

Questions, follow up #2

1. Does the City maintain its monthly accounting records on the accrual basis of accounting? **yes**
2. Has the City received or is anticipating receiving any CARES Stimulus funding? If so, how much funding do you anticipate receiving? **The City will likely receive most of its reimbursement from Local CURES, as it is less stringent than the pass-through reimbursement through IEMA.**
3. For the City's actuarial Other Postemployment benefit liability and Police and Fire benefit liability calculations, has the City imposed deadlines for such reporting on these outside specialists? **They have to submit draft reports by April 15<sup>th</sup> of each year.**
4. What is the typical time frame for audit fieldwork? **Field work typically begins the 3<sup>rd</sup> week of April, City is open to an earlier start.**
5. RFP mentions preparing a draft of the CAFR along with the letter of transmittal and management discussion and analysis. When is the information typically provided to the auditors? **Combining Statements, STAT pages, items on PBC list, workpapers/entries related to workpapers.**
6. Does this current RFP include services to issue an opinion on each of the City's TIF district(s)? **Yes**
7. Does this current RFP include services for any reporting on the City's Illinois Grant Accountability and Transparency Act Grantee Portal (GATA) such as an opinion on the City's consolidated year-end financial report (CYEFR)? **No**
8. Can you provide us with a list of audit adjusting journal entries? **This is attached, but it includes all entries completed by the City and entries prepared by the auditors.**

Report Criteria:

Total By Reference Number and Date  
 Journal Code: Journal code = "audit"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	1	FYE 12/31/19 AUDITOR AJE'S	200-4100-476.3	AMORTIZATION		3,282.32-
12/31/2019	2	FYE 12/31/19 AUDITOR AJE'S	220-4100-476.3	AMORTIZATION	141.17	
12/31/2019	3	FYE 12/31/19 AUDITOR AJE'S	250-4534-476.3	AMORTIZATION		2,996.14-
12/31/2019	4	FYE 12/31/19 AUDITOR AJE'S	270-4534-476.3	AMORTIZATION		3,656.02-
12/31/2019	5	FYE 12/31/19 AUDITOR AJE'S	200-1344.00	BOND ISSUE PREMIUM -2011A	2,934.66	
12/31/2019	6	FYE 12/31/19 AUDITOR AJE'S	200-1343.00	DEFERRED REFUNDNG CHG 2011A		56.06-
12/31/2019	7	FYE 12/31/19 AUDITOR AJE'S	200-1345.00	BOND ISSUE PREMIUM 2014	5,183.73	
12/31/2019	8	FYE 12/31/19 AUDITOR AJE'S	200-1346.00	DEFERRED REFUNDING CHG 2014		4,780.01-
12/31/2019	9	FYE 12/31/19 AUDITOR AJE'S	220-1343.00	BOND ISSUE DISCOUNT -2010A		636.15-
12/31/2019	10	FYE 12/31/19 AUDITOR AJE'S	220-1344.00	DEFERRED REFUND CHG 2010A		2,385.57-
12/31/2019	11	FYE 12/31/19 AUDITOR AJE'S	220-1352.00	BOND ISSUE DISCOUNT 2011B		518.02-
12/31/2019	12	FYE 12/31/19 AUDITOR AJE'S	220-1360.00	DEFERRED RFDNG CHG 2011B		34.03-
12/31/2019	13	FYE 12/31/19 AUDITOR AJE'S	220-1349.00	BOND ISSSUE PREMIUM 2011A	3,069.03	
12/31/2019	14	FYE 12/31/19 AUDITOR AJE'S	220-1350.00	DEFERRED REFNDG CHG 2011A		58.63-
12/31/2019	15	FYE 12/31/19 AUDITOR AJE'S	220-1361.00	BOND ISSUE PREMIUM 2014	5,421.07	
12/31/2019	16	FYE 12/31/19 AUDITOR AJE'S	220-1362.00	DEFERRED REFUNDING CHG 2014		4,998.87-
12/31/2019	17	FYE 12/31/19 AUDITOR AJE'S	250-1344.00	BOND ISSUE PREMIUM 2011A	2,678.79	
12/31/2019	18	FYE 12/31/19 AUDITOR AJE'S	250-1343.00	DEFERRED REFNDG CHG 2011A		51.17-
12/31/2019	19	FYE 12/31/19 AUDITOR AJE'S	250-1345.00	BONS ISSUE PREMIUM 2014	4,731.76	
12/31/2019	20	FYE 12/31/19 AUDITOR AJE'S	250-1346.00	DEFERRED REFUNDING CHG 2014		4,363.24-
12/31/2019	21	FYE 12/31/19 AUDITOR AJE'S	270-1343.00	BOND ISSUE DISCOUNT -2010A		435.53-
12/31/2019	22	FYE 12/31/19 AUDITOR AJE'S	270-1344.00	DEFERRED REFUNDING CHG -2010A		1,633.25-
12/31/2019	23	FYE 12/31/19 AUDITOR AJE'S	270-1347.00	BOND ISSUE PREMIUM 2011A	5,612.01	
12/31/2019	24	FYE 12/31/19 AUDITOR AJE'S	270-1346.00	DEFERRED REFNDG CHG 2011A		107.21-
12/31/2019	25	FYE 12/31/19 AUDITOR AJE'S	270-1349.00	BOND ISSUE DISC 2011B		518.02-
12/31/2019	26	FYE 12/31/19 AUDITOR AJE'S	270-1350.00	DEFERRED REFNDG CHG 2011B		34.03-
12/31/2019	27	FYE 12/31/19 AUDITOR AJE'S	270-1351.00	BOND ISSUE PREMIUM 2014	9,912.97	
12/31/2019	28	FYE 12/31/19 AUDITOR AJE'S	270-1352.00	DEFERRED REFUNDING CHG 2014		9,140.92-
12/31/2019	29	FYE 12/31/19 AUDITOR AJE'S	001-4101-110.1	SALARIES-FINANCE OFFICE	728.64	
12/31/2019	30	FYE 12/31/19 AUDITOR AJE'S	001-4103-110.1	SALARIES-CITY CLERK	27.69	
12/31/2019	31	FYE 12/31/19 AUDITOR AJE'S	001-4110-110.1	SALARIES-GEN.BLDG.&GRDS.	174.78	
12/31/2019	32	FYE 12/31/19 AUDITOR AJE'S	001-4114-110.1	SALARIES	81.92	
12/31/2019	33	FYE 12/31/19 AUDITOR AJE'S	001-4118-110.1	SALARIES-INFORMATION TECH		902.40-
12/31/2019	34	FYE 12/31/19 AUDITOR AJE'S	001-4202-110.1	SALARIES-EXEC. & LEG.	174.63	
12/31/2019	35	FYE 12/31/19 AUDITOR AJE'S	001-4308-110.1	SALARIES-GEN.INSP.	1,134.03	
12/31/2019	36	FYE 12/31/19 AUDITOR AJE'S	001-4312-110.1	SALARIES ADMINISTRATION (ANEX)	231.45	
12/31/2019	37	FYE 12/31/19 AUDITOR AJE'S	001-4313-110.1	SALARIES-GEN.ENG.	152.53	
12/31/2019	38	FYE 12/31/19 AUDITOR AJE'S	001-2214.00	ACCRUED PAYROLL		1,803.28-
12/31/2019	39	FYE 12/31/19 AUDITOR AJE'S	003-4100-110.0	SALARIES-ST. & BR.	1,026.84	
12/31/2019	40	FYE 12/31/19 AUDITOR AJE'S	003-4100-110.3	SALARIES - OVERTIME	1,440.36	
12/31/2019	41	FYE 12/31/19 AUDITOR AJE'S	003-2214.00	ACCRUED PAYROLL		2,467.20-
12/31/2019	42	FYE 12/31/19 AUDITOR AJE'S	005-4200-110.1	SALARIES-FIRE PROT.TAX	9,478.82	
12/31/2019	43	FYE 12/31/19 AUDITOR AJE'S	005-4200-110.3	SALARIES - OVERTIME	3,370.62	
12/31/2019	44	FYE 12/31/19 AUDITOR AJE'S	005-4200-110.4	HOLIDAY PAY	1,478.47	
12/31/2019	45	FYE 12/31/19 AUDITOR AJE'S	005-2214.00	ACCRUED PAYROLL		14,327.90-
12/31/2019	46	FYE 12/31/19 AUDITOR AJE'S	007-4200-110.1	SALARIES-POL.PROT.	25,221.40	
12/31/2019	47	FYE 12/31/19 AUDITOR AJE'S	007-4200-110.3	SALARIES - OVERTIME		23.14-
12/31/2019	48	FYE 12/31/19 AUDITOR AJE'S	007-4200-140.0	OT POLICE (PART TIME JOBS)		29.13-
12/31/2019	49	FYE 12/31/19 AUDITOR AJE'S	007-4282-110.1	CENTER STATION SALARIES		13,688.43-
12/31/2019	50	FYE 12/31/19 AUDITOR AJE'S	007-4282-110.3	CENTER STAT OVERTIME		88.06-
12/31/2019	51	FYE 12/31/19 AUDITOR AJE'S	007-2214.00	ACCRUED PAYROLL		11,392.64-
12/31/2019	52	FYE 12/31/19 AUDITOR AJE'S	012-4900-110.1	SALARIES-MOTOR POOL		667.92-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	53	FYE 12/31/19 AUDITOR AJE'S	012-4900-110.3	SALARIES - OVERTIME	1,555.76	
12/31/2019	54	FYE 12/31/19 AUDITOR AJE'S	012-2214.00	ACCRUED PAYROLL		887.84-
12/31/2019	55	FYE 12/31/19 AUDITOR AJE'S	015-4900-210.0	MONTHLY PREMIUMS (H & H)	305.00	
12/31/2019	56	FYE 12/31/19 AUDITOR AJE'S	015-2214.00	ACCRUED PAYABLE		305.00-
12/31/2019	57	FYE 12/31/19 AUDITOR AJE'S	016-4900-110.1	SALARY EXPENSE		560.72-
12/31/2019	58	FYE 12/31/19 AUDITOR AJE'S	016-4905-235.0	WORKMEN'S COMP./FIRE		2,513.89-
12/31/2019	59	FYE 12/31/19 AUDITOR AJE'S	016-4907-235.0	WORKMEN'S COMP./POLICE		2,821.31-
12/31/2019	60	FYE 12/31/19 AUDITOR AJE'S	016-2214.00	ACCRUED PAYROLL	5,895.92	
12/31/2019	61	FYE 12/31/19 AUDITOR AJE'S	021-4100-110.1	SALARIES NHR SALES TAX		529.89-
12/31/2019	62	FYE 12/31/19 AUDITOR AJE'S	021-4100-110.3	Overtime	1,562.23	
12/31/2019	63	FYE 12/31/19 AUDITOR AJE'S	021-2214.00	ACCRUED PAYROLL		1,032.34-
12/31/2019	64	FYE 12/31/19 AUDITOR AJE'S	160-4100-110.1	SALARIES	327.38	
12/31/2019	65	FYE 12/31/19 AUDITOR AJE'S	160-2214.00	ACCRUED PAYROLL		327.38-
12/31/2019	66	FYE 12/31/19 AUDITOR AJE'S	162-4100-110.1	SALARIES	327.38	
12/31/2019	67	FYE 12/31/19 AUDITOR AJE'S	162-2214.00	ACCRUED PAYROLL		327.38-
12/31/2019	68	FYE 12/31/19 AUDITOR AJE'S	167-4600-110.1	SALARIES	327.38	
12/31/2019	69	FYE 12/31/19 AUDITOR AJE'S	167-2214.00	ACCRUED PAYROLL		327.38-
12/31/2019	70	FYE 12/31/19 AUDITOR AJE'S	200-4522-110.1	SALARIES-W.W.PUMPING		1,967.08-
12/31/2019	71	FYE 12/31/19 AUDITOR AJE'S	200-4522-110.3	SALARIES - OVERTIME	5,974.35	
