

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
2219						
09/25/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090120-091620</i>	09/20	2020091607	54-20-55500-57	81,755.86	81,755.86
Total 2219:						81,755.86
2220						
09/25/2020	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - SEPTEMBER 2020</i>	09/20	093020	01-00-24260	89,206.69	89,206.69
Total 2220:						89,206.69
2221						
09/28/2020	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	09/20	090120r	54-20-55500-57	105,384.01	105,384.01
09/28/2020	ROCHELLE ENERGY LLC <i>ELECTRIC ROYALATIES</i>	09/20	090120r	54-90-45640	5,269.20-	5,269.20-
Total 2221:						100,114.81
2223						
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-17-65100-00	66.89	66.89
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-17-91100-00	759.15	759.15
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-13-56600-00	25.00	25.00
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-19-56600-00	20.00	20.00
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	54-60-58800-65	49.00	49.00
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	54-60-59300-65	220.70	220.70
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	54-70-93020-94	109.14	109.14
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	64-00-91300-00	154.92	154.92
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	52-50-73650-55	73.97	73.97
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	54-60-90200-65	100.00	100.00
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	55-00-54900-00	534.46	534.46
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	52-50-10540	494.32	494.32
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	55-00-83000-00	5.18	5.18
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-22-65200-00	384.79	384.79
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-22-65400-00	180.04	180.04
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-22-61200-00	36.96	36.96

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10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-22-56300-00	92.07	92.07
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-22-56200-00	62.44	62.44
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	01-21-65200-00	24.00	24.00
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	56-40-17400	377.39	377.39
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	19-30-65200-00	59.00	59.00
10/01/2020	CARDMEMBER SERVICE <i>REFUND</i>	09/20	090420	01-61-83000-00	13.63-	13.63-
10/01/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	09/20	090420	64-00-56300-00	99.00	99.00
Total 2223:						3,914.79
2224						
10/01/2020	OGLE COUNTY COLLECTOR <i>2ND INSTALLMENT CITY PORTION OF 25-32-201-002</i>	09/20	2532201002-	54-90-90300-65	491.23	491.23
Total 2224:						491.23
2225						
10/02/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/090120-092320</i>	09/20	2020092307	54-20-55500-57	76,922.37	76,922.37
Total 2225:						76,922.37
143838						
09/29/2020	926 CUSTOM EMBROIDERY <i>HAT</i>	09/20	000478	01-22-47100-00	17.00	17.00
09/29/2020	926 CUSTOM EMBROIDERY <i>POLOS</i>	08/20	000528	01-21-47100-00	54.00	54.00
Total 143838:						71.00
143839						
09/29/2020	ADVANCED WEIGHING SYSTEMS, INC. <i>RE-CERTIFICATION OF 4 WHEEL LOAD SCALES</i>	09/20	28609	24-00-57900-00	200.00	200.00
Total 143839:						200.00
143840						
09/29/2020	AIR ONE EQUIPMENT, INC. <i>KIT: REPLACEMENT, XCELL SENSOR, O2</i>	09/20	160581	01-22-51200-00	267.00	267.00
Total 143840:						267.00
143841						
09/29/2020	AIRGAS USA LLC <i>OXYGEN</i>	08/20	9104545046	01-22-65200-00	316.29	316.29
09/29/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	08/20	993113021	01-22-65200-00	145.52	145.52
09/29/2020	AIRGAS USA LLC <i>NITROGEN</i>	08/20	9973068008	54-60-58200-61	283.40	283.40

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Total 143841:						745.21
143842						
09/29/2020	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ OCT- DEC</i>	09/20	147822-1046	55-00-54900-00	235.38	235.38
Total 143842:						235.38
143843						
09/29/2020	ALEXIS FIRE EQUIPMENT COMPANY <i>FIREADE 2000 5 GAL PAIL</i>	08/20	0068322-IN	01-22-65200-00	463.72	463.72
09/29/2020	ALEXIS FIRE EQUIPMENT COMPANY <i>FOLDING LADDER BRACKET</i>	08/20	0068415-IN	01-22-61300-00	171.11	171.11
Total 143843:						634.83
143844						
09/29/2020	AMATI, KYLE <i>REFUND FINAL BILLED CREDIT</i>	09/20	092120	54-90-23500	24.61	24.61
Total 143844:						24.61
143845						
09/29/2020	AMAZON CAPITAL SERVICES <i>USB CABLES</i>	09/20	1JF1-NKP4-	55-00-65200-00	13.99	13.99
09/29/2020	AMAZON CAPITAL SERVICES <i>ANNUAL AMAZON SUBSCRIPTION</i>	09/20	1V37-JV4Y-1	54-60-58800-65	89.50	89.50
09/29/2020	AMAZON CAPITAL SERVICES <i>ANNUAL AMAZON SUBSCRIPTION</i>	09/20	1V37-JV4Y-1	55-32-65100-00	89.50	89.50
Total 143845:						192.99
143846						
09/29/2020	ANDERSON PLUMBING & HTG, INC <i>A/C SERVICING</i>	08/20	95840	01-22-51100-00	307.50	307.50
09/29/2020	ANDERSON PLUMBING & HTG, INC <i>SERVICE & CLEAN FURNACES AND HUMIDIFIERS</i>	09/20	96006	01-22-51100-00	256.72	256.72
09/29/2020	ANDERSON PLUMBING & HTG, INC <i>MAINTENANCE: WR NEW MANHOLE (935 N. 16TH STREET)</i>	09/20	96018	52-50-73620-51	348.36	348.36
Total 143846:						912.58
143847						
09/29/2020	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	09/20	INV2020183	01-22-55200-00	194.35	194.35
Total 143847:						194.35
143848						
09/29/2020	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	09/20	80001034	01-21-51200-00	753.42	753.42
09/29/2020	BARBECK COMMUNICATIONS <i>BATT IMPRES 2 LIION</i>	09/20	120001478	01-21-51200-00	166.00	166.00
Total 143848:						919.42

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143849 09/29/2020	BLUEBEAM, INC. <i>PLAN REVIEW SOFTWARE</i>	09/20	1281387	01-44-54900-00	847.00	847.00
Total 143849:						847.00
143850 09/29/2020	BOCKMAN'S TRUCK & FLEET <i>STATE SAFETY INSPECTION</i>	09/20	38614	54-60-18450	70.99	70.99
Total 143850:						70.99
143851 09/29/2020	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	08/20	83737964	01-22-65200-00	53.37	53.37
Total 143851:						53.37
143852 09/29/2020	BRUNS CONSTRUCTION, INC <i>SIDEWALK CONSTRUCTION</i>	09/20	8880	36-00-86500-00	3,169.00	3,169.00
09/29/2020	BRUNS CONSTRUCTION, INC <i>CONSTRUCT WALL AROUND EAST SIDE OF WELL ENCLOSURE PER SALE A</i>	09/20	8881	36-00-86040-00	1,923.28	1,923.28
Total 143852:						5,092.28
143853 09/29/2020	CAMPION, BARROW & ASSOCIATES <i>LAW ENFORCEMENT TESTING - OWEN & ROGERS</i>	08/20	026750	01-21-54900-00	880.00	880.00
Total 143853:						880.00
143854 09/29/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE - SEPT 2020</i>	09/20	092120	64-00-55200-00	40.00	40.00
09/29/2020	CARDOTT, CHRIS <i>WPS MONTHLY CHARGE</i>	09/20	092120	64-00-55200-00	4.50	4.50
Total 143854:						44.50
143855 09/29/2020	CARUS LLC <i>WELL CHEMICALS (HFS ACID 23%)</i>	09/20	SLS 1008664	51-00-61830-65	454.02	454.02
Total 143855:						454.02
143856 09/29/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	08/20	4060141758	01-22-65400-00	38.06	38.06
09/29/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	09/20	4061411284	01-22-65400-00	47.22	47.22
09/29/2020	CINTAS <i>CINTAS MATS: WR1</i>	09/20	4061411321	01-21-51200-00	70.97	70.97
09/29/2020	CINTAS <i>CINTAS MATS: WR</i>	09/20	4061895638	52-50-73680-54	69.41	69.41
09/29/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	09/20	4061895638	52-50-70480-47	41.63	41.63

