENANCE</i>	05/20	ILROH91486	52-50-72040-65	180.41	180.41
Total 142247:						180.41
142248						
05/19/2020	FERGUSON WATERWORKS #2516 <i>ARTIST'S GARDEN: 4 CL52 DI SJ PIPE</i>	02/20	0352682	51-00-62050-65	1,120.20	1,120.20
05/19/2020	FERGUSON WATERWORKS #2516 <i>ARTIST'S GARDEN: 6X4 SS FLG TAPN SLV</i>	02/20	0352682	51-00-62050-65	772.78	772.78
05/19/2020	FERGUSON WATERWORKS #2516 <i>ARTIST'S GARDEN: 8X4 SS TPN SLV</i>	02/20	0352682	51-00-62050-65	916.39	916.39
05/19/2020	FERGUSON WATERWORKS #2516 <i>ARTIST'S GARDEN: 4 FLG X MJ RW OL GATE VLV L/A</i>	02/20	0352682	51-00-62050-65	438.57	438.57
05/19/2020	FERGUSON WATERWORKS #2516 <i>ARTIST'S GARDEN: FIELD LCK GSKT, EZ FLAG ADPT, TYPE II A VLV BOX AD</i>	02/20	0352682	51-00-62050-65	366.48	366.48
Total 142248:						3,614.42
142249						
05/19/2020	FLANAGAN, ROBERT <i>REIMBURSE FOR CLOTHING LOCKER</i>	04/20	040920	57-00-89000-00	69.67	69.67
Total 142249:						69.67
142250						
05/19/2020	FLETCHER & SIPPEL LLC <i>01308-001 GENERAL RAILROAD MATTERS</i>	05/20	44666	58-00-53300-00	330.00	330.00
Total 142250:						330.00
142251						
05/19/2020	FRESCO, ELSA <i>CUSTOMER REFUND</i>	05/20	050420	54-90-23500	88.74	88.74
Total 142251:						88.74
142252						
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	01-21-55200-00	982.05	982.05
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	01-22-55200-00	108.16	108.16
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	01-41-55200-00	65.79	65.79
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	52-50-73650-55	178.52	178.52
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	54-10-54800-55	124.08	124.08
05/19/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	04/20	041920	54-60-58800-55	99.62	99.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19/2020	FRONTIER ACCT # 630-159-0297-082910-5	04/20	041920	54-70-90300-55	108.16	108.16
05/19/2020	FRONTIER ACCT # 630-159-0297-082910-5	04/20	041920	54-90-92100-55	88.97	88.97
05/19/2020	FRONTIER ACCT # 630-159-0297-082910-5	04/20	041920	57-00-55200-00	74.13	74.13
Total 142252:						1,829.48
142253						
05/19/2020	FS.COM PRE-TERM FIBER	04/20	IN012004160	54-60-58200-65	141.23	141.23
Total 142253:						141.23
142254						
05/19/2020	GASVODA AND ASSOCIATES VALVE/DIAPHRAGM KIT, INSTALL KITS	04/20	INV200812	51-00-62050-65	2,139.23	2,139.23
Total 142254:						2,139.23
142255						
05/19/2020	GRAINGER, INC. PULLING GRGIP KIT	05/20	9525791365	54-60-58800-65	482.00	482.00
Total 142255:						482.00
142256						
05/19/2020	GRIDFORCE ENERGY MANAGEMENT, LLC TOP SERVICES/CPI/MONTHLY CIRCUIT	05/20	052020-14	54-50-92360-54	27,681.61	27,681.61
Total 142256:						27,681.61
142257						
05/19/2020	HACH COMPANY LAB: W (1 CL CHEMKEY, 3 ASSY. CHEM. KEY, 5 SPADNS2 F, 1TNT, REAC PHO	05/20	11942683	51-00-63560-53	677.18	677.18
05/19/2020	HACH COMPANY LAB: WR (COD STD SOLN 1000, COD STD SOLN 300)	05/20	11944188	52-10-72050-65	196.76	196.76
05/19/2020	HACH COMPANY LAB: W (REAC PHOSPH, FREE CHLOR REAG, ASCORBIC ACID, MANG KIT, L	05/20	11944188	51-00-63560-53	617.34	617.34
Total 142257:						1,491.28
142258						
05/19/2020	HEWITT & WAGNER, ATTORNEYS AT LAW LEGAL SERVICES - MAY 2020	05/20	051920	01-18-53300-00	3,750.00	3,750.00
Total 142258:						3,750.00
142259						
05/19/2020	ILLINOIS STATE POLICE 911 SURCHARGES - MARCH 2020	05/20	050420	55-30-37315	219.00	219.00
Total 142259:						219.00
142260						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/19/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	05/20	154468	54-60-18450	374.25	374.25
Total 142260:						374.25
