

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
2161						
06/09/2020	WEX BANK CEMETERY FUEL	04/20	APRIL 20 - S	01-46-65500-00	74.47	74.47
06/09/2020	WEX BANK FUEL	04/20	0496-00-656	01-21-65500-00	2,004.79	2,004.79
06/09/2020	WEX BANK FUEL	04/20	0496-00-656	01-22-65500-00	379.70	379.70
06/09/2020	WEX BANK FUEL	04/20	0496-00-656	55-00-51300-00	25.91	25.91
06/09/2020	WEX BANK FUEL	04/20	0496-00-656	54-60-18450	770.29	770.29
06/09/2020	WEX BANK COMM. DEV. GAS	04/20	0496-00-656	01-44-65500-00	13.75	13.75
06/09/2020	WEX BANK APRIL REBATE - FEES	04/20	0496-00-656	64-00-92900-92	122.65	122.65
06/09/2020	WEX BANK FUEL: W	04/20	0496-00-656	51-00-65060-65	249.69	249.69
06/09/2020	WEX BANK FUEL: WR	04/20	0496-00-656	52-50-75020-65	394.41	394.41
06/09/2020	WEX BANK MAY REBATE	05/20	MAY23ADMI	64-00-38910	377.58-	377.58-
06/09/2020	WEX BANK FUEL	04/20	0496-00-656	01-48-65500-00	26.47	26.47
06/09/2020	WEX BANK FUEL	05/20	MAY23-ENG	01-48-65500-00	63.54	63.54
06/09/2020	WEX BANK CEMETERY FUEL	05/20	MAY23-STR	01-46-65500-00	119.25	119.25
06/09/2020	WEX BANK FUEL: WR	05/20	MAY23-WAT	52-50-75020-65	399.31	399.31
06/09/2020	WEX BANK FUEL: W	05/20	MAY23-WAT	51-00-65060-65	373.00	373.00
06/09/2020	WEX BANK FUEL D1	05/20	MAY23-GEN	54-10-54900-65	48.73	48.73
06/09/2020	WEX BANK COMM. DEV. GAS	05/20	MAY23-CD	01-44-65500-00	71.71	71.71
06/09/2020	WEX BANK WEX FUEL	05/20	MAY23-POLI	01-21-65500-00	2,267.78	2,267.78
06/09/2020	WEX BANK FUEL FIRE DEPT.	05/20	MAY23FIRE	01-22-65500-00	460.34	460.34
06/09/2020	WEX BANK FUEL	05/20	MAY23-ELE	54-60-18450	1,209.87	1,209.87
Total 2161:						8,698.08
142383						
06/04/2020	UNUM LIFE INS CO. OF AMERICA MAY/JUNE 2020 RETIREE (4) & COBRA (1) PAID PREMIUM	06/20	060220	01-00-24289	632.60	632.60
Total 142383:						632.60
142384						
06/09/2020	926 CUSTOM EMBROIDERY EMBROIDERY & LANYARDS	05/20	000486	54-60-58800-92	475.50	475.50

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Total 142384:						475.50
142386						
06/09/2020	ADVANCED TURF SOLUTIONS <i>TURF CHEMICALS</i>	05/20	SO830369	59-20-61700-00	1,046.76	1,046.76
Total 142386:						1,046.76
142387						
06/09/2020	AED ESSENTIALS, INC. <i>ADULT SMART PADS CARTRIDGE</i>	05/20	4775	01-21-53400-00	146.00	146.00
Total 142387:						146.00
142388						
06/09/2020	A-FIRE EXTINGUISHER SALES & SERVICE <i>A1 FIRE EXTINGUISHER REFILL</i>	05/20	84284	01-21-51200-00	99.00	99.00
Total 142388:						99.00
142389						
06/09/2020	AIR ONE EQUIPMENT, INC. <i>COMPUTER AIR MASK FLOWTEST, MISC</i>	05/20	156553	01-22-51200-00	1,601.50	1,601.50
06/09/2020	AIR ONE EQUIPMENT, INC. <i>ANNUAL COMPRESSOR MAINT SERV</i>	05/20	156565	01-22-51200-00	715.00	715.00
Total 142389:						2,316.50
142390						
06/09/2020	AIRGAS USA LLC <i>OXYGEN</i>	05/20	9101461260	01-22-65200-00	347.55	347.55
Total 142390:						347.55
142391						
06/09/2020	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	05/20	142982	54-60-18450	20.00	20.00
06/09/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: WR (S-85 REPAIR)</i>	05/20	143041	52-50-75060-51	20.00	20.00
Total 142391:						40.00
142392						
06/09/2020	ALTORFER INDUSTRIES, INC <i>WELL 11 GENERATOR MAINTANENCE: W</i>	05/20	PK62002931	51-00-62030-65	1,171.60	1,171.60
Total 142392:						1,171.60
142393						
06/09/2020	ANDERSON PLUMBING & HTG, INC <i>OPERATORING SUPPLIES</i>	05/20	94487	01-41-65200-00	34.82	34.82
06/09/2020	ANDERSON PLUMBING & HTG, INC <i>STOCK PARTS: W (2X3 STANDARD GALV NIPPPLE, 2X2 GALV NIPPLE)</i>	05/20	94501	51-00-62060-65	16.84	16.84
Total 142393:						51.66

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142394						
06/09/2020	ANIXTER, INC <i>LUG, COMPRESSION: 500 STR 2-H CU YA34-2N;U34RT</i>	05/20	4605301-00	54-60-15400	159.60	159.60
06/09/2020	ANIXTER, INC <i>BRACE, WOOD 60" SPAN, DROP 30"</i>	05/20	4608252-00	54-60-15400	406.65	406.65
06/09/2020	ANIXTER, INC <i>TRANS HANGER, CLUSTER MNT: LARGE ALUMINUM</i>	05/20	4608252-00	54-60-15400	217.43	217.43
06/09/2020	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	05/20	4608252-00	54-60-15400	988.50	988.50
06/09/2020	ANIXTER, INC <i>FACE MASKS</i>	05/20	4577665-00	54-60-58800-83	152.00	152.00
06/09/2020	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	05/20	4614131-00	54-60-15400	429.90	429.90
06/09/2020	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	05/20	4614131-00	54-60-15400	988.50	988.50
06/09/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	06/20	4615597-00	54-60-58800-53	3,536.00	3,536.00
06/09/2020	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	06/20	4616471-00	54-60-15400	107.10	107.10
06/09/2020	ANIXTER, INC <i>INSULATOR, SPOOL, SEC: POLYMER</i>	06/20	4616471-00	54-60-15400	57.50	57.50
Total 142394:						7,043.18
142395						
06/09/2020	ANNEN, ETHAN <i>CUSTOMER DEPOSIT REFUND</i>	06/20	060220	54-90-23500	80.44	80.44
Total 142395:						80.44
142396						
06/09/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	05/20	56T88120	54-60-59300-51	9,744.00	9,744.00
Total 142396:						9,744.00
142397						
06/09/2020	AUTO HUB <i>LEER TRUCK TOPPER</i>	03/20	2627	55-00-51300-00	5,480.00	5,480.00
Total 142397:						5,480.00
142398						
06/09/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	06/20	060120	54-90-12601	43,075.00	43,075.00
Total 142398:						43,075.00
142399						
06/09/2020	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	06/20	060120.	54-90-12601	72,150.00	72,150.00
Total 142399:						72,150.00
142400						
06/09/2020	BARBECK COMMUNICATIONS <i>GEL EAR INSERTS</i>	05/20	120001062-1	01-21-51200-00	106.52	106.52