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Total 143856:						267.29
143857						
09/29/2020	CITY FORCE <i>BLDG. PERMIT PROGRAM</i>	09/20	19156	01-44-54900-00	2,870.00	2,870.00
Total 143857:						2,870.00
143858						
09/29/2020	CLEARGOV INC. <i>BUDGET SOFTWARE</i>	09/20	2020-10158	64-00-68400-00	3,166.67	3,166.67
Total 143858:						3,166.67
143859						
09/29/2020	CNA SURETY DIRECT BILL <i>NOTARY - C. BECK</i>	09/20	65224115N	01-21-56100-00	30.00	30.00
Total 143859:						30.00
143860						
09/29/2020	COMMUNITY ACTION NETWORK <i>MEMORIAL IN HONOR OF DALE VOGELER</i>	09/20	092820	01-19-91100-00	50.00	50.00
Total 143860:						50.00
143861						
09/29/2020	COOPER, DERRICH <i>REFUND FINAL BILLED CREDIT</i>	09/20	092120	54-90-23500	20.51	20.51
Total 143861:						20.51
143862						
09/29/2020	CRESCENT ELECTRIC SUPPLY <i>6" PVC COUPLING</i>	09/20	S50827692.0	54-60-59400-65	108.73	108.73
Total 143862:						108.73
143863						
09/29/2020	DOMAIN LISTINGS <i>DOMAIN REGISTRATION</i>	08/20	242-1848	55-00-54900-00	228.00	228.00
Total 143863:						228.00
143864						
09/29/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	09/20	FBN4026058	01-21-51300-00	1,914.16	1,914.16
09/29/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	09/20	FBN4037922	54-10-54900-51	570.43	570.43
09/29/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	09/20	FBN4037923	54-10-54800-51	506.68	506.68
09/29/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	09/20	FBN4037923	55-00-51300-00	7.00	7.00
Total 143864:						2,998.27

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143865						
09/29/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	08/20	0727369-001	01-44-65100-00	178.00	178.00
09/29/2020	FISCHERS, INC. <i>FISCHER'S TONER</i>	08/20	0727422-001	64-00-65100-00	576.95	576.95
09/29/2020	FISCHERS, INC. <i>LABELS</i>	08/20	0727425-001	64-00-65100-00	49.98	49.98
09/29/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	09/20	0727552-001	01-44-65100-00	21.81	21.81
09/29/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	09/20	0727631-001	01-44-65100-00	89.00	89.00
09/29/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	09/20	0727903-001	64-00-65200-00	17.17	17.17
Total 143865:						932.91
143866						
09/29/2020	FLETCHER & SIPPEL LLC <i>01308-001 GENERAL RAILROAD MATTERS</i>	09/20	45475	58-00-53300-00	357.50	357.50
09/29/2020	FLETCHER & SIPPEL LLC <i>REF: 01308-002/SWITCHING AGREEMENT</i>	09/20	45476	58-00-53300-00	962.50	962.50
Total 143866:						1,320.00
143867						
09/29/2020	FOSTER COACH SALES, INC <i>MAINT ON 2010 F450</i>	09/20	20337	01-22-51300-00	240.85	240.85
Total 143867:						240.85
143868						
09/29/2020	FOX, JULIE <i>CUPCAKES FOR CAROL ELLIOTT'S RETIREMENT</i>	09/20	092420	64-00-91100-00	75.00	75.00
Total 143868:						75.00
143869						
09/29/2020	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	09/20	IN13062134	01-21-51200-00	199.97	199.97
Total 143869:						199.97
143870						
09/29/2020	GROVERS SERVICES, LLC <i>TREE REMOVAL</i>	09/20	091120	54-60-59300-51	600.00	600.00
Total 143870:						600.00
143871						
09/29/2020	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - SEPT 2020</i>	09/20	092920	01-18-53300-00	3,750.00	3,750.00
Total 143871:						3,750.00
143872						
09/29/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	09/20	10905047 09	64-00-65200-00	40.11	40.11

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09/29/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/20	10905047 09	01-61-65100-00	40.11	40.11
09/29/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/20	14438171 09	54-70-90300-54	56.73	56.73
Total 143872:						136.95
143873						
09/29/2020	HOLDERNESS, SHIRLEY REFUND FINAL BILLED CREDIT	09/20	092120	54-90-23500	25.21	25.21
Total 143873:						25.21
143874						
09/29/2020	HUB-REMSEN PRINT GROUP WATER BOIL ORDER NOTICES	09/20	3928	51-00-62080-65	306.56	306.56
Total 143874:						306.56
143875						
09/29/2020	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATES - JUL-AUG 2020	08/20	083120	01-13-95300-00	2,340.00	2,340.00
Total 143875:						2,340.00
143876						
09/29/2020	ILLINOIS FINANCE AUTHORITY PRINCIPAL PAYMENT	09/20	2020-{3022}	15-00-72200-00	17,500.00	17,500.00
09/29/2020	ILLINOIS FINANCE AUTHORITY INTEREST PAYMENT	09/20	2020-{3022}	15-00-72000-00	6,615.00	6,615.00
Total 143876:						24,115.00
143877						
09/29/2020	JEFF PERRY CHEVROLET VEHICLE REPAIRS TO 2010 CHARGER	09/20	01175	01-21-51300-00	1,504.94	1,504.94
Total 143877:						1,504.94
143878						
09/29/2020	JG UNIFORMS VEST COVER	09/20	75293	01-21-47100-00	250.48	250.48
09/29/2020	JG UNIFORMS VEST COVER	09/20	75295	01-21-47100-00	160.48	160.48
Total 143878:						410.96
143879						
09/29/2020	JOHNSON TRACTOR SHARPEN CHAIN	09/20	R1700-0920	01-22-51200-00	165.46	165.46
Total 143879:						165.46
143880						
09/29/2020	LAWN CARE SERVICE, INC. MOWING & TRIMMING	09/20	090620-1118	55-00-51700-00	66.00	66.00

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09/29/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK, SPRAY WEEDS</i>	09/20	090620-1354	55-00-51700-00	413.00	413.00
Total 143880:						479.00
143881						
09/29/2020	LEHIGH OUTFITTERS LLC <i>BLAKE BOOTS</i>	09/20	4269390	54-60-58800-83	192.36	192.36
09/29/2020	LEHIGH OUTFITTERS LLC <i>BLAKE BOOTS</i>	09/20	4269390	54-60-58800-83	192.36	192.36
09/29/2020	LEHIGH OUTFITTERS LLC <i>TOBY BOOTS</i>	09/20	4269390	54-60-58800-83	209.09	209.09
Total 143881:						593.81
143882						
09/29/2020	LINDA S. PIECZYNSKI <i>DUES FOR ROLL CALL NEWS</i>	09/20	7051	01-21-56100-00	106.00	106.00
Total 143882:						106.00
143883						
09/29/2020	MACKLIN INCORPORATED <i>STOCK FOR MAINTENANCE:W</i>	08/20	47289	51-00-62060-65	708.39	708.39
Total 143883:						708.39
143884						
09/29/2020	MAPLEHURST FARMS INC <i>EQUIPMENT RENTAL</i>	09/20	279610	36-00-86083-00	14,254.00	14,254.00
Total 143884:						14,254.00
143885						
09/29/2020	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	09/20	27741599	01-22-65100-00	72.67	72.67
Total 143885:						72.67
143886						
09/29/2020	MIDWEST MAILWORKS, INC <i>PREPAYMENT UTILITY POSTAGE</i>	09/20	092320	54-70-90300-55	5,000.00	5,000.00
09/29/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	09/20	226113	54-70-90300-54	152.42	152.42
Total 143886:						5,152.42
143887						
09/29/2020	MILAN, ADRIANA <i>CELL PHONE REIMBURSEMENT</i>	09/20	091120	54-90-92100-55	105.12	105.12
Total 143887:						105.12
143888						
09/29/2020	MILLER, JORDAN <i>RETURNED ACH DUE TO BANK ACCT CLOSED</i>	09/20	092920	01-00-24200	41.94	41.94

