

## 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>2211</b>						
09/09/2020	<b>ASCENT AVIATION GROUP INC.</b> 7445 GAL - JET A	08/20	694941	57-00-65600-00	12,992.73	12,992.73
Total 2211:						12,992.73
<b>2212</b>						
09/09/2020	<b>WEX BANK</b> FUEL	08/20	AUG20-ENGI	01-48-65500-00	147.18	147.18
09/09/2020	<b>WEX BANK</b> AUG REBATE - FEES	08/20	AUG20-ADM	64-00-38910	131.90-	131.90-
09/09/2020	<b>WEX BANK</b> FUEL: W	08/20	AUG20-WAT	51-00-65060-65	487.41	487.41
09/09/2020	<b>WEX BANK</b> FUEL: WR	08/20	AUG20-WAT	52-50-75020-65	619.37	619.37
09/09/2020	<b>WEX BANK</b> FUEL FIRE DEPT.	08/20	AUG20-FIRE	01-22-65500-00	550.21	550.21
09/09/2020	<b>WEX BANK</b> WEX FUEL	08/20	AUG20-POLI	01-21-65500-00	2,620.31	2,620.31
09/09/2020	<b>WEX BANK</b> WEX FUEL	08/20	AUG20-ADV	56-40-65500-00	38.24	38.24
09/09/2020	<b>WEX BANK</b> FUEL D1	08/20	AUG20-DIES	54-10-54900-65	104.13	104.13
09/09/2020	<b>WEX BANK</b> CEMETERY FUEL	08/20	AUG20-STR	01-46-65500-00	129.17	129.17
09/09/2020	<b>WEX BANK</b> FUEL	08/20	AUG20-ELE	54-60-18450	1,527.50	1,527.50
09/09/2020	<b>WEX BANK</b> COMM. DEV. GAS	08/20	AUG20-COM	01-44-65500-00	61.60	61.60
09/09/2020	<b>WEX BANK</b> AUG REBATE - FEES	08/20	AUG23-FINA	64-00-38910	2.50-	2.50-
Total 2212:						6,150.72
<b>2213</b>						
09/11/2020	<b>PJM INTERCONNECTION, LLC.</b> OPERATING AGREEMENT/080120-083120	08/20	2020083107	54-20-55500-57	89,066.03	89,066.03
Total 2213:						89,066.03
<b>2214</b>						
09/11/2020	<b>PJM INTERCONNECTION, LLC.</b> OPERATING AGREEMENT/090120-090220	09/20	2020090207	54-20-55500-57	21,404.74	21,404.74
Total 2214:						21,404.74
<b>143632</b>						
09/15/2020	<b>1000 BULBS.COM</b> LIGHTS: WR (4 8FT. T8 LED TUBE HIGH OUTPUT)	08/20	W02282428	52-50-72010-65	911.14	911.14
Total 143632:						911.14

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143633						
09/15/2020	<b>AIRGAS USA LLC</b> HELIUM	08/20	9973038612	54-60-58200-61	232.66	232.66
09/15/2020	<b>AIRGAS USA LLC</b> ACETYLENE / ARGON	08/20	9973068009	54-10-55400-61	76.94	76.94
Total 143633:						309.60
<b>143634</b>						
09/15/2020	<b>ALDERKS TIRE SERVICE, INC</b> VEHICLE: W (4 NEW TIRES CHEVY EXPRESS)	08/20	136377	51-00-65060-51	666.00	666.00
09/15/2020	<b>ALDERKS TIRE SERVICE, INC</b> MOWER TIRE REPAIR	08/20	136407	54-60-18450	15.00	15.00
Total 143634:						681.00
<b>143635</b>						
09/15/2020	<b>ALL EQUIPMENT, INC.</b> COMPRESSOR PARTS	09/20	131403-1	54-10-55300-61	56.40	56.40
Total 143635:						56.40
<b>143636</b>						
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> TEMP SENSOR BATTERY ROOM	09/20	19X1-QCPX-	55-00-83000-00	178.85	178.85
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> CABLING SUPPLIES USB ADAPTERS FLASH DRIVES	09/20	19X1-QCPX-	55-00-65200-00	292.76	292.76
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> HARDWARE FOR CUSTOMER INSTALL BEARROW REAL ESTATE	09/20	1FP1-WDCH	55-32-41600-17	74.96	74.96
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> LOGITECH SLIM CASE	09/20	1GRT-74W9-	54-80-58800-65	116.84	116.84
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> TOOLS	09/20	1GRT-74W9-	55-00-65200-00	167.68	167.68
09/15/2020	<b>AMAZON CAPITAL SERVICES</b> COFFEE MAKER	09/20	1T1D-DWXL-	55-00-65100-00	79.00	79.00
Total 143636:						910.09
<b>143637</b>						
09/15/2020	<b>AMERICAN REGISTRY OF INTERNET</b> ANNUAL FEE FOR REGISTRATION SERVICES PLAN X-SMALL	08/20	SI363369	55-32-68400-00	1,000.00	1,000.00
Total 143637:						1,000.00
<b>143638</b>						
09/15/2020	<b>ANDERSON, JASON</b> LUNCH FOR RR CONTRACT NEGOTIATIONS	09/20	090820	58-00-56200-00	128.49	128.49
Total 143638:						128.49
<b>143639</b>						
09/15/2020	<b>ANIXTER, INC</b> URD, TERM COLD SHRINK QTIII: 500-1000 1.05-1.80	08/20	4693079-00	54-60-15400	917.00	917.00
09/15/2020	<b>ANIXTER, INC</b> WIRE 2 AL XLP 600V URD	08/20	4693502-00	54-60-59400-65	770.00	770.00
09/15/2020	<b>ANIXTER, INC</b> WIRE, URD, 15KV: 750 AL 220 MIL EPR 1.48 INS.	08/20	4661318-00	54-60-59400-65	44,020.20	44,020.20