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Total 142400:						106.52
142401						
06/09/2020	BAXTER & WOODMAN, INC. <i>WWTP: CONSTRUCTION SERVICES</i>	05/20	0213779	52-50-10540	23,324.80	23,324.80
06/09/2020	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES</i>	05/20	0213780	52-50-10540	5,635.00	5,635.00
Total 142401:						28,959.80
142402						
06/09/2020	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	05/20	1502R-2020.	54-60-58800-53	6,590.98	6,590.98
06/09/2020	BHMG ENGINEERS <i>SOLAR TURBINE</i>	05/20	1639.SC-202	54-40-55300-61	6,037.66	6,037.66
06/09/2020	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	05/20	2031.300	54-60-58200-54	12,907.04	12,907.04
Total 142402:						25,535.68
142403						
06/09/2020	BINGHAM, NANCY <i>MILEAGE - DELIVER DOCUMENTS FOR A SUBPOENA</i>	06/20	060220	54-90-92100-56	29.90	29.90
Total 142403:						29.90
142404						
06/09/2020	BLAKE OIL COMPANY <i>FUEL STREETS</i>	05/20	051320	01-41-65500-00	416.65	416.65
06/09/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	05/20	372234	01-41-65500-00	440.38	440.38
06/09/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT.</i>	05/20	404743	01-41-65500-00	342.19	342.19
Total 142404:						1,199.22
142405						
06/09/2020	BLUE TARP CREDIT SERVICES <i>ALUM CARGO CARRIER</i>	05/20	45062371	54-60-18450	320.98	320.98
Total 142405:						320.98
142406						
06/09/2020	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	05/20	83630213	01-22-65200-00	166.20	166.20
Total 142406:						166.20
142407						
06/09/2020	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT - MAY 2020</i>	05/20	052020	54-70-90300-55	40.00	40.00
Total 142407:						40.00
142408						

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06/09/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - MAY 20</i>	05/20	053120	64-00-55200-00	40.00	40.00
06/09/2020	CARDOTT, CHRIS <i>WPS MONTHLY CHARGE</i>	05/20	053120	64-00-55200-00	4.50	4.50
Total 142408:						44.50
142409						
06/09/2020	CARUS LLC <i>WELL CHEMICALS (BLEACH - SOD HYPOCHLORITE)</i>	05/20	SLS 1008373	51-00-61830-65	1,254.00	1,254.00
06/09/2020	CARUS LLC <i>WELL CHEMICALS (BLEACH HYPOCHLORITE, HFS ACID)</i>	05/20	SLS 1008382	51-00-61830-65	2,200.17	2,200.17
06/09/2020	CARUS LLC <i>WELL CHEMICALS (AQUADENE MP4040)</i>	05/20	SLS 1008384	51-00-61830-65	3,020.00	3,020.00
Total 142409:						6,474.17
142410						
06/09/2020	CDW GOVERNMENT, INC. <i>MICROSOFT ENTERPRISE AGREEMENT PAYMENT</i>	05/20	XVF5663	56-40-68400-00	18,812.59	18,812.59
Total 142410:						18,812.59
142411						
06/09/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	06/20	060120	54-90-12505	30,620.00	30,620.00
Total 142411:						30,620.00
142412						
06/09/2020	CENTRAL BANK OF ILLINOIS <i>TRANSFER OUTSIDE WASTE HAULER REVENUE TO CAP IMP ACCT - JAN 19</i>	06/20	060120.	52-50-12605	39,531.19	39,531.19
Total 142412:						39,531.19
142413						
06/09/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	06/20	060120-	55-00-11600	30,045.83	30,045.83
Total 142413:						30,045.83
142414						
06/09/2020	CINTAS <i>MATS, TOWELS</i>	05/20	4050815355	54-10-54800-47	149.80	149.80
06/09/2020	CINTAS <i>MATS, TOWELS</i>	05/20	4050815433	54-10-54800-47	54.97	54.97
06/09/2020	CINTAS <i>CINTAS MATS</i>	05/20	4051409744	01-21-51200-00	70.97	70.97
06/09/2020	CINTAS <i>MATS ELEC DEPT</i>	05/20	4051540330	54-60-58800-54	60.00	60.00
06/09/2020	CINTAS <i>MATS, TOWELS</i>	05/20	4051540372	54-10-54800-47	172.85	172.85
06/09/2020	CINTAS <i>RUG RENTAL</i>	05/20	4051596981	01-41-53600-00	71.63	71.63
06/09/2020	CINTAS <i>CINTAS MATS: WR</i>	05/20	4051597060	52-50-73680-54	32.88	32.88

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06/09/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	05/20	4051597060	52-50-70480-47	3.82	3.82
06/09/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	05/20	4051597060	51-00-60480-47	3.82	3.82
06/09/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	05/20	4051597091	51-00-60480-47	35.00	35.00
06/09/2020	CINTAS <i>CINTAS MATS: WR</i>	05/20	4051597131	52-50-73680-54	69.41	69.41
06/09/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	05/20	4051597131	52-50-70480-47	41.63	41.63
06/09/2020	CINTAS <i>MATS, TOWELS</i>	05/20	4051409621	01-22-65400-00	47.22	47.22
06/09/2020	CINTAS <i>MATS, TOWELS</i>	06/20	4052060462	54-10-54800-47	169.80	169.80
06/09/2020	CINTAS <i>CINTAS MATS: WR</i>	06/20	4052330129	52-50-73680-54	32.88	32.88
06/09/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	06/20	4052330129	51-00-60480-47	3.82	3.82
06/09/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	06/20	4052330129	52-50-70480-47	3.82	3.82
06/09/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	06/20	4052330232	51-00-60480-47	35.00	35.00
06/09/2020	CINTAS <i>CINTAS MATS: WR</i>	06/20	4052330272	52-50-73680-54	69.41	69.41
06/09/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	06/20	4052330272	52-50-70480-47	41.63	41.63
Total 142414:						1,170.36
142415						
06/09/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/MAY 20</i>	05/20	053120	54-90-23605	16,300.65	16,300.65
Total 142415:						16,300.65
142416						
06/09/2020	CLOUDPOINT GEOGRAPHICS, INC. <i>PROFESSIONAL FEES</i>	05/20	002612	01-41-54900-00	1,500.00	1,500.00
Total 142416:						1,500.00
142417						
06/09/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	05/20	0121071	54-70-90300-54	2,422.84	2,422.84
Total 142417:						2,422.84
142418						
06/09/2020	CRESCENT ELECTRIC SUPPLY <i>1" NON-INSUL LIQ TIGHT CONN ST</i>	05/20	S507899365.	54-60-58800-65	72.37	72.37
06/09/2020	CRESCENT ELECTRIC SUPPLY <i>3 PVC 40 CONDUIT</i>	05/20	S507910018.	54-60-59400-65	2,099.76	2,099.76
Total 142418:						2,172.13
142419						

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06/09/2020	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	05/20	089748-0520	54-10-54900-92	54.35	54.35
Total 142419:						54.35
142420						
06/09/2020	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE</i>	06/20	20106	54-90-92100-54	350.00	350.00
Total 142420:						350.00
142421						
06/09/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	05/20	1058165	54-20-55500-57	32.51	32.51
Total 142421:						32.51
142422						
06/09/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	05/20	MN00001775	54-80-58800-55	235.00	235.00
Total 142422:						235.00
142423						
06/09/2020	DBT TRANSPORTATION SERVICES, LLC <i>AWOS WEATHER STATION REPAIR</i>	05/20	2543630	57-00-51200-00	3,095.00	3,095.00
Total 142423:						3,095.00
142424						
06/09/2020	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	05/20	67888461	54-60-58900-59	152.25	152.25
Total 142424:						152.25
142425						
06/09/2020	DEKALB IMPLEMENT COMPANY <i>HONDA PORTABLE PUMP MAINTENANCE</i>	05/20	155202	52-50-72040-65	70.91	70.91
Total 142425:						70.91
142426						
06/09/2020	DENNIS W. MARTINEZ <i>STREET DEPT. MOWING</i>	05/20	50	01-41-54900-00	1,384.00	1,384.00
06/09/2020	DENNIS W. MARTINEZ <i>CEMETERY MOWING</i>	05/20	50	01-46-54900-00	4,168.00	4,168.00
Total 142426:						5,552.00
142427						
06/09/2020	DINGES FIRE COMPANY <i>JOB SHIRT</i>	05/20	10360	01-22-47100-00	74.98	74.98
Total 142427:						74.98
142428						