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Total 143888:						41.94
143889						
09/29/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	09/20	5206220200	01-21-51200-00	1,020.00	1,020.00
Total 143889:						1,020.00
143890						
09/29/2020	NAPA AUTO STORE/ROCHELLE <i>OIL DRY</i>	08/20	19223-0820	01-22-61100-00	102.90	102.90
Total 143890:						102.90
143891						
09/29/2020	NEENAH FOUNDRY COMPANY <i>WR NORTH 16TH STREET MANHOLE</i>	09/20	386193	52-50-72010-65	338.00	338.00
Total 143891:						338.00
143892						
09/29/2020	NICOR <i>ACCT: 27-75-84-1000 8</i>	09/20	2775841000	54-40-54720-66	414.75	414.75
09/29/2020	NICOR <i>ACCT: 64-57-47-1000 6</i>	09/20	6457471000	54-30-54720-66	246.54	246.54
Total 143892:						661.29
143893						
09/29/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	09/20	19433875	51-00-63560-53	140.00	140.00
09/29/2020	PDC LABORATORIES, INC <i>LAB: W (3 FLUORIDE BY PROBE)</i>	09/20	19433918	51-00-63560-53	54.00	54.00
Total 143893:						194.00
143894						
09/29/2020	PRESCOTT BROS. FORD <i>TRUCK 10 REPLACE STARTER</i>	09/20	73694	01-22-51300-00	339.77	339.77
Total 143894:						339.77
143895						
09/29/2020	RAY O'HERRON CO. INC <i>OHERRONS MOCK TURTLE UNIFORM</i>	09/20	2052575-IN	01-21-47100-00	72.18	72.18
Total 143895:						72.18
143896						
09/29/2020	RINGLAND-JOHNSON <i>HYDRANT METER USAGE REFUND:</i>	09/20	091020	51-00-47100	159.78	159.78
Total 143896:						159.78
143897						

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09/29/2020	RK DIXON CO. CITY HALL COPIER	08/20	IN329397	01-17-52900-00	165.30	165.30
Total 143897:						165.30
143898						
09/29/2020	ROCHELLE ACE HARDWARE STREETS SMALL TOOL	08/20	5122-0820-1	01-41-65300-00	25.89	25.89
09/29/2020	ROCHELLE ACE HARDWARE STREETS SMALL TOOL	08/20	5122-0820-1	01-41-65300-00	57.57	57.57
09/29/2020	ROCHELLE ACE HARDWARE CAULK/FLOOR SQUEEGEE	08/20	5122-0820-2	55-00-51100-00	59.71	59.71
09/29/2020	ROCHELLE ACE HARDWARE LED BULB	08/20	5122-0820-3	54-70-90300-61	17.99	17.99
09/29/2020	ROCHELLE ACE HARDWARE DOOR HOLD KICK DWN	08/20	5122-0820-3	54-70-90300-51	6.83	6.83
09/29/2020	ROCHELLE ACE HARDWARE MISC PARTS	08/20	5122-0820-4	59-20-51200-00	23.84	23.84
09/29/2020	ROCHELLE ACE HARDWARE LIFT STATION: CLEVELAND 1 (SWTCH COVER, LIQTITE, LIQFIT, COUPLE BL	08/20	5122-0820-5	52-50-72060-65	136.39	136.39
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (UTIL KNIFE,	08/20	5122-0820-5	51-00-62020-65	41.38	41.38
09/29/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (PIPE THREAD, NIPPLE GALV, THREAD SEAL)	08/20	5122-0820-5	51-00-62060-65	31.39	31.39
09/29/2020	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W (10 - SHOP TOWELS, PLSTC BUCKET)	08/20	5122-0820-5	51-00-62010-65	143.89	143.89
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (2 TARPS, FASTENERS))	08/20	5122-0820-5	51-00-62020-65	62.07	62.07
09/29/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (BAR FLAT, NIPPLE GALV, COUPLER GALVSTEEL, FASTEN	08/20	5122-0820-5	51-00-62030-65	76.55	76.55
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (MULTICRIMP, HOSE HANGER, THREAD SEAL)	08/20	5122-0820-5	51-00-62020-65	17.24	17.24
09/29/2020	ROCHELLE ACE HARDWARE VEHICLE: W (TIRE INFLATOR, CM AIR HOSE)	08/20	5122-0820-5	51-00-65060-61	58.48	58.48
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (SCREWDRIVER, DOOR HOLD, FASTENERS)	08/20	5122-0820-5	51-00-62020-65	39.19	39.19
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (STUDSENSOR, TOGGLE BOLTS, TORPEDO LEVEL, WALL DOGS,	08/20	5122-0820-5	51-00-62020-65	64.00	64.00
09/29/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W	08/20	5122-0820-5	51-00-62060-65	53.26	53.26
09/29/2020	ROCHELLE ACE HARDWARE WELL CHEMICALS: W (CHLORINATING CHLORINE)	08/20	5122-0820-5	51-00-61830-65	12.59	12.59
09/29/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR (TAPE MEASURE, KNIFE BLADES, ELEC TAPE, FASTENE	08/20	5122-0820-5	52-50-72010-65	54.60	54.60
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (VINYL TUBING, CABLE TIE, THREADED SEAL, COUPLNG, CLAMP,	08/20	5122-0820-5	51-00-62020-65	36.88	36.88
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (OIL ABSORBENT)	08/20	5122-0820-5	51-00-62050-65	53.96	53.96
09/29/2020	ROCHELLE ACE HARDWARE TOOLS: W (DRILL BITS)	08/20	5122-0820-5	51-00-62020-65	28.77	28.77
09/29/2020	ROCHELLE ACE HARDWARE UNDERGROUND MISC	08/20	5122-0820-6	54-60-59400-65	21.90	21.90
09/29/2020	ROCHELLE ACE HARDWARE STREET LIGHTING MISC	08/20	5122-0820-6	54-60-58500-65	136.76	136.76
09/29/2020	ROCHELLE ACE HARDWARE LINE TOOLS MISC	08/20	5122-0820-6	54-60-58800-65	143.06	143.06

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09/29/2020	ROCHELLE ACE HARDWARE <i>MAINT SUPPLIES EQUIPMENT MISC</i>	08/20	5122-0820-6	54-60-58800-61	191.14	191.14
09/29/2020	ROCHELLE ACE HARDWARE <i>VEHICLE SUPPLIES</i>	08/20	5122-0820-6	54-60-18450	12.58	12.58
09/29/2020	ROCHELLE ACE HARDWARE <i>MISC DIST SUPPLIES</i>	08/20	5122-0820-6	54-60-58800-65	11.02	11.02
09/29/2020	ROCHELLE ACE HARDWARE <i>MISC DIESEL SUPPLIES</i>	08/20	5122-0820-7	54-10-54900-92	136.82	136.82
Total 143898:						1,755.75
143899						
09/29/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	09/20	092120	25-00-54900-00	114.97	114.97
Total 143899:						114.97
143900						
09/29/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W (2-MOP HEADS, TRASH CAN CADDY)</i>	09/20	091120-6	51-00-63680-53	25.60	25.60
09/29/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (2-MOP HEADS, TRASH CAN CADDY)</i>	09/20	091120-6	52-50-73680-53	25.60	25.60
09/29/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER PLATES AND NAPKINS</i>	09/20	091820-5	51-00-63680-53	60.47	60.47
09/29/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER PLATES AND NAPKINS</i>	09/20	091820-5	52-50-73680-53	60.47	60.47
Total 143900:						172.14
143901						
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-17-57100-00	97.43	97.43
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	19-30-57100-00	338.47	338.47
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-22-57100-00	97.14	97.14
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-41-57100-00	653.18	653.18
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	54-60-58800-57	19.95	19.95
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	54-80-58800-57	10.00	10.00
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	51-00-67580-92	19.80	19.80
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	52-50-77580-92	19.80-	19.80-
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	56-40-57900-00	9.95	9.95
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-41-57200-00	10,589.46	10,589.46
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-46-57100-00	494.88	494.88
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	52-50-71510-57	1,036.44	1,036.44
09/29/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	092920	01-21-57100-00	97.14	97.14