142261						
05/19/2020	JOHNSON TRACTOR <i>OIL AND PARTS FOR TRACTOR AND MOWER</i>	05/20	R1673-0420	57-00-61200-00	154.30	154.30
05/19/2020	JOHNSON TRACTOR <i>VEHICLE: WR (KUBOTA MAINTENANCE)</i>	05/20	R1763-0420	52-50-75060-51	785.64	785.64
05/19/2020	JOHNSON TRACTOR <i>EXMARK MOWER OIL SERVICE AND PARKING BREAK REPAIR</i>	05/20	ROCH01-042	54-60-58800-51	352.81	352.81
Total 142261:						1,292.75
142262						
05/19/2020	JOHNSON, DEAN <i>REFUND SECURITY DEPOSIT - COMMUNITY HANGAR</i>	04/20	043020	57-00-38200	160.00	160.00
Total 142262:						160.00
142263						
05/19/2020	JOHNSON, DOUGLAS <i>REFUND SECURITY DEPOSIT</i>	04/20	043020	57-00-38200	160.00	160.00
Total 142263:						160.00
142264						
05/19/2020	K & L GATES LLP <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	04/20	3774832	54-50-92360-54	200.64	200.64
Total 142264:						200.64
142265						
05/19/2020	LARGE CAR REBUILDERS, INC. <i>LARGE CAR DECALS</i>	05/20	16498	01-21-51300-00	1,636.90	1,636.90
Total 142265:						1,636.90
142266						
05/19/2020	LARSON & LARSON BUILDERS, INC. <i>APPLICATION FOR PAYMENT NO. 8: WELL #12 RTP</i>	04/20	APP 8 - 19-0	51-00-10540	667,691.75	667,691.75
Total 142266:						667,691.75
142267						
05/19/2020	LAW OFFICES OF ANCEL, GLINK, <i>AUDIT LETTER</i>	05/20	75656	01-18-53300-00	176.25	176.25
Total 142267:						176.25
142268						
05/19/2020	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING</i>	05/20	050320-0232	01-44-52900-00	170.00	170.00
Total 142268:						170.00

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142269 05/19/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	05/20	9307571808	54-10-54900-92	164.18	164.18
Total 142269:						164.18
142270 05/19/2020	MACKLIN INCORPORATED <i>WTPP: INHOUSE LAGOON MAINTENANCE</i>	04/20	46359	52-50-72040-65	11,599.03	11,599.03
Total 142270:						11,599.03
142271 05/19/2020	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	05/20	26991084	01-22-65100-00	72.67	72.67
Total 142271:						72.67
142272 05/19/2020	MARK GILLIS INSURANCE <i>TITLE TRANSFER</i>	05/20	050820	01-22-65200-00	25.00	25.00
Total 142272:						25.00
142273 05/19/2020	MARTIN & CO EXCAVATING <i>SEC DEPOSIT REFUND HANGAR</i>	04/20	043020	57-00-38200	400.00	400.00
Total 142273:						400.00
142274 05/19/2020	MARTINEZ, DENNIS <i>CEMETERY MOWING</i>	05/20	762	01-46-54900-00	480.00	480.00
05/19/2020	MARTINEZ, DENNIS <i>STREET MOWING</i>	05/20	762	01-41-54900-00	432.00	432.00
Total 142274:						912.00
142275 05/19/2020	MCMMASTER-CARR SUPPLY CO <i>MISC.</i>	05/20	39048152	54-10-54900-92	67.12	67.12
05/19/2020	MCMMASTER-CARR SUPPLY CO <i>MISC.</i>	05/20	39111233	54-10-54900-92	85.97	85.97
Total 142275:						153.09
142276 05/19/2020	MESSER, SUSAN <i>REIMBURSE FOR CENSUS MATERIALS</i>	05/20	050720	01-17-91100-00	13.00	13.00
Total 142276:						13.00
142277 05/19/2020	MIDWEST MAILWORKS, INC <i>PREPAYMENT UTILITY POSTAGE</i>	05/20	050720	54-70-90300-55	5,000.00	5,000.00
05/19/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	04/20	223726	54-70-90300-54	156.51	156.51

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Total 142277:						5,156.51
142278						
05/19/2020	MULHOLLAND, JAY <i>VEHICLE: W (2020 VEHICLE WINDOW REPLACEMENT)</i>	05/20	051120	51-00-65060-51	485.00	485.00
Total 142278:						485.00
142279						
05/19/2020	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES VEHICLES</i>	04/20	19237-0420	01-48-51300-00	155.19	155.19
Total 142279:						155.19
142280						
05/19/2020	NICOR <i>ACCT: 00-87-47-1000 7</i>	05/20	0087471000	54-10-54720-66	215.00	215.00