12/31/2019	72	FYE 12/31/19 AUDITOR AJE'S	200-2214.00	ACCRUED PAYROLL		4,007.27-
12/31/2019	73	FYE 12/31/19 AUDITOR AJE'S	220-4513-110.1	SALARIES-WATER ENGINEERING	2,831.41	
12/31/2019	74	FYE 12/31/19 AUDITOR AJE'S	220-4521-110.1	SALARIES-W.W.ADM.	526.76	
12/31/2019	75	FYE 12/31/19 AUDITOR AJE'S	220-4523-110.1	SALARIES-W.W.DIST.		3,169.16-
12/31/2019	76	FYE 12/31/19 AUDITOR AJE'S	220-4523-110.3	SALARIES - OVERTIME	2,717.64	
12/31/2019	77	FYE 12/31/19 AUDITOR AJE'S	220-2214.00	ACCRUED PAYROLL W		2,906.65-
12/31/2019	78	FYE 12/31/19 AUDITOR AJE'S	250-4549-110.1	SALARIES-SEW.PUMP.	332.35	
12/31/2019	79	FYE 12/31/19 AUDITOR AJE'S	250-4549-110.3	SALARIES - OVERTIME	6,214.82	
12/31/2019	80	FYE 12/31/19 AUDITOR AJE'S	250-2214.00	ACCRUED PAYROLL		6,547.17-
12/31/2019	81	FYE 12/31/19 AUDITOR AJE'S	270-4513-110.1	SALARIES-SEWER ENGINEERING	2,831.41	
12/31/2019	82	FYE 12/31/19 AUDITOR AJE'S	270-4548-110.1	SALARIES-SEW.ADM.	526.74	
12/31/2019	83	FYE 12/31/19 AUDITOR AJE'S	270-4550-110.1	SALARIES-SEW.COLL.		2,044.95-
12/31/2019	84	FYE 12/31/19 AUDITOR AJE'S	270-4550-110.3	SALARIES - OVERTIME	1,894.77	
12/31/2019	85	FYE 12/31/19 AUDITOR AJE'S	270-2214.00	ACCRUED PAYROLL S		3,207.97-
12/31/2019	86	FYE 12/31/19 AUDITOR AJE'S	320-4500-110.1	SALARIES DRAINAGE		1,639.15-
12/31/2019	87	FYE 12/31/19 AUDITOR AJE'S	320-4500-110.3	SALARIES - OVERTIME	1,172.91	
12/31/2019	88	FYE 12/31/19 AUDITOR AJE'S	320-2214.00	ACCRUED PAYROLL	466.24	
12/31/2019	89	FYE 12/31/19 AUDITOR AJE'S	500-4401-110.1	PAYROLL-REGULAR		660.72-
12/31/2019	90	FYE 12/31/19 AUDITOR AJE'S	500-4401-110.3	PAYROLL-OVERTIME	1,241.49	
12/31/2019	91	FYE 12/31/19 AUDITOR AJE'S	500-2214.00	ACCRUED PAYROLL		580.77-
12/31/2019	92	FYE 12/31/19 AUDITOR AJE'S	030-4100-220.0	SOCIAL SECURITY PAYMENTS	2,862.36	
12/31/2019	93	FYE 12/31/19 AUDITOR AJE'S	030-4100-220.1	MEDICARE PAYMENTS	669.42	
12/31/2019	94	FYE 12/31/19 AUDITOR AJE'S	030-2254.00	FICA ACCRUAL		3,531.78-
12/31/2019	95	FYE 12/31/19 AUDITOR AJE'S	540-1011.00	PETTY CASH SWIM MEET ENTRY	12,101.63	
12/31/2019	96	FYE 12/31/19 AUDITOR AJE'S	540-340-9700.00	SWIM MEET INCOME (TBK)		59,950.24-
12/31/2019	97	FYE 12/31/19 AUDITOR AJE'S	540-4402-900.0	SWIM MEET EXPENSE (TBK)	47,848.61	
12/31/2019	98	FYE 12/31/19 AUDITOR AJE'S	005-396-9000.00	FOREIGN FIRE REIMB FOR EXPENSE		26,581.39-
12/31/2019	99	FYE 12/31/19 AUDITOR AJE'S	005-4200-840.0	FOREIGN FIRE EXPENSES	23,390.46	
12/31/2019	100	FYE 12/31/19 AUDITOR AJE'S	005-1011.00	PETTY CASH FOREIGN FIRE	3,190.93	
12/31/2019	101	FYE 12/31/19 AUDITOR AJE'S	520-4400-110.1	SALARIES-REGULAR	2,124.17	
12/31/2019	102	FYE 12/31/19 AUDITOR AJE'S	520-2214.00	ACCRUED PAYROLL		2,124.17-
12/31/2019	103	FYE 12/31/19 AUDITOR AJE'S	540-4401-110.1	SALARIES (MGR.)	1,177.81	
12/31/2019	104	FYE 12/31/19 AUDITOR AJE'S	540-2214.00	ACCRUED PAYROLL		1,177.81-
12/31/2019	105	FYE 12/31/19 AUDITOR AJE'S	920-1210.00	FLEXPAY	125,251.57	
12/31/2019	106	FYE 12/31/19 AUDITOR AJE'S	920-4900-210.5	FLEX PAYMENTS		125,251.57-
12/31/2019	107	FYE 12/31/19 AUDITOR AJE'S	033-1011.00	PETTY CASH - STREET CRIMES		469.40-
12/31/2019	108	FYE 12/31/19 AUDITOR AJE'S	033-4200-860.0	MISCELLANEOUS	469.40	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	109	FYE 12/31/19 AUDITOR AJE'S	200-4700-471.1	BOND PAYMENTS PRINCIPAL		283,072.05-
12/31/2019	110	FYE 12/31/19 AUDITOR AJE'S	200-2225.11	BOND PAYABLE -2011A	133,445.00	
12/31/2019	111	FYE 12/31/19 AUDITOR AJE'S	200-2226.00	EPA Loan Payable	121,911.55	
12/31/2019	112	FYE 12/31/19 AUDITOR AJE'S	200-2225.14	BOND PAYABLE 2014	27,715.50	
12/31/2019	113	FYE 12/31/19 AUDITOR AJE'S	200-2215.00	ACCRUED INT PAYABLE	2,124.45	
12/31/2019	114	FYE 12/31/19 AUDITOR AJE'S	200-4700-472.0	BOND PAYMENT INTEREST		2,124.45-
12/31/2019	115	FYE 12/31/19 AUDITOR AJE'S	220-2225.10	BOND PAYABLE -2010A	201,824.00	
12/31/2019	116	FYE 12/31/19 AUDITOR AJE'S	220-2225.11	BOND PAYABLE 2011A	139,555.00	
12/31/2019	117	FYE 12/31/19 AUDITOR AJE'S	220-2225.12	BOND PAYABLE 2011B	67,500.00	
12/31/2019	118	FYE 12/31/19 AUDITOR AJE'S	220-2225.14	BOND PAYABLE 2014	28,984.50	
12/31/2019	119	FYE 12/31/19 AUDITOR AJE'S	220-4533-475.0	BOND PAYMENTS		437,863.50-
12/31/2019	120	FYE 12/31/19 AUDITOR AJE'S	220-4533-473.3	INTEREST PAYMENTS		6,257.17-
12/31/2019	121	FYE 12/31/19 AUDITOR AJE'S	220-2215.00	ACCRUED INTEREST PAYABLE W	6,257.17	
12/31/2019	122	FYE 12/31/19 AUDITOR AJE'S	250-2226.00	EPA Loan Payable		310,560.90-
12/31/2019	123	FYE 12/31/19 AUDITOR AJE'S	250-4700-473.2	LOAN PRINCIPAL	310,560.90	
12/31/2019	124	FYE 12/31/19 AUDITOR AJE'S	250-4700-471.1	BOND PAYMENTS PRINCIPAL		147,109.00-
12/31/2019	125	FYE 12/31/19 AUDITOR AJE'S	250-2225.11	BOND PAYABLE 2011A	121,810.00	
12/31/2019	126	FYE 12/31/19 AUDITOR AJE'S	250-2225.14	BOND PAYABLE 2014	25,299.00	
12/31/2019	127	FYE 12/31/19 AUDITOR AJE'S	250-2215.00	ACCRUED INT PAYABLE	2,230.30	
12/31/2019	128	FYE 12/31/19 AUDITOR AJE'S	250-4700-472.0	BOND PAYMENTS INTEREST		1,906.79-
12/31/2019	129	FYE 12/31/19 AUDITOR AJE'S	250-4700-473.1	LOAN INTEREST		323.51-
12/31/2019	130	FYE 12/31/19 AUDITOR AJE'S	270-4534-475.0	BOND PAYMENTS		513,867.00-
12/31/2019	131	FYE 12/31/19 AUDITOR AJE'S	270-2225.10	BOND PAYABLE 2010A	138,176.00	
12/31/2019	132	FYE 12/31/19 AUDITOR AJE'S	270-2225.11	BOND PAYABLE 2011A	255,190.00	
12/31/2019	133	FYE 12/31/19 AUDITOR AJE'S	270-2225.12	BOND PAYABLE 2011B	67,500.00	
12/31/2019	134	FYE 12/31/19 AUDITOR AJE'S	270-2225.14	BOND PAYABLE 2014	53,001.00	
12/31/2019	135	FYE 12/31/19 AUDITOR AJE'S	270-2215.00	ACCRUED INTEREST PAYABLE S	7,017.11	
12/31/2019	136	FYE 12/31/19 AUDITOR AJE'S	270-4534-473.3	INTEREST PAYMENTS		7,017.11-
12/31/2019	137	FYE 12/31/19 AUDITOR AJE'S	320-2225.16	BOND PAYABLE 2016A	109,922.32	
12/31/2019	138	FYE 12/31/19 AUDITOR AJE'S	320-4700-473.2	LOAN PRINCIPAL PAYMENTS		109,922.32-
12/31/2019	139	FYE 12/31/19 AUDITOR AJE'S	320-2215.00	ACCRUED INTEREST	165.65	
12/31/2019	140	FYE 12/31/19 AUDITOR AJE'S	320-4700-473.3	INTEREST PAYMENTS LOAN		165.65-
12/31/2019	141	FYE 12/31/19 AUDITOR AJE'S	220-1011.00	PETTY CASH	82.34	
12/31/2019	142	FYE 12/31/19 AUDITOR AJE'S	220-4521-860.0	MISCELLANEOUS		82.34-
12/31/2019	143	FYE 12/31/19 AUDITOR AJE'S	005-1012.00	PETTY CASH FIRE DEPARTMENT		31.36-
12/31/2019	144	FYE 12/31/19 AUDITOR AJE'S	005-4200-860.0	MISC EXPENSE	31.36	
12/31/2019	145	FYE 12/31/19 AUDITOR AJE'S	270-355-5510.00	SPECIAL ASSESMENTS	35,124.36	
12/31/2019	146	FYE 12/31/19 AUDITOR AJE'S	270-1150.00	ACCOUNTS RECEIVABLE		35,124.36-
12/31/2019	147	FYE 12/31/19 AUDITOR AJE'S	001-4101-530.0	TELEPHONE	38.03	
12/31/2019	148	FYE 12/31/19 AUDITOR AJE'S	001-4118-431.1	CONTRACTS/MAINTENANCE AGREE	33.33	
12/31/2019	149	FYE 12/31/19 AUDITOR AJE'S	001-4313-431.1	CONTRACTS/MAINT AGREEMENT	30.80	
12/31/2019	150	FYE 12/31/19 AUDITOR AJE'S	001-2100.00	ACCOUNTS PAYABLE		102.16-
12/31/2019	151	FYE 12/31/19 AUDITOR AJE'S	002-4319-301.0	LANDFILL FEES	260.76	
12/31/2019	152	FYE 12/31/19 AUDITOR AJE'S	002-4319-301.0	LANDFILL FEES	161.00	
12/31/2019	153	FYE 12/31/19 AUDITOR AJE'S	002-4319-431.6	GARBAGE PICKUP CONTRACT	5,910.15	
12/31/2019	154	FYE 12/31/19 AUDITOR AJE'S	002-4319-431.6	GARBAGE PICKUP CONTRACT	67,922.76	
12/31/2019	155	FYE 12/31/19 AUDITOR AJE'S	002-4319-581.0	RECYCLING COSTS	4,706.52	
12/31/2019	156	FYE 12/31/19 AUDITOR AJE'S	002-2100.00	ACCOUNTS PAYABLE		78,961.19-
12/31/2019	157	FYE 12/31/19 AUDITOR AJE'S	005-4200-502.3	TRAINING	41.00	
12/31/2019	158	FYE 12/31/19 AUDITOR AJE'S	005-4200-530.0	TELEPHONE	235.75	
12/31/2019	159	FYE 12/31/19 AUDITOR AJE'S	005-2100.00	ACCOUNTS PAYABLE		276.75-
12/31/2019	160	FYE 12/31/19 AUDITOR AJE'S	007-4200-530.0	TELEPHONE	290.06	
12/31/2019	161	FYE 12/31/19 AUDITOR AJE'S	007-2100.00	ACCOUNTS PAYABLE		290.06-
12/31/2019	162	FYE 12/31/19 AUDITOR AJE'S	012-4900-620.6	FUEL & LUBRICANTS	30.15	