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09/15/2020	<b>ANIXTER, INC</b> LAMP, ST LIGHT: 27W LED	08/20	4699005-00	54-60-15400	466.55	466.55
09/15/2020	<b>ANIXTER, INC</b> ARRESTER, SURGE, RISER 10KV	08/20	4699005-00	54-60-15400	130.19	130.19
09/15/2020	<b>ANIXTER, INC</b> BOLT, MCH 3/4X14	08/20	4699005-00	54-60-15400	57.50	57.50
09/15/2020	<b>ANIXTER, INC</b> BRACKET, 600A TERMINATOR MOUNT 3M MB-5	08/20	4699005-00	54-60-15400	181.20	181.20
09/15/2020	<b>ANIXTER, INC</b> URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	08/20	4699005-00	54-60-15400	222.40	222.40
09/15/2020	<b>ANIXTER, INC</b> WIRE 4 CU SOL SD BARE	08/20	4699005-00	54-60-59400-65	100.50	100.50
09/15/2020	<b>ANIXTER, INC</b> FR RAIN GEAR	09/20	4700111-00	54-60-58800-83	215.30	215.30
09/15/2020	<b>ANIXTER, INC</b> SLEEVE, AUTO: ACSR 397-477 18/1 OR 397-477 AAC	09/20	4705882-00	54-60-15400	289.60	289.60
09/15/2020	<b>ANIXTER, INC</b> U-GUARD: 2" - 6" PVC BOOT	09/20	4705882-00	54-60-15400	142.68	142.68
09/15/2020	<b>ANIXTER, INC</b> U-GUARD: 2" X 10'	09/20	4705882-00	54-60-15400	164.16	164.16
09/15/2020	<b>ANIXTER, INC</b> U-GUARD: 4" X 10'	09/20	4705882-00	54-60-15400	54.54	54.54
Total 143639:						47,731.82
<b>143640</b>						
09/15/2020	<b>APT US&amp;C</b> MEMBERSHIP DUES - C. CARDOTT	08/20	22354	64-00-56100-00	159.00	159.00
Total 143640:						159.00
<b>143641</b>						
09/15/2020	<b>AUTO ZONE</b> MISC AUTO SUPPLIES	08/20	3107-1	01-22-61200-00	21.36	21.36
09/15/2020	<b>AUTO ZONE</b> TIRE SHINE	08/20	3107-2	01-21-61300-00	13.00	13.00
Total 143641:						34.36
<b>143642</b>						
09/15/2020	<b>BAECORE GROUP, INC.</b> ERP INITIAL ASSESSMENT	09/20	157-01	64-00-54900-00	2,640.00	2,640.00
Total 143642:						2,640.00
<b>143643</b>						
09/15/2020	<b>BARONE, ALDO</b> REIMBURSE FOR DOWNTOWN FACADE PROGRAM - 50% OF RECEIPTS	09/20	090320	01-61-92900-00	1,489.00	1,489.00
Total 143643:						1,489.00
<b>143644</b>						
09/15/2020	<b>BAXTER &amp; WOODMAN, INC.</b> WTP CONSTRUCTION	08/20	0215736	52-50-10540	7,341.25	7,341.25
09/15/2020	<b>BAXTER &amp; WOODMAN, INC.</b> NPDES COMPLIANCE PROJECT: NPDES	08/20	0215737	52-50-10540	3,617.33	3,617.33

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Total 143644:						10,958.58
<b>143645</b>						
09/15/2020	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	08/20	76213	54-60-58800-51	100.00	100.00
Total 143645:						100.00
<b>143646</b>						
09/15/2020	<b>BIRD, JASON</b> <i>MILEAGE FROM HOME TO ROCHELLE (2 TIMES)</i>	08/20	082620	54-60-58800-56	96.83	96.83
Total 143646:						96.83
<b>143647</b>						
09/15/2020	<b>BRUNS CONSTRUCTION, INC</b> <i>REMOVE CRANE FROM WWTP PER ADAM</i>	08/20	8864	52-50-10540	1,000.00	1,000.00
09/15/2020	<b>BRUNS CONSTRUCTION, INC</b> <i>MAIN BREAK: VFW PARK EXCAVATOR</i>	09/20	8878	51-00-62060-65	350.00	350.00
Total 143647:						1,350.00
<b>143648</b>						
09/15/2020	<b>CARUS LLC</b> <i>WELL CHEMICALS: WELL 11 (CARUS MS S-ILMB, CARUSOL-ILMB)</i>	08/20	SLS 1008621	51-00-61830-65	3,927.87	3,927.87
Total 143648:						3,927.87
<b>143649</b>						
09/15/2020	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	09/20	090120	55-00-11600	30,045.83	30,045.83
Total 143649:						30,045.83
<b>143650</b>						
09/15/2020	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	09/20	4060287378	54-60-58800-54	60.00	60.00
09/15/2020	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	09/20	4060287288	54-10-54800-47	172.85	172.85
09/15/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/20	4060586250	52-50-73680-54	55.27	55.27
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/20	4060586250	51-00-60480-47	9.02	9.02
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/20	4060586250	52-50-70480-47	3.82	3.82
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/20	4060586307	51-00-60480-47	35.00	35.00
09/15/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/20	4060586377	52-50-73680-54	69.41	69.41
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/20	4060586377	52-50-70480-47	41.63	41.63
09/15/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/20	4061159284	52-50-73680-54	55.27	55.27
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/20	4061159284	51-00-60480-47	3.82	3.82

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09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/20	4061159284	52-50-70480-47	3.82	3.82
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/20	4061159352	51-00-60480-47	35.00	35.00
09/15/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/20	4061159358	52-50-73680-54	69.41	69.41
09/15/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/20	4061159358	52-50-70480-47	41.63	41.63
Total 143650:						655.95
<b>143651</b>						
09/15/2020	<b>CITY OF ROCHELLE</b> <i>SOLID WASTE CHARGE</i>	09/20	13751	52-30-73650-57	8,925.00	8,925.00
Total 143651:						8,925.00
<b>143652</b>						
09/15/2020	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/AUG 20</i>	08/20	083120	54-90-23605	26,377.36	26,377.36
Total 143652:						26,377.36
<b>143653</b>						
09/15/2020	<b>CONSERV FS</b> <i>FIRE</i>	08/20	7263340-082	01-22-65500-00	129.75	129.75
09/15/2020	<b>CONSERV FS</b> <i>WATER</i>	08/20	7263344-082	51-00-65060-65	138.82	138.82
Total 143653:						268.57
<b>143654</b>						
09/15/2020	<b>CORE &amp; MAIN LP</b> <i>NEW HYDRANT PARTS</i>	09/20	M926386	51-00-62060-65	119.28	119.28
Total 143654:						119.28
<b>143655</b>						
09/15/2020	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>MANAGER APP</i>	08/20	CT00000541	54-80-58800-55	1,350.00	1,350.00
09/15/2020	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	08/20	MN00002003	55-00-54900-00	235.00	235.00
Total 143655:						1,585.00
<b>143656</b>						
09/15/2020	<b>FAIRBANKS MORSE ENGINE</b> <i>ENGINE OP PARTS</i>	08/20	328636	54-30-55300-61	2,319.79	2,319.79
09/15/2020	<b>FAIRBANKS MORSE ENGINE</b> <i>ENGINE OP PARTS</i>	08/20	328835	54-30-55300-61	1,025.44	1,025.44
Total 143656:						3,345.23
<b>143657</b>						
09/15/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>ENGR SERVICES CONST S MAIN STREET</i>	08/20	96759	36-00-86040-00	44,330.75	44,330.75