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06/09/2020	DISH MONTHLY TV CHARGES	05/20	051720	55-00-54900-00	44.55	44.55
Total 142428:						44.55
142430						
06/09/2020	FASTENAL EASY CARE HAND SANIT	05/20	ILROH91622	55-00-65100-00	60.00	60.00
06/09/2020	FASTENAL STOCK PARTS: W (HCS 5/8, 5/8 11 FHNZ5, SAE FW 5/8 Z)	05/20	ILROH91648	51-00-62050-65	17.78	17.78
06/09/2020	FASTENAL OPERATING	05/20	ILROH91742	01-41-65200-00	127.77	127.77
Total 142430:						205.55
142431						
06/09/2020	FEHR-GRAHAM & ASSOC. WELL #4 NEW WELL HOUSE	04/20	94822	51-00-10540	1,046.64	1,046.64
Total 142431:						1,046.64
142432						
06/09/2020	FISCHERS, INC. FISCHER'S OFFICER SUPPLY	04/20	0725278-001	01-21-65100-00	29.95	29.95
06/09/2020	FISCHERS, INC. OFFICE SUPPLIES: W (SDS BINDERS)	05/20	0725318-001	51-00-62080-65	43.43	43.43
06/09/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (SDS BINDERS)	05/20	0725318-001	52-50-72080-65	43.42	43.42
06/09/2020	FISCHERS, INC. TOTAL COPY PLAN	05/20	0725606-001	54-60-58800-65	120.00	120.00
06/09/2020	FISCHERS, INC. FISCHER'S OFFICER SUPPLY	04/20	1725178-001	01-21-65100-00	14.01	14.01
Total 142432:						250.81
142433						
06/09/2020	FLAGG TOWNSHIP HISTORICAL SOC FLAGG ROCHELLE MUSEUM	05/20	051420	19-20-54912-00	2,000.00	2,000.00
Total 142433:						2,000.00
142434						
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL FIRE EXT INSPECTION AND SERVICE	05/20	112-007241	54-60-58800-66	476.30	476.30
06/09/2020	GETZ FIRE EQUIPMENT PORTABLE FIRE EXT SERVICE	05/20	112-007242	01-41-66100-00	306.80	306.80
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: W	05/20	112-007338	51-00-63610-53	231.05	231.05
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: WR	05/20	112-007338	52-50-73680-51	231.05	231.05
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: WR	05/20	112-007339	52-50-73680-51	43.55	43.55
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: W	05/20	112-007339	51-00-63180-53	43.55	43.55
06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: WR	05/20	112-007340	52-50-73680-51	25.00	25.00

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06/09/2020	GETZ FIRE EQUIPMENT ANNUAL SERVICE OF PORTABLE FIRE EXT: W	05/20	112-007340	51-00-63610-53	25.00	25.00
Total 142434:						1,382.30
142435						
06/09/2020	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	05/20	IN12938997	01-21-51200-00	69.27	69.27
Total 142435:						69.27
142436						
06/09/2020	GRAINGER, INC. WELL 12 FLOW SWITCH (VALVE REBUILD KIT, SWITCH LIQUID FLOW))	05/20	9534178455	51-00-62060-65	1,470.07	1,470.07
Total 142436:						1,470.07
142437						
06/09/2020	GREENACRE/BREEN'S CLEANERS DRYCLEANING - POLICE BLANKETS	05/20	050120	01-21-65800-00	123.70	123.70
Total 142437:						123.70
142438						
06/09/2020	GROVERS SERVICES, LLC TRIMMED TREES	05/20	051820	54-60-59300-51	3,780.00	3,780.00
06/09/2020	GROVERS SERVICES, LLC TRIMMED TREES	05/20	052620	54-60-59300-51	3,780.00	3,780.00
06/09/2020	GROVERS SERVICES, LLC TRIMMED TREES	06/20	060120	54-60-59300-51	3,780.00	3,780.00
Total 142438:						11,340.00
142439						
06/09/2020	HACH COMPANY WIMS: W (DATA SERVICE CONTRACT)	05/20	11957472	51-00-62080-65	1,152.00	1,152.00
06/09/2020	HACH COMPANY WIMS: WR (DATA SERVICE CONTRACT)	05/20	11957472	52-50-72080-65	1,152.00	1,152.00
Total 142439:						2,304.00
142440						
06/09/2020	HANSON PROFESSIONAL SERVICES CIR EXPANSION CONTRACT 1	05/20	1079040	58-00-89347-00	998.46	998.46
06/09/2020	HANSON PROFESSIONAL SERVICES CIR EXPANSION CONTRACT 2	05/20	1079043	58-00-89347-00	352.92	352.92
06/09/2020	HANSON PROFESSIONAL SERVICES CIR EXPANSION CONTRACT 3	05/20	1079044	58-00-89347-00	28,173.36	28,173.36
Total 142440:						29,524.74
142441						
06/09/2020	HIGBY, ERIC CELL PHONE REIMBURSEMENT - APR 7 - MAY 6 2020	05/20	052720	01-21-55200-00	40.00	40.00
Total 142441:						40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142442						
06/09/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	05/20	10164186 05	01-21-65200-00	224.72	224.72
06/09/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	05/20	10905047 05	64-00-65200-00	35.13	35.13
06/09/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	05/20	10905047 05	01-61-65100-00	35.14	35.14
06/09/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	05/20	18137527 05	01-48-54900-00	49.29	49.29
Total 142442:						344.28
142443						
06/09/2020	HUBBARD, JENNIFER DISTINGUISHED BUDGET AWARD DESIGN	06/20	060920	64-00-54900-00	1,160.00	1,160.00
Total 142443:						1,160.00
142444						
06/09/2020	HUB-REMSEN PRINT GROUP OUTDOOR MARKET	05/20	3356	19-60-91190-00	175.00	175.00
06/09/2020	HUB-REMSEN PRINT GROUP CENSUS PROMOTIONO	05/20	3281	01-17-91100-00	1,804.64	1,804.64
Total 142444:						1,979.64
142445						
06/09/2020	IEPA LOAN REPAYMENT:L17-5426 - PRINCIPAL	05/20	L17-5426-4	51-00-23715	17,264.46	17,264.46
06/09/2020	IEPA LOAN REPAYMENT:L17-5426 - INTEREST	05/20	L17-5426-4	51-00-22131	62,648.67	62,648.67
Total 142445:						79,913.13
142446						
06/09/2020	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATES - JAN-APR 2020	05/20	052220	01-13-95300-00	4,192.00	4,192.00
Total 142446:						4,192.00
142447						
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	12-00-59200-00	13,865.58	13,865.58
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	51-00-65810-45	1,010.67	1,010.67
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	52-50-75810-45	1,364.58	1,364.58
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	54-90-92500-45	2,885.09	2,885.09
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	57-00-45400-00	684.83	684.83
06/09/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES JULY 2020	05/20	60150	59-00-45400-00	497.25	497.25
Total 142447:						20,308.00