05/19/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	05/20	0496571000	57-00-57100-00	47.85	47.85
05/19/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	05/20	1035589032	59-20-57100-00	76.97	76.97
05/19/2020	NICOR <i>ACCT: 10-87-47-1000 6</i>	05/20	1087471000	54-10-54800-57	180.11	180.11
05/19/2020	NICOR <i>ACCT: 27-75-84-1000 8</i>	05/20	2775841000	54-40-54720-66	219.72	219.72
05/19/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	04/20	4279056102	59-10-57100-00	142.40	142.40
05/19/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	05/20	4721943255	57-00-57100-00	152.61	152.61
05/19/2020	NICOR <i>ACCT: 64-57-47-1000 6</i>	05/20	6457471000	54-30-54720-66	93.47	93.47
05/19/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	05/20	8252731511	57-00-57100-00	83.31	83.31
Total 142280:						1,211.44
142281						
05/19/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>APRIL 2020 AMBULANCE BILLING</i>	05/20	20120-04	01-22-54900-00	3,420.35	3,420.35
Total 142281:						3,420.35
142282						
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	05/20	19733696	52-50-73650-57	3,969.76	3,969.76
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	05/20	19733601	53-00-92900-00	377.78-	377.78-
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	05/20	19733601	53-00-57313-00	5,896.00	5,896.00
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	05/20	19733601	53-00-57311-00	11,821.48	11,821.48
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	05/20	19733601	53-00-57312-00	11,526.68	11,526.68
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	05/20	19733698	54-60-58800-57	191.06	191.06

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05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	05/20	19734206	54-60-58800-57	85.49	85.49
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	05/20	19735816	52-50-73650-57	252.35	252.35
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	05/20	19735817	54-60-58800-57	66.06	66.06
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	05/20	19735818	57-00-57100-00	53.16	53.16
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	05/20	19735819	01-41-57100-00	20.68	20.68
Total 142282:						33,504.94
142283						
05/19/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	03/20	19734291	53-00-57313-00	2,271.33	2,271.33
Total 142283:						2,271.33
142284						
05/19/2020	O'REILLY AUTO PARTS <i>LATE CHARGE</i>	03/20	SC03593583	54-60-18450	1.22	1.22
05/19/2020	O'REILLY AUTO PARTS <i>MISC</i>	03/20	SC03598458	01-41-92900-00	1.05	1.05
Total 142284:						2.27
142285						
05/19/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	05/20	131392	01-18-53300-00	3,874.50	3,874.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: W (EPA WORK, CUST. ASST. WELL)</i>	05/20	131393	51-00-10540	574.00	574.00
05/19/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	05/20	131394	54-60-58800-54	551.50	551.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>TECH CENTER</i>	05/20	131395	55-00-53300-00	82.00	82.00
05/19/2020	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	05/20	131396	21-00-53300-00	676.50	676.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	05/20	131397	54-50-92360-54	5,863.00	5,863.00
05/19/2020	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	05/20	131398	25-00-53300-00	758.50	758.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT-COVID-19</i>	05/20	131399	01-18-53300-00	1,421.00	1,421.00
05/19/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	05/20	131399	51-00-63660-53	318.50	318.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	05/20	131399	54-60-58800-54	1,641.50	1,641.50