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Total 143657:						44,330.75
<b>143658</b>						
09/15/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>CONSTRUCTION ENGINEERING SERVICES</i>	08/20	96760	53-00-89000-00	12,507.00	12,507.00
Total 143658:						12,507.00
<b>143659</b>						
09/15/2020	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W (11 6RR 1/8 FF GASKET, 11- 6ZN 150# FLG NUT/BLT SET), 1</i>	09/20	0372402	51-00-62010-65	251.70	251.70
Total 143659:						251.70
<b>143660</b>						
09/15/2020	<b>FISCHERS, INC.</b> <i>FISCHER'S TONER</i>	08/20	0727119-001	01-44-65100-00	42.21	42.21
09/15/2020	<b>FISCHERS, INC.</b> <i>HAND SANITIZER SUPPLIES</i>	08/20	0727143-001	64-00-91300-00	1,700.94	1,700.94
09/15/2020	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	08/20	0727334-001	54-60-58800-65	120.00	120.00
09/15/2020	<b>FISCHERS, INC.</b> <i>HAND SANITIZER STATION, DISPENSER, BATTERIES</i>	08/20	0726695-001	01-21-65100-00	556.99	556.99
09/15/2020	<b>FISCHERS, INC.</b> <i>STAPLES</i>	07/20	0726744-001	01-21-65100-00	4.44	4.44
09/15/2020	<b>FISCHERS, INC.</b> <i>BADGE, NAME</i>	07/20	0726907-001	01-21-65100-00	15.00	15.00
09/15/2020	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES</i>	08/20	0727119-001	01-48-65100-00	36.95	36.95
09/15/2020	<b>FISCHERS, INC.</b> <i>SANITIZER STATION, DISPENSER</i>	09/20	0727204-001	01-21-65100-00	267.00	267.00
Total 143660:						2,743.53
<b>143661</b>						
09/15/2020	<b>FOXPOINT LLC</b> <i>LEADERSHIP SPEAKER</i>	09/20	92020	64-00-54900-00	2,000.00	2,000.00
Total 143661:						2,000.00
<b>143662</b>						
09/15/2020	<b>FRONTIER</b> <i>BASIC CHARGES</i>	08/20	082720	55-00-55200-00	13.46	13.46
Total 143662:						13.46
<b>143663</b>						
09/15/2020	<b>GASVODA AND ASSOCIATES</b> <i>CL2 BUILDING: WR (REBUILD CL2 SYSTEM)</i>	08/20	INV2001730	52-50-72040-65	5,257.16	5,257.16
Total 143663:						5,257.16
<b>143664</b>						
09/15/2020	<b>GAYNOR, TIM P</b> <i>CUSTOMER DEPOSIT REFUND</i>	09/20	090220	54-90-23500	76.30	76.30

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Total 143664:						76.30
<b>143665</b>						
09/15/2020	<b>GLOBALSTAR USA</b> <i>ORBIT 100 PLAN</i>	08/20	0000000047	54-60-58800-55	88.20	88.20
Total 143665:						88.20
<b>143666</b>						
09/15/2020	<b>GOLDSTAR SOFTWARE</b> <i>P13WGE1 ACTIAN ZEN V13 WORKGROUP ENGINE</i>	08/20	26907	54-60-58600-54	100.00	100.00
Total 143666:						100.00
<b>143667</b>						
09/15/2020	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	08/20	083120	54-60-59300-51	4,580.00	4,580.00
Total 143667:						4,580.00
<b>143668</b>						
09/15/2020	<b>HACH COMPANY</b> <i>WWTP UPGRADES: ALE SAMPLER</i>	08/20	12098272	52-50-10540	4,060.00	4,060.00
09/15/2020	<b>HACH COMPANY</b> <i>LAB: W ( 1- POWER SUPPLY W/FERRITE, 1- CORD, 2- FLU STD SOLN, 1-ASO</i>	08/20	12102012	51-00-63560-53	297.11	297.11
09/15/2020	<b>HACH COMPANY</b> <i>FREIGHT: W</i>	08/20	12102012	51-00-67580-92	50.22	50.22
09/15/2020	<b>HACH COMPANY</b> <i>LAB: W (1-KTO CHLORINE CHEMKEY, 3-IRON CHEMKEY, 5-SPANDNS2 ACCU</i>	09/20	12105819	51-00-63560-53	630.55	630.55
09/15/2020	<b>HACH COMPANY</b> <i>FREIGHT: W</i>	09/20	12105819	51-00-67580-92	46.63	46.63
Total 143668:						5,084.51
<b>143669</b>						
09/15/2020	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - AUGUST 2020</i>	08/20	083120	01-18-53300-00	3,750.00	3,750.00
Total 143669:						3,750.00
<b>143670</b>						
09/15/2020	<b>HILL, MARVIN</b> <i>ABRITRATION FEES - MANNING</i>	08/20	082420	54-60-58800-54	3,043.50	3,043.50
Total 143670:						3,043.50
<b>143671</b>						
09/15/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	08/20	10164186 08	01-21-65200-00	223.01	223.01
Total 143671:						223.01
<b>143672</b>						
09/15/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>BUSINESS CARDS: WR (SHARON HAWKINS)</i>	09/20	3802	52-50-72080-65	31.00	31.00

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09/15/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>BUSINESS CARDS: W ( SHARON HAWKINS)</i>	09/20	3802	51-00-62080-65	31.00	31.00
09/15/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>CENSUS PROMOTION</i>	09/20	3850	01-17-91100-00	117.00	117.00
Total 143672:						179.00
<b>143673</b>						
09/15/2020	<b>IKANO DSL</b> <i>MONTHLY INVOICE</i>	09/20	16259640	55-32-54900-00	250.00	250.00
Total 143673:						250.00
<b>143674</b>						
09/15/2020	<b>ILLINOIS SECTION AWWA</b> <i>ANNUAL DUES: W (ISAWWA)</i>	09/20	200056097	51-00-60480-56	55.00	55.00
09/15/2020	<b>ILLINOIS SECTION AWWA</b> <i>ANNUAL DUES: WR (ISAWWA)</i>	09/20	200056097	52-50-70480-54	55.00	55.00
Total 143674:						110.00
<b>143675</b>						
09/15/2020	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - AUGUST 2020</i>	09/20	090320-AUG	55-30-37315	219.00	219.00
Total 143675:						219.00
<b>143676</b>						
09/15/2020	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	09/20	157537	54-60-18450	374.25	374.25
Total 143676:						374.25
<b>143677</b>						
09/15/2020	<b>IP COMMUNICATIONS, INC.</b> <i>SERVICE CALL PHONE SYSTEM</i>	09/20	17302	55-00-55200-00	85.00	85.00
Total 143677:						85.00
<b>143678</b>						
09/15/2020	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	08/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 143678:						20,900.00
<b>143679</b>						
09/15/2020	<b>J.F. AHERN CO.</b> <i>FIRE EQUIPMENT - INSPECTIONS</i>	08/20	395337	55-00-54900-00	796.42	796.42
Total 143679:						796.42
<b>143680</b>						
09/15/2020	<b>JEFF PERRY CHEVROLET</b> <i>JEFF PERRY REPAIRS F</i>	07/20	00463	01-21-51300-00	216.02	216.02
09/15/2020	<b>JEFF PERRY CHEVROLET</b> <i>JEFF PERRY RADIATOR,FAN SHROUD</i>	08/20	99817	01-21-51300-00	2,119.65	2,119.65