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142448						
06/09/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	06/20	155417	54-60-18450	374.25	374.25
Total 142448:						374.25
142449						
06/09/2020	ITOA <i>RESCUE TASK FORCE INSTRUCTOR CLASS - D. SAWLSVILLE</i>	05/20	7812	01-22-56300-00	40.00	40.00
Total 142449:						40.00
142450						
06/09/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY A/C REPAIRS</i>	05/20	99182	01-21-51300-00	190.77	190.77
06/09/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY UNDERSHIELD REPAIRS</i>	05/20	99222	01-21-51300-00	385.00	385.00
Total 142450:						575.77
142451						
06/09/2020	JOHNSON TRACTOR <i>EXMARK MOWER OIL SERVICE AND PARKING BREAK REPAIR</i>	05/20	R1673-0520	54-60-58800-51	154.30	154.30
Total 142451:						154.30
142452						
06/09/2020	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	05/20	3786592	54-50-92360-54	306.51	306.51
06/09/2020	K & L GATES LLP <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	05/20	3786679	54-50-92360-54	560.57	560.57
Total 142452:						867.08
142453						
06/09/2020	LARGE CAR REBUILDERS, INC. <i>LARGE CAR DECALS</i>	04/20	16467	01-21-51300-00	1,956.65	1,956.65
06/09/2020	LARGE CAR REBUILDERS, INC. <i>LARGE CAR DECALS</i>	05/20	16524	01-21-51300-00	1,956.65	1,956.65
Total 142453:						3,913.30
142454						
06/09/2020	LARSON & LARSON BUILDERS, INC. <i>APPLICATION FOR PAYMENT NO. 9: WELL #12 RTP</i>	04/20	APP 9 - 19-0	51-00-10540	185,484.14	185,484.14
Total 142454:						185,484.14
142455						
06/09/2020	LAWN CARE SERVICE, INC. <i>LANDSCAPING - RR PARK</i>	05/20	051720-1132	19-30-51100-00	196.00	196.00
06/09/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - FILLING STATION</i>	05/20	051720-1132	19-40-51100-00	60.00	60.00
Total 142455:						256.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142456						
06/09/2020	LEE JENSEN SALES CO INC <i>LAGOON DRAINAGE INHOUSE PROJECT (DELIVERY DOUBLE TRENCH BOX,</i>	05/20	0002658-01	52-50-72040-65	300.00	300.00
06/09/2020	LEE JENSEN SALES CO INC <i>LAGOON DRAINAGE INHOUSE PROJECT (DOUBLE TRENCH BOX, 4LEG IWR</i>	05/20	0002658-02	52-50-72040-65	900.00	900.00
06/09/2020	LEE JENSEN SALES CO INC <i>STOCK PARTS: W</i>	05/20	0005302-00	51-00-62050-65	175.48	175.48
Total 142456:						1,375.48
142457						
06/09/2020	MACKLIN INCORPORATED <i>CA6</i>	05/20	46487	54-60-59400-65	42.25	42.25
06/09/2020	MACKLIN INCORPORATED <i>CA7</i>	05/20	46487	54-60-59400-65	39.66	39.66
06/09/2020	MACKLIN INCORPORATED <i>RESTORATION: INHOUSE LAGOON MAINTENANCE</i>	05/20	46486	52-50-72040-65	2,330.21	2,330.21
06/09/2020	MACKLIN INCORPORATED <i>BIKE PATH / SHOP</i>	05/20	46570	01-41-61400-00	488.29	488.29
Total 142457:						2,900.41
142458						
06/09/2020	MARTIN & CO EXCAVATING <i>16TH ST -12TH ST - MAIN ST - 12TH ST. - CRESTON/CARON</i>	05/20	27761	01-41-61400-00	681.52	681.52
Total 142458:						681.52
142459						
06/09/2020	MASTERBLEND INTERNATIONAL <i>FERTILIZER</i>	05/20	56303	59-20-61700-00	415.00	415.00
Total 142459:						415.00
142460						
06/09/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	05/20	38963433	54-10-54900-92	20.25	20.25
Total 142460:						20.25
142461						
06/09/2020	MICHLIG ENERGY, LTD. <i>PEAKER ANTI-FREEZE</i>	05/20	9301545	54-30-55300-61	1,113.20	1,113.20
06/09/2020	MICHLIG ENERGY, LTD. <i>FUEL DIESEL PLANT</i>	05/20	0070214	54-10-54710-66	6,824.00	6,824.00
06/09/2020	MICHLIG ENERGY, LTD. <i>FUEL PEAKERS</i>	05/20	0070215	54-30-54720-66	1,034.03	1,034.03
Total 142461:						8,971.23
142462						
06/09/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARC FLASH STUDY: WR (PARTIAL INVOICE)</i>	05/20	0010756-IN	52-50-73680-53	366.00	366.00
06/09/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARC FLASH STUDY: W (PARTIAL INVOICE WELLS 4, 8, 10, 11, 12)</i>	05/20	0010759-IN	51-00-63610-53	488.00	488.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142462:						854.00
142463						
06/09/2020	MOORE TIRES, INC <i>TIRES FOR 2011 FORDF-450</i>	05/20	D65894	01-22-51300-00	1,517.12	1,517.12
Total 142463:						1,517.12
142464						
06/09/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	06/20	568987	54-20-55500-57	150,146.00	150,146.00
Total 142464:						150,146.00
142465						
06/09/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	05/20	1328715040	19-30-57100-00	21.59	21.59
06/09/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	05/20	4279056102	59-10-57100-00	116.16	116.16
Total 142465:						137.75
142466						
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	06/20	1970970	01-22-51100-00	40.78	40.78
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	06/20	19770964	52-50-73650-57	253.09	253.09
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	06/20	19770966	57-00-57100-00	53.32	53.32
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	06/20	19770967	01-41-57100-00	20.74	20.74
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	06/20	19770971	51-00-63650-57	48.28	48.28
Total 142466:						416.21
142467						
06/09/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	06/20	19769401	53-00-57313-00	1,980.56	1,980.56
Total 142467:						1,980.56
142468						
06/09/2020	NSI SOLUTIONS, INC. <i>LAB: WR (UNIVERSAL WASTEWATER STANDARD)</i>	05/20	378946	52-10-72050-65	798.00	798.00
Total 142468:						798.00
142469						
06/09/2020	N-TRAK <i>WELL 12 SANITARY SEWER EXTENSION</i>	04/20	043020	51-00-10540	81,543.81	81,543.81
Total 142469:						81,543.81
142470						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/09/2020	OGLE COUNTY COLLECTOR 24-36-351-002/2019 TAXES - 8764 S IL RTE 251	05/20	24-36-351-00	57-00-59500-00	3,177.70	3,177.70
Total 142470:						3,177.70
142471						
06/09/2020	OGLE COUNTY COLLECTOR FIRST INSTALLMENT CITY PORTION OF 25-17-100-012	06/20	060120	01-17-59500-00	52.20	52.20
Total 142471:						52.20
142472						
06/09/2020	P.F. PETTIBONE & CO. ORDINANCE TICKETS	05/20	178711	01-21-55400-00	1,198.55	1,198.55
Total 142472:						1,198.55
142473						
06/09/2020	PDC LABORATORIES, INC LAB: WR (1 BIOCHEMICAL OXYGEN DEMAND, 2 BOD CARBONACEOUS))	05/20	19416549	52-50-73550-53	92.99	92.99
06/09/2020	PDC LABORATORIES, INC LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)	05/20	19416915	51-00-63560-53	140.00	140.00
06/09/2020	PDC LABORATORIES, INC LAB: WR (2 BIOCHEMICAL OXY DEMAND & 2 BOD CARBONACEOUS)	05/20	19417171	52-50-73550-53	117.99	117.99
06/09/2020	PDC LABORATORIES, INC LAB: W (FLUORIDE BY PROBE)	05/20	19417529	51-00-63560-53	18.00	18.00
06/09/2020	PDC LABORATORIES, INC LAB: WR (1 BIOCHEMICAL OXYGEN DEMAND, 2 BOD CARBONACEOUS)	06/20	19418192	52-50-73550-53	117.99	117.99
06/09/2020	PDC LABORATORIES, INC LAB: W (8 TOTAL COLIFORM & E. COLI PRES/ABSC)	06/20	19418543	51-00-63560-53	160.00	160.00
Total 142473:						646.97
142474						
06/09/2020	PHILLIPS, VERONICA CITY HALL CLEANING	05/20	627	01-17-53600-00	2,300.00	2,300.00
Total 142474:						2,300.00
142475						
06/09/2020	POWER SYSTEM ENGINEERING, INC. ROCHELLE GENERAL TRANSMISSION	05/20	9033694	54-50-92360-54	845.00	845.00
Total 142475:						845.00
142476						
06/09/2020	PRESCOTT BROS. FORD WIRING ASSY	04/20	19438	54-60-18450	36.75	36.75
06/09/2020	PRESCOTT BROS. FORD E10 GLASS ASY RE	05/20	19478	54-60-18450	37.84	37.84
Total 142476:						74.59
142477						
06/09/2020	PRIME FOCUS LLC CRISI GRANT PREP	05/20	113019	58-00-54900-00	9,975.00	9,975.00

