

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>143228</b>						
08/06/2020	<b>BEAUTY BAR</b> <i>RESTART ROCHELLE - SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	073020	01-19-91100-00	5,000.00	5,000.00
Total 143228:						5,000.00
<b>143229</b>						
08/06/2020	<b>FAIRWAYS GOLF COURSE</b> <i>GIFT CARD FOR WINNER OF DRAWING @ GOLF OUTING</i>	08/20	080520	01-44-91100-00	100.00	100.00
Total 143229:						100.00
<b>143230</b>						
08/06/2020	<b>FLIGHT DECK BAR &amp; GRILL</b> <i>RESTART ROCHELLE - SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	073020	01-19-91100-00	5,000.00	5,000.00
Total 143230:						5,000.00
<b>143231</b>						
08/06/2020	<b>KENNEY FARMS DISTILLING</b> <i>GIFT CARD FOR WINNER OF DRAWING @ GOLF OUTING</i>	08/20	080520	01-44-91100-00	100.00	100.00
Total 143231:						100.00
<b>143232</b>						
08/06/2020	<b>ROCHELLE ACE HARDWARE</b> <i>GIFT CARD FOR WINNER OF DRAWING @ GOLF OUTING</i>	08/20	080520	01-44-91100-00	100.00	100.00
Total 143232:						100.00
<b>143233</b>						
08/11/2020	<b>ACUSHNET COMPANY</b> <i>GOLF BALLS</i>	07/20	909178737	59-10-65200-00	752.00	752.00
08/11/2020	<b>ACUSHNET COMPANY</b> <i>SHIRTS FOR HIGH SCHOOL</i>	07/20	909218324	59-10-65200-00	591.00	591.00
Total 143233:						1,343.00
<b>143234</b>						
08/11/2020	<b>ALTORFER, INC.</b> <i>AA 3516 - PERFORM SERVICE</i>	07/20	WO4300475	54-35-55300-51	3,431.00	3,431.00
Total 143234:						3,431.00
<b>143235</b>						
08/11/2020	<b>AMGALAN, ENEREL</b> <i>FINAL BILL REFUND</i>	07/20	073120	54-90-23500	62.45	62.45
Total 143235:						62.45
<b>143236</b>						
08/11/2020	<b>ANIXTER, INC</b> <i>TAP, CMP: 4-6 7-14 SOL ALUMINUM YPC2A8U;UBG</i>	07/20	4661510-00	54-60-15400	41.00	41.00

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08/11/2020	<b>ANIXTER, INC</b> DEADEND, WEDGE CLAMP: 1/0 - 4 ACSR	07/20	4661510-00	54-60-15400	90.50	90.50
08/11/2020	<b>ANIXTER, INC</b> URD, 1/0 TERM COLD SHRINK QTIII: 2-4/0 .64-1.08	07/20	4661510-00	54-60-15400	653.04	653.04
08/11/2020	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	07/20	4661510-00	54-60-15400	108.30	108.30
08/11/2020	<b>ANIXTER, INC</b> U-GUARD: 2" - 6" PVC BOOT	07/20	4661510-00	54-60-15400	47.56	47.56
08/11/2020	<b>ANIXTER, INC</b> U-GUARD: 2" X 10'	07/20	4661510-00	54-60-15400	20.52	20.52
08/11/2020	<b>ANIXTER, INC</b> MULE TAP W/ TRACER	07/20	4661510-00	54-60-15400	299.88	299.88
08/11/2020	<b>ANIXTER, INC</b> CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	07/20	4576777-01	54-60-15400	2,715.48	2,715.48
08/11/2020	<b>ANIXTER, INC</b> CABLE CU 1/0 1COND 19STR BARE	07/20	4599063-00	54-60-59400-65	1,240.00	1,240.00
08/11/2020	<b>ANIXTER, INC</b> VMI TECH LABOR	08/20	4671106-00	54-60-58800-53	3,952.00	3,952.00
08/11/2020	<b>ANIXTER, INC</b> BOLT, MCH 5/8X16	08/20	4671882-00	54-60-15400	36.75	36.75
08/11/2020	<b>ANIXTER, INC</b> BOLT, MCH 5/8X18	08/20	4671882-00	54-60-15400	40.25	40.25
08/11/2020	<b>ANIXTER, INC</b> BOLT, MCH 3/4X16	08/20	4671882-00	54-60-15400	67.00	67.00
08/11/2020	<b>ANIXTER, INC</b> EYENUT, OVAL: 5/8"	08/20	4671882-00	54-60-15400	78.00	78.00
08/11/2020	<b>ANIXTER, INC</b> WASHER, SQUARE 2.25" 5/8" HOLE	08/20	4671882-00	54-60-15400	50.00	50.00
Total 143236:						9,440.28
<b>143237</b>						
08/11/2020	<b>BAXTER &amp; WOODMAN, INC.</b> WTP CONSTRUCTION	07/20	0215110	52-50-10540	9,107.81	9,107.81
08/11/2020	<b>BAXTER &amp; WOODMAN, INC.</b> NODES COMPLIANCE PROJECT: NPDES	07/20	0215111	52-50-10540	5,180.00	5,180.00
Total 143237:						14,287.81
<b>143238</b>						
08/11/2020	<b>BHMG ENGINEERS</b> DIESEL SUB RELAY REPLACEMENT	07/20	2022.SC.310	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> 4160 MAIN REPLACEMENT	07/20	2022.SC.311	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> FEEDER 4 REPLACEMENT	07/20	2022.SC.312	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> FEEDER 5 REPLACEMENT	07/20	2022.SC.313	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> FEEDER 6 REPLACEMENT	07/20	2022.SC.314	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> FEEDER 7 REPLACEMENT	07/20	2022.SC.315	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> FEEDER 8 REPLACEMENT	07/20	2022.SC.316	54-10-55300-53	402.54	402.54
08/11/2020	<b>BHMG ENGINEERS</b> DIESEL SUB RELAY REPLACEMENT	07/20	2022.SC.317	54-10-55300-53	402.54	402.54