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09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	54-60-58200-57	6,599.12	6,599.12
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	54-60-58600-57	1,649.78	1,649.78
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	52-50-72010-65	196.63	196.63
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	57-00-57100-00	987.01	987.01
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	55-32-55200-00	19.95	19.95
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	56-40-57100-00	94.20	94.20
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	55-00-57100-00	348.49	348.49
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	56-40-55200-00	505.90	505.90
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	51-00-63680-53	374.95	374.95
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	52-50-73680-54	1,124.85	1,124.85
09/29/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/20	092920	52-50-72060-65	762.50	762.50
Total 143901:						26,107.42
143902						
09/29/2020	ROCHELLE NEWS-LEADER BACK TO SCHOOL PAGE	08/20	1044-0820	01-21-55300-00	30.00	30.00
Total 143902:						30.00
143903						
09/29/2020	ROCHELLE PHARMACY RX	08/20	082120	01-22-65200-00	79.96	79.96
Total 143903:						79.96
143904						
09/29/2020	ROCHELLE TOWNSHIP HIGH SCHOOL PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM	09/20	092120	25-00-54900-00	84.14	84.14
Total 143904:						84.14
143905						
09/29/2020	ROGERS READY-MIX & MATERIALS RESTORATION: WR (REPLACEMENT MANHOLE @16TH STREET & 10TH STR	09/20	258246	51-00-62060-65	1,192.00	1,192.00
Total 143905:						1,192.00
143906						
09/29/2020	RUSSELL, CANDY J REFUND FINAL BILLED CREDIT	09/20	092120	54-90-23500	42.70	42.70
Total 143906:						42.70
143907						

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09/29/2020	SCHABACKER, JASMINE <i>FINAL BILL DEPOSIT REFUND</i>	09/20	091820	54-90-23500	42.80	42.80
Total 143907:						42.80
143908						
09/29/2020	SECRETARY OF STATE <i>NOTARY PUBLIC - CORY BECK</i>	09/20	092220	01-21-56100-00	10.00	10.00
Total 143908:						10.00
143909						
09/29/2020	SECURITY LOCK INC. <i>ADMIN. BLDG LOCKS: WR</i>	09/20	1124422	52-50-72010-65	75.00	75.00
Total 143909:						75.00
143910						
09/29/2020	SEICO, INC. <i>SEICO UPDATES</i>	09/20	35893	01-21-51200-00	1,468.00	1,468.00
Total 143910:						1,468.00
143911						
09/29/2020	STOCK + FIELD <i>CREDIT FROM DUPLICATE PMT</i>	08/20	16549-0820	57-00-61200-00	17.94-	17.94-
09/29/2020	STOCK + FIELD <i>HI TEMP GREASE</i>	08/20	16549-0820	57-00-61200-00	19.53	19.53
Total 143911:						1.59
143912						
09/29/2020	THE RABBITS FOOT <i>REIMBURSEMENT FOR FACADE IMPROVEMENT PROGRAM</i>	09/20	090320	01-44-91100-00	5,000.00	5,000.00
Total 143912:						5,000.00
143913						
09/29/2020	TURNER, DEBBIE <i>CLEANING SERV 090720-092020 - RMU ADMIN</i>	09/20	2420	54-70-90300-53	500.00	500.00
09/29/2020	TURNER, DEBBIE <i>CLEANING SERV 091320-081020- WTR/WTR RECL</i>	09/20	2420	51-00-63680-53	380.00	380.00
09/29/2020	TURNER, DEBBIE <i>CLEANING SERV 090920-091620 - TECH CENTER</i>	09/20	2420	55-00-51200-00	150.00	150.00
09/29/2020	TURNER, DEBBIE <i>CLEANING SERV 090720-091420 - ELECTRIC</i>	09/20	2420	54-60-58800-54	250.00	250.00
Total 143913:						1,280.00
143914						
09/29/2020	TYNDALE COMPANY, INC. <i>M011T-GRY-XLGRG</i>	09/20	2127943	54-60-58800-83	342.95	342.95
Total 143914:						342.95
143915						

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09/29/2020	UNITED PARCEL SERVICE <i>SHIPPING CHARGES</i>	08/20	000067X1W9	01-22-55100-00	13.33	13.33
Total 143915:						13.33
143916						
09/29/2020	URETEK USA, INC. <i>APPROACH SLAB ADJUSTMENTS</i>	07/20	20748	36-00-86083-00	96,300.84	96,300.84
Total 143916:						96,300.84
143917						
09/29/2020	USA BLUEBOOK <i>SAFETY: W (FACE SHIELD HEADGEAR ONLY, RATCHET-SUSPENSION))</i>	09/20	359321	51-00-62020-66	49.95	49.95
09/29/2020	USA BLUEBOOK <i>LAB: W (1-N-DEX FREE GLOVES- TEXTURED)</i>	09/20	360494	51-00-63560-53	22.05	22.05
09/29/2020	USA BLUEBOOK <i>LAB: WR (FREIGHT)</i>	09/20	360494	52-50-77580-92	15.41	15.41
09/29/2020	USA BLUEBOOK <i>LAB: W (3-N-DEX FREE GLOVES- TEXTURED)</i>	09/20	360970	51-00-63560-53	66.15	66.15
09/29/2020	USA BLUEBOOK <i>FREIGHT: W</i>	09/20	360970	51-00-67580-92	17.18	17.18
09/29/2020	USA BLUEBOOK <i>SAFETY: WR SHIELDS</i>	09/20	366689	52-50-72010-66	309.77	309.77
09/29/2020	USA BLUEBOOK <i>SAFETY: W SHIELDS</i>	09/20	366689	51-00-62020-66	309.76	309.76
Total 143917:						790.27
143918						
09/29/2020	VERIZON CONNECT NWF, INC. <i>VERIZON GPS</i>	09/20	OSV-221253	01-21-56100-00	226.66	226.66
Total 143918:						226.66
143919						
09/29/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	09/20	9862890830	01-21-56100-00	36.01	36.01
Total 143919:						36.01
143920						
09/29/2020	VIKING CHEMICAL COMPANY <i>CHLORINE: WELL 11</i>	09/20	100119	51-00-61830-65	772.50	772.50
09/29/2020	VIKING CHEMICAL COMPANY <i>CHEMS FOR WELLS DEPOSIT REFUND</i>	09/20	99766	51-00-61830-65	270.00-	270.00-
Total 143920:						502.50
143921						
09/29/2020	WILLIAMS, DAWSON <i>TRAINING: WR</i>	09/20	091720	51-00-60480-56	15.00	15.00
Total 143921:						15.00
143922						