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Total 142477:						9,975.00
142478						
06/09/2020	RITZ SAFETY LLC CARHARTT JEAN 42X32	04/20	34782	54-60-58800-83	66.54-	66.54-
06/09/2020	RITZ SAFETY LLC CARHARTT JEAN 42X32	04/20	34800	54-60-58800-83	65.54	65.54
06/09/2020	RITZ SAFETY LLC FR CLOTHING	05/20	35422	54-60-58800-83	190.67	190.67
06/09/2020	RITZ SAFETY LLC CARHARTT OVERALL-	05/20	35492	54-60-58800-83	90.41	90.41
Total 142478:						280.08
142479						
06/09/2020	ROCHELLE FIRE PENSION FUND 50% VIDEO GAMING TAX TRANSFER - APR/MAY	05/20	053120	01-17-99930-00	12,729.09	12,729.09
Total 142479:						12,729.09
142480						
06/09/2020	ROCHELLE JANITORIAL SUPPLY JANITORIAL: W (HAND SOAP, SINGLEFOLE TOWELS, TOILET PAPER)	05/20	051220-2	51-00-63680-53	117.41	117.41
06/09/2020	ROCHELLE JANITORIAL SUPPLY JANITORIAL: WR (HAND SOAP, SINGLEFOLE TOWELS, TOILET PAPER)	05/20	051220-2	52-50-73680-53	117.41	117.41
06/09/2020	ROCHELLE JANITORIAL SUPPLY SAFETY: WR (XLG GLOVES, LG GLOVES)	05/20	051220-2	52-50-70480-66	239.95	239.95
06/09/2020	ROCHELLE JANITORIAL SUPPLY STRONGMAN 33X39 CAN LINER	05/20	051520-4	54-60-58800-65	24.38	24.38
06/09/2020	ROCHELLE JANITORIAL SUPPLY STRONGMAN CAN LINER 40X46	05/20	051520-4	54-60-58800-65	33.90	33.90
06/09/2020	ROCHELLE JANITORIAL SUPPLY RR PARK - PPE & CLEANING SUPPLIES	05/20	051820-2	19-30-51100-00	124.69	124.69
06/09/2020	ROCHELLE JANITORIAL SUPPLY EMPRES 16OZ CUPS	05/20	051920-2	54-60-58800-65	76.18	76.18
06/09/2020	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL	05/20	051420-7	01-48-65400-00	223.13	223.13
Total 142480:						957.05
142481						
06/09/2020	ROCHELLE POLICE PENSION FUND 50% VIDEO GAMING TAX TRANSFER - APR/MAY	05/20	053120	01-17-99931-00	12,729.09	12,729.09
Total 142481:						12,729.09
142482						
06/09/2020	ROCHELLE ROTARY CLUB ROTARY DUES	05/20	2020 5213	01-19-56100-00	30.00	30.00
06/09/2020	ROCHELLE ROTARY CLUB ROTARY DUES	05/20	2020 5232	01-44-56100-00	55.00	55.00
Total 142482:						85.00
142483						

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06/09/2020	ROCHELLE WASTE DISPOSAL <i>WASTE: WR (INHOUSE LAGOON PROJECT SLUDGE)</i>	04/20	1580	52-50-73650-57	603.11	603.11
Total 142483:						603.11
142484						
06/09/2020	ROGERS READY-MIX & MATERIALS <i>1030 MAIN / 518 12TH / 920 10TH</i>	05/20	250637	01-41-51400-00	1,330.00	1,330.00
06/09/2020	ROGERS READY-MIX & MATERIALS <i>MAIN BREAK: 901 NORTH 15TH STREET</i>	05/20	250912	51-00-62060-65	3,780.00	3,780.00
06/09/2020	ROGERS READY-MIX & MATERIALS <i>BIKE PATH</i>	05/20	250964	01-41-61400-00	142.00	142.00
Total 142484:						5,252.00
142485						
06/09/2020	ROY'S TRANSFER INC <i>AUCTION MOVING</i>	03/20	300040350	19-40-51100-00	100.00	100.00
06/09/2020	ROY'S TRANSFER INC <i>ROY'S AUCTION</i>	03/20	300040350-1	01-21-65200-00	100.00	100.00
06/09/2020	ROY'S TRANSFER INC <i>ROY'S AUCTION</i>	03/20	300040350-3	01-44-54900-00	100.00	100.00
06/09/2020	ROY'S TRANSFER INC <i>AUCTION MOVING EXPENSE</i>	03/20	300040350-4	01-17-52900-00	100.00	100.00
Total 142485:						400.00
142486						
06/09/2020	SECURITY LOCK INC. <i>ADMIN. BLDG LOCKS: WR</i>	05/20	1123776	52-50-72010-65	674.25	674.25
06/09/2020	SECURITY LOCK INC. <i>ADMIN. BLDG. LOCKS: W</i>	05/20	1123776	51-00-62010-65	674.25	674.25
06/09/2020	SECURITY LOCK INC. <i>ADMIN. BLDG LOCKS: WR (& PADLOCKS @ WELLS)</i>	05/20	1123836	52-50-72010-65	48.75	48.75
06/09/2020	SECURITY LOCK INC. <i>ADMIN. BLDG. LOCKS: W (& PADLOCKS @ WELLS)</i>	05/20	1123836	51-00-62010-65	48.75	48.75
Total 142486:						1,446.00
142487						
06/09/2020	SIKICH LLP <i>PROGRESS BILLING 2019 AUDIT</i>	05/20	445246	54-90-92300-53	2,500.00	2,500.00
06/09/2020	SIKICH LLP <i>PROGRESS BILLING 2019 AUDIT</i>	05/20	445246	11-00-53100-00	2,500.00	2,500.00
Total 142487:						5,000.00
142488						
06/09/2020	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	05/20	P21815	52-50-75060-51	1,449.89	1,449.89
06/09/2020	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	05/20	P21827	52-50-75060-51	104.04	104.04
Total 142488:						1,553.93
142489						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/09/2020	STAN'S INDUSTRIAL WOODWORK INC <i>STREET SUPPLIES</i>	05/20	29844-1	01-41-61400-00	1,378.19	1,378.19
06/09/2020	STAN'S INDUSTRIAL WOODWORK INC <i>FIELD SUPPLIES</i>	05/20	29844-2	01-48-61200-00	1,378.19	1,378.19
Total 142489:						2,756.38
142490						
06/09/2020	STAPLES BUSINESS CREDIT <i>SCADA OFFICE DESK</i>	04/20	7307349309-	54-80-58800-65	1,176.59	1,176.59
06/09/2020	STAPLES BUSINESS CREDIT <i>ESS BRIGADE PEDESTALS</i>	05/20	7307349309-	54-60-58800-65	288.99	288.99
06/09/2020	STAPLES BUSINESS CREDIT <i>COPPERTOP 9 VOLT BATTERY</i>	05/20	7307437059-	54-60-58800-65	11.22-	11.22-
06/09/2020	STAPLES BUSINESS CREDIT <i>GEN PURPOSE CLEANER</i>	05/20	7307438341-	54-60-58800-65	45.89	45.89
06/09/2020	STAPLES BUSINESS CREDIT <i>COTTONELLE FLUSHABLE WIPES</i>	05/20	7307438341-	54-60-58800-65	32.34	32.34
06/09/2020	STAPLES BUSINESS CREDIT <i>GLAD 13GAL QT TRASH CAN LINER</i>	05/20	7307438341-	54-60-58800-65	123.54	123.54
06/09/2020	STAPLES BUSINESS CREDIT <i>CORDMATE II KIT</i>	05/20	7307508419-	54-60-58800-65	60.98	60.98
06/09/2020	STAPLES BUSINESS CREDIT <i>HP TONER</i>	05/20	7307725260-	54-60-58800-65	246.98	246.98
06/09/2020	STAPLES BUSINESS CREDIT <i>BOUNTY 12 DOUBLE</i>	05/20	7307738169-	54-60-58800-65	107.16	107.16
06/09/2020	STAPLES BUSINESS CREDIT <i>FOLGERS CLASSIC ROAST</i>	05/20	7307738169-	54-60-58800-65	32.18	32.18
Total 142490:						2,103.43
142491						
06/09/2020	THE HOME DEPOT <i>1 GAL DISINFECT SOL</i>	05/20	551565831	54-60-58800-65	84.96	84.96
Total 142491:						84.96
142492						
06/09/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	05/20	0865472	52-50-73550-53	32.00	32.00
Total 142492:						32.00
142493						
06/09/2020	TRUGREEN PROCESSING CENTER <i>WEED CONTROL SERVICE</i>	05/20	120687504	57-00-51700-00	490.41	490.41
06/09/2020	TRUGREEN PROCESSING CENTER <i>WEED CONTROL SERVICE</i>	05/20	120687559	57-00-51700-00	73.87	73.87
06/09/2020	TRUGREEN PROCESSING CENTER <i>CEMETARY LAWN TREATMENT</i>	05/20	121120593	01-46-54900-00	2,073.75	2,073.75
Total 142493:						2,638.03
142494						
06/09/2020	UNITED STATES PLASTIC CORP. <i>LAB: WR (PVC TUBING50', 1000 ML WIDE MOUTH SQUARE BOTTLE HDPE)</i>	05/20	6112236	52-50-72010-61	433.07	433.07