12/31/2019	163	FYE 12/31/19 AUDITOR AJE'S	012-4900-731.0	FACILITY MAINTENANCE	15.75	
12/31/2019	164	FYE 12/31/19 AUDITOR AJE'S	012-4900-744.1	VEHICLE REPAIRS	116.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	165	FYE 12/31/19 AUDITOR AJE'S	012-4900-744.1	VEHICLE REPAIRS	72.00	
12/31/2019	166	FYE 12/31/19 AUDITOR AJE'S	012-2100.00	ACCOUNTS PAYABLE		234.40-
12/31/2019	167	FYE 12/31/19 AUDITOR AJE'S	016-4900-290.2	PHYSICALS AND TESTING	425.00	
12/31/2019	168	FYE 12/31/19 AUDITOR AJE'S	016-2100.00	ACCOUNTS PAYABLE		425.00-
12/31/2019	169	FYE 12/31/19 AUDITOR AJE'S	025-4900-300.1	PROFESSIONAL SERVICES	2,958.37	
12/31/2019	170	FYE 12/31/19 AUDITOR AJE'S	025-2100.00	ACCOUNTS PAYABLE		2,958.37-
12/31/2019	171	FYE 12/31/19 AUDITOR AJE'S	200-4522-421.0	MONTHLY REFUSE COLLECTION FEE	69.25	
12/31/2019	172	FYE 12/31/19 AUDITOR AJE'S	200-4522-430.0	EQUIPMENT REPAIRS		120.00-
12/31/2019	173	FYE 12/31/19 AUDITOR AJE'S	200-4522-430.0	EQUIPMENT REPAIRS		464.60-
12/31/2019	174	FYE 12/31/19 AUDITOR AJE'S	200-4522-430.0	EQUIPMENT REPAIRS	602.56	
12/31/2019	175	FYE 12/31/19 AUDITOR AJE'S	200-4522-530.0	TELEPHONE	194.24	
12/31/2019	176	FYE 12/31/19 AUDITOR AJE'S	200-4522-610.0	GENERAL SUPPLIES	214.19	
12/31/2019	177	FYE 12/31/19 AUDITOR AJE'S	200-4522-614.0	LAB SUPPLIES	169.28	
12/31/2019	178	FYE 12/31/19 AUDITOR AJE'S	200-4522-614.0	LAB SUPPLIES	427.04	
12/31/2019	179	FYE 12/31/19 AUDITOR AJE'S	200-4522-614.0	LAB SUPPLIES	2,919.31	
12/31/2019	180	FYE 12/31/19 AUDITOR AJE'S	200-4522-614.0	LAB SUPPLIES	311.38	
12/31/2019	181	FYE 12/31/19 AUDITOR AJE'S	200-4522-616.3	CAUSTIC ACID	7,695.23	
12/31/2019	182	FYE 12/31/19 AUDITOR AJE'S	200-4522-740.3	LAB EQUIPMENT	571.34	
12/31/2019	183	FYE 12/31/19 AUDITOR AJE'S	200-4522-740.3	LAB EQUIPMENT	7,165.77	
12/31/2019	184	FYE 12/31/19 AUDITOR AJE'S	200-4522-801.1	SAFETY GEAR	140.84	
12/31/2019	185	FYE 12/31/19 AUDITOR AJE'S	200-2100.00	ACCOUNTS PAYABLE		19,895.83-
12/31/2019	186	FYE 12/31/19 AUDITOR AJE'S	220-4523-530.0	TELEPHONE	106.47	
12/31/2019	187	FYE 12/31/19 AUDITOR AJE'S	220-4523-530.0	TELEPHONE	264.34	
12/31/2019	188	FYE 12/31/19 AUDITOR AJE'S	220-4523-730.0	FACILITY IMPROVEMENTS	2,914.00	
12/31/2019	189	FYE 12/31/19 AUDITOR AJE'S	220-4523-730.0	FACILITY IMPROVEMENTS	4,726.00	
12/31/2019	190	FYE 12/31/19 AUDITOR AJE'S	220-4523-801.1	SAFETY GEAR	150.00	
12/31/2019	191	FYE 12/31/19 AUDITOR AJE'S	220-4523-801.1	SAFETY GEAR	143.94	
12/31/2019	192	FYE 12/31/19 AUDITOR AJE'S	220-4523-801.1	SAFETY GEAR	150.00	
12/31/2019	193	FYE 12/31/19 AUDITOR AJE'S	220-2100.00	ACCOUNTS PAYABLE		8,454.75-
12/31/2019	194	FYE 12/31/19 AUDITOR AJE'S	250-4549-421.0	MONTHLY REFUSE COLLECTION FEE	69.28	
12/31/2019	195	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	453.81	
12/31/2019	196	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	125.42	
12/31/2019	197	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	188.13	
12/31/2019	198	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	6.94	
12/31/2019	199	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	261.79	
12/31/2019	200	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	1,215.58	
12/31/2019	201	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	632.36	
12/31/2019	202	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE	31.41	
12/31/2019	203	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE	119.80	
12/31/2019	204	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE	33.48	
12/31/2019	205	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE	2,231.92	
12/31/2019	206	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE	23.94	
12/31/2019	207	FYE 12/31/19 AUDITOR AJE'S	250-4549-432.4	LANDFILL FEES	2,484.33	
12/31/2019	208	FYE 12/31/19 AUDITOR AJE'S	250-4549-530.0	TELEPHONE	173.04	
12/31/2019	209	FYE 12/31/19 AUDITOR AJE'S	250-4549-610.0	GENERAL SUPPLIES	69.99	
12/31/2019	210	FYE 12/31/19 AUDITOR AJE'S	250-4549-610.0	GENERAL SUPPLIES	50.65	
12/31/2019	211	FYE 12/31/19 AUDITOR AJE'S	250-4549-617.0	OTHER CHEMICALS	1,412.00	
12/31/2019	212	FYE 12/31/19 AUDITOR AJE'S	250-4549-617.0	OTHER CHEMICALS	1,974.36	
12/31/2019	213	FYE 12/31/19 AUDITOR AJE'S	250-4549-741.0	TOOLS AND TOOL REPAIRS		6.28-
12/31/2019	214	FYE 12/31/19 AUDITOR AJE'S	250-4549-741.0	TOOLS AND TOOL REPAIRS	80.16	
12/31/2019	215	FYE 12/31/19 AUDITOR AJE'S	250-4549-743.0	CAPITAL PURCHASES	12,282.00	
12/31/2019	216	FYE 12/31/19 AUDITOR AJE'S	250-4549-743.0	CAPITAL PURCHASES	10,725.00	
12/31/2019	217	FYE 12/31/19 AUDITOR AJE'S	250-4549-743.0	CAPITAL PURCHASES	310.00	
12/31/2019	218	FYE 12/31/19 AUDITOR AJE'S	250-2100.00	ACCOUNTS PAYABLE		34,949.11-
12/31/2019	219	FYE 12/31/19 AUDITOR AJE'S	270-4513-530.0	TELEPHONE	74.02	
12/31/2019	220	FYE 12/31/19 AUDITOR AJE'S	270-4550-431.7	CONTRACT/COMMUNICATIONS	87.54	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	221	FYE 12/31/19 AUDITOR AJE'S	270-4550-801.1	SAFETY GEAR	144.64	
12/31/2019	222	FYE 12/31/19 AUDITOR AJE'S	270-2100.00	ACCOUNTS PAYABLE		306.20-
12/31/2019	223	FYE 12/31/19 AUDITOR AJE'S	320-4500-300.2	PROFESSIONAL SERVICES	479.50	
12/31/2019	224	FYE 12/31/19 AUDITOR AJE'S	320-2100.00	ACCOUNTS PAYABLE DRAINAGE		479.50-
12/31/2019	225	FYE 12/31/19 AUDITOR AJE'S	320-4500-610.1	MATERIALS - GENERAL	4,053.59	
12/31/2019	226	FYE 12/31/19 AUDITOR AJE'S	500-4401-801.1	APPARAL - SAFETY GEAR	104.99	
12/31/2019	227	FYE 12/31/19 AUDITOR AJE'S	500-2100.00	ACCOUNTS PAYABLE		4,158.58-
12/31/2019	228	FYE 12/31/19 AUDITOR AJE'S	910-2217.00	CLAIMS PAYABLE	125,000.00	
12/31/2019	229	FYE 12/31/19 AUDITOR AJE'S	910-4900-210.0	AUTO.DRAW INSURANCE PAY (H&H)		125,000.00-
12/31/2019	230	FYE 12/31/19 AUDITOR AJE'S	012-4900-110.1	SALARIES-MOTOR POOL	1,185.63	
12/31/2019	231	FYE 12/31/19 AUDITOR AJE'S	012-2215.00	ACCRUED VACATION		1,185.63-
12/31/2019	232	FYE 12/31/19 AUDITOR AJE'S	220-4523-110.1	SALARIES-W.W.DIST.	7,947.50	
12/31/2019	233	FYE 12/31/19 AUDITOR AJE'S	220-2227.00	ACCRUED VACATION		7,947.50-
12/31/2019	234	FYE 12/31/19 AUDITOR AJE'S	270-4550-110.1	SALARIES-SEW.COLL.	9,240.27	
12/31/2019	235	FYE 12/31/19 AUDITOR AJE'S	270-2227.00	ACCRUED VACATION		9,240.27-
12/31/2019	236	FYE 12/31/19 AUDITOR AJE'S	320-4500-110.1	SALARIES DRAINAGE		691.32-
12/31/2019	237	FYE 12/31/19 AUDITOR AJE'S	320-2227.00	Accrued Vacation	691.32	
12/31/2019	238	FYE 12/31/19 AUDITOR AJE'S	031-2100.00	ACCOUNTS PAYABLE	25,303.88	
12/31/2019	239	FYE 12/31/19 AUDITOR AJE'S	031-4100-236.0	IMRF PAYMENTS		25,303.88-
12/31/2019	240	FYE 12/31/19 AUDITOR AJE'S	002-1270.00	GARBAGE A/R	35,882.11	
12/31/2019	241	FYE 12/31/19 AUDITOR AJE'S	002-340-4430.00	COLLECTED FEES		32,543.85-
12/31/2019	242	FYE 12/31/19 AUDITOR AJE'S	002-340-9002.00	RECYLCING CURBSIDE		3,338.26-
12/31/2019	243	FYE 12/31/19 AUDITOR AJE'S	200-1270.00	WATER PLANT A/R	119,507.71	
12/31/2019	244	FYE 12/31/19 AUDITOR AJE'S	200-340-4411.00	\$1.89 fee for Sewer Plant Fund		119,507.71-
12/31/2019	245	FYE 12/31/19 AUDITOR AJE'S	220-1270.29	WATER A/R	85,665.31	
12/31/2019	246	FYE 12/31/19 AUDITOR AJE'S	220-340-4400.29	WATER USAGE FEES		75,571.37-
12/31/2019	247	FYE 12/31/19 AUDITOR AJE'S	220-340-4402.29	WATER BILLING CHARGES		10,093.94-
12/31/2019	248	FYE 12/31/19 AUDITOR AJE'S	250-1270.00	SEWER PLANT A/R	122,648.89	
12/31/2019	249	FYE 12/31/19 AUDITOR AJE'S	250-340-4411.00	\$1.89 fee for Sewer Plant Fund		122,648.89-
12/31/2019	250	FYE 12/31/19 AUDITOR AJE'S	270-1270.30	SEWER A/R	105,575.39	
12/31/2019	251	FYE 12/31/19 AUDITOR AJE'S	270-340-4410.30	SEWER USAGE		95,867.27-
12/31/2019	252	FYE 12/31/19 AUDITOR AJE'S	270-340-4412.30	SEWER BILLING CHARGES		9,708.12-
12/31/2019	253	FYE 12/31/19 AUDITOR AJE'S	320-1150.01	A/R DRAINAGE	34,043.04	
12/31/2019	254	FYE 12/31/19 AUDITOR AJE'S	320-340-4402.00	DRAINAGE BILLING FEES		34,043.04-
12/31/2019	255	FYE 12/31/19 AUDITOR AJE'S	950-1150.00	ACCOUNTS RECEIVABLE	47,241.78	
12/31/2019	256	FYE 12/31/19 AUDITOR AJE'S	950-330-1410.00	STATE ALLOTMENTS		47,241.78-