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Total 143238:						3,220.32
<b>143239</b>						
08/11/2020	<b>BLAKE OIL COMPANY</b> GAS	07/20	372316	59-20-65500-00	373.75	373.75
08/11/2020	<b>BLAKE OIL COMPANY</b> DYED LOW SULFUR DIESEL	07/20	412690	59-20-65500-00	149.07	149.07
Total 143239:						522.82
<b>143240</b>						
08/11/2020	<b>BRUNS CONSTRUCTION, INC</b> STORM SEWER AND DRAINAGE IMPROVEMENTS AND REPAIR	07/20	8802	36-00-86502-00	9,839.14	9,839.14
Total 143240:						9,839.14
<b>143241</b>						
08/11/2020	<b>CATERPILLAR, INC.</b> TRAINING: W (RANGEL, WILLIAMS)	07/20	01SUN 3996	51-00-60480-56	3,000.00	3,000.00
08/11/2020	<b>CATERPILLAR, INC.</b> TRAINING: WR (CECH, MEDINE)	07/20	01SUN 3996	52-50-70480-56	3,000.00	3,000.00
Total 143241:						6,000.00
<b>143242</b>						
08/11/2020	<b>CENTRAL BANK OF ILLINOIS</b> PAYMENT TO TECH BUILDING FUND	08/20	080120	55-00-11600	30,045.83	30,045.83
Total 143242:						30,045.83
<b>143243</b>						
08/11/2020	<b>CHALLAND, MEAGAN</b> CELL PHONE REIMBURSEMENT	08/20	080720	64-00-55200-00	40.00	40.00
Total 143243:						40.00
<b>143244</b>						
08/11/2020	<b>CINTAS</b> MEDICINE CABINETS	08/20	5023403609	54-60-58800-83	110.24	110.24
08/11/2020	<b>CINTAS</b> MEDICINE CABINETS	08/20	5023403616	54-10-54900-66	140.10	140.10
08/11/2020	<b>CINTAS</b> MEDICINE CABINETS	08/20	5023403700	55-00-61100-00	68.83	68.83
Total 143244:						319.17
<b>143245</b>						
08/11/2020	<b>CINTAS</b> MATS, TOWELS	08/20	4057582670	01-22-65400-00	38.06	38.06
08/11/2020	<b>CINTAS</b> MATS ELEC DEPT	08/20	4057728970	54-60-58800-54	60.00	60.00
08/11/2020	<b>CINTAS</b> MATS, TOWELS	08/20	4057729022	54-10-54800-47	172.85	172.85
Total 143245:						270.91

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143246						
08/11/2020	<b>COMCAST</b> CABLE TV	07/20	072520	54-70-90300-54	8.20	8.20
Total 143246:						8.20
<b>143247</b>						
08/11/2020	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	07/20	0123749	54-70-90300-54	2,981.32	2,981.32
Total 143247:						2,981.32
<b>143248</b>						
08/11/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 3" SCH 40 PVC	07/20	S508100962.	54-60-59400-65	2,242.74	2,242.74
08/11/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC COUPLING	07/20	S508125713.	54-60-59400-65	36.25	36.25
08/11/2020	<b>CRESCENT ELECTRIC SUPPLY</b> 6" PVC	08/20	S508100962.	54-60-59400-65	5,712.48	5,712.48
Total 143248:						7,991.47
<b>143249</b>						
08/11/2020	<b>CULLIGAN OF DEKALB</b> WATER SERVICE	07/20	089748-0720	54-10-54900-92	122.00	122.00
Total 143249:						122.00
<b>143250</b>						
08/11/2020	<b>DINGES FIRE COMPANY</b> PANTS & SHIRTS	07/20	10903	01-22-47100-00	5,888.60	5,888.60
Total 143250:						5,888.60
<b>143251</b>						
08/11/2020	<b>ELECTRIC PUMP</b> WELL #12: MULTISMART MSM 3PC2PLUS3 PUMP STD PLUS SOFT, MT-ENAB	07/20	0888270-IN	51-00-62050-65	7,513.17	7,513.17
Total 143251:						7,513.17
<b>143252</b>						
08/11/2020	<b>ENTERPRISE FM TRUST</b> CHEVY 2020 D1	08/20	FBN4016923	54-10-54900-51	570.43	570.43
Total 143252:						570.43
<b>143253</b>						
08/11/2020	<b>EQUIPMENT DEPOT</b> REPAIR CALL CAT GP50	07/20	30839095	54-60-18400	1,175.37	1,175.37
08/11/2020	<b>EQUIPMENT DEPOT</b> TOYOTA FORKLIFT TUNE UP	07/20	30839097	54-60-18450	1,318.51	1,318.51
Total 143253:						2,493.88
<b>143254</b>						
08/11/2020	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W (1-4X12 CC REP CLMP, 2-6 CI PVC X 6 CI PVC COUP RC, 6	06/20	0361209	51-00-62010-65	1,550.90	1,550.90

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08/11/2020	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W (10-1-1/4 X 6 X 1-1/2 MINN CURB BOX )</i>	06/20	0361209	51-00-62010-65	301.80	301.80
08/11/2020	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W (WELL 4 &amp; WATERMAIN)</i>	06/20	0361954	51-00-62060-65	4,172.81	4,172.81
08/11/2020	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W ( 4-12-14X1 CC DBL SDL 12.62-14.32, 5-LF 1 CC X COMP B</i>	07/20	0367269	51-00-62010-65	1,136.53	1,136.53
Total 143254:						7,162.04
<b>143255</b>						
08/11/2020	<b>FILTRATION CORP OF AMERICA</b> <i>NOZZLE FOR 100LL</i>	07/20	00092004	57-00-61200-00	110.10	110.10
Total 143255:						110.10
<b>143256</b>						
08/11/2020	<b>FISCHERS, INC.</b> <i>SAFETY-COVID19 TERMOMETERS</i>	06/20	0726299-001	64-00-91300-00	1,349.85	1,349.85