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142494:						433.07
142495						
06/09/2020	UNIVERSAL UTILITY SUPPLY CO <i>12X12X12 POLYMER FIBER BOXES</i>	05/20	3031842	54-60-59400-65	155.83	155.83
Total 142495:						155.83
142496						
06/09/2020	USA BLUEBOOK <i>LAB: W (GLOVES JESSICA)</i>	05/20	233938	51-00-62030-65	23.90-	23.90-
06/09/2020	USA BLUEBOOK <i>LAB: WR (FECAL: MAGNESIUM CHLORIDE, POTASSIUM PHOSPATE MONOB</i>	05/20	242807	52-10-72050-65	60.39	60.39
06/09/2020	USA BLUEBOOK <i>LAB: WR (COLIFORM INCUBATOR THERMOMETER)</i>	05/20	251520	52-10-72050-65	205.00	205.00
06/09/2020	USA BLUEBOOK <i>LAB: WR (LAB REFRIGERATOR THERMOMETER, USABB ENCLOSED THERM</i>	05/20	251885	52-10-72050-65	340.40	340.40
Total 142496:						581.89
142497						
06/09/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	05/20	OSV-210177	01-21-51300-00	230.30	230.30
Total 142497:						230.30
142498						
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	05/20	9854671943	01-13-55200-00	53.62	53.62
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	05/20	9854671943	01-21-55200-00	838.71	838.71
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	05/20	9854671943	01-22-55200-00	195.66	195.66
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	05/20	9854671943	01-44-55200-00	158.97	158.97
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	05/20	9854671943	01-41-55200-00	143.85	143.85
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	05/20	9854671943	01-46-65200-00	127.64	127.64
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	05/20	9854671943	01-48-55200-00	136.09	136.09
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	05/20	9854671943	01-61-55200-00	66.62	66.62
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	05/20	9854671943	51-00-63660-55	364.29	364.29
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR</i>	05/20	9854671943	52-50-73650-55	235.37	235.37
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	05/20	9854671943	54-10-54900-55	110.66	110.66
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	05/20	9854671943	54-60-58800-55	688.37	688.37
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	05/20	9854671943	55-00-55200-00	111.54	111.54
06/09/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	05/20	9854671943	56-40-55200-00	61.82	61.82