12/31/2019	257	FYE 12/31/19 AUDITOR AJE'S	001-1051.00	PROPERTY TAX REC	21,823.97	
12/31/2019	258	FYE 12/31/19 AUDITOR AJE'S	001-300-1110.00	CTY.TREAS. (PROPERTY TAX)		21,823.97-
12/31/2019	259	FYE 12/31/19 AUDITOR AJE'S	002-1051.00	PROPERTY TAX REC	6,879.53	
12/31/2019	260	FYE 12/31/19 AUDITOR AJE'S	002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)		6,879.53-
12/31/2019	261	FYE 12/31/19 AUDITOR AJE'S	003-1051.00	PROPERTY TAX REC	8,172.65	
12/31/2019	262	FYE 12/31/19 AUDITOR AJE'S	003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		8,172.65-
12/31/2019	263	FYE 12/31/19 AUDITOR AJE'S	005-1051.00	PROPERTY TAX REC	17,421.07	
12/31/2019	264	FYE 12/31/19 AUDITOR AJE'S	005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		17,421.07-
12/31/2019	265	FYE 12/31/19 AUDITOR AJE'S	006-1051.00	PROPERTY TAX REC	190.51	
12/31/2019	266	FYE 12/31/19 AUDITOR AJE'S	006-300-1110.00	COUNTY TREASURER/PROPERTY TA		190.51-
12/31/2019	267	FYE 12/31/19 AUDITOR AJE'S	007-1051.00	PROPERTY TAX REC	34,863.32	
12/31/2019	268	FYE 12/31/19 AUDITOR AJE'S	007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		34,863.32-
12/31/2019	269	FYE 12/31/19 AUDITOR AJE'S	008-1051.00	PROPERTY TAX REC	4,360.56	
12/31/2019	270	FYE 12/31/19 AUDITOR AJE'S	008-300-1110.00	CTY. TAX DISTRIBUTION		4,360.56-
12/31/2019	271	FYE 12/31/19 AUDITOR AJE'S	014-1051.00	PROPERTY TAX REC	1,629.92	
12/31/2019	272	FYE 12/31/19 AUDITOR AJE'S	014-300-1110.00	CITY TREAS. (PROPERTY TAX)		1,629.92-
12/31/2019	273	FYE 12/31/19 AUDITOR AJE'S	017-1051.00	PROPERTY TAX REC	10,245.20	
12/31/2019	274	FYE 12/31/19 AUDITOR AJE'S	017-300-1110.00	COUNTY TREASURER/PROP.TAX		10,245.20-
12/31/2019	275	FYE 12/31/19 AUDITOR AJE'S	019-1051.00	PROPERTY TAX REC	4,360.56	
12/31/2019	276	FYE 12/31/19 AUDITOR AJE'S	019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		4,360.56-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	277	FYE 12/31/19 AUDITOR AJE'S	020-1051.00	PROPERTY TAX REC	1,735.76	
12/31/2019	278	FYE 12/31/19 AUDITOR AJE'S	020-300-1110.00	COUNTY TREASURER/PROP.TAX		1,735.76-
12/31/2019	279	FYE 12/31/19 AUDITOR AJE'S	030-1051.00	PROPERTY TAX REC	5,821.14	
12/31/2019	280	FYE 12/31/19 AUDITOR AJE'S	030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)		5,821.14-
12/31/2019	281	FYE 12/31/19 AUDITOR AJE'S	031-1051.00	PROPERTY TAX REC	6,392.67	
12/31/2019	282	FYE 12/31/19 AUDITOR AJE'S	031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		6,392.67-
12/31/2019	283	FYE 12/31/19 AUDITOR AJE'S	038-1051.00	PROPERTY TAX REC	21.17	
12/31/2019	284	FYE 12/31/19 AUDITOR AJE'S	038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)		21.17-
12/31/2019	285	FYE 12/31/19 AUDITOR AJE'S	040-1051.00	PROPERTY TAX REC	2,802.72	
12/31/2019	286	FYE 12/31/19 AUDITOR AJE'S	040-300-1110.00	RICO PROPERTY TAX DISTRIBUTION		2,802.72-
12/31/2019	287	FYE 12/31/19 AUDITOR AJE'S	042-1051.00	PROPERTY TAX RECEIVABLE	6,625.51	
12/31/2019	288	FYE 12/31/19 AUDITOR AJE'S	042-300-1110.00	COUNTY TREAS-PROPERTY TAXES		6,625.51-
12/31/2019	289	FYE 12/31/19 AUDITOR AJE'S	160-1051.00	PROPERTY TAX RECEIVABLE	10.25	
12/31/2019	290	FYE 12/31/19 AUDITOR AJE'S	160-300-1110.00	COUNTY TREASURER PROPERTY TA		10.25-
12/31/2019	291	FYE 12/31/19 AUDITOR AJE'S	162-1051.00	PROPERTY TAX REC	4,714.67	
12/31/2019	292	FYE 12/31/19 AUDITOR AJE'S	162-300-1110.00	CTY TREAS (PROP TAXES)-DOWN TO		4,714.67-
12/31/2019	293	FYE 12/31/19 AUDITOR AJE'S	163-1051.00	PROPERTY TAX REC	18.68	
12/31/2019	294	FYE 12/31/19 AUDITOR AJE'S	163-300-1110.00	COUNTY TREAS(PROPERTY TAXES)		18.68-
12/31/2019	295	FYE 12/31/19 AUDITOR AJE'S	164-1051.00	PROPERTY TAX REC	1,877.02	
12/31/2019	296	FYE 12/31/19 AUDITOR AJE'S	164-300-1110.00	COUNTY TRES (PROPERTY TAX)QTR.		1,877.02-
12/31/2019	297	FYE 12/31/19 AUDITOR AJE'S	165-1051.00	PROPERTY TAX RECEIVABLE	.21	
12/31/2019	298	FYE 12/31/19 AUDITOR AJE'S	165-300-1110.00	COUNTY TREAS (PROPERTY TAX)		.21-
12/31/2019	299	FYE 12/31/19 AUDITOR AJE'S	166-1051.00	PROPERTY TAX RECEIVABLE	482.82	
12/31/2019	300	FYE 12/31/19 AUDITOR AJE'S	166-300-1110.00	COUNTY TREAS (PROPERTY TAX)		482.82-
12/31/2019	301	FYE 12/31/19 AUDITOR AJE'S	167-1051.00	PROPERTY TAX REC	.31	
12/31/2019	302	FYE 12/31/19 AUDITOR AJE'S	167-300-1110.00	COUNTY TAXES (PROP TAXES)		.31-
12/31/2019	303	FYE 12/31/19 AUDITOR AJE'S	169-1051.00	PROPERTY TAX REC	30.49	
12/31/2019	304	FYE 12/31/19 AUDITOR AJE'S	169-300-1110.00	COUNTY TREASURER PROPERTY TA		30.49-
12/31/2019	305	FYE 12/31/19 AUDITOR AJE'S	500-1051.00	PROPERTY TAX REC	6,519.67	
12/31/2019	306	FYE 12/31/19 AUDITOR AJE'S	500-300-1110.00	TAX DISTRIBUTION		6,519.67-
12/31/2019	307	FYE 12/31/19 AUDITOR AJE'S	520-1051.00	PROPERTY TAX REC	23,453.89	
12/31/2019	308	FYE 12/31/19 AUDITOR AJE'S	520-300-1110.00	TAX DISTRIBUTION		23,453.89-
12/31/2019	309	FYE 12/31/19 AUDITOR AJE'S	535-1051.00	PROPERTY TAX RECEIVABLE	1,862.75	
12/31/2019	310	FYE 12/31/19 AUDITOR AJE'S	535-300-1110.00	TAX DIST - LIB BLDG & MAINT		1,862.75-
12/31/2019	311	FYE 12/31/19 AUDITOR AJE'S	420-4100-901.0	REHAB PROGRAM LOANS	13,799.93	
12/31/2019	312	FYE 12/31/19 AUDITOR AJE'S	420-1260.00	FORGIVABLE LOAN		13,799.93-
12/31/2019	313	FYE 12/31/19 AUDITOR AJE'S	021-1150.00	ACCOUNTS RECEIVABLE	2,802.28	
12/31/2019	314	FYE 12/31/19 AUDITOR AJE'S	021-2224.00	DEFERRED REVENUE		1,655.33-
12/31/2019	315	FYE 12/31/19 AUDITOR AJE'S	021-300-1310.00	SALES TAX - NHR		1,146.95-
12/31/2019	316	FYE 12/31/19 AUDITOR AJE'S	001-300-1510.00	INCOME TAX		18,202.60-
12/31/2019	317	FYE 12/31/19 AUDITOR AJE'S	001-300-1310.00	SALES TAX		35,275.82-
12/31/2019	318	FYE 12/31/19 AUDITOR AJE'S	001-300-1610.00	UTILITY TAX	24,869.35	
12/31/2019	319	FYE 12/31/19 AUDITOR AJE'S	001-1150.00	ACCOUNTS RECEIVABLE	42,744.26	
12/31/2019	320	FYE 12/31/19 AUDITOR AJE'S	001-2224.00	DEFERRED REVENUE		14,135.19-
12/31/2019	321	FYE 12/31/19 AUDITOR AJE'S	001-300-1640.00	AMUSEMENT TAX		1,533.79-
12/31/2019	322	FYE 12/31/19 AUDITOR AJE'S	001-300-1710.00	VIDEO GAMING TAX		19,806.97-
12/31/2019	323	FYE 12/31/19 AUDITOR AJE'S	001-1150.01	A/R MISC	21,340.76	
12/31/2019	324	FYE 12/31/19 AUDITOR AJE'S	003-300-1120.00	ILL. ST. REPL TAX/ST & BRIDGE		2,042.04-
12/31/2019	325	FYE 12/31/19 AUDITOR AJE'S	003-1150.01	A/R MISC	2,042.04	
12/31/2019	326	FYE 12/31/19 AUDITOR AJE'S	004-362-6214.00	MEDIACOM FRANCH. FEE CABLE		46,596.98-
12/31/2019	327	FYE 12/31/19 AUDITOR AJE'S	004-362-6211.30	WATER TOWER RENTAL		7,399.41-
12/31/2019	328	FYE 12/31/19 AUDITOR AJE'S	004-1150.00	ACCOUNTS RECEIVABLE	53,996.39	
12/31/2019	329	FYE 12/31/19 AUDITOR AJE'S	007-351-4111.00	COURT SUPERVISION FEES		40.19-
12/31/2019	330	FYE 12/31/19 AUDITOR AJE'S	007-351-4115.00	CIRCUIT COURT FINES		4,375.26-
12/31/2019	331	FYE 12/31/19 AUDITOR AJE'S	007-1150.01	A/R MISC	4,415.45	
12/31/2019	332	FYE 12/31/19 AUDITOR AJE'S	013-396-3600.00	STATE DUI CONTRIBUTIONS		532.95-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	333	FYE 12/31/19 AUDITOR AJE'S	013-1150.00	ACCOUNTS RECEIVABLE	532.95	
12/31/2019	334	FYE 12/31/19 AUDITOR AJE'S	022-340-4431.00	LANDFILL HOST FEES		34,296.20-
12/31/2019	335	FYE 12/31/19 AUDITOR AJE'S	022-1150.00	ACCOUNTS RECEIVABLE	34,296.20	
12/31/2019	336	FYE 12/31/19 AUDITOR AJE'S	025-300-1910.00	HOTEL MOTEL TAX		9,138.98-
12/31/2019	337	FYE 12/31/19 AUDITOR AJE'S	025-1150.00	AR MISC	9,138.98	
12/31/2019	338	FYE 12/31/19 AUDITOR AJE'S	033-351-4114.00	LOCAL ST VALUES/RICO		57.41-
12/31/2019	339	FYE 12/31/19 AUDITOR AJE'S	033-1150.00	ACCOUNTS RECEIVABLE	57.41	
12/31/2019	340	FYE 12/31/19 AUDITOR AJE'S	166-300-1540.00	OCCUPATION TAX		1,827.80-
12/31/2019	341	FYE 12/31/19 AUDITOR AJE'S	166-1150.00	ACCOUNTS RECEIVABLE THE BEND	1,827.80	
12/31/2019	342	FYE 12/31/19 AUDITOR AJE'S	016-396-3810.00	GEN OTHER PARTY LIAB REFUNDS	26,945.16	
12/31/2019	343	FYE 12/31/19 AUDITOR AJE'S	016-1150.01	A/R MISC		26,945.16-