05/19/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	05/20	131399	01-18-53300-00	73.50	73.50
Total 142285:						15,834.50
142286						
05/19/2020	POWER LINE SUPPLY <i>25 KVA PAD MOUNT TRANSFORMER</i>	04/20	56355098	54-60-59500-65	1,350.00-	1,350.00-

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05/19/2020	POWER LINE SUPPLY 30 KVA PAD MOUNT TRANSFORMER	04/20	56463708	54-60-59500-65	4,400.00	4,400.00
Total 142286:						3,050.00
142287						
05/19/2020	PRESCOTT BROS. FORD E10 TRAILER WIRING	04/20	19437	54-60-18450	101.99	101.99
05/19/2020	PRESCOTT BROS. FORD REPAIR DRIVESHAFT	05/20	71312	01-22-51300-00	679.78	679.78
05/19/2020	PRESCOTT BROS. FORD PRESCOTT'S WHEEL REPAIR	05/20	91409	01-22-51300-00	329.88	329.88
Total 142287:						1,111.65
142288						
05/19/2020	PREVENTATIVE MAINT. SYS., INC E5 INSPECTION	05/20	505023	54-60-18450	34.00	34.00
05/19/2020	PREVENTATIVE MAINT. SYS., INC E4 INSPECTION	05/20	505028	54-60-18450	34.00	34.00
Total 142288:						68.00
142289						
05/19/2020	RAY O'HERRON CO. INC OHERRON'S UNIFORM REPLACEMENT	05/20	2026833-IN	01-21-47100-00	84.93	84.93
05/19/2020	RAY O'HERRON CO. INC O'HERRON'S UNIFORM REPLACEMENTS	05/20	2026834-IN	01-21-47100-00	161.04	161.04
Total 142289:						245.97
142290						
05/19/2020	REDFORD DATA SERVICES LLC SCADA: W	05/20	214	51-00-63680-53	218.75	218.75
05/19/2020	REDFORD DATA SERVICES LLC SCADA: WR	05/20	214	52-50-73680-53	218.75	218.75
Total 142290:						437.50
142291						
05/19/2020	RK DIXON CO. RK DIXON CONTRACT	05/20	IN276861	01-21-51200-00	67.77	67.77
05/19/2020	RK DIXON CO. CITY HALL COPIER	05/20	IN277717	01-17-52900-00	165.30	165.30
Total 142291:						233.07
142292						
05/19/2020	ROCHELLE ACE HARDWARE MISC HARDWARE	04/20	5122-0420-1	54-70-90300-51	4.49	4.49
05/19/2020	ROCHELLE ACE HARDWARE MISC HARDWARE	04/20	5122-0420-2	54-10-54900-92	82.96	82.96
05/19/2020	ROCHELLE ACE HARDWARE FIBER CONNECTIONS	04/20	5122-0420-3	54-60-58200-65	15.18	15.18
05/19/2020	ROCHELLE ACE HARDWARE DISTRIBUTION TOOLS	04/20	5122-0420-3	54-60-58800-65	26.98	26.98

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05/19/2020	ROCHELLE ACE HARDWARE <i>DISTRIBUTION OFFICE SUPPLIES</i>	04/20	5122-0420-3	54-60-58800-65	64.77	64.77
05/19/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (LEVEL TORPEDO, GFI)</i>	04/20	5122-0420-4	52-50-72040-65	25.18	25.18
05/19/2020	ROCHELLE ACE HARDWARE <i>SHOVELS / RAKE</i>	04/20	5122-0420-5	01-41-61700-00	64.76	64.76
05/19/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS & SUPPLIES</i>	04/20	5122-0420-6	59-20-51200-00	29.14	29.14
05/19/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS & SUPPLIES</i>	04/20	5122-0420-7	01-22-61100-00	28.78	28.78
05/19/2020	ROCHELLE ACE HARDWARE <i>POWER STRIP</i>	04/20	5122-0420-8	55-00-65100-00	62.07	62.07
05/19/2020	ROCHELLE ACE HARDWARE <i>NYON ANCHOR</i>	04/20	5122-0420-8	55-00-65200-00	7.19	7.19
Total 142292:						411.50
142293						
05/19/2020	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL</i>	05/20	050120-6	59-10-65400-00	176.09	176.09
Total 142293:						176.09
142294						
05/19/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	05/20	13517	54-60-58600-59	2,832.13	2,832.13
05/19/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	05/20	13517	54-60-58200-59	5,664.24	5,664.24
05/19/2020	ROCHELLE MUNICIPAL UTILITIES <i>RMU TECHNOLOGY: W</i>	05/20	13518	51-00-62080-65	772.40	772.40
05/19/2020	ROCHELLE MUNICIPAL UTILITIES <i>RMU TECHNOLOGY: WR</i>	05/20	13518	52-50-72080-65	772.40	772.40