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/09/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	05/20	9854671943	57-00-55200-00	110.09	110.09
06/09/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR	05/20	9854671943	55-00-55200-00	63.62	63.62
06/09/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	05/20	9854671943	64-00-55200-00	185.39	185.39
06/09/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	05/20	9854671943	56-40-17400	429.98	429.98
Total 142498:						4,082.29
142499						
06/09/2020	VERIZON WIRELESS VERIZON MONTHLY BILL	05/20	9854671944	01-21-65200-00	36.01	36.01
Total 142499:						36.01
142500						
06/09/2020	VERIZON WIRELESS VERIZON MONTHLY BILL	05/20	9855015111	01-21-65200-00	79.04	79.04
Total 142500:						79.04
142501						
06/09/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ MAY 20	05/20	053120	54-90-23620	2,494.95	2,494.95
06/09/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ MAY 20	05/20	053120	54-90-45610	20.00-	20.00-
Total 142501:						2,474.95
142502						
06/09/2020	WALMART COMMUNITY/GECRB CENSUS PROMOTION	05/20	052420	01-19-91100-00	132.58	132.58
Total 142502:						132.58
142503						
06/09/2020	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: PAY REQUEST NO. 10	05/20	PAY REQUE	52-50-10540	311,953.70	311,953.70
Total 142503:						311,953.70
142504						
06/09/2020	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	04/20	27828	51-00-10540	12,529.50	12,529.50
Total 142504:						12,529.50
142505						
06/09/2020	WRHL RADIO ADVERTISING	04/20	653-0420	59-10-91100-00	426.66	426.66
Total 142505:						426.66
142509						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/09/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	04/20	FBN3929162	54-10-54900-51	563.43	563.43
06/09/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES</i>	04/20	FBN3929162	54-60-18450	238.58	238.58
06/09/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES LEASE PMTS</i>	04/20	FBN3929162	54-10-54800-51	933.86	933.86
06/09/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	05/20	FBN3942085	54-10-54900-51	570.43	570.43
06/09/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES LEASE PMTS</i>	05/20	FBN3942085	54-60-18450	1,165.44	1,165.44
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	05/20	FBN3942085	51-00-65060-51	506.68	506.68
Total 142509:						3,978.42
142510						
06/09/2020	ENTERPRISE FM TRUST <i>TECH CENTER MAINT</i>	04/20	FBN3933440	55-00-51300-00	7.00	7.00
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	04/20	FBN3933440	51-00-65060-51	506.68	506.68
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	05/20	FBN3955421	55-00-51300-00	7.00	7.00
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	05/20	FBN3955421	54-10-54800-51	506.68	506.68
Total 142510:						1,027.36
142512						
06/09/2020	ENTERPRISE FM TRUST <i>TECH CENTER LEASE PMT</i>	04/20	FBN3933369	54-10-54800-51	476.89	476.89
06/09/2020	ENTERPRISE FM TRUST <i>TECH CENTER MAINT FEE</i>	04/20	FBN3933369	55-00-51300-00	29.79	29.79
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	04/20	FBN3933369	51-00-65060-51	782.14	782.14
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	05/20	FBN3955214	52-50-75060-51	782.14	782.14
Total 142512:						2,070.96
142513						
06/09/2020	ENTERPRISE FM TRUST <i>STREETS EFM MAINT.</i>	04/20	FBN3924624	01-41-51300-00	3,675.22	3,675.22
06/09/2020	ENTERPRISE FM TRUST <i>STREETS EFM LEASE</i>	04/20	FBN3924624	01-41-84000-00	652.27	652.27
06/09/2020	ENTERPRISE FM TRUST <i>CEMETERY EFM MAINT.</i>	04/20	FBN3924624	01-46-51300-00	7.00	7.00
06/09/2020	ENTERPRISE FM TRUST <i>STREET EFM MAINT.</i>	05/20	FBN3955343	01-41-51300-00	35.00	35.00
06/09/2020	ENTERPRISE FM TRUST <i>CEMETERY EFM MAINT</i>	05/20	FBN3955343	01-46-51300-00	7.00	7.00
06/09/2020	ENTERPRISE FM TRUST <i>STREET EFM LEASE</i>	05/20	FBN3955343	01-41-84000-00	652.27	652.27
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	06/20	FBN3968186	52-50-75060-51	21.00	21.00
06/09/2020	ENTERPRISE FM TRUST <i>VEHICLE: WR (MAINTENANCE)</i>	06/20	FBN3968186	52-50-75060-51	122.95	122.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/09/2020	ENTERPRISE FM TRUST <i>CEMETERY EFM MAINT.</i>	06/20	fbn3973454	01-46-51300-00	7.00	7.00
06/09/2020	ENTERPRISE FM TRUST <i>MONTHLY LEASE CHARGE</i>	06/20	FBN3973510	01-41-84000-00	652.27	652.27
06/09/2020	ENTERPRISE FM TRUST <i>STREETS EFM MAINTENANCE</i>	06/20	FBN3973510	01-44-51300-00	35.00	35.00
06/09/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	06/20	FBN3973511	54-10-54900-51	570.43	570.43
Total 142513:						6,437.41
142514						
06/09/2020	ALDERKS TIRE SERVICE, INC <i>TIRE TUBE</i>	05/20	142955	59-20-51200-00	58.00	58.00
Total 142514:						58.00
142515						
06/09/2020	JOHNSON TRACTOR <i>WEEDEATER HEAD</i>	05/20	FAIR04-0520	59-20-51200-00	24.95	24.95
Total 142515:						24.95
142516						
06/09/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	05/20	7405-0520	59-20-51200-00	257.17	257.17
Total 142516:						257.17
142517						
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	01-17-57100-00	5,264.63	5,264.63
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	01-22-57100-00	807.90	807.90
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	51-00-61510-57	19,721.22	19,721.22
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	19-40-57100-00	38.03	38.03
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	52-50-71510-57	2,375.68	2,375.68
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	52-50-71550-57	29,001.51	29,001.51
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	52-50-72010-65	7.71	7.71
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	54-10-54800-57	750.26	750.26
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	54-60-58800-57	62.82	62.82
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	54-70-90300-51	485.19	485.19
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	55-32-57100-00	192.08	192.08
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	56-40-57100-00	768.31	768.31
06/09/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060920	55-00-57100-00	18,247.37	18,247.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142517:						77,722.71
142518						
06/09/2020	ROCHELLE NEWS-LEADER GOLF GUIDE	05/20	176-0520	59-10-91100-00	245.00	245.00
Total 142518:						245.00
142519						
06/09/2020	ENTERPRISE FM TRUST ENTERPRISE	06/20	2651-CD	01-44-51300-00	21.00	21.00
06/09/2020	ENTERPRISE FM TRUST VEHICLE: ENGR (MAINTENANCE)	06/20	2651-ENG	01-48-51300-00	51.20	51.20
06/09/2020	ENTERPRISE FM TRUST ENTERPRISE MAINTENANCE	06/20	ENT0420-06	01-21-51300-00	5,824.20	5,824.20
Total 142519:						5,896.40
142520						
06/09/2020	ESRI, INC. ESRI COMM. DEV.	05/20	73830542-1	01-44-54900-00	1,142.84	1,142.84
06/09/2020	ESRI, INC. ESRI ENGINEERING PAYMENT	05/20	93830542-2	01-48-68400-00	1,142.84	1,142.84
06/09/2020	ESRI, INC. ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	05/20	93830542-3	01-61-54900-00	571.42	571.42
06/09/2020	ESRI, INC. ESRI STREET ANNUAL PAYMENT	05/20	93830542-4	01-41-54900-00	3,999.94	3,999.94
06/09/2020	ESRI, INC. ESRI CEMETERY ANNUAL PAYMENT	05/20	93830542-4	01-46-54900-00	1,142.84	1,142.84
06/09/2020	ESRI, INC. ARCGIS SMALL UTILITY TERM ENTERPRISE LICENSE AGREEMENT	05/20	93830542-5	54-60-58800-53	5,142.78	5,142.78
06/09/2020	ESRI, INC. ESRI: W (GIS SERVICE)	05/20	93830542-6	51-00-63180-53	3,428.52	3,428.52
06/09/2020	ESRI, INC. ESRI: WR (GIS SERVICE)	05/20	93830542-6	52-50-73180-53	3,428.52	3,428.52
06/09/2020	ESRI, INC. ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	05/20	93830542	54-80-41600-53	.30	.30
Total 142520:						20,000.00
Grand Totals:						1,486,542.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	95,951.94-	95,951.94-
01-00-24289	632.60	.00	632.60
01-13-55200-000	53.62	.00	53.62
01-13-95300-000	4,192.00	.00	4,192.00
01-17-52900-000	100.00	.00	100.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57100-000	5,264.63	.00	5,264.63
01-17-59500-000	52.20	.00	52.20

GL Account	Debit	Credit	Proof
01-17-91100-000	1,804.64	.00	1,804.64
01-17-99930-000	12,729.09	.00	12,729.09
01-17-99931-000	12,729.09	.00	12,729.09
01-19-56100-000	30.00	.00	30.00
01-19-91100-000	132.58	.00	132.58
01-21-51200-000	345.76	.00	345.76
01-21-51300-000	10,543.57	.00	10,543.57
01-21-53400-000	146.00	.00	146.00
01-21-55200-000	878.71	.00	878.71
01-21-55400-000	1,198.55	.00	1,198.55
01-21-65100-000	43.96	.00	43.96
01-21-65200-000	439.77	.00	439.77
01-21-65500-000	4,272.57	.00	4,272.57
01-21-65800-000	123.70	.00	123.70
01-22-47100-000	74.98	.00	74.98
01-22-51100-000	40.78	.00	40.78
01-22-51200-000	2,316.50	.00	2,316.50
01-22-51300-000	1,517.12	.00	1,517.12
01-22-55200-000	195.66	.00	195.66
01-22-56300-000	40.00	.00	40.00
01-22-57100-000	807.90	.00	807.90
01-22-65200-000	513.75	.00	513.75
01-22-65400-000	47.22	.00	47.22
01-22-65500-000	840.04	.00	840.04
01-41-51300-000	3,710.22	.00	3,710.22
01-41-51400-000	1,330.00	.00	1,330.00
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	6,883.94	.00	6,883.94
01-41-55200-000	143.85	.00	143.85
01-41-57100-000	20.74	.00	20.74
01-41-61400-000	2,690.00	.00	2,690.00
01-41-65200-000	162.59	.00	162.59
01-41-65500-000	1,199.22	.00	1,199.22
01-41-66100-000	306.80	.00	306.80
01-41-84000-000	1,956.81	.00	1,956.81
01-44-51300-000	56.00	.00	56.00
01-44-54900-000	1,242.84	.00	1,242.84
01-44-55200-000	158.97	.00	158.97
01-44-56100-000	55.00	.00	55.00
01-44-65500-000	85.46	.00	85.46
01-46-51300-000	21.00	.00	21.00
01-46-54900-000	7,384.59	.00	7,384.59
01-46-65200-000	127.64	.00	127.64
01-46-65500-000	193.72	.00	193.72
01-48-51300-000	51.20	.00	51.20
01-48-54900-000	49.29	.00	49.29
01-48-55200-000	136.09	.00	136.09
01-48-61200-000	1,378.19	.00	1,378.19
01-48-65400-000	223.13	.00	223.13
01-48-65500-000	90.01	.00	90.01
01-48-68400-000	1,142.84	.00	1,142.84
01-61-54900-000	571.42	.00	571.42
01-61-55200-000	66.62	.00	66.62
01-61-65100-000	35.14	.00	35.14
11-00-23300	.00	2,500.00-	2,500.00-
11-00-53100-000	2,500.00	.00	2,500.00
12-00-23300	.00	13,865.58-	13,865.58-
12-00-59200-000	13,865.58	.00	13,865.58