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09/15/2020	<b>JEFF PERRY CHEVROLET</b> <i>REPAIRS TO 2010 CHARGER</i>	09/20	01113	01-21-51300-00	731.59	731.59
Total 143680:						<u>3,067.26</u>
<b>143681</b>						
09/15/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: W (MOWER)</i>	09/20	R1751-0920	51-00-65060-51	73.60	73.60
09/15/2020	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (MOWER)</i>	09/20	R1751-0920	52-50-75060-51	73.59	73.59
Total 143681:						<u>147.19</u>
<b>143682</b>						
09/15/2020	<b>LAWN CARE SERVICE, INC.</b> <i>LAWN CARE - FILLING STATION</i>	08/20	082320-1132	19-40-51100-00	90.00	90.00
09/15/2020	<b>LAWN CARE SERVICE, INC.</b> <i>LANDSCAPING - RR PARK</i>	08/20	082320-1132	19-30-51100-00	178.00	178.00
Total 143682:						<u>268.00</u>
<b>143683</b>						
09/15/2020	<b>LEHIGH OUTFITTERS LLC</b> <i>TROY BOOTS</i>	09/20	4228875	54-60-58800-83	159.99	159.99
Total 143683:						<u>159.99</u>
<b>143684</b>						
09/15/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>PAY ESTIMATE #3</i>	08/20	PAY EST #3 -	36-00-86040-00	350,919.28	350,919.28
Total 143684:						<u>350,919.28</u>
<b>143685</b>						
09/15/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>PAY ESTIMATE #4</i>	08/20	PAY ESTIMA	53-00-89000-00	15,235.93	15,235.93
Total 143685:						<u>15,235.93</u>
<b>143686</b>						
09/15/2020	<b>MCMASTER-CARR SUPPLY CO</b> <i>MISC.</i>	08/20	44593919	54-10-54900-92	279.22	279.22
Total 143686:						<u>279.22</u>
<b>143687</b>						
09/15/2020	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/20	3773868	54-35-54720-66	7,415.46	7,415.46
09/15/2020	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/20	3773869	54-35-54720-66	9,686.72	9,686.72
09/15/2020	<b>MICHLIG ENERGY, LTD.</b> <i>FUEL CATS</i>	08/20	9779614	54-35-54720-66	9,794.15	9,794.15
Total 143687:						<u>26,896.33</u>
<b>143688</b>						

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09/15/2020	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	08/20	225887	54-70-90300-54	154.34	154.34
Total 143688:						154.34
<b>143689</b>						
09/15/2020	<b>MILTON PROPANE</b> <i>LIFT STATION: WR (PILOT)</i>	08/20	ROCMUN-08	52-50-72060-65	584.71	584.71
Total 143689:						584.71
<b>143690</b>						
09/15/2020	<b>MODERN SHOE SHOP</b> <i>NEW SAFETY BOOTS- CASS M.</i>	09/20	013055	54-60-58800-83	197.99	197.99
Total 143690:						197.99
<b>143691</b>						
09/15/2020	<b>MR. OUTHOUSE</b> <i>PORTA POT RENTAL</i>	08/20	2619	19-30-65200-00	170.00	170.00
Total 143691:						170.00
<b>143692</b>						
09/15/2020	<b>MULHOLLAND, JAY</b> <i>PRESSURE WASH PEAKS</i>	08/20	041361	01-17-51100-00	800.00	800.00
Total 143692:						800.00
<b>143693</b>						
09/15/2020	<b>MUNICODE</b> <i>MUNICIPAL CODE HOSTING</i>	09/20	00347737	01-13-54900-00	495.00	495.00
Total 143693:						495.00
<b>143694</b>						
09/15/2020	<b>NELSON FIRE PROTECTION</b> <i>ARTIST'S GARDEN: FIRE SPRINKLERS TO BE REIMBURSED</i>	08/20	PAY APP 1 -	51-00-10540	28,112.33	28,112.33
Total 143694:						28,112.33
<b>143695</b>						
09/15/2020	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	08/20	586517	54-20-55500-57	262,064.40	262,064.40
Total 143695:						262,064.40
<b>143696</b>						
09/15/2020	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	09/20	0087471000	54-10-54720-66	16,074.81	16,074.81
09/15/2020	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	09/20	0303187359	51-00-62050-66	38.84	38.84
09/15/2020	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	09/20	1035589032	59-20-57100-00	38.84	38.84
09/15/2020	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	09/20	1087471000	54-10-54800-57	137.54	137.54

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09/15/2020	<b>NICOR</b> ACCT: 47-21-94-3255 7	09/20	4721943255	57-00-57100-00	49.72	49.72
09/15/2020	<b>NICOR</b> ACCT: 52-21-37-9757 5 -HICKORY GROVE	09/20	5221379757	53-00-89000-00	11.17	11.17
09/15/2020	<b>NICOR</b> ACCT: 66-45-14-1000 6	09/20	6645141000	52-50-72050-66	147.83	147.83
09/15/2020	<b>NICOR</b> ACCT: 82-52-73-1511 1	09/20	8252731511	57-00-57100-00	44.29	44.29
Total 143696:						16,543.04
<b>143697</b>						
09/15/2020	<b>NIMPA</b> POWER	08/20	1067	54-20-55500-57	1,256,488.95	1,256,488.95
Total 143697:						1,256,488.95
<b>143698</b>						
09/15/2020	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> AUGUST 2020 AMBULANCE BILLING	09/20	20120-08	01-22-54900-00	3,125.81	3,125.81
Total 143698:						3,125.81
<b>143699</b>						
09/15/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-002 - TREATMENT PLANT	09/20	19938851	52-50-73650-57	3,877.44	3,877.44
09/15/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-016 - 1015 CARON RD	09/20	19938853	54-60-58800-57	191.06	191.06
09/15/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-036 - 700 2ND AVE	09/20	19939361	54-60-58800-57	170.98	170.98
09/15/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-006 - T&D	09/20	19941014	54-60-58800-57	66.26	66.26
Total 143699:						4,305.74
<b>143700</b>						
09/15/2020	<b>NSI SOLUTIONS, INC.</b> LAB: WR (UNIVERSAL WASTEWATER STANDARD)	08/20	382671	52-10-72050-65	798.00	798.00
Total 143700:						798.00
<b>143701</b>						
09/15/2020	<b>N-TRAK</b> PAY ESTIMATE #2	08/20	EST 2 & PAR	36-00-86055-00	175,000.00	175,000.00
09/15/2020	<b>N-TRAK</b> PAY ESTIMATE #2	08/20	EST 2 & PAR	36-00-86103-00	87,627.80	87,627.80
Total 143701:						262,627.80
<b>143702</b>						
09/15/2020	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL WWTP	08/20	040702	52-50-73680-51	65.00	65.00
09/15/2020	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL	07/20	040751	52-50-73680-51	65.00	65.00
Total 143702:						130.00