Total 142294:						10,041.17
142295						
05/19/2020	ROCHELLE NEWS-LEADER <i>MFT SEAL COAT BID ADVERTISEMENT</i>	04/20	357-0420-3	36-00-86091-00	304.50	304.50
05/19/2020	ROCHELLE NEWS-LEADER <i>6TH ST BID ADVERTISEMENT</i>	04/20	357-0420-3	36-00-86103-00	273.00	273.00
Total 142295:						577.50
142296						
05/19/2020	ROGERS READY-MIX & MATERIALS <i>SIDEWALK / RAMP</i>	05/20	250211	01-41-61400-00	775.25	775.25
Total 142296:						775.25
142297						
05/19/2020	SECRETARY OF STATE <i>TITLE TRANSFER</i>	05/20	050820	01-22-65200-00	158.00	158.00
Total 142297:						158.00
142298						

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05/19/2020	STOCK + FIELD MISC.	04/20	16510-0420-	54-10-54900-92	4.98	4.98
05/19/2020	STOCK + FIELD PLASTIC ROMEX STAPLES	04/20	16510-0420-	54-60-58800-65	2.99	2.99
05/19/2020	STOCK + FIELD 3/8 -1/2 CABLE CLAMP	04/20	16510-0420-	54-60-58800-65	1.96	1.96
05/19/2020	STOCK + FIELD GREAT STUFF GAP FILLER	04/20	16510-0420-	54-60-58800-65	7.49	7.49
Total 142298:						17.42
142299						
05/19/2020	SYNDEO NETWORKS, INC. IP TRANSIT/CROSS CONNECT FEES	05/20	11717	56-40-55200-00	9,937.19	9,937.19
Total 142299:						9,937.19
142300						
05/19/2020	TDG COMMUNICATIONS, INC WEBSITE	04/20	16080	56-40-54900-00	225.00	225.00
Total 142300:						225.00
142301						
05/19/2020	TESREAU, SAMUEL MONTHLY CELL PHONE REIMBURSEMENT MAR 2020	03/20	051120	01-48-55200-00	40.00	40.00
05/19/2020	TESREAU, SAMUEL MONTHLY CELL PHONE REIMBURSEMENT - APR 2020	04/20	052020	01-48-55200-00	40.00	40.00
Total 142301:						80.00
142302						
05/19/2020	THOMPSON, JENNIFER REIMBURSE FOR INK, FRAME & TELEPROMPTER APP	05/20	051120	64-00-65100-00	50.42	50.42
05/19/2020	THOMPSON, JENNIFER MPA TUITION REIMBURSEMENT	05/20	051120-2	64-00-56400-00	3,625.83	3,625.83
Total 142302:						3,676.25
142303						
05/19/2020	TIRE TRACKS LOF - 2018 CHEVY TAHOE	05/20	9071249	01-22-51300-00	59.72	59.72
Total 142303:						59.72
142304						
05/19/2020	TOLIVER, BLAKE CELL PHONE REIMBURSEMENT	05/20	051320	54-80-58800-55	320.00	320.00
Total 142304:						320.00
142305						
05/19/2020	USA BLUEBOOK LAB: W WRONG ITEM SENT, SHIPPING TO BE REIMBURSED	03/20	181466	51-00-62030-65	117.80	117.80
05/19/2020	USA BLUEBOOK LAB: W (TOT. CHLOR. ACCUVAC, FREE CHLOR. ACCUVAC, TOT. PHOSPHAT	05/20	230467	51-00-62030-65	595.37	595.37

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Total 142305:						713.17
142306						
05/19/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 20	04/20	043020	54-90-23620	2,420.41	2,420.41
05/19/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ APR 20	04/20	043020	54-90-45610	20.00-	20.00-
Total 142306:						2,400.41
142307						
05/19/2020	WENDLER ENGINEERING SERVICES ENGINEERING SERVICES BRIDGE INSPECTIONS	05/20	40079	01-48-53200-00	237.50	237.50
Total 142307:						237.50
142308						
05/19/2020	ROCHELLE ACE HARDWARE UNIFORM ALLOWANCE	04/20	16502-0420	01-41-47100-00	267.32	267.32
05/19/2020	ROCHELLE ACE HARDWARE OPERATING SUPPL;IES	04/20	16502-0420	01-41-65200-00	59.96	59.96
Total 142308:						327.28
142309						
05/19/2020	ENTERPRISE FM TRUST UNIT 144	02/20	FBN3842246	01-41-84000-00	6,755.39	6,755.39
05/19/2020	ENTERPRISE FM TRUST D1 CHEVY	03/20	FBN3899696	54-10-54900-51	1,110.00	1,110.00
05/19/2020	ENTERPRISE FM TRUST MAINTENANCE FLEET	03/20	FBN3899696	01-41-51200-00	1,037.56	1,037.56
05/19/2020	ENTERPRISE FM TRUST VEHICLE: W ENTERPRISE AGREEMENT	02/20	FBN3842246	51-00-65060-51	670.13	670.13
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLES	02/20	FBN3842246	54-60-18450	670.13	670.13