08/11/2020	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES</i>	07/20	0726706-001	01-44-65100-00	24.63	24.63
Total 143256:						1,374.48
<b>143257</b>						
08/11/2020	<b>FLETCHER &amp; SIPPEL LLC</b> <i>01308-001 GENERAL RAILROAD MATTERS</i>	07/20	45135	58-00-53300-00	1,815.00	1,815.00
Total 143257:						1,815.00
<b>143258</b>						
08/11/2020	<b>FOSTER COACH SALES, INC</b> <i>WORK ON 2012 F450</i>	07/20	20023	01-22-51300-00	66.95	66.95
08/11/2020	<b>FOSTER COACH SALES, INC</b> <i>WORK DONE ON 2010 F 450</i>	07/20	20081	01-22-51300-00	587.54	587.54
Total 143258:						654.49
<b>143259</b>						
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	01-21-55200-00	990.56	990.56
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	01-22-55200-00	111.96	111.96
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	52-50-73650-55	183.59	183.59
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	54-10-54800-55	58.86	58.86
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	54-60-58800-55	103.03	103.03
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	54-70-90300-55	111.96	111.96
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	54-90-92100-55	92.31	92.31
08/11/2020	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	07/20	071920	57-00-55200-00	74.70	74.70
Total 143259:						1,726.97

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143260						
08/11/2020	<b>FRONTIER NORTH INC</b> MONTHLY ACCESS CHARGES	07/20	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 143260:						1,138.06
<b>143261</b>						
08/11/2020	<b>GOLF MAX</b> TEES	07/20	SI-296026	59-10-65200-00	219.74	219.74
Total 143261:						219.74
<b>143262</b>						
08/11/2020	<b>GROSS, MARY ANN</b> HEM 8 PAIRS OF PANTS	07/20	578249	01-22-47100-00	80.00	80.00
08/11/2020	<b>GROSS, MARY ANN</b> HEM 19 PAIRS OF PANTS	07/20	578250	01-21-47100-00	190.00	190.00
08/11/2020	<b>GROSS, MARY ANN</b> HEM 21 PAIRS OF PANTS	07/20	697201	01-22-47100-00	210.00	210.00
Total 143262:						480.00
<b>143263</b>						
08/11/2020	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	07/20	072720	54-60-59300-51	3,780.00	3,780.00
08/11/2020	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	08/20	080320	54-60-59300-51	3,780.00	3,780.00
Total 143263:						7,560.00
<b>143264</b>						
08/11/2020	<b>HACH COMPANY</b> LAB: WR (COD DIGEST VIAL)	07/20	12042727	52-10-72050-65	534.00	534.00
08/11/2020	<b>HACH COMPANY</b> LAB: W ( 5-DPD TOT CHLORINE ACCUVAC, 2-PHOSPHATE STD SOLN 1MG/L,	07/20	12042727	51-00-63560-53	467.23	467.23
Total 143264:						1,001.23
<b>143265</b>						
08/11/2020	<b>HAGEMANN HORTICULTURE LLC</b> HANGING BASKETS MAINT.	07/20	128	01-44-54920-00	2,850.00	2,850.00
Total 143265:						2,850.00
<b>143266</b>						
08/11/2020	<b>HAMILTON, MITCH A.</b> CELL PHONE REIMBURSEMENT (MAY-JUN 2020)	08/20	080520	59-10-57100-00	40.00	40.00
08/11/2020	<b>HAMILTON, MITCH A.</b> YOU TUBE TV FOR PROSHOP (2)	08/20	080520	59-10-57100-00	99.98	99.98
08/11/2020	<b>HAMILTON, MITCH A.</b> GOLF LEAGUE WEBSITE	08/20	080520	59-10-56100-00	210.00	210.00
Total 143266:						349.98
<b>143267</b>						
08/11/2020	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	07/20	18137527 07	01-48-61200-00	59.71	59.71

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Total 143267:						59.71
<b>143268</b>						
08/11/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>WINDOW ENVELOPES</i>	07/20	3525	64-00-65100-00	1,151.12	1,151.12
Total 143268:						1,151.12
<b>143269</b>						
08/11/2020	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	07/20	20-06009	54-60-58800-56	1,225.00	1,225.00
Total 143269:						1,225.00
<b>143270</b>						
08/11/2020	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	08/20	156830	54-60-18450	374.25	374.25
Total 143270:						374.25
<b>143271</b>						
08/11/2020	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	07/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 143271:						20,900.00
<b>143272</b>						
08/11/2020	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	07/20	2646	01-18-53300-00	165.00	165.00
Total 143272:						165.00
<b>143273</b>						
08/11/2020	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: W (W 11)</i>	07/20	00079	51-00-65060-51	673.67	673.67
08/11/2020	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE REPAIR</i>	07/20	00122	55-00-51300-00	1,549.62	1,549.62