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09/29/2020	ZOLL MEDICAL CORP 4FT REUSABLE PATIENT CABLE	09/20	31440545	01-22-65200-00	221.25	221.25
Total 143922:						221.25
143923						
09/29/2020	ROCHELLE ACE HARDWARE WASP SPRAY	08/20	5663-0820	01-22-65200-00	42.33	42.33
Total 143923:						42.33
143924						
10/06/2020	ADVANCED TURF SOLUTIONS FERTILIZER/CHEMICALS	09/20	SO867607	59-20-61700-00	1,578.80	1,578.80
Total 143924:						1,578.80
143925						
10/06/2020	A-FIRE EXTINGUISHER SALES & SERVICE A1 FIRE EXTINGUISHER REFILL	09/20	85080	54-10-54900-66	204.00	204.00
Total 143925:						204.00
143926						
10/06/2020	ALFANO'S RETIREMENT GIFT - CAROL ELLIOTT	09/20	092920	64-00-91100-00	100.00	100.00
Total 143926:						100.00
143927						
10/06/2020	AMAZON CAPITAL SERVICES INGERSOLL REPLACEMENT KIT	09/20	1MDQ-9VCG	54-10-54800-65	380.49	380.49
10/06/2020	AMAZON CAPITAL SERVICES RYOBI 40V HEDGE TRIMMER AND BATTERY	09/20	1KC1-DDYL-	54-60-58800-65	301.25	301.25
10/06/2020	AMAZON CAPITAL SERVICES CABLES LABELS USB EXTENDERS	09/20	19NF-PCXW-	55-00-65200-00	337.19	337.19
10/06/2020	AMAZON CAPITAL SERVICES DRY ERASE BOARDS MARKERS PENS	09/20	1TNX-VTFL-	55-00-65200-00	120.39	120.39
10/06/2020	AMAZON CAPITAL SERVICES CORDLESS VACUUM	10/20	1Y74-1N9V-	01-17-65400-00	129.98	129.98
Total 143927:						1,269.30
143928						
10/06/2020	ANDERSON PLUMBING & HTG, INC PD TOILET REPAIRS	09/20	96030	01-17-51100-00	471.02	471.02
Total 143928:						471.02
143929						
10/06/2020	ANIXTER, INC 3M HEAT SHRINK	09/20	4709414-00	54-60-59400-65	530.00	530.00
10/06/2020	ANIXTER, INC TERM CRIMP 250MCM	09/20	4714107-00	54-60-58800-65	273.60	273.60
10/06/2020	ANIXTER, INC TUBING HEAT SHRINK .80X12	09/20	4715175-00	54-60-59400-65	592.00	592.00

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10/06/2020	ANIXTER, INC SPlice HEAT SHRINK	09/20	4715175-00	54-60-59400-65	531.00	531.00
10/06/2020	ANIXTER, INC TUBING HEAT SHRINK	09/20	4715175-01	54-60-59400-65	450.00	450.00
10/06/2020	ANIXTER, INC CLAMP, HOT LINE: 6-400 MCM TO 6-4/0 STR	09/20	4718360-00	54-60-15400	338.25	338.25
10/06/2020	ANIXTER, INC CLAMP, GROUND ROD: 5/8"	09/20	4718720-00	54-60-15400	71.00	71.00
10/06/2020	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	09/20	4718720-00	54-60-15400	438.60	438.60
10/06/2020	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	09/20	4718720-00	54-60-15400	108.30	108.30
10/06/2020	ANIXTER, INC SLEEVE, SERVICE: 6-6 AL ES4W4W;UBG	09/20	4718720-00	54-60-15400	40.00	40.00
10/06/2020	ANIXTER, INC CLAMP, HOT LINE: 6-400 MCM TO 6-4/0 STR	09/20	4721696-00	54-60-15400	601.00	601.00
10/06/2020	ANIXTER, INC WIRE, TRIPLEX: 2 STR ACSR CONCH	09/20	4721696-00	54-60-15400	320.00	320.00
10/06/2020	ANIXTER, INC WIRE, TRIPLEX: 2 STR ACSR CONCH	09/20	4722084-00	54-60-15400	1,020.00	1,020.00
Total 143929:						5,313.75
143930						
10/06/2020	AXON ENTERPRISE, INC. 15FT STANDARD CARTRIDGES	09/20	SI-1683205	01-21-51200-00	847.50	847.50
Total 143930:						847.50
143931						
10/06/2020	BARBECK COMMUNICATIONS BATT IMPRES 2 LIION	09/20	120001478-1	01-21-51200-00	146.00	146.00
Total 143931:						146.00
143932						
10/06/2020	BLAKE OIL COMPANY GAS	09/20	390770	59-20-65500-00	344.14	344.14
10/06/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	09/20	411875	59-20-65500-00	125.70	125.70
Total 143932:						469.84
143933						
10/06/2020	BOARDMAN & CLARK LAW FIRM GENERAL	09/20	226218	54-90-92360-54	260.00	260.00
10/06/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	09/20	226219	54-50-92300-53	97.50	97.50
Total 143933:						357.50
143934						
10/06/2020	BOCKMAN'S TRUCK & FLEET STATE SAFETY INSPECTION	09/20	38829	54-60-18450	40.00	40.00
Total 143934:						40.00