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLE LEASE PMT	02/20	FBN3842246	54-10-54800-51	630.73	630.73
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLES MAINT FEE	02/20	FBN3842246	54-60-18450	39.40	39.40
05/19/2020	ENTERPRISE FM TRUST TECH CENTER MAINT FEE	02/20	FBN3842246	55-00-51300-00	39.40	39.40
05/19/2020	ENTERPRISE FM TRUST TECH CENTER LEASE PMTS	02/20	FBN3842246	54-10-54800-51	630.73	630.73
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLES	03/20	FBN3899696	54-60-18450	104.62	104.62
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLES LEASE PMTS	03/20	FBN3899696	54-10-54800-51	1,091.44	1,091.44
05/19/2020	ENTERPRISE FM TRUST ELECTRIC VEHICLES	03/20	FBN3899696	54-60-18450	158.00	158.00
05/19/2020	ENTERPRISE FM TRUST TECH CENTER MAINT FEE	03/20	FBN3899696	55-00-51300-00	11.59	11.59
05/19/2020	ENTERPRISE FM TRUST TECH CENTER MAINT FEE/DMV FEE	03/20	FBN3899696	55-00-51300-00	187.79	187.79
05/19/2020	ENTERPRISE FM TRUST TECH CENTER LEASE PMT	03/20	FBN3899696	54-10-54800-51	476.89	476.89

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05/19/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	03/20	FBN3899696	51-00-65060-51	2,984.73	2,984.73
05/19/2020	ENTERPRISE FM TRUST <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	03/20	FBN3899696	52-50-75060-51	18.82	18.82
05/19/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	03/20	FBN3899696	51-00-65060-51	664.68	664.68
05/19/2020	ENTERPRISE FM TRUST <i>STREETS EFM MAINT.</i>	04/20	FBN3924624	01-41-51300-00	3,675.22	3,675.22
05/19/2020	ENTERPRISE FM TRUST <i>STREETS EFM LEASE</i>	04/20	FBN3924624	01-41-84000-00	652.27	652.27
05/19/2020	ENTERPRISE FM TRUST <i>CEMETERY EFM MAINT.</i>	04/20	FBN3924624	01-46-51300-00	7.00	7.00
05/19/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	04/20	FBN3929162	54-10-54900-51	563.43	563.43
05/19/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES</i>	04/20	FBN3929162	54-60-18450	238.58	238.58
05/19/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES LEASE PMTS</i>	04/20	FBN3929162	54-10-54800-51	933.86	933.86
05/19/2020	ENTERPRISE FM TRUST <i>TECH CENTER LEASE PMT</i>	04/20	FBN3933369	54-10-54800-51	476.89	476.89
05/19/2020	ENTERPRISE FM TRUST <i>TECH CENTER MAINT FEE</i>	04/20	FBN3933369	55-00-51300-00	29.79	29.79
05/19/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	04/20	FBN3933369	51-00-65060-51	782.14	782.14
05/19/2020	ENTERPRISE FM TRUST <i>TECH CENTER MAINT</i>	04/20	FBN3933440	55-00-51300-00	7.00	7.00
05/19/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	04/20	FBN3933440	51-00-65060-51	506.68	506.68
Total 142309:						25,154.89
Grand Totals:						2,639,465.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.72	85,307.86-	85,307.14-
01-00-24200	177.15	.00	177.15
01-17-51100-000	109.00	.00	109.00
01-17-52900-000	165.30	.00	165.30
01-17-57100-000	4,864.54	.00	4,864.54
01-17-57300-000	40.66	.00	40.66
01-17-65100-000	195.00	.00	195.00
01-17-65400-000	311.35	.00	311.35
01-17-91100-000	1,200.05	.00	1,200.05
01-18-53300-000	9,295.25	.00	9,295.25
01-19-56100-000	8,500.00	.00	8,500.00
01-21-47100-000	245.97	.00	245.97
01-21-51200-000	992.44	.00	992.44
01-21-51300-000	1,650.72	.00	1,650.72
01-21-55200-000	982.05	.00	982.05
01-21-56100-000	1,109.26	.00	1,109.26
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	1,187.87	.00	1,187.87

GL Account	Debit	Credit	Proof
01-21-65200-000	527.43	.00	527.43
01-21-65500-000	1,926.68	.00	1,926.68
01-21-83000-000	2,730.00	.00	2,730.00
01-22-51100-000	63.83	.00	63.83