08/11/2020	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: WR (TIRES ON TRUCK 11)</i>	07/20	00166	52-50-75060-61	837.28	837.28
Total 143273:						3,060.57
<b>143274</b>						
08/11/2020	<b>JOHNSON TRACTOR</b> <i>OIL AND PARTS FOR TRACTOR AND MOWER</i>	07/20	R1673-0720	57-00-61200-00	284.50	284.50
08/11/2020	<b>JOHNSON TRACTOR</b> <i>FILTERS</i>	08/20	R1754-0820	54-60-58800-61	23.00	23.00
08/11/2020	<b>JOHNSON TRACTOR</b> <i>1/2" HEATER</i>	08/20	R1754-0820	54-60-58800-61	3.89	3.89
08/11/2020	<b>JOHNSON TRACTOR</b> <i>OPERATION SUPPLIES: WR (POLE SAW BLADE SHARPENING)</i>	08/20	R1763-0820	52-50-72010-65	66.13	66.13
Total 143274:						377.52
<b>143275</b>						

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08/11/2020	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	07/20	9307751097	54-10-54900-92	120.60	120.60
Total 143275:						120.60
<b>143276</b>						
08/11/2020	<b>MAPLEHURST FARMS INC</b> <i>INHOUSE LAGOON MAINTENANCE (EQUIP RENTAL, DISPOSAL OF DIRT/CO</i>	07/20	278662	52-50-77580-92	7,934.00	7,934.00
Total 143276:						7,934.00
<b>143277</b>						
08/11/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>PAY ESTIMATE #2</i>	07/20	PAY ESTIMA	36-00-86040-00	233,217.87	233,217.87
Total 143277:						233,217.87
<b>143278</b>						
08/11/2020	<b>MASTERBLEND INTERNATIONAL</b> <i>FERTILIZER/CHEMICALS</i>	07/20	57066	59-20-61700-00	465.00	465.00
08/11/2020	<b>MASTERBLEND INTERNATIONAL</b> <i>FERTILIZER/CHEMICALS</i>	07/20	57153	59-20-61700-00	287.50	287.50
Total 143278:						752.50
<b>143279</b>						
08/11/2020	<b>MECHANICAL INC. - FREEPORT</b> <i>RTU REPAIRS</i>	07/20	FRE120787	01-17-51100-00	448.00	448.00
Total 143279:						448.00
<b>143280</b>						
08/11/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ANNUAL TRANSFORMER OIL EXTRACTION</i>	07/20	0010820-IN	54-60-58200-51	2,760.00	2,760.00
08/11/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ARC FLASH STUDY: W (WELLS 4, 8, 10, 11, 12)</i>	07/20	0010825-IN	51-00-63610-53	1,708.00	1,708.00
08/11/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ARCH FLASH STUDY: WR (TREATMENT PLANT)</i>	07/20	0010825-IN	52-50-73680-53	1,708.00	1,708.00
Total 143280:						6,176.00
<b>143281</b>						
08/11/2020	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	07/20	225233	54-70-90300-54	250.01	250.01
08/11/2020	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	07/20	225308	54-70-90300-54	153.90	153.90
Total 143281:						403.91
<b>143282</b>						
08/11/2020	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	07/20	581023	54-20-55500-57	267,165.20	267,165.20
Total 143282:						267,165.20
<b>143283</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/11/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	08/20	19902293	53-00-92900-00	377.78-	377.78-
08/11/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - YARD WASTE</i>	08/20	19902293	53-00-57312-00	11,560.08	11,560.08
08/11/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - RECYCLING</i>	08/20	19902293	53-00-57313-00	5,927.49	5,927.49
08/11/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - RESIDENTIAL</i>	08/20	19902293	53-00-57311-00	11,854.98	11,854.98
08/11/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-010 - CITY HALL</i>	08/20	19904560	01-17-57300-00	40.78	40.78
Total 143283:						29,005.55
<b>143284</b>						
08/11/2020	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>RECORDING FEE</i>	07/20	4020934	01-44-54900-00	60.00	60.00
Total 143284:						60.00
<b>143285</b>						
08/11/2020	<b>ORR PROTECTION SYSTEMS</b> <i>FIRE SUPPRESSION LABOR AND PARTS</i>	07/20	0595867-IN	54-40-55300-61	5,679.00	5,679.00
Total 143285:						5,679.00
<b>143286</b>						
08/11/2020	<b>PARISI, NICOLE</b> <i>REFUND OF DEPOSIT</i>	08/20	080520	54-90-23500	122.99	122.99
Total 143286:						122.99
<b>143287</b>						
08/11/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (1 BIOCHEMICAL OXYGEN DEMAND, 2 BOD CARBONACEOUS)</i>	07/20	19416189	52-50-73550-53	192.99	192.99
08/11/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (WELL 82 FLUORIDE BY PROBE)</i>	07/20	19426091	51-00-63560-53	36.00	36.00
08/11/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (ANNUAL D/DBP TEST)</i>	07/20	19426145	51-00-63560-53	100.00	100.00