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143703						
09/15/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (7 TOTAL COLIFORM &amp; E. COLI PRES/ABSC)</i>	09/20	19431983	51-00-63560-53	140.00	140.00
09/15/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (1 BOIL ORDER TOTAL COLIFORM &amp; E. COLI PRES/ABSC)</i>	09/20	19431984	51-00-63560-53	20.00	20.00
09/15/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (2 BIOCHEMICAL OXYGEN DEMAND, 2 BOD CARBONACEOUS))</i>	09/20	19432296	52-50-73550-53	117.69	117.69
09/15/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (3 FLUORIDE BY PROBE)</i>	09/20	19432385	51-00-63560-53	54.00	54.00
09/15/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (MONTHLY TESTING)</i>	09/20	19432400	52-50-73550-53	107.80	107.80
Total 143703:						439.49
<b>143704</b>						
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	09/20	132265	01-18-53300-00	3,532.50	3,532.50
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	09/20	132266	54-60-58800-54	4,592.00	4,592.00
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL TECH CENTER</i>	09/20	132267	55-00-53300-00	225.50	225.50
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	09/20	132268	23-00-53300-00	697.00	697.00
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NORTHERN GATEWAY TIF</i>	09/20	132269	25-00-53300-00	963.50	963.50
09/15/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	09/20	132270	54-60-58800-54	5,733.00	5,733.00
Total 143704:						15,743.50
<b>143705</b>						
09/15/2020	<b>PETTY CASH - POLICE DEPT</b> <i>OPERATING SUPPLIES</i>	09/20	091020	01-21-65200-00	69.16	69.16
09/15/2020	<b>PETTY CASH - POLICE DEPT</b> <i>VEHICLE SUPPLIES</i>	09/20	091020	01-21-61300-00	38.22	38.22
09/15/2020	<b>PETTY CASH - POLICE DEPT</b> <i>DUES</i>	09/20	091020	01-21-56100-00	10.00	10.00
09/15/2020	<b>PETTY CASH - POLICE DEPT</b> <i>UNIFORM SUPPLIES</i>	09/20	091020	01-21-47100-00	49.90	49.90
09/15/2020	<b>PETTY CASH - POLICE DEPT</b> <i>FUEL</i>	09/20	091020	01-21-65500-00	10.00	10.00
Total 143705:						177.28
<b>143706</b>						
09/15/2020	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING</i>	08/20	698	01-17-53600-00	2,300.00	2,300.00
Total 143706:						2,300.00
<b>143707</b>						
09/15/2020	<b>POLYDYNE, INC.</b> <i>CHEMICALS: WR (CLARIFLOC)</i>	08/20	1477917	52-30-71850-65	5,060.00	5,060.00
Total 143707:						5,060.00

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143708						
09/15/2020	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	08/20	9034643	54-50-92360-54	3,825.00	3,825.00
Total 143708:						3,825.00
<b>143709</b>						
09/15/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>REFUND FINAL BILLED CREDIT</i>	09/20	090420	54-90-23500	67.45	67.45
Total 143709:						67.45
<b>143710</b>						
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: W (STRAIGHTEN HYDRANT STEWARD ROAD)</i>	08/20	22994	51-00-62060-65	1,880.00	1,880.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: W (REPLACE HYDRANT AT AVE H)</i>	08/20	22995	51-00-62060-65	1,950.00	1,950.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>TRANSPORT PARTS TO RMU: W</i>	08/20	22996	51-00-62010-65	1,137.50	1,137.50
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SEWER REPAIR: WR (CARON RD.)</i>	08/20	22998	52-50-72040-65	3,320.00	3,320.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SEWER REPAIR: WR (715 S. MAIN)</i>	08/20	22999	52-50-72010-65	2,600.00	2,600.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>SEWER REPAIR: WR (S. MAIN STREET)</i>	08/20	23021	52-50-72040-65	2,600.00	2,600.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: W (251 EXPOSE)</i>	08/20	23022	51-00-62060-65	2,490.00	2,490.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (CARON ROAD &amp; MAY MART)</i>	08/20	23023	51-00-62060-65	2,600.00	2,600.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (CARON ROAD-OPAVE, MAY MART-PAVE)</i>	08/20	23024	51-00-62060-65	1,660.00	1,660.00
09/15/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (AVENUE H, 251)</i>	08/20	23025	51-00-62060-65	1,660.00	1,660.00
Total 143710:						21,897.50
<b>143711</b>						
09/15/2020	<b>RAY O'HERRON CO. INC</b> <i>RAY O HERRON OWEN UNIFORMS</i>	09/20	2048657-IN	01-21-47100-00	687.44	687.44
09/15/2020	<b>RAY O'HERRON CO. INC</b> <i>O'HERRON UNIFORM</i>	09/20	2050105-IN	01-21-47100-00	356.38	356.38
Total 143711:						1,043.82
<b>143712</b>						
09/15/2020	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: WR ADAM LANNING)</i>	09/20	2020091003	52-50-70480-66	97.75	97.75
09/15/2020	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (ADAM LANNING))</i>	09/20	2020091003	51-00-60480-66	97.74	97.74
09/15/2020	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (GARETT SAMP)</i>	09/20	2020091003	51-00-62020-66	106.25	106.25
09/15/2020	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: WR (GARET SAMP)</i>	09/20	2020091003	52-50-70480-66	106.24	106.24
09/15/2020	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (DAN KELLER)</i>	09/20	2020091003	51-00-60480-66	331.48	331.48

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Total 143712:						739.46
<b>143713</b>						
09/15/2020	<b>ROBERTS, KELLY</b> <i>FLOWERS FOR BASKET @ 333</i>	09/20	090820	54-70-90300-61	20.52	20.52
Total 143713:						20.52
<b>143714</b>						
09/15/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	09/20	3314K3298	54-60-92600-54	183.00	183.00
09/15/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	09/20	3314K3298	54-70-90300-54	127.00	127.00
09/15/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	09/20	3314K3298	51-00-60480-54	183.00	183.00
09/15/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	09/20	3314K3298	01-21-54900-00	889.00	889.00
Total 143714:						1,382.00
<b>143715</b>						
09/15/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	08/20	083120-1	54-70-90300-61	77.17	77.17
09/15/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>CLEANER, GLOVES</i>	09/20	090120-3	57-00-65400-00	48.66	48.66
Total 143715:						125.83
<b>143716</b>						
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	08/20	13711	54-60-58200-59	5,834.18	5,834.18
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	08/20	13711	54-60-58600-59	2,917.09	2,917.09
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	09/20	13712	54-60-58600-59	2,917.09	2,917.09
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	09/20	13712	54-60-58200-59	5,834.18	5,834.18
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: W</i>	08/20	13713	51-00-62080-65	795.58	795.58
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: WR</i>	08/20	13713	52-50-72080-65	795.57	795.57
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: W</i>	09/20	13714	51-00-62080-65	795.58	795.58
09/15/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: WR</i>	09/20	13714	52-50-72080-65	795.57	795.57
Total 143716:						20,684.84
<b>143717</b>						
09/15/2020	<b>ROCHELLE NEWS-LEADER</b> <i>HICKORY GROVE ONLINE AUCTION</i>	08/20	357-08201	64-00-56500-00	375.00	375.00
09/15/2020	<b>ROCHELLE NEWS-LEADER</b> <i>CITY CENSUS GIFT CARD PROMOTION</i>	08/20	357-08201	01-17-91100-00	150.00	150.00
09/15/2020	<b>ROCHELLE NEWS-LEADER</b> <i>ROCHELLE NEWSLEADER</i>	08/20	357-0820-2	01-21-55300-00	120.00	120.00