12/31/2019	344	FYE 12/31/19 AUDITOR AJE'S	220-1150.01	A/R MISC		341.00-
12/31/2019	345	FYE 12/31/19 AUDITOR AJE'S	002-1150.01	A/R MISC		36.00-
12/31/2019	346	FYE 12/31/19 AUDITOR AJE'S	250-1150.01	A/R MISC		1.00-
12/31/2019	347	FYE 12/31/19 AUDITOR AJE'S	001-1150.01	A/R MISC	378.00	
12/31/2019	348	FYE 12/31/19 AUDITOR AJE'S	001-4110-610.0	GENERAL SUPPLIES	40.04	
12/31/2019	349	FYE 12/31/19 AUDITOR AJE'S	001-4110-610.0	GENERAL SUPPLIES	45.75	
12/31/2019	350	FYE 12/31/19 AUDITOR AJE'S	001-4110-610.0	GENERAL SUPPLIES	109.27	
12/31/2019	351	FYE 12/31/19 AUDITOR AJE'S	001-4110-611.0	TOWELS/RUGS	1,576.82	
12/31/2019	352	FYE 12/31/19 AUDITOR AJE'S	001-4110-731.0	FACILITY MAINTENANCE	40.00	
12/31/2019	353	FYE 12/31/19 AUDITOR AJE'S	001-4308-431.4	Data Processing Maintenance	85.00	
12/31/2019	354	FYE 12/31/19 AUDITOR AJE'S	001-4308-530.0	TELEPHONE	173.00	
12/31/2019	355	FYE 12/31/19 AUDITOR AJE'S	001-4313-600.4	OFFICE SUPPLIES	18.97	
12/31/2019	356	FYE 12/31/19 AUDITOR AJE'S	001-2100.00	ACCOUNTS PAYABLE		2,088.85-
12/31/2019	357	FYE 12/31/19 AUDITOR AJE'S	003-4100-290.0	WORK GARMENTS	136.00	
12/31/2019	358	FYE 12/31/19 AUDITOR AJE'S	003-4100-611.0	RUGS AND TOWELS	259.47	
12/31/2019	359	FYE 12/31/19 AUDITOR AJE'S	003-2100.00	ACCOUNTS PAYABLE		395.47-
12/31/2019	360	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	32.90	
12/31/2019	361	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	80.00	
12/31/2019	362	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	135.25	
12/31/2019	363	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	485.00	
12/31/2019	364	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	498.00	
12/31/2019	365	FYE 12/31/19 AUDITOR AJE'S	007-4200-290.1	UNIFORMS	655.54	
12/31/2019	366	FYE 12/31/19 AUDITOR AJE'S	007-4200-600.4	OFFICE SUPPLIES	6.51	
12/31/2019	367	FYE 12/31/19 AUDITOR AJE'S	007-4200-610.0	GENERAL SUPPLIES	106.15	
12/31/2019	368	FYE 12/31/19 AUDITOR AJE'S	007-4200-612.0	POSTAGE	41.10	
12/31/2019	369	FYE 12/31/19 AUDITOR AJE'S	007-2100.00	ACCOUNTS PAYABLE		2,040.45-
12/31/2019	370	FYE 12/31/19 AUDITOR AJE'S	011-2263.00	POLICE DEPARTMENT	104.50	
12/31/2019	371	FYE 12/31/19 AUDITOR AJE'S	011-2100.00	ACCOUNTS PAYABLE		104.50-
12/31/2019	372	FYE 12/31/19 AUDITOR AJE'S	012-4900-290.0	WORK GARMENTS	204.05	
12/31/2019	373	FYE 12/31/19 AUDITOR AJE'S	012-4900-611.0	TOWELS/RUGS	259.47	
12/31/2019	374	FYE 12/31/19 AUDITOR AJE'S	012-4900-620.6	FUEL & LUBRICANTS		1,640.95-
12/31/2019	375	FYE 12/31/19 AUDITOR AJE'S	012-4900-741.0	TOOLS AND TOOL REPAIRS	6.29	
12/31/2019	376	FYE 12/31/19 AUDITOR AJE'S	012-4900-744.1	VEHICLE REPAIRS	27.75	
12/31/2019	377	FYE 12/31/19 AUDITOR AJE'S	012-4900-744.1	VEHICLE REPAIRS	67.18	
12/31/2019	378	FYE 12/31/19 AUDITOR AJE'S	012-4900-744.1	VEHICLE REPAIRS	101.17	
12/31/2019	379	FYE 12/31/19 AUDITOR AJE'S	012-2100.00	ACCOUNTS PAYABLE	975.04	
12/31/2019	380	FYE 12/31/19 AUDITOR AJE'S	016-4900-211.1	SCREENING/PATHOGENS	180.00	
12/31/2019	381	FYE 12/31/19 AUDITOR AJE'S	016-2100.00	ACCOUNTS PAYABLE		180.00-
12/31/2019	382	FYE 12/31/19 AUDITOR AJE'S	200-4522-290.0	WORK GARMENTS	995.95	
12/31/2019	383	FYE 12/31/19 AUDITOR AJE'S	200-4522-300.2	PROFESSIONAL SERVICES	18.00	
12/31/2019	384	FYE 12/31/19 AUDITOR AJE'S	200-4522-300.2	PROFESSIONAL SERVICES	80.00	
12/31/2019	385	FYE 12/31/19 AUDITOR AJE'S	200-4522-431.2	EQUIPMENT MAINTENANCE	6,946.00	
12/31/2019	386	FYE 12/31/19 AUDITOR AJE'S	200-4522-615.3	CHLORINE	3,687.97	
12/31/2019	387	FYE 12/31/19 AUDITOR AJE'S	200-4522-615.4	ACTIVATED CARBON	12,457.60	
12/31/2019	388	FYE 12/31/19 AUDITOR AJE'S	200-4522-740.3	LAB EQUIPMENT	3,527.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	389	FYE 12/31/19 AUDITOR AJE'S	220-2100.00	ACCOUNTS PAYABLE		27,712.52-
12/31/2019	390	FYE 12/31/19 AUDITOR AJE'S	220-4523-290.0	WORK GARMENTS	340.05	
12/31/2019	391	FYE 12/31/19 AUDITOR AJE'S	220-4523-611.0	TOWELS AND RUGS	259.47	
12/31/2019	392	FYE 12/31/19 AUDITOR AJE'S	220-4523-741.1	WATER METERS	1,085.80	
12/31/2019	393	FYE 12/31/19 AUDITOR AJE'S	220-2100.00	ACCOUNTS PAYABLE		1,685.32-
12/31/2019	394	FYE 12/31/19 AUDITOR AJE'S	250-4549-290.0	WORK GARMENTS	2,590.64	
12/31/2019	395	FYE 12/31/19 AUDITOR AJE'S	250-4549-300.2	PROFESSIONAL SERVICES	3,012.03	
12/31/2019	396	FYE 12/31/19 AUDITOR AJE'S	250-4549-430.0	EQUIPMENT REPAIRS	460.75	
12/31/2019	397	FYE 12/31/19 AUDITOR AJE'S	250-4549-432.4	LANDFILL FEES	1,635.33	
12/31/2019	398	FYE 12/31/19 AUDITOR AJE'S	250-4549-614.0	LAB SUPPLIES	557.48	
12/31/2019	399	FYE 12/31/19 AUDITOR AJE'S	250-4549-617.1	PRETREATMENT PROGRAM	141.69	
12/31/2019	400	FYE 12/31/19 AUDITOR AJE'S	250-2100.00	ACCOUNTS PAYABLE		8,397.92-
12/31/2019	401	FYE 12/31/19 AUDITOR AJE'S	270-4550-290.0	WORK GARMENTS	136.00	
12/31/2019	402	FYE 12/31/19 AUDITOR AJE'S	270-4550-611.0	TOWELS AND RUGS	259.47	
12/31/2019	403	FYE 12/31/19 AUDITOR AJE'S	270-2100.00	ACCOUNTS PAYABLE		395.47-
12/31/2019	404	FYE 12/31/19 AUDITOR AJE'S	320-4500-290.0	WORK GARMENTS	136.00	
12/31/2019	405	FYE 12/31/19 AUDITOR AJE'S	320-4500-611.0	TOWELS AND RUGS	259.47	
12/31/2019	406	FYE 12/31/19 AUDITOR AJE'S	320-2100.00	ACCOUNTS PAYABLE DRAINAGE		395.47-
12/31/2019	407	FYE 12/31/19 AUDITOR AJE'S	500-4401-290.0	CONTRACT-WORK GARMENTS	204.05	
12/31/2019	408	FYE 12/31/19 AUDITOR AJE'S	500-4401-611.0	TOWELS/RUGS	259.44	
12/31/2019	409	FYE 12/31/19 AUDITOR AJE'S	500-2100.00	ACCOUNTS PAYABLE		463.49-
12/31/2019	410	FYE 12/31/19 AUDITOR AJE'S	520-4400-610.0	SUPPLIES	46.10	
12/31/2019	411	FYE 12/31/19 AUDITOR AJE'S	520-4400-740.4	TECHNOLOGY	1,200.00	
12/31/2019	412	FYE 12/31/19 AUDITOR AJE'S	520-4401-555.1	FILMS/VIDEO-ADULT	13.99	
12/31/2019	413	FYE 12/31/19 AUDITOR AJE'S	520-4401-555.1	FILMS/VIDEO-ADULT	40.92	
12/31/2019	414	FYE 12/31/19 AUDITOR AJE'S	520-4401-555.1	FILMS/VIDEO-ADULT	60.26	
12/31/2019	415	FYE 12/31/19 AUDITOR AJE'S	520-4401-555.2	RECORDS - ADULT	148.00	
12/31/2019	416	FYE 12/31/19 AUDITOR AJE'S	520-4801-555.0	BOOKS - ADULT	11.95	
12/31/2019	417	FYE 12/31/19 AUDITOR AJE'S	520-4802-555.0	BOOKS - CHILDREN	214.56	
12/31/2019	418	FYE 12/31/19 AUDITOR AJE'S	520-4802-555.0	BOOKS - CHILDREN	999.00	
12/31/2019	419	FYE 12/31/19 AUDITOR AJE'S	520-4802-555.1	BOOKS-YA	13.99	
12/31/2019	420	FYE 12/31/19 AUDITOR AJE'S	520-4802-555.1	BOOKS-YA	96.98	
12/31/2019	421	FYE 12/31/19 AUDITOR AJE'S	520-2100.00	ACCOUNTS PAYABLE		2,845.75-
12/31/2019	422	FYE 12/31/19 AUDITOR AJE'S	540-4403-617.0	CHEMICALS	55.49	
12/31/2019	423	FYE 12/31/19 AUDITOR AJE'S	540-4406-522.3	CONCESSION PURCHASES	67.80	
12/31/2019	424	FYE 12/31/19 AUDITOR AJE'S	540-2100.00	ACCOUNTS PAYABLE		123.29-
12/31/2019	425	FYE 12/31/19 AUDITOR AJE'S	031-4100-236.1	EMPLOYER IMRF		25,382.09-
12/31/2019	426	FYE 12/31/19 AUDITOR AJE'S	031-2100.00	ACCOUNTS PAYABLE	25,382.09	
12/31/2019	427	FYE 12/31/19 AUDITOR AJE'S	001-300-1110.00	CTY.TREAS. (PROPERTY TAX)		910.76-
12/31/2019	428	FYE 12/31/19 AUDITOR AJE'S	001-2231.00	DUE TO SOCIAL SECURITY	910.76	
12/31/2019	429	FYE 12/31/19 AUDITOR AJE'S	001-1051.00	PROPERTY TAX REC	15,228.03	
12/31/2019	430	FYE 12/31/19 AUDITOR AJE'S	001-2223.00	DEFF PROP TAX		15,228.03-
12/31/2019	431	FYE 12/31/19 AUDITOR AJE'S	001-2230.00	DUE TO STATE OF IL	73,414.88	
12/31/2019	432	FYE 12/31/19 AUDITOR AJE'S	001-300-1310.00	SALES TAX		73,414.88-
12/31/2019	433	FYE 12/31/19 AUDITOR AJE'S	001-4110-498.0	DEBT SERVICE	5,690.76	
12/31/2019	434	FYE 12/31/19 AUDITOR AJE'S	001-4110-411.0	UTILITIES		5,690.76-
12/31/2019	435	FYE 12/31/19 AUDITOR AJE'S	001-4308-743.0	CAPITAL PURCHASE	112,635.41	
12/31/2019	436	FYE 12/31/19 AUDITOR AJE'S	001-4308-743.0	CAPITAL PURCHASE	3,306.48	
12/31/2019	437	FYE 12/31/19 AUDITOR AJE'S	001-396-3910.00	TRANS.FROM MISC. FUNDS		115,941.89-
12/31/2019	438	FYE 12/31/19 AUDITOR AJE'S	001-4118-740.0	EQUIPMENT	4,535.02	
12/31/2019	439	FYE 12/31/19 AUDITOR AJE'S	001-4118-743.0	CAPITAL PURCHASE		4,535.02-
12/31/2019	440	FYE 12/31/19 AUDITOR AJE'S	001-4308-743.0	CAPITAL PURCHASE	2,500.00	