08/11/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (7 TOTAL COLIFORM &amp; E. COLI PRES/ABSC)</i>	08/20	19424623	51-00-63560-53	140.00	140.00
Total 143287:						468.99
<b>143288</b>						
08/11/2020	<b>POLYDYNE, INC.</b> <i>CHEMICALS: WR (CLARIFLOC)</i>	07/20	1468832	52-30-71850-65	2,530.00	2,530.00
08/11/2020	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER</i>	07/20	1470854	52-30-71850-65	5,060.00	5,060.00
Total 143288:						7,590.00
<b>143289</b>						
08/11/2020	<b>POWER LINE SUPPLY</b> <i>50 KVA POLE MOUNT TRANSFORMER RECONDITION</i>	07/20	56483533	54-60-59500-65	1,175.00	1,175.00
Total 143289:						1,175.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143290						
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> MAIN BREAK: (4TH AVENUE AND 6TH STREET)	07/20	22694	51-00-62060-65	940.00	940.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (251 & INTERMODAL, S WENDELL DR, KRAGENBUL)	07/20	22695	51-00-62060-65	2,278.34	2,278.34
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (251 & INTERMODAL, JOANNE )	07/20	22696	51-00-62060-65	470.00	470.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (4TH AVE & 6TH ST CONCRETE PATCH))	07/20	22697	51-00-62060-65	470.00	470.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> MAIN BREAK: (S. 1ST STREET)	07/20	22698	51-00-62060-65	1,230.00	1,230.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (4TH AVE. & 6TH ST)	07/20	22733	51-00-62060-65	1,950.00	1,950.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (12TH ST, WOOLF CT, PAGE WAY )	07/20	22734	51-00-62060-65	1,571.00	1,571.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (4TH AVE & 6TH STREET)	07/20	22735	51-00-62060-65	940.00	940.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> HYDRANT: W (INSTALL HYDRANT)	07/20	22736	51-00-62060-65	940.00	940.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (CORE OUT FOR CURB AND SIDEWALK S. 1ST. STREET )	07/20	22744	51-00-62060-65	2,195.00	2,195.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> MAIN BREAK: (MEMORIAL PARK)	07/20	22745	51-00-62060-65	1,332.50	1,332.50
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (16TH STREET)	07/20	22746	51-00-62060-65	1,332.50	1,332.50
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> S. 1ST STREET, CHURCH OF GOD, KNIGHTS LANE, 915 E. MCCONAUGHY	07/20	22747	51-00-62060-65	2,195.00	2,195.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (12TH ST., 15TH ST., CORE FOR PAVING)	07/20	22749	51-00-62060-65	2,195.00	2,195.00
08/11/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> RESTORATION: W (12TH ST, 15TH ST, MEMORIAL PARK PAVE)	07/20	22751	51-00-62060-65	1,950.00	1,950.00
	Total 143290:					21,989.34
<b>143291</b>						
08/11/2020	<b>R&amp;R PRODUCTS, INC.</b> ROLLERS	07/20	CD2470524	59-20-51200-00	311.40	311.40
	Total 143291:					311.40
<b>143292</b>						
08/11/2020	<b>RITZ SAFETY LLC</b> FR CLOTHING	07/20	36670	54-60-58800-83	1,823.89	1,823.89
	Total 143292:					1,823.89
<b>143293</b>						
08/11/2020	<b>RK DIXON CO.</b> CONTRACT BASE RATE CHARGE	07/20	IN297586	55-00-61200-00	509.36	509.36
08/11/2020	<b>RK DIXON CO.</b> RK DIXON MONTHLY CONTRACT: W	08/20	IN323377-1	51-00-62080-65	71.77	71.77
08/11/2020	<b>RK DIXON CO.</b> RK DIXON MONTHLY CONTRACT: WR	08/20	IN323377-1	52-50-72080-65	71.77	71.77
08/11/2020	<b>RK DIXON CO.</b> CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)	08/20	IN323377-2	01-44-55400-00	134.96	134.96
08/11/2020	<b>RK DIXON CO.</b> CONTRACT 65777-01	08/20	IN325701	54-70-90300-59	51.04	51.04

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Total 143293:						838.90
<b>143294</b>						
08/11/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	07/20	072320-1	01-17-65400-00	95.60	95.60
Total 143294:						95.60
<b>143295</b>						
08/11/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	08/20	081120	55-00-57100-00	19,101.67	19,101.67
08/11/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	08/20	081120	56-40-57100-00	804.28	804.28
08/11/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	08/20	081120	55-32-57100-00	201.07	201.07
Total 143295:						20,107.02
<b>143296</b>						
08/11/2020	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	07/20	1040-0720	54-70-90300-91	135.00	135.00
Total 143296:						135.00
<b>143297</b>						