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09/15/2020	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC NOTICE</i>	08/20	357-0820-3	01-44-55300-00	220.50	220.50
Total 143717:						865.50
<b>143718</b>						
09/15/2020	<b>ROCKFORD MERCANTILE AGENCY</b> <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	08/20	083120	54-70-90300-58	153.04	153.04
Total 143718:						153.04
<b>143719</b>						
09/15/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>3X3X6 CEMENT CUBE</i>	08/20	255510	54-60-58800-65	80.00	80.00
Total 143719:						80.00
<b>143720</b>						
09/15/2020	<b>SECURITY LOCK INC.</b> <i>ADMIN. BLDG LOCKS: WR</i>	09/20	1124362	52-50-72010-65	390.00	390.00
Total 143720:						390.00
<b>143721</b>						
09/15/2020	<b>SERVICE CONCEPTS, INC.</b> <i>CONDENSATE REPAIR BATTERY ROOM</i>	08/20	26227	55-00-51100-00	3,260.68	3,260.68
09/15/2020	<b>SERVICE CONCEPTS, INC.</b> <i>HVAC MAINTENANCE BATTERY ROOM</i>	09/20	26261	55-00-54900-00	280.00	280.00
Total 143721:						3,540.68
<b>143722</b>						
09/15/2020	<b>SOLAR TURBINES</b> <i>MODULE, ANALOG</i>	08/20	AR57002455	54-40-55300-61	1,598.00	1,598.00
Total 143722:						1,598.00
<b>143723</b>						
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE COVID</i>	09/20	7305882570-	01-21-65100-00	78.55	78.55
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL JANITORIAL SUPPLIES</i>	08/20	7310828854-	01-17-65400-00	21.45	21.45
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	08/20	7311431419-	01-44-65100-00	186.91	186.91
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	08/20	7311458929-	01-17-65100-00	44.64	44.64
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL JANITORIAL SUPPLIES</i>	08/20	7311458929-	01-17-65400-00	5.88	5.88
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE</i>	08/20	7311795437-	01-21-65100-00	44.98	44.98
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE MISC</i>	08/20	7312011701-	01-21-65100-00	161.82	161.82
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL JANITORIAL SUPPLIES</i>	08/20	7312293124-	01-17-65400-00	145.17	145.17
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	08/20	7312293124-	01-17-65100-00	41.73	41.73

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SANITIZER: W (BINDERS, CHAIRMATS, HANGING FOLDERS, CALCU</i>	08/20	7312321208-	51-00-62080-65	182.88	182.88
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SANITIZER: WR (BINDERS, CHAIRMATS, HANGING FOLDERS, CALC</i>	08/20	7312321208-	51-00-62080-65	182.88	182.88
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7312321208-	51-00-62080-65	23.98	23.98
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7312321208-	52-50-72080-65	23.98	23.98
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (2 CHAIR MATS)</i>	08/20	7312321208-	51-00-62080-65	31.99	31.99
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (2 CHAIR MATS)</i>	08/20	7312321208-	52-50-72080-65	31.99	31.99
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (GARBAGE CAN)</i>	08/20	7312321208-	51-00-62080-65	63.05	63.05
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (GARBAGE CAN)</i>	08/20	7312321208-	52-50-72080-65	63.04	63.04
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7312321208-	51-00-62080-65	15.72	15.72
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7312321208-	52-50-72080-65	15.71	15.71
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7312321208-	51-00-62080-65	48.56	48.56
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7312321208-	52-50-72080-65	48.56	48.56
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7312321208-	51-00-62080-65	23.98-	23.98-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7312321208-	52-50-72080-65	23.98-	23.98-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7312321208-	51-00-62080-65	4.68-	4.68-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7312321208-	52-50-72080-65	4.67-	4.67-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	08/20	7312358119-	54-70-90300-65	346.05	346.05
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE</i>	08/20	7312761104-	01-21-65100-00	4.56	4.56
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (GARBAGE CAN WHEELS, 32 GAL. GARBAGE CAN, 2-</i>	08/20	7313007676-	51-00-62080-65	364.05	364.05
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (GARBAGE CAN WHEELS, 32 GAL. GARBAGE CAN, 2</i>	08/20	7313007676-	52-50-72080-65	364.05	364.05
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	3.29	3.29
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	3.30	3.30
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	08/20	7313007676-	51-00-62080-65	7.03	7.03
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	08/20	7313007676-	52-50-72080-65	7.03	7.03
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	13.33	13.33
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	13.34	13.34
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	10.67	10.67
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	10.66	10.66