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143935 10/06/2020	BRUNS CONSTRUCTION, INC <i>HYDRANT REPLACEMENT: W (728 N. 6TH STREET)</i>	08/20	8853	51-00-62060-65	1,560.00	1,560.00
Total 143935:						1,560.00
143936 10/06/2020	CHASTAIN & ASSOCIATES LLC <i>CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	09/20	7089.01-06	36-00-86074-00	4,810.60	4,810.60
Total 143936:						4,810.60
143937 10/06/2020	CINTAS <i>MEDICINE CABINETS</i>	09/20	5032528867	55-00-54900-00	66.79	66.79
Total 143937:						66.79
143938 10/06/2020	CINTAS <i>MATS ELEC DEPT</i>	09/20	4062194062	54-10-54800-47	169.80	169.80
10/06/2020	CINTAS <i>MATS ELEC DEPT</i>	09/20	4062194069	54-60-58800-54	54.97	54.97
10/06/2020	CINTAS <i>MATS ELEC DEPT</i>	09/20	4062878209	54-60-58800-54	60.00	60.00
Total 143938:						284.77
143939 10/06/2020	CONSTRUCTION SAFETY COUNCIL <i>SAFETY TRAINING</i>	09/20	1667	54-60-92600-54	3,150.00	3,150.00
10/06/2020	CONSTRUCTION SAFETY COUNCIL <i>SAFETY TRAINING</i>	09/20	1667	51-00-60480-54	2,700.00	2,700.00
Total 143939:						5,850.00
143940 10/06/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	09/20	0126533	54-70-90300-54	2,962.52	2,962.52
Total 143940:						2,962.52
143941 10/06/2020	CRESCENT ELECTRIC SUPPLY <i>SUPER 88 TAPE</i>	09/20	S508304517.	54-60-58800-65	1,332.77	1,332.77
Total 143941:						1,332.77
143942 10/06/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	09/20	1059741	54-20-55500-57	64.25	64.25
Total 143942:						64.25
143943 10/06/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	09/20	MN00002057	55-00-54900-00	285.00	285.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143943:						285.00
143944						
10/06/2020	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	09/20	78007	54-60-58800-51	357.50	357.50
Total 143944:						357.50
143946						
10/06/2020	DISH <i>MONTHLY TV CHARGES</i>	09/20	091720	55-00-54900-00	54.55	54.55
Total 143946:						54.55
143947						
10/06/2020	EJ EQUIPMENT <i>CAMERA TRUCK PARTS</i>	09/20	P25490	52-50-75060-51	1,469.36	1,469.36
Total 143947:						1,469.36
143948						
10/06/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	09/20	FBN4037898	54-60-18450	500.76	500.76
10/06/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE - ELECTRIC</i>	09/20	FBN4037898	54-10-54800-51	506.68	506.68
Total 143948:						1,007.44
143949						
10/06/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (VLV,COUP,MTR PIT W REC HOLE))</i>	09/20	0374750	51-00-62010-65	264.06	264.06
10/06/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (VLV BX,90 BEND,CLP,CTS,CLMP,GLND,SECT DOM)</i>	09/20	0374883	51-00-62010-65	4,465.81	4,465.81
Total 143949:						4,729.87
143950						
10/06/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	09/20	0727568-001	01-48-65100-00	6.26	6.26
10/06/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	09/20	0727920-001	54-60-58800-65	120.00	120.00
10/06/2020	FISCHERS, INC. <i>NOTARY STAMPS</i>	09/20	0727501-001	01-21-65100-00	35.90	35.90
Total 143950:						162.16
143951						
10/06/2020	FS.COM <i>VIDEO CONF MICROPHONE</i>	09/20	IN102009150	36-00-82000-00	110.00	110.00
10/06/2020	FS.COM <i>VIDEO CONF CAMERA</i>	09/20	IN102009170	36-00-82000-00	320.00	320.00
10/06/2020	FS.COM <i>FIBER OPTIC SFPS</i>	10/20	IN102010020	55-32-65200-00	315.00	315.00
Total 143951:						745.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143952						
10/06/2020	GOLF MAX GRIPS	09/20	SI-301697	59-10-65200-00	180.38	180.38
Total 143952:						180.38
143953						
10/06/2020	GROVERS SERVICES, LLC TRIMMED TREES	09/20	091420	54-60-59300-51	3,780.00	3,780.00
10/06/2020	GROVERS SERVICES, LLC TRIMMED TREES	09/20	092120	54-60-59300-51	3,780.00	3,780.00
10/06/2020	GROVERS SERVICES, LLC TRIMMED TREES	09/20	092820	54-60-59300-51	3,780.00	3,780.00
Total 143953:						11,340.00
143954						
10/06/2020	HAGEMANN HORTICULTURE LLC DOWNTOWN PLANTER 4TH & LINCOLN	09/20	141	01-44-54920-00	1,497.41	1,497.41
Total 143954:						1,497.41
143955						
10/06/2020	HI-LINE UTILITY SUPPLY CO COMPACT REFLECTIVE SIGN	09/20	10168857	54-60-58800-83	520.80	520.80
Total 143955:						520.80
143956						
10/06/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/20	18137527 09	01-48-54900-00	59.74	59.74
10/06/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	09/20	10164186 09	01-21-65200-00	213.92	213.92
Total 143956:						273.66
143957						
10/06/2020	IL ASSN OF WASTWATER AGENCIES MEMBERSHIP DUES: WR	09/20	5031	52-50-70480-56	784.00	784.00
Total 143957:						784.00
143958						
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	12-00-59200-00	13,865.58	13,865.58
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	51-00-65810-45	1,010.67	1,010.67
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	52-50-75810-45	1,364.58	1,364.58
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	54-90-92500-45	2,885.09	2,885.09
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	57-00-45400-00	684.83	684.83
10/06/2020	IL PUBLIC RISK FUND WORKERS COMP SEPTEMBER 2020	07/20	60152	59-00-45400-00	497.25	497.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143958:						20,308.00
143959						
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	12-00-59200-00	13,865.58	13,865.58
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	51-00-65810-45	1,010.67	1,010.67
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	52-50-75810-45	1,364.58	1,364.58
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	54-90-92500-45	2,885.09	2,885.09
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	57-00-45400-00	684.83	684.83
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP NOVEMBER 2020</i>	09/20	60154	59-00-45400-00	497.25	497.25
Total 143959:						20,308.00
143960						
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	51-00-65810-45	1,010.67	1,010.67
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	12-00-59200-00	13,865.58	13,865.58
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	52-50-75810-45	1,364.58	1,364.58
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	54-90-92500-45	2,885.09	2,885.09
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	57-00-45400-00	684.83	684.83
10/06/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2020</i>	06/20	60151	59-00-45400-00	497.25	497.25
Total 143960:						20,308.00
143961						
10/06/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - SEPT 2020</i>	09/20	092120	55-32-37315	219.00	219.00
Total 143961:						219.00
143962						
10/06/2020	IMUA <i>MONTHLY SAFETY TRAINING</i>	09/20	20-08005	54-60-58800-56	1,210.00	1,210.00
Total 143962:						1,210.00
143963						
10/06/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	10/20	157805	54-60-18450	374.25	374.25
Total 143963:						374.25
143964						
10/06/2020	ISC, INC <i>ISC CONSULTANT</i>	09/20	INV0000004	54-60-92300-53	20,900.00	20,900.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143964:						20,900.00
143965						
10/06/2020	JEFF PERRY CHEVROLET <i>VEHICLE: W (2015 CHEV DWAYNE)</i>	09/20	01430	51-00-65060-51	1,806.63	1,806.63
Total 143965:						1,806.63
143966						
10/06/2020	KALEEL'S CLOTHING <i>CLOTHING: W (BRIDGEMAN)</i>	08/20	1138	51-00-60480-47	222.00	222.00
10/06/2020	KALEEL'S CLOTHING <i>CLOTHING: W (DAN KELLER)</i>	08/20	1139	51-00-60480-47	784.00	784.00
10/06/2020	KALEEL'S CLOTHING <i>CLOTHING: WR ANDREW CUNNINGHAM</i>	09/20	1149	52-50-73680-54	184.00	184.00
10/06/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (ERIC CECH)</i>	09/20	1150	52-50-70480-47	390.00	390.00
Total 143966:						1,580.00
143967						
10/06/2020	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	09/20	090620-0232	01-44-52900-00	859.00	859.00
10/06/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - FILLING STATION</i>	09/20	092020-1132	19-40-51100-00	30.00	30.00
10/06/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - RR PARK</i>	09/20	092020-1132	19-30-91100-00	98.00	98.00
Total 143967:						987.00
143968						
10/06/2020	MACKLIN INCORPORATED <i>CA7</i>	08/20	47177	54-60-59400-65	142.38	142.38
10/06/2020	MACKLIN INCORPORATED <i>CA7</i>	09/20	47432	54-60-59400-65	273.04	273.04
Total 143968:						415.42
143969						
10/06/2020	MASTERBLEND INTERNATIONAL <i>FERTILIZER/CHEMICALS</i>	09/20	57716	59-20-61700-00	532.50	532.50
Total 143969:						532.50
143970						
10/06/2020	MBM SERVICES, INC. <i>TORKMATIC WHITE ROLL TOWELS</i>	08/20	23882.	57-00-65400-00	297.62	297.62
Total 143970:						297.62
143971						
10/06/2020	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	09/20	T443378	54-60-18450	80.95	80.95
Total 143971:						80.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143972 10/06/2020	MODERN SHOE SHOP JOHN PLAZA WORK BOOTS	09/20	013068	54-10-54900-66	193.49	193.49
Total 143972:						193.49
143973 10/06/2020	MOTION INDUSTRIES, INC. STOCK PART: W (CHLORINE BLDING NON-POTABLE EFFLUENT)	09/20	IL08-829075	52-50-72040-65	1,612.87	1,612.87
Total 143973:						1,612.87
143974 10/06/2020	NADLER GOLF GOLF CART LEASE	09/20	3937531	59-10-59400-00	3,450.00	3,450.00
Total 143974:						3,450.00
143975 10/06/2020	NICOR ACCT: 42-79-05-6102 3	09/20	4279056102	59-10-57100-00	45.05	45.05
Total 143975:						45.05
143976 10/06/2020	NIU CENTER FOR GOV. STUDIES NIU FALL SEMINAR	09/20	FALL-202013	56-40-54900-00	195.00	195.00
Total 143976:						195.00
143977 10/06/2020	NW IL LAW ENFORCEMENT EXECS LUNCH MEETING	09/20	1-LUNCH	01-21-65200-00	15.00	15.00
Total 143977:						15.00
143978 10/06/2020	PLAYERS GOLF CARS, INC. CART RENTAL ST PAUL OUTING	09/20	21515	59-10-59400-00	890.00	890.00
10/06/2020	PLAYERS GOLF CARS, INC. CART RENTAL FAT CATS OUTING	09/20	21516	59-10-59400-00	220.00	220.00
Total 143978:						1,110.00
143979 10/06/2020	QUEENS TRUCKING & CONSTRUCTION HYDRANT: W (REPLACE HYDRANT AT S MAIN & STEAMPLANT)E H)	09/20	23110	51-00-62060-65	2,600.00	2,600.00
10/06/2020	QUEENS TRUCKING & CONSTRUCTION HYDRANT: W (REPLACE HYDRANT 6TH ST & 7TH AVE)	09/20	23111	51-00-62060-65	3,430.00	3,430.00
10/06/2020	QUEENS TRUCKING & CONSTRUCTION HYDRANT: W (REPLACE HYDRANT AT 6TH ST & 7TH AVE, CURB AND SIDEW	09/20	23112	51-00-62060-65	1,520.00	1,520.00
Total 143979:						7,550.00
143980 10/06/2020	RIGGS CONSTRUCTION & REMODELING VISITORS CENTER SHELVES	09/20	092020	19-40-51100-00	462.58	462.58