12/31/2019	441	FYE 12/31/19 AUDITOR AJE'S	001-396-9211.00	GAIN/LOSS FIXED ASSETS		2,500.00-
12/31/2019	442	FYE 12/31/19 AUDITOR AJE'S	001-4110-411.0	UTILITIES	2,446.19	
12/31/2019	443	FYE 12/31/19 AUDITOR AJE'S	001-4202-540.1	COMMUNITY RELATIONS	59.56	
12/31/2019	444	FYE 12/31/19 AUDITOR AJE'S	001-4309-622.1	TRAFFIC SIGNAL POWER	1,183.57	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	445	FYE 12/31/19 AUDITOR AJE'S	001-2100.00	ACCOUNTS PAYABLE		3,689.32-
12/31/2019	446	FYE 12/31/19 AUDITOR AJE'S	002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)		1,411.27-
12/31/2019	447	FYE 12/31/19 AUDITOR AJE'S	002-2225.00	DUE TO SS	1,411.27	
12/31/2019	448	FYE 12/31/19 AUDITOR AJE'S	002-1051.00	PROPERTY TAX REC		128,211.47-
12/31/2019	449	FYE 12/31/19 AUDITOR AJE'S	002-2223.00	DEFF PROP TAX	128,211.47	
12/31/2019	450	FYE 12/31/19 AUDITOR AJE'S	002-340-4430.00	COLLECTED FEES	28,549.63	
12/31/2019	451	FYE 12/31/19 AUDITOR AJE'S	002-1270.00	GARBAGE A/R		28,549.63-
12/31/2019	452	FYE 12/31/19 AUDITOR AJE'S	002-340-4430.00	COLLECTED FEES		5,200.00-
12/31/2019	453	FYE 12/31/19 AUDITOR AJE'S	002-1910.00	ALLOWANCE FOR DOUBTFUL ACCOU	5,200.00	
12/31/2019	454	FYE 12/31/19 AUDITOR AJE'S	002-2100.00	ACCOUNTS PAYABLE	78,961.19	
12/31/2019	455	FYE 12/31/19 AUDITOR AJE'S	002-4319-301.0	LANDFILL FEES		260.76-
12/31/2019	456	FYE 12/31/19 AUDITOR AJE'S	002-4319-301.0	LANDFILL FEES		161.00-
12/31/2019	457	FYE 12/31/19 AUDITOR AJE'S	002-4319-431.6	GARBAGE PICKUP CONTRACT		5,910.15-
12/31/2019	458	FYE 12/31/19 AUDITOR AJE'S	002-4319-431.6	GARBAGE PICKUP CONTRACT		67,922.76-
12/31/2019	459	FYE 12/31/19 AUDITOR AJE'S	002-4319-581.0	RECYCLING COSTS		4,706.52-
12/31/2019	460	FYE 12/31/19 AUDITOR AJE'S	002-340-4430.00	COLLECTED FEES	12,101.28	
12/31/2019	461	FYE 12/31/19 AUDITOR AJE'S	002-340-4432.00	CARBON CLIFF GARBAGE REVENUE		12,101.28-
12/31/2019	462	FYE 12/31/19 AUDITOR AJE'S	002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)	1,884.71	
12/31/2019	463	FYE 12/31/19 AUDITOR AJE'S	001-2225.00	DUE TO PENSIONS		1,884.71-
12/31/2019	464	FYE 12/31/19 AUDITOR AJE'S	003-2223.00	DEFF PROP TAX	52,317.80	
12/31/2019	465	FYE 12/31/19 AUDITOR AJE'S	003-1051.00	PROPERTY TAX REC		52,317.80-
12/31/2019	466	FYE 12/31/19 AUDITOR AJE'S	003-4100-498.0	DEBT SERVICE	27,499.56	
12/31/2019	467	FYE 12/31/19 AUDITOR AJE'S	003-4100-411.0	UTILITIES		27,499.56-
12/31/2019	468	FYE 12/31/19 AUDITOR AJE'S	003-4100-411.0	UTILITIES	2,270.73	
12/31/2019	469	FYE 12/31/19 AUDITOR AJE'S	003-2100.00	ACCOUNTS PAYABLE		2,270.73-
12/31/2019	470	FYE 12/31/19 AUDITOR AJE'S	005-1051.00	PROPERTY TAX REC	9,095.21	
12/31/2019	471	FYE 12/31/19 AUDITOR AJE'S	005-2223.00	DEFF PROP TAX		9,095.21-
12/31/2019	472	FYE 12/31/19 AUDITOR AJE'S	005-4200-740.1	EQUIPMENT GENERAL		1,352.01-
12/31/2019	473	FYE 12/31/19 AUDITOR AJE'S	005-4200-743.0	CAPITAL PURCHASE	1,352.01	
12/31/2019	474	FYE 12/31/19 AUDITOR AJE'S	005-4200-411.0	UTILITIES	1,256.57	
12/31/2019	475	FYE 12/31/19 AUDITOR AJE'S	005-2100.00	ACCOUNTS PAYABLE		1,256.57-
12/31/2019	476	FYE 12/31/19 AUDITOR AJE'S	006-2223.00	DEFF PROP TAX		81.87-
12/31/2019	477	FYE 12/31/19 AUDITOR AJE'S	006-1051.00	PROPERTY TAX REC	81.87	
12/31/2019	478	FYE 12/31/19 AUDITOR AJE'S	006-300-1110.00	COUNTY TREASURER/PROPERTY TA	168.10	
12/31/2019	479	FYE 12/31/19 AUDITOR AJE'S	006-2220.00	DUE TO POLICE PENSION		168.10-
12/31/2019	480	FYE 12/31/19 AUDITOR AJE'S	006-4200-411.0	UTILITIES	157.51	
12/31/2019	481	FYE 12/31/19 AUDITOR AJE'S	006-2100.00	ACCOUNTS PAYABLE		157.51-
12/31/2019	482	FYE 12/31/19 AUDITOR AJE'S	007-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		1,499.09-
12/31/2019	483	FYE 12/31/19 AUDITOR AJE'S	007-2225.00	DUE TO SOCIAL SECURITY	1,499.09	
12/31/2019	484	FYE 12/31/19 AUDITOR AJE'S	007-1051.00	PROPERTY TAX REC	24,254.55	
12/31/2019	485	FYE 12/31/19 AUDITOR AJE'S	007-2223.00	DEFF PROP TAX		24,254.55-
12/31/2019	486	FYE 12/31/19 AUDITOR AJE'S	007-4200-740.1	EQUIPMENT GENERAL	362.34	
12/31/2019	487	FYE 12/31/19 AUDITOR AJE'S	007-4200-743.0	CAPITAL PURCHASE		362.34-
12/31/2019	488	FYE 12/31/19 AUDITOR AJE'S	007-4200-743.0	CAPITAL PURCHASE	8,904.48	
12/31/2019	489	FYE 12/31/19 AUDITOR AJE'S	007-396-3910.00	TRANS.FROM MISC. FUNDS		8,904.48-
12/31/2019	490	FYE 12/31/19 AUDITOR AJE'S	008-300-1110.00	CTY. TAX DISTRIBUTION	434.72	
12/31/2019	491	FYE 12/31/19 AUDITOR AJE'S	008-2225.00	DUE TO SOCIAL SECURITY		434.72-
12/31/2019	492	FYE 12/31/19 AUDITOR AJE'S	008-1051.00	PROPERTY TAX REC	130.56	
12/31/2019	493	FYE 12/31/19 AUDITOR AJE'S	008-2223.00	DEFF PROP TAX		130.56-
12/31/2019	494	FYE 12/31/19 AUDITOR AJE'S	008-4300-622.0	STREET LIGHT POWER	15,161.80	
12/31/2019	495	FYE 12/31/19 AUDITOR AJE'S	008-2100.00	ACCOUNTS PAYABLE		15,161.80-
12/31/2019	496	FYE 12/31/19 AUDITOR AJE'S	011-4900-491.0	TRANSFER TO OTHER FUNDS	66,120.24	
12/31/2019	497	FYE 12/31/19 AUDITOR AJE'S	011-4900-491.0	TRANSFER TO OTHER FUNDS		66,120.24-
12/31/2019	498	FYE 12/31/19 AUDITOR AJE'S	011-4100-800.0	CONTINGENCIES	13,023.02	
12/31/2019	499	FYE 12/31/19 AUDITOR AJE'S	011-4900-491.0	TRANSFER TO OTHER FUNDS		13,023.02-
12/31/2019	500	FYE 12/31/19 AUDITOR AJE'S	011-396-9610.00	MISC REV	17,647.50	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	501	FYE 12/31/19 AUDITOR AJE'S	011-392-9210.00	SALE OF ASSETS	152.50	
12/31/2019	502	FYE 12/31/19 AUDITOR AJE'S	011-392-9210.00	SALE OF ASSETS		4,250.00-
12/31/2019	503	FYE 12/31/19 AUDITOR AJE'S	011-330-3810.00	REIMBURSEMENTS & REBATES		13,550.00-
12/31/2019	504	FYE 12/31/19 AUDITOR AJE'S	011-4900-491.0	TRANSFER TO OTHER FUNDS	21,354.53	
12/31/2019	505	FYE 12/31/19 AUDITOR AJE'S	011-4100-800.0	CONTINGENCIES		21,354.53-
12/31/2019	506	FYE 12/31/19 AUDITOR AJE'S	011-4900-491.0	TRANSFER TO OTHER FUNDS	63,177.36	
12/31/2019	507	FYE 12/31/19 AUDITOR AJE'S	011-2262.06	ENGINEERING		63,177.36-
12/31/2019	508	FYE 12/31/19 AUDITOR AJE'S	013-4200-743.0	CAPITAL PURCHASE	4,500.00	
12/31/2019	509	FYE 12/31/19 AUDITOR AJE'S	013-396-9211.00	GAIN/SALE LOSS OF EQUIP		4,500.00-
12/31/2019	510	FYE 12/31/19 AUDITOR AJE'S	014-300-1110.00	CITY TREAS. (PROPERTY TAX)		89.69-
12/31/2019	511	FYE 12/31/19 AUDITOR AJE'S	014-2225.00	DUE TO SOCIAL SECURITY	89.69	
12/31/2019	512	FYE 12/31/19 AUDITOR AJE'S	014-1051.00	PROPERTY TAX REC		15,468.84-
12/31/2019	513	FYE 12/31/19 AUDITOR AJE'S	014-2223.00	DEFF PROP TAX	15,468.84	
12/31/2019	514	FYE 12/31/19 AUDITOR AJE'S	016-4907-235.0	WORKMEN'S COMP/POLICE		23,733.58-
12/31/2019	515	FYE 12/31/19 AUDITOR AJE'S	016-2100.00	ACCOUNTS PAYABLE	23,733.58	
12/31/2019	516	FYE 12/31/19 AUDITOR AJE'S	016-2220.00	ACCRUED LIABILITY	227,950.00	
12/31/2019	517	FYE 12/31/19 AUDITOR AJE'S	016-4900-211.5	COMP. CLAIMS SETTLEMENTS		227,950.00-
12/31/2019	518	FYE 12/31/19 AUDITOR AJE'S	016-1430.00	PREPAID EXP	393,522.03	
12/31/2019	519	FYE 12/31/19 AUDITOR AJE'S	016-4900-300.2	PROFESSIONAL SERVICES		393,522.03-
12/31/2019	520	FYE 12/31/19 AUDITOR AJE'S	016-4900-850.0	BAD DEBT EXPENSE	450.00	
12/31/2019	521	FYE 12/31/19 AUDITOR AJE'S	016-396-9610.00	MISCELLANEOUS		450.00-
12/31/2019	522	FYE 12/31/19 AUDITOR AJE'S	017-300-1110.00	COUNTY TREASURER/PROP.TAX	564.48	
12/31/2019	523	FYE 12/31/19 AUDITOR AJE'S	017-2225.00	DUE TO SS		564.48-
12/31/2019	524	FYE 12/31/19 AUDITOR AJE'S	017-2223.00	DEFF PROP TAX		102.73-
12/31/2019	525	FYE 12/31/19 AUDITOR AJE'S	017-1051.00	PROPERTY TAX REC	102.73	
12/31/2019	526	FYE 12/31/19 AUDITOR AJE'S	019-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	434.72	
12/31/2019	527	FYE 12/31/19 AUDITOR AJE'S	019-2225.00	DUE TO SOCIAL SECURITY		434.72-
12/31/2019	528	FYE 12/31/19 AUDITOR AJE'S	019-1051.00	PROPERTY TAX REC	130.56	
12/31/2019	529	FYE 12/31/19 AUDITOR AJE'S	019-2223.00	DEFF PROP TAX		130.56-
12/31/2019	530	FYE 12/31/19 AUDITOR AJE'S	019-4300-476.1	ADMINISTRATION COSTS	729.00	