01-22-51300-000	1,949.38	.00	1,949.38
01-22-54900-000	3,420.35	.00	3,420.35
01-22-55200-000	277.16	.00	277.16
01-22-57100-000	1,053.18	.00	1,053.18
01-22-61100-000	45.77	.72-	45.05
01-22-61300-000	139.99	.00	139.99
01-22-65100-000	72.67	.00	72.67
01-22-65200-000	327.69	.00	327.69
01-22-65400-000	123.34	.00	123.34
01-22-65500-000	299.25	.00	299.25
01-41-47100-000	267.32	.00	267.32
01-41-51200-000	1,037.56	.00	1,037.56
01-41-51300-000	3,675.22	.00	3,675.22
01-41-51400-000	415.00	.00	415.00
01-41-53600-000	123.12	.00	123.12
01-41-54900-000	1,192.00	.00	1,192.00
01-41-55200-000	65.79	.00	65.79
01-41-57100-000	756.26	.00	756.26
01-41-57200-000	10,508.52	.00	10,508.52
01-41-61400-000	775.25	.00	775.25
01-41-61700-000	64.76	.00	64.76
01-41-65200-000	59.96	.00	59.96
01-41-84000-000	7,407.66	.00	7,407.66
01-41-92900-000	1.05	.00	1.05
01-44-52900-000	170.00	.00	170.00
01-44-65500-000	26.57	.00	26.57
01-46-51300-000	7.00	.00	7.00
01-46-54900-000	1,092.50	.00	1,092.50
01-46-57100-000	182.48	.00	182.48
01-46-61700-000	292.97	.00	292.97
01-46-65500-000	97.65	.00	97.65
01-48-51300-000	155.19	.00	155.19
01-48-53200-000	237.50	.00	237.50
01-48-54900-000	63.83	.00	63.83
01-48-55200-000	80.00	.00	80.00
01-48-61200-000	125.93	.00	125.93
01-48-65400-000	25.94	.00	25.94
01-48-65500-000	68.74	.00	68.74
01-61-56100-000	12,251.62	.00	12,251.62
19-00-23300	.00	3,021.38-	3,021.38-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-57110-000	199.95	.00	199.95
19-30-91100-000	80.00	.00	80.00
19-40-51100-000	40.00	.00	40.00
19-40-57100-000	42.43	.00	42.43
19-60-91141-000	159.00	.00	159.00
21-00-23300	.00	676.50-	676.50-
21-00-53300-000	676.50	.00	676.50
23-00-23300	.00	7,349.07-	7,349.07-
23-00-54900-000	7,349.07	.00	7,349.07
25-00-23300	.00	758.50-	758.50-
25-00-53300-000	758.50	.00	758.50
36-00-23300	.00	698.50-	698.50-
36-00-86040-000	121.00	.00	121.00

GL Account	Debit	Credit	Proof
36-00-86091-000	304.50	.00	304.50
36-00-86103-000	273.00	.00	273.00
51-00-10540	682,301.67	.00	682,301.67
51-00-23300	93.90	722,145.31-	722,051.41-
51-00-60480-473	148.70	.00	148.70
51-00-61510-571	21,593.85	.00	21,593.85
51-00-61800-650	452.00	.00	452.00
51-00-61830-656	1,346.40	.00	1,346.40
51-00-62020-661	7.43	.00	7.43
51-00-62030-652	725.17	93.90-	631.27
51-00-62050-652	5,900.71	.00	5,900.71
51-00-62080-651	772.40	.00	772.40
51-00-63560-539	1,440.31	.00	1,440.31
51-00-63610-551	1.60	.00	1.60
51-00-63650-573	48.14	.00	48.14
51-00-63660-533	318.50	.00	318.50
51-00-63680-539	593.70	.00	593.70
51-00-65060-512	485.00	.00	485.00
51-00-65060-513	5,608.86	.00	5,608.86
51-00-65060-655	381.07	.00	381.07
51-00-67580-929	19.80	.00	19.80
52-00-23300	19.80	83,810.12-	83,790.32-
52-10-72050-652	439.17	.00	439.17
52-10-73650-512	415.59	.00	415.59
52-50-10540	27,287.35	.00	27,287.35
52-50-70480-473	215.06	.00	215.06
52-50-70480-563	49.47	.00	49.47
52-50-71510-571	3,661.96	.00	3,661.96
52-50-71550-571	18,422.65	.00	18,422.65
52-50-72010-652	1,841.50	.00	1,841.50
52-50-72040-652	22,839.34	.00	22,839.34
52-50-72080-651	772.40	.00	772.40
52-50-73550-539	208.59	.00	208.59
52-50-73650-552	178.52	.00	178.52
52-50-73650-573	4,222.11	.00	4,222.11
52-50-73680-537	218.75	.00	218.75
52-50-73680-549	1,536.44	.00	1,536.44
52-50-75020-655	412.96	.00	412.96
52-50-75060-513	1,088.26	.00	1,088.26
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	377.78	31,515.49-	31,137.71-
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	8,167.33	.00	8,167.33
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	8,395.60	1,661,446.13-	1,653,050.53-
54-10-54720-660	215.00	.00	215.00