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143980:						462.58
143981						
10/06/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	09/20	37533	54-60-58800-83	838.03	838.03
Total 143981:						838.03
143982						
10/06/2020	RK DIXON CO. <i>CONTRACT 50196-01</i>	09/20	IN357931	55-00-65200-00	570.48	570.48
Total 143982:						570.48
143983						
10/06/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER TOWELS</i>	09/20	092520-5	19-30-61200-00	64.14	64.14
Total 143983:						64.14
143984						
10/06/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: W (CARON AND MCCONAUGHY)</i>	09/20	258652	51-00-62060-65	286.25	286.25
Total 143984:						286.25
143985						
10/06/2020	SECURITY LOCK INC. <i>ADMIN. BLDG LOCKS: WR</i>	09/20	1124387	52-50-72010-65	509.50	509.50
10/06/2020	SECURITY LOCK INC. <i>ADMIN BLDG. LOCKS: W</i>	09/20	1124387	51-00-62010-65	509.50	509.50
Total 143985:						1,019.00
143986						
10/06/2020	STARNET TECHNOLOGIES <i>W:WELL 11 (WIRED ALARM)</i>	09/20	0091439-IN	51-00-67500-55	1,180.00	1,180.00
Total 143986:						1,180.00
143987						
10/06/2020	STEAMSCENES <i>CALENDARS</i>	09/20	893603	19-30-91100-00	82.56	82.56
Total 143987:						82.56
143988						
10/06/2020	TALLMAN EQUIPMENT CO. <i>FR H-STYLE HARNESS</i>	09/20	3263483	54-60-58800-83	389.00	389.00
Total 143988:						389.00
143989						
10/06/2020	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	09/20	10657	01-44-54900-00	4,214.18	4,214.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143989:						4,214.18
143990						
10/06/2020	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL: WR (DI SERVICE)	09/20	0884449	52-50-73550-53	32.00	32.00
Total 143990:						32.00
143991						
10/06/2020	USA BLUEBOOK WR PLANT OPERATIONS	09/20	362612	52-50-72010-65	2,522.90	2,522.90
10/06/2020	USA BLUEBOOK SAFETY: WR (APRONS,FACE SHEILDS)	09/20	369668	52-50-72010-66	376.44	376.44
10/06/2020	USA BLUEBOOK SAFETY: W (SHIELDS,APRONS)	09/20	369668	51-00-62020-66	376.45	376.45
Total 143991:						3,275.79
143992						
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - CLERK	10/20	9862890829	01-13-55200-00	47.19	47.19
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	10/20	9862890829	01-21-55200-00	810.43	810.43
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	10/20	9862890829	01-22-55200-00	191.31	191.31
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	10/20	9862890829	01-41-55200-00	139.46	139.46
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	10/20	9862890829	01-44-55200-00	217.83	217.83
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	10/20	9862890829	01-46-55200-00	116.21	116.21
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	10/20	9862890829	01-48-55200-00	138.92	138.92
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	10/20	9862890829	01-61-55200-00	47.19	47.19
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	10/20	9862890829	51-00-63660-55	351.57	351.57
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	10/20	9862890829	52-50-73650-55	235.37	235.37
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	10/20	9862890829	54-10-54900-55	147.33	147.33
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	10/20	9862890829	54-60-58800-55	727.08	727.08
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR	10/20	9862890829	55-32-55200-00	70.05	70.05
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	10/20	9862890829	56-40-55200-00	21.10	21.10
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	10/20	9862890829	57-00-55200-00	93.63	93.63
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	10/20	9862890829	55-00-55200-00	102.15	102.15
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	10/20	9862890829	64-00-55200-00	99.38	99.38
10/06/2020	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV - IPAD -MK	10/20	9862890829	01-44-65200-00	949.98	949.98

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/06/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV - IPAD -WH</i>	10/20	9862890829	01-44-61200-00	489.98	489.98
10/06/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC - IPAD - BT</i>	10/20	9862890829	54-80-58800-65	1,179.96	1,179.96
Total 143992:						6,176.12
143993						
10/06/2020	VIKING CHEMICAL COMPANY <i>CHLORINE: WELL 11</i>	09/20	100459	51-00-61830-65	725.00	725.00
Total 143993:						725.00
143994						
10/06/2020	WALMART COMMUNITY/GECRB <i>MISC FOR CENSUS EVENTS</i>	10/20	092420	01-17-91100-00	49.60	49.60
10/06/2020	WALMART COMMUNITY/GECRB <i>SUPPLIES FOR EMPLOYEE PICNIC</i>	10/20	092420	64-00-91100-00	189.77	189.77
10/06/2020	WALMART COMMUNITY/GECRB <i>SOAP FOR CITY HALL</i>	10/20	092420	01-17-65400-00	7.94	7.94
Total 143994:						247.31
143995						
10/06/2020	WEG TRANSFORMERS USA, LLC <i>WEG TRANSFORMER</i>	09/20	2253980/225	54-60-10700	289,833.80	289,833.80
Total 143995:						289,833.80
143996						
10/06/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: WR</i>	09/20	28404	52-50-73680-54	908.65	908.65
Total 143996:						908.65
143997						
10/06/2020	VERIZON WIRELESS <i>ACCT 542325674-00001</i>	09/20	9863242317	56-40-55200-00	79.06	79.06
Total 143997:						79.06
Grand Totals:						1,035,642.01

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	13.63	142,575.48-	142,561.85-
01-00-24200	41.94	.00	41.94
01-00-24260	89,206.69	.00	89,206.69
01-13-55200-000	47.19	.00	47.19
01-13-56600-000	25.00	.00	25.00
01-13-95300-000	2,340.00	.00	2,340.00
01-17-51100-000	471.02	.00	471.02
01-17-52900-000	165.30	.00	165.30

GL Account	Debit	Credit	Proof
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	66.89	.00	66.89
01-17-65400-000	137.92	.00	137.92
01-17-91100-000	808.75	.00	808.75
01-18-53300-000	3,750.00	.00	3,750.00
01-19-56600-000	20.00	.00	20.00
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	537.14	.00	537.14
01-21-51200-000	4,671.86	.00	4,671.86
01-21-51300-000	3,419.10	.00	3,419.10
01-21-54900-000	880.00	.00	880.00
01-21-55200-000	810.43	.00	810.43
01-21-55300-000	30.00	.00	30.00
01-21-56100-000	408.67	.00	408.67
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	35.90	.00	35.90
01-21-65200-000	252.92	.00	252.92
01-22-47100-000	17.00	.00	17.00
01-22-51100-000	564.22	.00	564.22
01-22-51200-000	432.46	.00	432.46
01-22-51300-000	580.62	.00	580.62
01-22-55100-000	13.33	.00	13.33
01-22-55200-000	385.66	.00	385.66
01-22-56200-000	62.44	.00	62.44
01-22-56300-000	92.07	.00	92.07
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	102.90	.00	102.90
01-22-61200-000	36.96	.00	36.96
01-22-61300-000	171.11	.00	171.11
01-22-65100-000	72.67	.00	72.67
01-22-65200-000	1,707.23	.00	1,707.23
01-22-65400-000	265.32	.00	265.32
01-41-55200-000	139.46	.00	139.46
01-41-57100-000	653.18	.00	653.18
01-41-57200-000	10,589.46	.00	10,589.46
01-41-65300-000	83.46	.00	83.46
01-44-52900-000	859.00	.00	859.00
01-44-54900-000	7,931.18	.00	7,931.18
01-44-54920-000	1,497.41	.00	1,497.41
01-44-55200-000	217.83	.00	217.83
01-44-61200-000	489.98	.00	489.98
01-44-65100-000	288.81	.00	288.81
01-44-65200-000	949.98	.00	949.98
01-44-91100-000	5,000.00	.00	5,000.00
01-46-55200-000	116.21	.00	116.21
01-46-57100-000	494.88	.00	494.88
01-48-54900-000	59.74	.00	59.74
01-48-55200-000	138.92	.00	138.92
01-48-65100-000	6.26	.00	6.26
01-61-55200-000	47.19	.00	47.19
01-61-65100-000	40.11	.00	40.11
01-61-83000-000	.00	13.63-	13.63-
12-00-23300	.00	41,596.74-	41,596.74-
12-00-59200-000	41,596.74	.00	41,596.74
15-00-23300	.00	24,115.00-	24,115.00-
15-00-72000-000	6,615.00	.00	6,615.00
15-00-72200-000	17,500.00	.00	17,500.00
19-00-23300	.00	1,134.75-	1,134.75-