12/31/2019	531	FYE 12/31/19 AUDITOR AJE'S	019-4300-743.0	CAPITAL PURCHASE		729.00-
12/31/2019	532	FYE 12/31/19 AUDITOR AJE'S	020-1051.00	PROPERTY TAX REC	267.29	
12/31/2019	533	FYE 12/31/19 AUDITOR AJE'S	020-2223.00	DEFF PROP TAX		267.29-
12/31/2019	534	FYE 12/31/19 AUDITOR AJE'S	020-300-1110.00	COUNTY TREASURER/PROP.TAX	345.84	
12/31/2019	535	FYE 12/31/19 AUDITOR AJE'S	020-2225.00	DUE TO SS		345.84-
12/31/2019	536	FYE 12/31/19 AUDITOR AJE'S	022-396-9335.00	INTERFUND LOAN REPAYMENT	29,410.00	
12/31/2019	537	FYE 12/31/19 AUDITOR AJE'S	022-1310.00	LOAN TO WATER PLANT		27,910.00-
12/31/2019	538	FYE 12/31/19 AUDITOR AJE'S	022-361-6110.00	INTEREST-NOW (LANDFILL HOST)		1,500.00-
12/31/2019	539	FYE 12/31/19 AUDITOR AJE'S	022-4200-730.0	FACILITY IMP.& CLOSURE	77.82	
12/31/2019	540	FYE 12/31/19 AUDITOR AJE'S	022-2100.00	ACCOUNTS PAYABLE		77.82-
12/31/2019	541	FYE 12/31/19 AUDITOR AJE'S	030-1310.00	DUE FROM GENERAL		910.76-
12/31/2019	542	FYE 12/31/19 AUDITOR AJE'S	030-1400.00	DUE FROM GARBAGE		1,411.27-
12/31/2019	543	FYE 12/31/19 AUDITOR AJE'S	030-1501.00	ST & BRIDGE	1,884.71	
12/31/2019	544	FYE 12/31/19 AUDITOR AJE'S	030-1502.00	DUE FROM FIRE PROTECTION		973.43-
12/31/2019	545	FYE 12/31/19 AUDITOR AJE'S	030-1503.00	DUE FROM ESDA	168.10	
12/31/2019	546	FYE 12/31/19 AUDITOR AJE'S	030-1504.00	DUE FROM POLICE		1,499.09-
12/31/2019	547	FYE 12/31/19 AUDITOR AJE'S	030-1505.00	DUE FROM STREET LIGHTING	434.72	
12/31/2019	548	FYE 12/31/19 AUDITOR AJE'S	030-1506.00	DUE FROM CROSS GUARD		89.69-
12/31/2019	549	FYE 12/31/19 AUDITOR AJE'S	030-1507.00	DUE FROM INS & TORT	564.48	
12/31/2019	550	FYE 12/31/19 AUDITOR AJE'S	030-1508.00	DUE FROM PUB BENEFIT	434.72	
12/31/2019	551	FYE 12/31/19 AUDITOR AJE'S	030-1509.00	DUE FROM AUDIT	345.84	
12/31/2019	552	FYE 12/31/19 AUDITOR AJE'S	030-1450.00	DUE FROM IMRF	64,821.28	
12/31/2019	553	FYE 12/31/19 AUDITOR AJE'S	030-1510.00	DUE FROM PUB COMFORT	87.10	
12/31/2019	555	FYE 12/31/19 AUDITOR AJE'S	030-1512.00	DUE FROM POLICE PENSION		199.05-
12/31/2019	556	FYE 12/31/19 AUDITOR AJE'S	030-1500.00	DUE FROM PARK	191.13	
12/31/2019	557	FYE 12/31/19 AUDITOR AJE'S	030-1513.00	DUE FROM BOND & INT	48,134.92	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	558	FYE 12/31/19 AUDITOR AJE'S	030-1514.00	DUE FROM LIB BLDG		781.27-
12/31/2019	559	FYE 12/31/19 AUDITOR AJE'S	030-1515.00	DUE FROM LIB	564.85	
12/31/2019	560	FYE 12/31/19 AUDITOR AJE'S	030-1516.00	DUE FROM TIF#7	13.86	
12/31/2019	561	FYE 12/31/19 AUDITOR AJE'S	030-300-1110.00	CTY.TREAS.(PROPERTY TAXES)		111,781.15-
12/31/2019	562	FYE 12/31/19 AUDITOR AJE'S	030-1051.00	PROPERTY TAX REC		36,436.43-
12/31/2019	563	FYE 12/31/19 AUDITOR AJE'S	030-2223.00	DEFF PROP TAX	36,436.43	
12/31/2019	564	FYE 12/31/19 AUDITOR AJE'S	031-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	64,821.28	
12/31/2019	565	FYE 12/31/19 AUDITOR AJE'S	031-2209.00	DUE TO SOC SEC		64,821.28-
12/31/2019	566	FYE 12/31/19 AUDITOR AJE'S	031-1051.00	PROPERTY TAX REC	40,414.28	
12/31/2019	567	FYE 12/31/19 AUDITOR AJE'S	031-2223.00	DEFF PROP TAX		40,414.28-
12/31/2019	568	FYE 12/31/19 AUDITOR AJE'S	031-4100-236.1	EMPLOYER IMRF	26,734.19	
12/31/2019	569	FYE 12/31/19 AUDITOR AJE'S	031-2100.00	ACCOUNTS PAYABLE		25,303.88-
12/31/2019	570	FYE 12/31/19 AUDITOR AJE'S	031-4100-236.0	IMRF PAYMENTS		1,430.31-
12/31/2019	571	FYE 12/31/19 AUDITOR AJE'S	033-4200-740.1	EQUIPMENT	935.00	
12/31/2019	572	FYE 12/31/19 AUDITOR AJE'S	033-4200-743.0	CAPITAL PURCHASE		935.00-
12/31/2019	573	FYE 12/31/19 AUDITOR AJE'S	033-4200-743.0	CAPITAL PURCHASE	10,200.00	
12/31/2019	574	FYE 12/31/19 AUDITOR AJE'S	033-396-9211.00	GAIN/SALE LOSS OF ASSETS		10,200.00-
12/31/2019	575	FYE 12/31/19 AUDITOR AJE'S	038-300-1110.00	COUNTY TREAS. (PROPERTY TAX)	87.10	
12/31/2019	576	FYE 12/31/19 AUDITOR AJE'S	038-2225.00	DUE TO SS		87.10-
12/31/2019	577	FYE 12/31/19 AUDITOR AJE'S	038-1051.00	PROPERTY TAX REC	9.10	
12/31/2019	578	FYE 12/31/19 AUDITOR AJE'S	038-2223.00	DEFF PROP TAX		9.10-
12/31/2019	579	FYE 12/31/19 AUDITOR AJE'S	039-340-3814.00	GRANTS AND REIMBURSEMENTS	30,000.00	
12/31/2019	580	FYE 12/31/19 AUDITOR AJE'S	039-1154.00	GRANT REC		30,000.00-
12/31/2019	581	FYE 12/31/19 AUDITOR AJE'S	039-4100-495.0	CAPITAL OUTLAY	36,490.00	
12/31/2019	582	FYE 12/31/19 AUDITOR AJE'S	039-4100-453.0	BUILDING DEMOLITION		36,702.62-
12/31/2019	583	FYE 12/31/19 AUDITOR AJE'S	039-4100-540.0	ADVERTISING	212.62	
12/31/2019	584	FYE 12/31/19 AUDITOR AJE'S	039-4100-720.0	LAND/REAL ESTATE PURCHASE	4,075.00	
12/31/2019	585	FYE 12/31/19 AUDITOR AJE'S	039-4100-743.0	CAPITAL PURCHASE		4,075.00-
12/31/2019	586	FYE 12/31/19 AUDITOR AJE'S	040-1051.00	PROPERTY TAX REC		1.72-
12/31/2019	587	FYE 12/31/19 AUDITOR AJE'S	040-2223.00	DEFF PROP TAX	1.72	
12/31/2019	588	FYE 12/31/19 AUDITOR AJE'S	042-300-1110.00	COUNTY TREAS-PROPERTY TAXES	48,134.92	
12/31/2019	589	FYE 12/31/19 AUDITOR AJE'S	042-2225.00	DUE TO SOCIAL SECURITY		48,134.92-
12/31/2019	590	FYE 12/31/19 AUDITOR AJE'S	042-1051.00	PROPERTY TAX RECEIVABLE		1,110.49-
12/31/2019	591	FYE 12/31/19 AUDITOR AJE'S	042-2223.00	DEFERRED PROPERTY TAX	1,110.49	
12/31/2019	592	FYE 12/31/19 AUDITOR AJE'S	160-300-1110.00	COUNTY TREASURER PROPERTY TA	13.86	
12/31/2019	593	FYE 12/31/19 AUDITOR AJE'S	160-2225.00	DUE TO SOCIAL SECURITY		13.86-
12/31/2019	594	FYE 12/31/19 AUDITOR AJE'S	160-1051.00	PROPERTY TAX RECEIVABLE	2,218.47	
12/31/2019	595	FYE 12/31/19 AUDITOR AJE'S	160-2223.00	DEFERRED PROPERTY TAX		2,218.47-
12/31/2019	596	FYE 12/31/19 AUDITOR AJE'S	162-1051.00	PROPERTY TAX REC	19,865.08	
12/31/2019	597	FYE 12/31/19 AUDITOR AJE'S	162-2223.00	DEFF PROP TAX		19,865.08-
12/31/2019	598	FYE 12/31/19 AUDITOR AJE'S	163-1051.00	PROPERTY TAX REC		3,431.95-
12/31/2019	599	FYE 12/31/19 AUDITOR AJE'S	163-2223.00	DEFF PROP TAX	3,431.95	
12/31/2019	600	FYE 12/31/19 AUDITOR AJE'S	163-4600-651.1	QUALIFIED DEVELOPER EXPENSE		29,431.84-
12/31/2019	601	FYE 12/31/19 AUDITOR AJE'S	163-2100.00	ACCOUNTS PAYABLE	29,431.84	
12/31/2019	602	FYE 12/31/19 AUDITOR AJE'S	164-1051.00	PROPERTY TAX REC	14,208.92	
12/31/2019	603	FYE 12/31/19 AUDITOR AJE'S	164-2223.00	DEFF PROP TAX		14,208.92-
12/31/2019	604	FYE 12/31/19 AUDITOR AJE'S	165-1051.00	PROPERTY TAX RECEIVABLE	222.94	
12/31/2019	605	FYE 12/31/19 AUDITOR AJE'S	165-2223.00	DEFERRED PROPERTY TAX		222.94-
12/31/2019	606	FYE 12/31/19 AUDITOR AJE'S	166-1051.00	PROPERTY TAX RECEIVABLE	587,115.98	
12/31/2019	607	FYE 12/31/19 AUDITOR AJE'S	166-2223.00	DEFERRED PROP TAX		587,115.98-
12/31/2019	608	FYE 12/31/19 AUDITOR AJE'S	166-4600-452.0	ROADWAY CONSTRUCTION		104,737.64-
12/31/2019	609	FYE 12/31/19 AUDITOR AJE'S	166-2100.00	ACCOUNTS PAYABLE THE BEND	104,737.64	
12/31/2019	610	FYE 12/31/19 AUDITOR AJE'S	166-2206.00	RETAINAGE PAYABLE	371,559.59	
12/31/2019	611	FYE 12/31/19 AUDITOR AJE'S	166-2253.00	FD.BLANCE (BEGIN. F.Y.)		371,559.59-
12/31/2019	612	FYE 12/31/19 AUDITOR AJE'S	167-2223.00	DEFFERED PROPERTY TAX		2,631.15-
12/31/2019	613	FYE 12/31/19 AUDITOR AJE'S	167-1051.00	PROPERTY TAX REC	2,631.15	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	614	FYE 12/31/19 AUDITOR AJE'S	169-1051.00	PROPERTY TAX REC		61,702.50-
12/31/2019	615	FYE 12/31/19 AUDITOR AJE'S	169-2223.00	DEFF PROP TAX	61,702.50	
12/31/2019	616	FYE 12/31/19 AUDITOR AJE'S	500-300-1110.00	TAX DISTRIBUTION	191.13	
12/31/2019	617	FYE 12/31/19 AUDITOR AJE'S	500-2225.00	DUE TO SS		191.13-
12/31/2019	618	FYE 12/31/19 AUDITOR AJE'S	500-1051.00	PROPERTY TAX REC	37.57	
12/31/2019	619	FYE 12/31/19 AUDITOR AJE'S	500-2223.00	DEFF PROP TAX		37.57-
12/31/2019	620	FYE 12/31/19 AUDITOR AJE'S	500-4401-743.0	CAPITAL PURCHASES	1,500.00	
12/31/2019	621	FYE 12/31/19 AUDITOR AJE'S	500-4402-513.8	NORTHEAST PARK		1,500.00-
12/31/2019	622	FYE 12/31/19 AUDITOR AJE'S	500-4401-411.0	UTILITIES/TELEPHONE	1,250.06	
12/31/2019	623	FYE 12/31/19 AUDITOR AJE'S	500-2100.00	ACCOUNTS PAYABLE		1,250.06-