08/11/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: W (HYDRANT REPLACEMENT TURKINGTON)</i>	07/20	255334	51-00-62060-65	447.75	447.75
Total 143297:						447.75
<b>143298</b>						
08/11/2020	<b>SOLAR TURBINES</b> <i>TRANSMITTER, DP</i>	07/20	AR57002370	54-40-55300-61	888.24	888.24
Total 143298:						888.24
<b>143299</b>						
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>D2 CENTER DRAWER</i>	07/20	7307349309-	54-60-58800-65	115.99	115.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>NAME PLATE FOR P&amp;Z</i>	07/20	7309359646-	01-44-65100-00	14.32	14.32
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>BINDER</i>	07/20	7309633354-	54-60-58800-65	35.32	35.32
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>BIC ATLANTIS BLUE</i>	07/20	7309633354-	54-60-58800-65	14.72	14.72
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>BIC ATLANTIS BLACK</i>	07/20	7309633354-	54-60-58800-65	14.36	14.36
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>BATTERY ALKALIBE AA</i>	07/20	7309633354-	54-60-58800-65	30.49	30.49
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>PAPER HAM LASER 11X17</i>	07/20	7309633354-	54-60-58800-65	85.26	85.26
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY MANAGER OFFICE SUPPLIES</i>	07/20	7309669922-	01-19-65100-00	105.99	105.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	07/20	7309669922-	01-17-65100-00	36.58	36.58

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL LYSOL WIPES	07/20	7309669922-	01-17-65400-00	6.99	6.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL CLOROX WIPES	07/20	7309669922-	01-17-65100-00	5.98	5.98
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL HAND SANITIZER	07/20	7309669922-	01-17-65100-00	12.87	12.87
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	07/20	7309705152-	55-00-61100-00	47.50	47.50
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W (BANKER BOXES, BLACK SHARPIES)	07/20	7309713478-	51-00-62080-65	34.44	34.44
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR (BANKER BOXES, BLACK SHARPIES)	07/20	7309713478-	52-50-72080-65	34.44	34.44
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR (COVID 19 HAND SANITIZER)	07/20	7309713478-	52-50-72080-65	23.22	23.22
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SANITIZER: W (HAND SANITIZER COVID 19)	07/20	7309713478-	51-00-62080-65	23.23	23.23
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W (LYSOL DISINFECTING WIPES COVID 19)	07/20	7309713478-	51-00-62080-65	7.34	7.34
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR (LYSOL DISINFECTING WIPES COVID 19)	07/20	7309713478-	52-50-72080-65	7.35	7.35
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W	07/20	7309713478-	51-00-62080-65	10.81-	10.81-
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR	07/20	7309713478-	52-50-72080-65	10.80-	10.80-
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> SNEEZE GUARD	07/20	7309841564-	59-10-65200-00	119.99	119.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> PRINTER INK	07/20	7309841564-	59-10-65200-00	59.71	59.71
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> LOGITECH WIRELESS COMBO MK320	07/20	7310118732-	54-60-58800-65	46.24	46.24
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE SUPPLIES MISC	07/20	7310401838-	01-21-65100-00	92.97	92.97
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE SUPPLIES	07/20	7310401838-	01-21-65100-00	8.72	8.72
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE EQ	07/20	7310401838-	01-21-65100-00	159.99	159.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE CREDIT	07/20	7310401838-	01-21-65100-00	3.06-	3.06-
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	07/20	7310438612-	54-70-90300-65	22.99	22.99
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	07/20	7310438612-	54-70-90300-65	17.54	17.54
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	07/20	7310438612-	54-70-90300-65	3.67-	3.67-
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> THANK YOU CARDS	07/20	7310450738-	01-19-65100-00	8.72	8.72
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	07/20	7310450738-	01-17-65100-00	11.37	11.37
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	07/20	7310450738-	01-17-65100-00	118.20	118.20
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> TONER CARTRIDGES	07/20	7310450738-	01-17-65100-00	346.25	346.25