GL Account	Debit	Credit	Proof
19-30-57100-000	338.47	.00	338.47
19-30-61200-000	64.14	.00	64.14
19-30-65200-000	59.00	.00	59.00
19-30-91100-000	180.56	.00	180.56
19-40-51100-000	492.58	.00	492.58
24-00-23300	.00	200.00-	200.00-
24-00-57900-000	200.00	.00	200.00
25-00-23300	.00	199.11-	199.11-
25-00-54900-000	199.11	.00	199.11
36-00-23300	.00	120,887.72-	120,887.72-
36-00-82000-000	430.00	.00	430.00
36-00-86040-000	1,923.28	.00	1,923.28
36-00-86074-000	4,810.60	.00	4,810.60
36-00-86083-000	110,554.84	.00	110,554.84
36-00-86500-000	3,169.00	.00	3,169.00
51-00-23300	270.00	31,661.09-	31,391.09-
51-00-47100	159.78	.00	159.78
51-00-60480-473	1,006.00	.00	1,006.00
51-00-60480-549	2,700.00	.00	2,700.00
51-00-60480-563	15.00	.00	15.00
51-00-61830-656	1,964.11	270.00-	1,694.11
51-00-62010-652	5,383.26	.00	5,383.26
51-00-62020-653	289.53	.00	289.53
51-00-62020-661	736.16	.00	736.16
51-00-62030-652	76.55	.00	76.55
51-00-62050-652	53.96	.00	53.96
51-00-62060-652	11,381.29	.00	11,381.29
51-00-62080-651	306.56	.00	306.56
51-00-63560-539	282.20	.00	282.20
51-00-63660-552	351.57	.00	351.57
51-00-63680-536	466.07	.00	466.07
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	1,806.63	.00	1,806.63
51-00-65060-613	58.48	.00	58.48
51-00-65810-454	3,032.01	.00	3,032.01
51-00-67500-553	1,180.00	.00	1,180.00
51-00-67580-929	36.98	.00	36.98
52-00-23300	19.80	18,282.18-	18,262.38-
52-50-10540	494.32	.00	494.32
52-50-70480-473	431.63	.00	431.63
52-50-70480-563	784.00	.00	784.00
52-50-71510-571	1,036.44	.00	1,036.44
52-50-72010-652	3,696.63	.00	3,696.63
52-50-72010-661	686.21	.00	686.21
52-50-72040-652	1,612.87	.00	1,612.87
52-50-72060-652	898.89	.00	898.89
52-50-73550-539	32.00	.00	32.00
52-50-73620-512	348.36	.00	348.36
52-50-73650-552	309.34	.00	309.34
52-50-73680-536	86.07	.00	86.07
52-50-73680-549	2,286.91	.00	2,286.91
52-50-75060-513	1,469.36	.00	1,469.36
52-50-75810-454	4,093.74	.00	4,093.74
52-50-77580-929	15.41	19.80-	4.39-
54-00-23300	5,269.20	636,718.76-	631,449.56-
54-10-54800-474	169.80	.00	169.80
54-10-54800-513	1,013.36	.00	1,013.36
54-10-54800-651	380.49	.00	380.49

GL Account	Debit	Credit	Proof
54-10-54900-513	570.43	.00	570.43
54-10-54900-552	147.33	.00	147.33
54-10-54900-661	397.49	.00	397.49
54-10-54900-929	136.82	.00	136.82
54-20-55500-576	264,126.49	.00	264,126.49
54-30-54720-660	246.54	.00	246.54
54-40-54720-660	414.75	.00	414.75
54-50-92300-533	97.50	.00	97.50
54-60-10700	289,833.80	.00	289,833.80
54-60-15400	2,937.15	.00	2,937.15
54-60-18450	1,079.53	.00	1,079.53
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	283.40	.00	283.40
54-60-58500-652	136.76	.00	136.76
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-512	357.50	.00	357.50
54-60-58800-549	364.97	.00	364.97
54-60-58800-552	727.08	.00	727.08
54-60-58800-563	1,210.00	.00	1,210.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	191.14	.00	191.14
54-60-58800-651	209.50	.00	209.50
54-60-58800-652	1,666.39	.00	1,666.39
54-60-58800-653	444.31	.00	444.31
54-60-58800-835	2,684.59	.00	2,684.59
54-60-59300-515	11,940.00	.00	11,940.00
54-60-59300-652	220.70	.00	220.70
54-60-59400-652	2,649.05	.00	2,649.05
54-60-90200-652	100.00	.00	100.00
54-60-92300-532	20,900.00	.00	20,900.00
54-60-92600-549	3,150.00	.00	3,150.00
54-70-90300-511	6.83	.00	6.83
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	3,171.67	.00	3,171.67
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-611	17.99	.00	17.99
54-70-93020-940	109.14	.00	109.14
54-80-58800-579	10.00	.00	10.00
54-80-58800-652	1,179.96	.00	1,179.96
54-90-23500	155.83	.00	155.83
54-90-45640	.00	5,269.20-	5,269.20-
54-90-90300-652	491.23	.00	491.23
54-90-92100-552	105.12	.00	105.12
54-90-92360-549	260.00	.00	260.00
54-90-92500-454	8,655.27	.00	8,655.27
55-00-23300	.00	4,311.26-	4,311.26-
55-00-51100-000	59.71	.00	59.71
55-00-51200-000	150.00	.00	150.00
55-00-51300-000	7.00	.00	7.00
55-00-51700-000	479.00	.00	479.00
55-00-54900-000	1,404.18	.00	1,404.18
55-00-55200-000	102.15	.00	102.15
55-00-57100-000	348.49	.00	348.49
55-00-65200-000	1,042.05	.00	1,042.05
55-00-83000-000	5.18	.00	5.18
55-32-37315	219.00	.00	219.00
55-32-55200-000	90.00	.00	90.00
55-32-65100-000	89.50	.00	89.50

GL Account	Debit	Credit	Proof
55-32-65200-000	315.00	.00	315.00
56-00-23300	.00	1,282.60-	1,282.60-
56-40-17400	377.39	.00	377.39
56-40-54900-000	195.00	.00	195.00
56-40-55200-000	606.06	.00	606.06
56-40-57100-000	94.20	.00	94.20
56-40-57900-000	9.95	.00	9.95
57-00-23300	17.94	3,452.28-	3,434.34-
57-00-45400-000	2,054.49	.00	2,054.49
57-00-55200-000	93.63	.00	93.63
57-00-57100-000	987.01	.00	987.01
57-00-61200-000	19.53	17.94-	1.59
57-00-65400-000	297.62	.00	297.62
58-00-23300	.00	1,320.00-	1,320.00-
58-00-53300-000	1,320.00	.00	1,320.00
59-00-23300	.00	8,882.16-	8,882.16-
59-00-45400-000	1,491.75	.00	1,491.75
59-10-57100-000	45.05	.00	45.05
59-10-59400-000	4,560.00	.00	4,560.00
59-10-65200-000	180.38	.00	180.38
59-20-51200-000	23.84	.00	23.84
59-20-61700-000	2,111.30	.00	2,111.30
59-20-65500-000	469.84	.00	469.84
64-00-23300	.00	4,613.45-	4,613.45-
64-00-55200-000	143.88	.00	143.88
64-00-56300-000	99.00	.00	99.00
64-00-65100-000	626.93	.00	626.93
64-00-65200-000	57.28	.00	57.28
64-00-68400-000	3,166.67	.00	3,166.67
64-00-91100-000	364.77	.00	364.77
64-00-91300-000	154.92	.00	154.92
Grand Totals:	<u>1,046,823.15</u>	<u>1,046,823.15-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False