54-10-54800-474	342.65	.00	342.65
54-10-54800-513	4,240.54	.00	4,240.54
54-10-54800-552	124.08	.00	124.08
54-10-54800-571	277.64	.00	277.64
54-10-54900-513	1,673.43	.00	1,673.43
54-10-54900-661	83.38	.00	83.38
54-10-54900-929	569.57	.00	569.57
54-10-55400-612	74.60	.00	74.60
54-20-55500-576	1,537,025.60	.00	1,537,025.60
54-30-54720-660	93.47	.00	93.47
54-40-54720-660	219.72	.00	219.72

GL Account	Debit	Credit	Proof
54-40-54900-596	38.75	.00	38.75
54-50-92300-533	350.50	.00	350.50
54-50-92360-549	33,745.25	.00	33,745.25
54-60-15400	534.54	.00	534.54
54-60-18450	2,909.46	.00	2,909.46
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	498.79	.00	498.79
54-60-58200-652	156.41	.00	156.41
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58600-929	205.30	.00	205.30
54-60-58800-511	100.00	.00	100.00
54-60-58800-512	352.81	.00	352.81
54-60-58800-539	3,744.00	.00	3,744.00
54-60-58800-549	2,307.97	.00	2,307.97
54-60-58800-552	185.45	.00	185.45
54-60-58800-571	44.74	.00	44.74
54-60-58800-573	342.61	.00	342.61
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	13.54	.00	13.54
54-60-58800-651	64.77	.00	64.77
54-60-58800-652	12.44	.00	12.44
54-60-58800-653	568.98	.00	568.98
54-60-58800-661	425.77	.00	425.77
54-60-58800-835	144.00	.00	144.00
54-60-58800-929	32.85	.00	32.85
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	527.47	.00	527.47
54-60-59400-652	621.75	.00	621.75
54-60-59500-652	4,400.00	1,350.00-	3,050.00
54-70-90300-511	1,595.49	.00	1,595.49
54-70-90300-549	3,031.06	.00	3,031.06
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	108.16	.00	108.16
54-70-90300-594	202.39	.00	202.39
54-70-90300-911	282.06	.00	282.06
54-80-58800-552	320.00	.00	320.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	115.87	.00	115.87
54-90-23605	30,063.12	.00	30,063.12
54-90-23620	2,420.41	.00	2,420.41
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	7,025.60-	7,025.60-
54-90-90900-579	300.00	.00	300.00
54-90-92100-552	88.97	.00	88.97
54-90-92700-953	95.55	.00	95.55
55-00-23300	.00	20,328.79-	20,328.79-
55-00-51300-000	275.57	.00	275.57
55-00-51700-000	426.00	.00	426.00
55-00-53300-000	82.00	.00	82.00
55-00-54900-000	26.39	.00	26.39
55-00-57100-000	18,715.86	.00	18,715.86
55-00-65100-000	62.07	.00	62.07
55-00-65200-000	7.19	.00	7.19
55-30-37315	219.00	.00	219.00
55-32-54900-000	298.14	.00	298.14
55-32-55200-000	19.95	.00	19.95

GL Account	Debit	Credit	Proof
55-32-57100-000	196.62	.00	196.62
56-00-23300	.00	16,800.80-	16,800.80-
56-40-54900-000	5,013.00	.00	5,013.00
56-40-55200-000	10,909.73	.00	10,909.73
56-40-57100-000	868.12	.00	868.12
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,680.95-	2,680.95-
57-00-38200	720.00	.00	720.00
57-00-55200-000	74.13	.00	74.13
57-00-57100-000	1,459.14	.00	1,459.14
57-00-61200-000	154.30	.00	154.30
57-00-65200-000	203.71	.00	203.71
57-00-89000-000	69.67	.00	69.67
58-00-23300	.00	568.28-	568.28-
58-00-51200-000	238.28	.00	238.28
58-00-53300-000	330.00	.00	330.00
59-00-23300	.00	7,523.35-	7,523.35-
59-10-57100-000	387.57	.00	387.57
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65400-000	176.09	.00	176.09
59-20-51200-000	809.74	.00	809.74
59-20-57100-000	167.46	.00	167.46
59-20-61700-000	1,085.50	.00	1,085.50
59-20-65500-000	1,446.99	.00	1,446.99
64-00-23300	105.78	3,827.92-	3,722.14-
64-00-38910	.00	105.78-	105.78-
64-00-55200-000	92.90	.00	92.90
64-00-56400-000	3,625.83	.00	3,625.83
64-00-65100-000	109.19	.00	109.19
Grand Totals:	<u>2,657,452.53</u>	<u>2,657,452.53-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False