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL SUPPLIES	07/20	7310450738-	01-17-65100-00	4.20-	4.20-
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> THANK YOU CARDS	08/20	7310828854-	01-19-65100-00	17.98	17.98

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08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL JANITORIAL SUPPLIES	07/20	7310828854-	01-17-65400-00	2.49	2.49
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	08/20	7311015157-	01-17-65100-00	21.49	21.49
08/11/2020	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	08/20	7311015157-	01-17-65100-00	85.23	85.23
Total 143299:						1,763.73
<b>143300</b>						
08/11/2020	<b>STOCK + FIELD</b> PAINTING SUPPLIES AND PAINT	06/20	16549-0620	57-00-61100-00	84.39	84.39
08/11/2020	<b>STOCK + FIELD</b> SURGE PROTECTOR OUTLET	07/20	16528-0420	01-22-61100-00	9.99	9.99
08/11/2020	<b>STOCK + FIELD</b> PAPER TOWELS	07/20	16528-0420	01-22-65200-00	16.17	16.17
08/11/2020	<b>STOCK + FIELD</b> COVID-19 ITEMS	07/20	16528-0420	01-22-65200-00	201.39	201.39
Total 143300:						311.94
<b>143301</b>						
08/11/2020	<b>SUNSHINE BAKERY</b> COMMUNITY RELATIONS	07/20	000403	01-61-91100-00	125.00	125.00
Total 143301:						125.00
<b>143302</b>						
08/11/2020	<b>SYNDEO NETWORKS, INC.</b> DIA, SIP TRUNKS, ENHANCED DID	08/20	12150	56-40-55200-00	10,740.71	10,740.71
Total 143302:						10,740.71
<b>143303</b>						
08/11/2020	<b>TALLMAN EQUIPMENT CO.</b> STRAIGHT TIP SCREWDRIVER	08/20	3258647	54-60-18450	44.49	44.49
Total 143303:						44.49
<b>143304</b>						
08/11/2020	<b>TESKA ASSOCIATES, INC.</b> ZONING CODE UPDATES	07/20	10519	01-44-54900-00	7,620.00	7,620.00
Total 143304:						7,620.00
<b>143305</b>						
08/11/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> FUSE NX 4.3KV 18C	07/20	3032308	54-60-58800-65	1,352.85	1,352.85
08/11/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> 600A ELBOW KIT	07/20	3032388	54-60-59300-65	1,500.00	1,500.00
Total 143305:						2,852.85
<b>143306</b>						
08/11/2020	<b>USA BLUEBOOK</b> STOCK PARTS: W (1-FTI EF DRUM PUMP KIT POLPRO 40" 12V RECHARGE	07/20	311285	51-00-62010-65	519.95	519.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/11/2020	<b>USA BLUEBOOK</b> LAB: WR ( CONDUCTIVITY SOLUTION, GRAD. CYL. 10 ML, N-DEX GLOVES L	07/20	238736	52-10-72050-65	467.65	467.65
08/11/2020	<b>USA BLUEBOOK</b> STOCK PARTS: WR (CHERNE 6"GRIPPER INSIDE STYLE PIPE PLUG )	08/20	317663	52-50-73510-51	56.08	56.08
08/11/2020	<b>USA BLUEBOOK</b> STOCK PARTS: WR (LIFTING EYE FOR SUBMERSIBLE LEVEL TRANSMITTER	08/20	317663	52-50-72060-65	107.14	107.14
Total 143306:						1,150.82
<b>143307</b>						
08/11/2020	<b>VIKING CHEMICAL COMPANY</b> CHEMICALS: WR (SODIUM BISULFITE LIQUID 38%, CHLORINE)	07/20	97484	52-20-71850-65	1,812.30	1,812.30
08/11/2020	<b>VIKING CHEMICAL COMPANY</b> WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION	07/20	97711	51-00-61830-65	870.00	870.00
Total 143307:						2,682.30
<b>143308</b>						
08/11/2020	<b>VILLAGE OF CRESTON</b> 2ND QUARTER RWD FEES	06/20	063020	53-00-57314-00	4,401.09	4,401.09
Total 143308:						4,401.09
<b>143309</b>						
08/11/2020	<b>WEBER, EDWARD</b> REFUND CUSTOMER DEPOSIT	08/20	080320	54-90-23500	11.94	11.94
Total 143309:						11.94
<b>143310</b>						
08/11/2020	<b>WESCO RECEIVABLES CORP</b> LTG GCM2 LIGHTING	07/20	837093	54-60-58500-65	2,393.38	2,393.38
Total 143310:						2,393.38
<b>143311</b>						
08/11/2020	<b>WHEELER WORLD, INC.</b> NORDBERG PARTS	07/20	13146	54-10-55300-61	1,036.50	1,036.50
Total 143311:						1,036.50
<b>143312</b>						
08/11/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> REBUILD SHOVEL READY GRANT	07/20	28203	53-00-89000-00	1,723.25	1,723.25
Total 143312:						1,723.25
<b>143313</b>						
08/11/2020	<b>PORTER BROTHERS</b> 2ND AVE PAY ESTIMATE #2	07/20	073120	36-00-86074-00	101,222.59	101,222.59
Total 143313:						101,222.59
Grand Totals:						915,484.40

GL Account	Debit	Credit	Proof
01-00-23300	7.26	31,371.04-	31,363.78-
01-17-51100-000	448.00	.00	448.00
01-17-57300-000	40.78	.00	40.78
01-17-65100-000	637.97	4.20-	633.77
01-17-65400-000	105.08	.00	105.08
01-18-53300-000	165.00	.00	165.00
01-19-65100-000	132.69	.00	132.69
01-19-91100-000	10,000.00	.00	10,000.00
01-21-47100-000	190.00	.00	190.00
01-21-55200-000	990.56	.00	990.56
01-21-65100-000	261.68	3.06-	258.62