GL Account	Debit	Credit	Proof
19-00-23300	.00	2,715.31-	2,715.31-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-51100-000	320.69	.00	320.69
19-30-57100-000	21.59	.00	21.59
19-40-51100-000	160.00	.00	160.00
19-40-57100-000	38.03	.00	38.03
19-60-91190-000	175.00	.00	175.00
51-00-10540	280,604.09	.00	280,604.09
51-00-22131	62,648.67	.00	62,648.67
51-00-23300	23.90	403,833.41-	403,809.51-
51-00-23715	17,264.46	.00	17,264.46
51-00-60480-473	77.64	.00	77.64
51-00-61510-571	19,721.22	.00	19,721.22
51-00-61830-656	6,474.17	.00	6,474.17
51-00-62010-652	723.00	.00	723.00
51-00-62030-652	1,171.60	23.90-	1,147.70
51-00-62050-652	193.26	.00	193.26
51-00-62060-652	5,266.91	.00	5,266.91
51-00-62080-651	1,195.43	.00	1,195.43
51-00-63180-532	3,472.07	.00	3,472.07
51-00-63560-539	318.00	.00	318.00
51-00-63610-532	744.05	.00	744.05
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	364.29	.00	364.29
51-00-63680-536	117.41	.00	117.41
51-00-65060-513	1,795.50	.00	1,795.50
51-00-65060-655	622.69	.00	622.69
51-00-65810-454	1,010.67	.00	1,010.67
52-00-23300	.00	430,043.81-	430,043.81-
52-10-72050-652	1,403.79	.00	1,403.79
52-50-10540	340,913.50	.00	340,913.50
52-50-12605	39,531.19	.00	39,531.19
52-50-70480-473	90.90	.00	90.90
52-50-70480-661	239.95	.00	239.95
52-50-71510-571	2,375.68	.00	2,375.68
52-50-71550-571	29,001.51	.00	29,001.51
52-50-72010-612	433.07	.00	433.07
52-50-72010-652	730.71	.00	730.71
52-50-72040-652	3,601.12	.00	3,601.12
52-50-72080-651	1,195.42	.00	1,195.42
52-50-73180-532	3,428.52	.00	3,428.52
52-50-73550-539	360.97	.00	360.97
52-50-73650-552	235.37	.00	235.37
52-50-73650-573	856.20	.00	856.20
52-50-73680-511	299.60	.00	299.60
52-50-73680-532	366.00	.00	366.00
52-50-73680-536	117.41	.00	117.41
52-50-73680-549	204.58	.00	204.58
52-50-75020-655	793.72	.00	793.72
52-50-75060-513	2,500.02	.00	2,500.02
52-50-75810-454	1,364.58	.00	1,364.58
53-00-23300	.00	1,980.56-	1,980.56-
53-00-57313-000	1,980.56	.00	1,980.56
54-00-23300	97.76	409,944.31-	409,846.55-
54-10-54710-660	6,824.00	.00	6,824.00
54-10-54800-474	547.42	.00	547.42
54-10-54800-513	1,917.43	.00	1,917.43
54-10-54800-571	750.26	.00	750.26

GL Account	Debit	Credit	Proof
54-10-54900-513	1,704.29	.00	1,704.29
54-10-54900-552	110.66	.00	110.66
54-10-54900-655	48.73	.00	48.73
54-10-54900-929	74.60	.00	74.60
54-20-55500-576	150,178.51	.00	150,178.51
54-30-54720-660	1,034.03	.00	1,034.03
54-30-55300-612	1,113.20	.00	1,113.20
54-40-55300-612	6,037.66	.00	6,037.66
54-50-92360-549	1,712.08	.00	1,712.08
54-60-15400	3,355.18	.00	3,355.18
54-60-18450	4,174.00	.00	4,174.00
54-60-58200-549	12,907.04	.00	12,907.04
54-60-58800-512	154.30	.00	154.30
54-60-58800-532	11,733.76	.00	11,733.76
54-60-58800-539	3,536.00	.00	3,536.00
54-60-58800-549	60.00	.00	60.00
54-60-58800-552	688.37	.00	688.37
54-60-58800-571	62.82	.00	62.82
54-60-58800-651	716.95	11.22-	705.73
54-60-58800-652	72.37	.00	72.37
54-60-58800-654	560.53	.00	560.53
54-60-58800-661	476.30	.00	476.30
54-60-58800-835	498.62	66.54-	432.08
54-60-58800-929	475.50	.00	475.50
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	21,084.00	.00	21,084.00
54-60-59400-652	2,337.50	.00	2,337.50
54-70-90300-511	485.19	.00	485.19
54-70-90300-549	2,422.84	.00	2,422.84
54-70-90300-552	40.00	.00	40.00
54-80-41600-532	.30	.00	.30
54-80-58800-553	235.00	.00	235.00
54-80-58800-651	1,176.59	.00	1,176.59
54-90-12505	30,620.00	.00	30,620.00
54-90-12601	115,225.00	.00	115,225.00
54-90-23500	80.44	.00	80.44
54-90-23605	16,300.65	.00	16,300.65
54-90-23620	2,494.95	.00	2,494.95
54-90-45610	.00	20.00-	20.00-
54-90-92100-549	350.00	.00	350.00
54-90-92100-562	29.90	.00	29.90
54-90-92300-531	2,500.00	.00	2,500.00
54-90-92500-454	2,885.09	.00	2,885.09
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	54,314.69-	54,314.69-
55-00-51300-000	5,549.70	.00	5,549.70
55-00-54900-000	44.55	.00	44.55
55-00-55200-000	175.16	.00	175.16
55-00-57100-000	18,247.37	.00	18,247.37
55-00-65100-000	60.00	.00	60.00
55-32-57100-000	192.08	.00	192.08
56-00-23300	.00	20,072.70-	20,072.70-
56-40-17400	429.98	.00	429.98
56-40-55200-000	61.82	.00	61.82
56-40-57100-000	768.31	.00	768.31
56-40-68400-000	18,812.59	.00	18,812.59
57-00-23300	.00	7,685.22-	7,685.22-
57-00-45400-000	684.83	.00	684.83

GL Account	Debit	Credit	Proof
57-00-51200-000	3,095.00	.00	3,095.00
57-00-51700-000	564.28	.00	564.28
57-00-55200-000	110.09	.00	110.09
57-00-57100-000	53.32	.00	53.32
57-00-59500-000	3,177.70	.00	3,177.70
58-00-23300	.00	39,499.74-	39,499.74-
58-00-54900-000	9,975.00	.00	9,975.00
58-00-89347-000	29,524.74	.00	29,524.74
59-00-23300	.00	3,086.95-	3,086.95-
59-00-45400-000	497.25	.00	497.25
59-10-57100-000	116.16	.00	116.16
59-10-91100-000	671.66	.00	671.66
59-20-51200-000	340.12	.00	340.12
59-20-61700-000	1,461.76	.00	1,461.76
64-00-23300	377.58	1,547.67-	1,170.09-
64-00-38910	.00	377.58-	377.58-
64-00-54900-000	1,160.00	.00	1,160.00
64-00-55200-000	229.89	.00	229.89
64-00-65200-000	35.13	.00	35.13
64-00-92900-929	122.65	.00	122.65
Grand Totals:	<u>1,487,541.13</u>	<u>1,487,541.13-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False