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09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	1.84	1.84
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	1.84	1.84
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	2.14	2.14
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	2.13	2.13
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	09/20	7313007676-	51-00-62080-65	7.87	7.87
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313007676-	52-50-72080-65	7.88	7.88
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (ROLLING GARBAGE CAN)</i>	09/20	7313007676-	51-00-62080-65	1.95-	1.95-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (ROLLING GARBAGE CAN)</i>	09/20	7313007676-	52-50-72080-65	1.95-	1.95-
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	09/20	7313230846-	01-17-65100-00	61.30	61.30
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL JANITORIAL SUPPLIES</i>	09/20	7313230846-	01-17-65400-00	72.50	72.50
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE</i>	09/20	7313613891-	01-21-65100-00	79.36	79.36
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE</i>	09/20	7313651493-	01-21-65100-00	39.99	39.99
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (WASTEBASKETS, STAPLER, CHAIR MAT,</i>	09/20	7313661732-	51-00-62080-65	58.91	58.91
09/15/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	09/20	7313661732-	52-50-72080-65	58.91	58.91
Total 143723:						2,944.29
<b>143724</b>						
09/15/2020	<b>STOCK + FIELD</b> <i>MISC. SUPPLIES</i>	08/20	16510-0820-	54-10-54900-92	31.99	31.99
09/15/2020	<b>STOCK + FIELD</b> <i>MISC. SUPPLIES AND TOOLS</i>	08/20	16510-0820-	54-60-58800-65	76.89	76.89
Total 143724:						108.88
<b>143725</b>						
09/15/2020	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	09/20	12293	56-40-55200-00	9,941.62	9,941.62
Total 143725:						9,941.62
<b>143726</b>						
09/15/2020	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE MAINTENANCE CONTACT FORM ISSUE</i>	08/20	16229	56-40-54900-00	225.00	225.00
Total 143726:						225.00
<b>143727</b>						
09/15/2020	<b>TESREAU, SAMUEL</b> <i>MONTHLY CELL PHONE REIMBURSEMENT - JULY 2020</i>	09/20	090120	01-48-55200-00	40.00	40.00
Total 143727:						40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143728						
09/15/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 082420-090620 - RMU ADMIN</i>	09/20	2419	54-70-90300-53	500.00	500.00
09/15/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 083020-090620- WTR/WTR RECL</i>	09/20	2419	51-00-63680-53	380.00	380.00
09/15/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 082620-090220 - TECH CENTER</i>	09/20	2419	55-00-51200-00	150.00	150.00
09/15/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 082420-083120 - ELECTRIC</i>	09/20	2419	54-60-58800-54	250.00	250.00
Total 143728:						1,280.00
<b>143729</b>						
09/15/2020	<b>UNITED RENTALS</b> <i>MINI EXCAVATOR RENTAL</i>	08/20	183828907-0	54-60-18450	2,356.80	2,356.80
Total 143729:						2,356.80
<b>143730</b>						
09/15/2020	<b>UNUM LIFE INS CO. OF AMERICA</b> <i>SEPT 2020 RETIREE (4) PAID PREMIUM</i>	09/20	090320	01-00-24289	217.08	217.08
Total 143730:						217.08
<b>143731</b>						
09/15/2020	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	08/20	99135	51-00-61830-65	1,113.60	1,113.60
09/15/2020	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	09/20	99490	51-00-61830-65	725.00	725.00
Total 143731:						1,838.60
<b>143732</b>						
09/15/2020	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 20</i>	08/20	083120	54-90-45610	20.00-	20.00-
09/15/2020	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ AUG 20</i>	08/20	083120	54-90-23620	3,900.96	3,900.96
Total 143732:						3,880.96
<b>143733</b>						
09/15/2020	<b>WALMART COMMUNITY/GECRB</b> <i>CENSUS SCHOOL SUPPLIES</i>	08/20	082420-1	01-17-91100-00	644.64	644.64
09/15/2020	<b>WALMART COMMUNITY/GECRB</b> <i>LUNCH SUPPLIES</i>	08/20	082420-2	54-60-58800-92	18.05	18.05
09/15/2020	<b>WALMART COMMUNITY/GECRB</b> <i>TRAINING: WR (FORKLIFT TRAINING MEAL)</i>	08/20	082420-3	52-50-70480-56	36.10	36.10
Total 143733:						698.79
<b>143734</b>						
09/15/2020	<b>WATER WELL SOLUTIONS IL DIV, LLC</b> <i>WELL #8 REPLACE &amp; REHAB: WATER WELL SOLUTIONS PERIODIC PAY EST.</i>	08/20	081420	51-00-10540	15,984.70	15,984.70
Total 143734:						15,984.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143735						
09/15/2020	<b>WELCH BROS., INC</b>	09/20	278811	52-50-72040-65	1,150.00	1,150.00
	<i>STOCK PARTS: WR (MANHOLE, RISER W/BOT, 12M DIRECT DR 8" BOOT, 9Q</i>					
09/15/2020	<b>WELCH BROS., INC</b>	09/20	278811	52-50-72040-65	101.60	101.60
	<i>STOCK PARTS: WR (48" MAC WRAP, 4' EZ STICK 2-BOXES, 1' EZ STICK 8 BO</i>					
Total 143735:						1,251.60
<b>143736</b>						
09/15/2020	<b>WENDLER ENGINEERING SERVICES</b>	09/20	40342	01-48-53200-00	237.50	237.50
	<i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>					
Total 143736:						237.50
<b>143737</b>						
09/15/2020	<b>WESCO RECEIVABLES CORP</b>	08/20	894578	54-60-58400-65	1,221.00	1,221.00
	<i>5" PVC</i>					
09/15/2020	<b>WESCO RECEIVABLES CORP</b>	08/20	897415	54-60-58500-65	6,736.26	6,736.26
	<i>HOLOPHAN AUCL2 P30 40K</i>					
09/15/2020	<b>WESCO RECEIVABLES CORP</b>	08/20	919890	54-60-58500-65	201.00	201.00
	<i>LTG 111AW5 LINCOLN HIGHWAY</i>					
09/15/2020	<b>WESCO RECEIVABLES CORP</b>	08/20	922936	54-60-58500-65	13,953.00	13,953.00
	<i>LTG GCM2 LIGHTING</i>					
Total 143737:						22,111.26
<b>143738</b>						
09/15/2020	<b>WHITTAKER CONSTRUCTION &amp; EXCAVATING</b>	07/20	PAY REQUE	51-00-10540	570,785.18	570,785.18
	<i>WTPP UPGRADES: ADMINISTRATION BUILDING</i>					
Total 143738:						570,785.18
<b>143739</b>						
09/15/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b>	08/20	28302	51-00-10540	2,130.60	2,130.60
	<i>WELL #8 PUMP &amp; WELL REHAB</i>					
Total 143739:						2,130.60
<b>143740</b>						
09/15/2020	<b>WRHL</b>	08/20	1996-0820	54-70-90300-91	171.66	171.66
	<i>2020 ANNUAL CONTRACT</i>					
09/15/2020	<b>WRHL</b>	08/20	1996-0820	01-19-91100-00	171.67	171.67
	<i>2020 ANNUAL CONTRACT</i>					
Total 143740:						343.33
<b>143741</b>						
09/15/2020	<b>MARTIN &amp; CO EXCAVATING</b>	08/20	20114357	51-00-10540	2,930.00	2,930.00
	<i>RESTORATION: ARTIST'S GARDEN TO BE REIMBURSED</i>					
Total 143741:						2,930.00
<b>143742</b>						
09/15/2020	<b>N-TRAK</b>	08/20	081720	51-00-10540	62,475.66	62,475.66
	<i>WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION</i>					

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143742:						62,475.66
<b>143743</b>						
09/15/2020	<b>ROCHELLE NEWS-LEADER</b> <i>SUPER HUB FAN</i>	08/20	1040-0820	54-70-90300-91	135.00	135.00
Total 143743:						135.00
<b>143744</b>						
09/15/2020	<b>STOCK + FIELD</b> <i>MISC. SUPPLIES AND TOOLS</i>	08/20	16512-0820	01-48-65300-00	43.48	43.48
Total 143744:						43.48
<b>143745</b>						
09/15/2020	<b>WRHL</b> <i>RADIO ADVERTISING</i>	08/20	653-0820	59-10-91100-00	449.16	449.16
Total 143745:						449.16
Grand Totals:						3,396,498.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	28,438.56-	28,438.56-
01-00-24289	217.08	.00	217.08
01-13-54900-000	495.00	.00	495.00
01-17-51100-000	800.00	.00	800.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-65100-000	147.67	.00	147.67
01-17-65400-000	245.00	.00	245.00
01-17-91100-000	911.64	.00	911.64
01-18-53300-000	7,282.50	.00	7,282.50
01-19-91100-000	171.67	.00	171.67
01-21-47100-000	1,093.72	.00	1,093.72
01-21-51300-000	3,067.26	.00	3,067.26
01-21-54900-000	889.00	.00	889.00
01-21-55300-000	120.00	.00	120.00
01-21-56100-000	10.00	.00	10.00
01-21-61300-000	51.22	.00	51.22
01-21-65100-000	1,252.69	.00	1,252.69
01-21-65200-000	292.17	.00	292.17
01-21-65500-000	2,630.31	.00	2,630.31
01-22-54900-000	3,125.81	.00	3,125.81
01-22-61200-000	21.36	.00	21.36
01-22-65500-000	679.96	.00	679.96
01-44-55300-000	220.50	.00	220.50
01-44-65100-000	229.12	.00	229.12
01-44-65500-000	61.60	.00	61.60
01-46-65500-000	129.17	.00	129.17
01-48-53200-000	237.50	.00	237.50
01-48-55200-000	40.00	.00	40.00