01-22-47100-000	6,178.60	.00	6,178.60
01-22-51300-000	654.49	.00	654.49
01-22-55200-000	111.96	.00	111.96
01-22-61100-000	9.99	.00	9.99
01-22-65200-000	217.56	.00	217.56
01-22-65400-000	38.06	.00	38.06
01-44-54900-000	7,680.00	.00	7,680.00
01-44-54920-000	2,850.00	.00	2,850.00
01-44-55400-000	134.96	.00	134.96
01-44-65100-000	38.95	.00	38.95
01-44-91100-000	300.00	.00	300.00
01-48-61200-000	59.71	.00	59.71
01-61-91100-000	125.00	.00	125.00
36-00-23300	.00	344,279.60-	344,279.60-
36-00-86040-000	233,217.87	.00	233,217.87
36-00-86074-000	101,222.59	.00	101,222.59
36-00-86502-000	9,839.14	.00	9,839.14
51-00-23300	10.81	44,763.93-	44,753.12-
51-00-60480-563	3,000.00	.00	3,000.00
51-00-61830-656	870.00	.00	870.00
51-00-62010-652	3,509.18	.00	3,509.18
51-00-62050-652	7,513.17	.00	7,513.17
51-00-62060-652	26,609.90	.00	26,609.90
51-00-62080-651	136.78	10.81-	125.97
51-00-63560-539	743.23	.00	743.23
51-00-63610-532	1,708.00	.00	1,708.00
51-00-65060-513	673.67	.00	673.67
52-00-23300	10.80	38,913.75-	38,902.95-
52-10-72050-652	1,001.65	.00	1,001.65
52-20-71850-656	1,812.30	.00	1,812.30
52-30-71850-656	7,590.00	.00	7,590.00
52-50-10540	14,287.81	.00	14,287.81
52-50-70480-563	3,000.00	.00	3,000.00
52-50-72010-652	66.13	.00	66.13
52-50-72060-652	107.14	.00	107.14
52-50-72080-651	136.78	10.80-	125.98
52-50-73510-512	56.08	.00	56.08
52-50-73550-539	192.99	.00	192.99
52-50-73650-552	183.59	.00	183.59
52-50-73680-532	1,708.00	.00	1,708.00
52-50-75060-613	837.28	.00	837.28
52-50-77580-929	7,934.00	.00	7,934.00
53-00-23300	377.78	35,466.89-	35,089.11-
53-00-57311-000	11,854.98	.00	11,854.98
53-00-57312-000	11,560.08	.00	11,560.08
53-00-57313-000	5,927.49	.00	5,927.49

GL Account	Debit	Credit	Proof
53-00-57314-000	4,401.09	.00	4,401.09
53-00-89000-000	1,723.25	.00	1,723.25
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	3.67	348,303.78-	348,300.11-
54-10-54800-474	172.85	.00	172.85
54-10-54800-552	58.86	.00	58.86
54-10-54900-513	570.43	.00	570.43
54-10-54900-661	140.10	.00	140.10
54-10-54900-929	242.60	.00	242.60
54-10-55300-532	3,220.32	.00	3,220.32
54-10-55300-612	1,036.50	.00	1,036.50
54-20-55500-576	267,165.20	.00	267,165.20
54-35-55300-512	3,431.00	.00	3,431.00
54-40-55300-612	6,567.24	.00	6,567.24
54-60-15400	4,248.28	.00	4,248.28
54-60-18400	1,175.37	.00	1,175.37
54-60-18450	1,737.25	.00	1,737.25
54-60-58200-512	2,760.00	.00	2,760.00
54-60-58500-652	2,393.38	.00	2,393.38
54-60-58800-539	3,952.00	.00	3,952.00
54-60-58800-549	60.00	.00	60.00
54-60-58800-552	103.03	.00	103.03
54-60-58800-563	1,225.00	.00	1,225.00
54-60-58800-612	26.89	.00	26.89
54-60-58800-651	342.38	.00	342.38
54-60-58800-652	1,352.85	.00	1,352.85
54-60-58800-835	1,934.13	.00	1,934.13
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	1,500.00	.00	1,500.00
54-60-59400-652	9,231.47	.00	9,231.47
54-60-59500-652	1,175.00	.00	1,175.00
54-70-90300-549	3,393.43	.00	3,393.43
54-70-90300-552	111.96	.00	111.96
54-70-90300-594	51.04	.00	51.04
54-70-90300-651	40.53	3.67-	36.86
54-70-90300-911	135.00	.00	135.00
54-90-23500	197.38	.00	197.38
54-90-92100-552	92.31	.00	92.31
54-90-92300-532	20,900.00	.00	20,900.00
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	51,523.88-	51,523.88-
55-00-51300-000	1,549.62	.00	1,549.62
55-00-57100-000	19,101.67	.00	19,101.67
55-00-61100-000	116.33	.00	116.33
55-00-61200-000	509.36	.00	509.36
55-32-57100-000	201.07	.00	201.07
56-00-23300	.00	12,683.05-	12,683.05-
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	10,740.71	.00	10,740.71
56-40-57100-000	804.28	.00	804.28
57-00-23300	.00	553.69-	553.69-
57-00-55200-000	74.70	.00	74.70
57-00-61100-000	84.39	.00	84.39
57-00-61200-000	394.60	.00	394.60
58-00-23300	.00	1,815.00-	1,815.00-
58-00-53300-000	1,815.00	.00	1,815.00
59-00-23300	.00	3,679.14-	3,679.14-
59-10-56100-000	210.00	.00	210.00

GL Account	Debit	Credit	Proof
59-10-57100-000	139.98	.00	139.98
59-10-65200-000	1,742.44	.00	1,742.44
59-20-51200-000	311.40	.00	311.40
59-20-61700-000	752.50	.00	752.50
59-20-65500-000	522.82	.00	522.82
64-00-23300	.00	2,540.97-	2,540.97-
64-00-55200-000	40.00	.00	40.00
64-00-65100-000	1,151.12	.00	1,151.12
64-00-91300-000	1,349.85	.00	1,349.85
Grand Totals:	<u>916,305.04</u>	<u>916,305.04-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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