GL Account	Debit	Credit	Proof
01-48-65100-000	36.95	.00	36.95
01-48-65300-000	43.48	.00	43.48
01-48-65500-000	147.18	.00	147.18
01-61-92900-000	1,489.00	.00	1,489.00
19-00-23300	.00	438.00-	438.00-
19-30-51100-000	178.00	.00	178.00
19-30-65200-000	170.00	.00	170.00
19-40-51100-000	90.00	.00	90.00
23-00-23300	.00	697.00-	697.00-
23-00-53300-000	697.00	.00	697.00
25-00-23300	.00	963.50-	963.50-
25-00-53300-000	963.50	.00	963.50
36-00-23300	.00	657,877.83-	657,877.83-
36-00-86040-000	395,250.03	.00	395,250.03
36-00-86055-000	175,000.00	.00	175,000.00
36-00-86103-000	87,627.80	.00	87,627.80
51-00-10540	682,418.47	.00	682,418.47
51-00-23300	30.61	708,803.26-	708,772.65-
51-00-60480-473	82.84	.00	82.84
51-00-60480-549	183.00	.00	183.00
51-00-60480-561	55.00	.00	55.00
51-00-60480-661	429.22	.00	429.22
51-00-61830-656	5,766.47	.00	5,766.47
51-00-62010-652	1,389.20	.00	1,389.20
51-00-62020-661	106.25	.00	106.25
51-00-62050-660	38.84	.00	38.84
51-00-62060-652	12,709.28	.00	12,709.28
51-00-62080-651	2,640.35	30.61-	2,609.74
51-00-63560-539	1,141.66	.00	1,141.66
51-00-63680-536	380.00	.00	380.00
51-00-65060-513	739.60	.00	739.60
51-00-65060-655	626.23	.00	626.23
51-00-67580-929	96.85	.00	96.85
52-00-23300	30.60	55,699.82-	55,669.22-
52-10-72050-652	798.00	.00	798.00
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	8,925.00	.00	8,925.00
52-50-10540	16,018.58	.00	16,018.58
52-50-70480-473	90.90	.00	90.90
52-50-70480-549	55.00	.00	55.00
52-50-70480-563	36.10	.00	36.10
52-50-70480-661	203.99	.00	203.99
52-50-72010-652	3,901.14	.00	3,901.14
52-50-72040-652	12,428.76	.00	12,428.76
52-50-72050-660	147.83	.00	147.83
52-50-72060-652	584.71	.00	584.71
52-50-72080-651	2,274.56	30.60-	2,243.96
52-50-73550-539	225.49	.00	225.49
52-50-73650-573	3,877.44	.00	3,877.44
52-50-73680-511	130.00	.00	130.00
52-50-73680-549	249.36	.00	249.36
52-50-75020-655	619.37	.00	619.37
52-50-75060-513	73.59	.00	73.59
53-00-23300	.00	27,754.10-	27,754.10-
53-00-89000-000	27,754.10	.00	27,754.10
54-00-23300	20.00	1,847,855.83-	1,847,835.83-
54-10-54720-660	16,074.81	.00	16,074.81
54-10-54800-474	172.85	.00	172.85

GL Account	Debit	Credit	Proof
54-10-54800-571	137.54	.00	137.54
54-10-54900-655	104.13	.00	104.13
54-10-54900-929	311.21	.00	311.21
54-10-55300-612	56.40	.00	56.40
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	1,629,024.12	.00	1,629,024.12
54-30-55300-612	3,345.23	.00	3,345.23
54-35-54720-660	26,896.33	.00	26,896.33
54-40-55300-612	1,598.00	.00	1,598.00
54-50-92360-549	3,825.00	.00	3,825.00
54-60-15400	2,625.82	.00	2,625.82
54-60-18450	4,273.55	.00	4,273.55
54-60-58200-594	11,668.36	.00	11,668.36
54-60-58200-615	232.66	.00	232.66
54-60-58400-652	1,221.00	.00	1,221.00
54-60-58500-652	20,890.26	.00	20,890.26
54-60-58600-549	100.00	.00	100.00
54-60-58600-594	5,834.18	.00	5,834.18
54-60-58800-511	100.00	.00	100.00
54-60-58800-549	13,678.50	.00	13,678.50
54-60-58800-552	88.20	.00	88.20
54-60-58800-562	96.83	.00	96.83
54-60-58800-573	428.30	.00	428.30
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	156.89	.00	156.89
54-60-58800-835	573.28	.00	573.28
54-60-58800-929	18.05	.00	18.05
54-60-59300-515	4,580.00	.00	4,580.00
54-60-59400-652	44,890.70	.00	44,890.70
54-60-92600-549	183.00	.00	183.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	281.34	.00	281.34
54-70-90300-580	153.04	.00	153.04
54-70-90300-611	97.69	.00	97.69
54-70-90300-651	346.05	.00	346.05
54-70-90300-911	306.66	.00	306.66
54-80-58800-553	1,350.00	.00	1,350.00
54-80-58800-651	116.84	.00	116.84
54-90-23500	143.75	.00	143.75
54-90-23605	26,377.36	.00	26,377.36
54-90-23620	3,900.96	.00	3,900.96
54-90-45610	.00	20.00-	20.00-
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	37,354.14-	37,354.14-
55-00-51100-000	3,260.68	.00	3,260.68
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	225.50	.00	225.50
55-00-54900-000	1,311.42	.00	1,311.42
55-00-55200-000	98.46	.00	98.46
55-00-65100-000	79.00	.00	79.00
55-00-65200-000	460.44	.00	460.44
55-00-83000-000	178.85	.00	178.85
55-30-37315	219.00	.00	219.00
55-32-41600-174	74.96	.00	74.96
55-32-54900-000	250.00	.00	250.00
55-32-68400-000	1,000.00	.00	1,000.00
56-00-23300	.00	10,204.86-	10,204.86-

GL Account	Debit	Credit	Proof
56-40-54900-000	225.00	.00	225.00
56-40-55200-000	9,941.62	.00	9,941.62
56-40-65500-000	38.24	.00	38.24
57-00-23300	.00	13,135.40-	13,135.40-
57-00-57100-000	94.01	.00	94.01
57-00-65400-000	48.66	.00	48.66
57-00-65600-000	12,992.73	.00	12,992.73
58-00-23300	.00	128.49-	128.49-
58-00-56200-000	128.49	.00	128.49
59-00-23300	.00	488.00-	488.00-
59-10-91100-000	449.16	.00	449.16
59-20-57100-000	38.84	.00	38.84
64-00-23300	134.40	6,874.94-	6,740.54-
64-00-38910	.00	134.40-	134.40-
64-00-54900-000	4,640.00	.00	4,640.00
64-00-56100-000	159.00	.00	159.00
64-00-56500-000	375.00	.00	375.00
64-00-91300-000	1,700.94	.00	1,700.94
<b>Grand Totals:</b>	<b>3,396,929.34</b>	<b>3,396,929.34-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False