12/31/2019	624	FYE 12/31/19 AUDITOR AJE'S	505-4800-743.0	CAPITAL PURCHASE	14,751.56	
12/31/2019	625	FYE 12/31/19 AUDITOR AJE'S	505-4800-740.0	EQUIPMENT		14,751.56-
12/31/2019	626	FYE 12/31/19 AUDITOR AJE'S	520-300-1110.00	TAX DISTRIBUTION	564.85	
12/31/2019	627	FYE 12/31/19 AUDITOR AJE'S	520-2225.00	DUE TO SOCIAL SECURITY		564.85-
12/31/2019	628	FYE 12/31/19 AUDITOR AJE'S	520-1051.00	PROPERTY TAX REC	11,088.82	
12/31/2019	629	FYE 12/31/19 AUDITOR AJE'S	520-2223.00	DEFF PROP TAX		11,088.82-
12/31/2019	630	FYE 12/31/19 AUDITOR AJE'S	525-4400-300.2	PROFESSIONAL SERVICES	46,890.27	
12/31/2019	631	FYE 12/31/19 AUDITOR AJE'S	525-2100.00	ACCOUNTS PAYABLE		46,890.27-
12/31/2019	632	FYE 12/31/19 AUDITOR AJE'S	525-2225.00	DUE TO SOCIAL SECURITY	314,396.50	
12/31/2019	633	FYE 12/31/19 AUDITOR AJE'S	525-4400-300.2	PROFESSIONAL SERVICES		314,396.50-
12/31/2019	634	FYE 12/31/19 AUDITOR AJE'S	530-1130.00	INVESTMENTS- MOLINE FOUNDATIO	1,100,871.29	
12/31/2019	635	FYE 12/31/19 AUDITOR AJE'S	530-4400-860.0	MISCELLANEOUS EXPENSE	169,030.64	
12/31/2019	636	FYE 12/31/19 AUDITOR AJE'S	530-340-6400.00	CONTRIBUTIONS/ENDOWMENT FD.		1,146,435.91-
12/31/2019	637	FYE 12/31/19 AUDITOR AJE'S	530-361-6122.00	MONEY MARKET INTEREST		21,905.71-
12/31/2019	638	FYE 12/31/19 AUDITOR AJE'S	530-396-9211.00	UNREALIZED GAIN		101,560.31-
12/31/2019	639	FYE 12/31/19 AUDITOR AJE'S	535-300-1110.00	TAX DIST - LIB BLDG & MAINT		781.27-
12/31/2019	640	FYE 12/31/19 AUDITOR AJE'S	535-2225.00	DUE TO SOCIAL SECURITY	781.27	
12/31/2019	641	FYE 12/31/19 AUDITOR AJE'S	535-1051.00	PROPERTY TAX RECEIVABLE	909.54	
12/31/2019	642	FYE 12/31/19 AUDITOR AJE'S	535-2223.00	DEFERRED PROPERTY TAX		909.54-
12/31/2019	643	FYE 12/31/19 AUDITOR AJE'S	540-2214.00	ACCRUED PAYROLL	1,221.18	
12/31/2019	644	FYE 12/31/19 AUDITOR AJE'S	540-4401-110.1	SALARIES (MGR.)		183.08-
12/31/2019	645	FYE 12/31/19 AUDITOR AJE'S	540-4402-111.0	SALARIES (GUARDING)		1,038.10-
12/31/2019	646	FYE 12/31/19 AUDITOR AJE'S	950-4300-495.0	CAPITAL OUTLAYS	121,767.13	
12/31/2019	647	FYE 12/31/19 AUDITOR AJE'S	950-2100.00	ACCOUNTS PAYABLE		121,767.13-
12/31/2019	648	FYE 12/31/19 AUDITOR AJE'S	950-4300-495.0	CAPITAL OUTLAYS	81,871.25	
12/31/2019	649	FYE 12/31/19 AUDITOR AJE'S	950-4300-452.0	CONSTRUCTION		81,871.25-
12/31/2019	650	FYE 12/31/19 AUDITOR AJE'S	012-4500-477.0	DEP EXP	767.63	
12/31/2019	651	FYE 12/31/19 AUDITOR AJE'S	012-1631.00	ACCUMULATED DEPRECIATION V&E		767.63-
12/31/2019	652	FYE 12/31/19 AUDITOR AJE'S	200-2210.00	LOAN FROM SEWER PLANT	95,547.00	
12/31/2019	653	FYE 12/31/19 AUDITOR AJE'S	200-2209.00	LOAN FROM LANDFILL HOST	27,910.00	
12/31/2019	654	FYE 12/31/19 AUDITOR AJE'S	200-4700-472.0	BOND PAYMENT INTEREST	2,935.79	
12/31/2019	655	FYE 12/31/19 AUDITOR AJE'S	200-4700-471.1	BOND PAYMENTS PRINCIPAL		106,407.35-
12/31/2019	656	FYE 12/31/19 AUDITOR AJE'S	200-2208.00	DUE TO WATER		19,985.44-
12/31/2019	657	FYE 12/31/19 AUDITOR AJE'S	200-2222.00	DUE TO WATER FUND	39,970.88	
12/31/2019	658	FYE 12/31/19 AUDITOR AJE'S	200-2208.00	DUE TO WATER		39,970.88-
12/31/2019	659	FYE 12/31/19 AUDITOR AJE'S	200-1270.00	WATER PLANT A/R		131,676.90-
12/31/2019	660	FYE 12/31/19 AUDITOR AJE'S	200-340-4411.00	\$1.89 fee for Sewer Plant Fund	131,676.90	
12/31/2019	661	FYE 12/31/19 AUDITOR AJE'S	200-340-4411.00	\$1.89 fee for Sewer Plant Fund	5,500.00	
12/31/2019	662	FYE 12/31/19 AUDITOR AJE'S	200-1910.00	ALLOWANCE FOR DOUBTFUL ACCOU		5,500.00-
12/31/2019	663	FYE 12/31/19 AUDITOR AJE'S	200-2207.00	DUE FROM	27,712.52	
12/31/2019	664	FYE 12/31/19 AUDITOR AJE'S	200-2100.00	ACCOUNTS PAYABLE		27,712.52-
12/31/2019	665	FYE 12/31/19 AUDITOR AJE'S	200-2226.10	NOTE PAYABLE VAN METER	15,048.00	
12/31/2019	666	FYE 12/31/19 AUDITOR AJE'S	200-4522-411.0	UTILITIES		15,048.00-
12/31/2019	667	FYE 12/31/19 AUDITOR AJE'S	200-4522-411.0	UTILITIES	12,303.79	
12/31/2019	668	FYE 12/31/19 AUDITOR AJE'S	200-2100.00	ACCOUNTS PAYABLE		12,303.79-
12/31/2019	669	FYE 12/31/19 AUDITOR AJE'S	200-1170.00	DEPRECIABLE ASSETS	209,724.17	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	670	FYE 12/31/19 AUDITOR AJE'S	200-4522-743.0	CAPITAL PURCHASE		209,724.17-
12/31/2019	671	FYE 12/31/19 AUDITOR AJE'S	200-4900-491.0	TRANSFER TO OTHER FUNDS	40,000.00	
12/31/2019	672	FYE 12/31/19 AUDITOR AJE'S	200-4522-615.6	ALUM		28,000.00-
12/31/2019	673	FYE 12/31/19 AUDITOR AJE'S	200-4522-743.0	CAPITAL PURCHASE		12,000.00-
12/31/2019	674	FYE 12/31/19 AUDITOR AJE'S	200-1170.00	DEPRECIABLE ASSETS	28,473.12	
12/31/2019	675	FYE 12/31/19 AUDITOR AJE'S	200-396-3910.00	TRANSF FROM MISC FUNDS		28,473.12-
12/31/2019	676	FYE 12/31/19 AUDITOR AJE'S	200-4500-477.0	DEP EXP	296,258.70	
12/31/2019	677	FYE 12/31/19 AUDITOR AJE'S	200-1631.00	ACCUMULATED DEPRECIATION		296,258.70-
12/31/2019	678	FYE 12/31/19 AUDITOR AJE'S	200-1631.00	ACCUMULATED DEPRECIATION	15,440.00	
12/31/2019	679	FYE 12/31/19 AUDITOR AJE'S	200-1170.00	DEPRECIABLE ASSETS		15,440.00-
12/31/2019	680	FYE 12/31/19 AUDITOR AJE'S	200-4900-491.0	TRANSFER TO OTHER FUNDS	1,800.00	
12/31/2019	681	FYE 12/31/19 AUDITOR AJE'S	200-396-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT		1,800.00-
12/31/2019	682	FYE 12/31/19 AUDITOR AJE'S	200-1950.00	DEFERRED OUTFLOWS - PENSION	720,318.00	
12/31/2019	683	FYE 12/31/19 AUDITOR AJE'S	200-4522-220.2	IMRF EXPENSES DUE TO IMRF	159,887.00	
12/31/2019	684	FYE 12/31/19 AUDITOR AJE'S	200-1950.00	DEFERRED OUTFLOWS - PENSION		85,803.00-
12/31/2019	685	FYE 12/31/19 AUDITOR AJE'S	200-2232.00	DEFERRED INFLOWS - PENSION	156,251.00	
12/31/2019	686	FYE 12/31/19 AUDITOR AJE'S	200-2231.00	NET PENSION LIABILITY		950,653.00-
12/31/2019	687	FYE 12/31/19 AUDITOR AJE'S	200-1950.00	DEFERRED OUTFLOWS - PENSION	52,063.00	
12/31/2019	688	FYE 12/31/19 AUDITOR AJE'S	200-4522-220.2	IMRF EXPENSES DUE TO IMRF		52,063.00-
12/31/2019	689	FYE 12/31/19 AUDITOR AJE'S	220-1593.00	DUE FROM WATER PLANT	19,985.44	
12/31/2019	690	FYE 12/31/19 AUDITOR AJE'S	220-4533-473.3	INTEREST PAYMENTS		2,935.79-
12/31/2019	691	FYE 12/31/19 AUDITOR AJE'S	220-4533-475.0	BOND PAYMENTS		17,049.65-
12/31/2019	692	FYE 12/31/19 AUDITOR AJE'S	220-1270.29	WATER A/R		94,569.87-
12/31/2019	693	FYE 12/31/19 AUDITOR AJE'S	220-340-4400.29	WATER USAGE FEES	94,569.87	
12/31/2019	694	FYE 12/31/19 AUDITOR AJE'S	220-340-4400.29	WATER USAGE FEES	23,700.00	
12/31/2019	695	FYE 12/31/19 AUDITOR AJE'S	220-1910.00	ALLOWANCE FOR DOUBTFUL ACCTS		23,700.00-
12/31/2019	696	FYE 12/31/19 AUDITOR AJE'S	220-2100.00	ACCOUNTS PAYABLE	27,712.52	
12/31/2019	697	FYE 12/31/19 AUDITOR AJE'S	220-2207.00	DUE TO WATER PLANT		27,712.52-
12/31/2019	698	FYE 12/31/19 AUDITOR AJE'S	220-340-4405.29	HOOK UP FEES-W	595.94	
12/31/2019	699	FYE 12/31/19 AUDITOR AJE'S	220-1150.02	SPEC ASSESSMENT A/R		595.94-
12/31/2019	700	FYE 12/31/19 AUDITOR AJE'S	220-1010.11	CASH IN BANK-WATER	17,884.00	
12/31/2019	701	FYE 12/31/19 AUDITOR AJE'S	220-4546-452.0	CONSTRUCTION		17,884.00-
12/31/2019	702	FYE 12/31/19 AUDITOR AJE'S	220-1631.00	ACCUMULATED DEPRECIATION	56,850.00	
12/31/2019	703	FYE 12/31/19 AUDITOR AJE'S	220-4900-491.0	TRANSFER TO OTHER FUNDS	13,500.00	
12/31/2019	704	FYE 12/31/19 AUDITOR AJE'S	220-1170.00	DEPRECIABLE ASSETS		56,850.00-
12/31/2019	705	FYE 12/31/19 AUDITOR AJE'S	220-396-9211.00	GAIN ON SALE/LOSS OF EQUIPMENT		13,500.00-
12/31/2019	706	FYE 12/31/19 AUDITOR AJE'S	220-1010.11	CASH IN BANK-WATER	10,000.00	
12/31/2019	707	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS		10,000.00-
12/31/2019	708	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS	1,020,316.74	
12/31/2019	709	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS	490,254.42	
12/31/2019	710	FYE 12/31/19 AUDITOR AJE'S	220-1170.00	DEPRECIABLE ASSETS	265,571.21	
12/31/2019	711	FYE 12/31/19 AUDITOR AJE'S	220-4546-452.0	CONSTRUCTION		1,776,142.37-
12/31/2019	712	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS	80,000.00	
12/31/2019	713	FYE 12/31/19 AUDITOR AJE'S	220-396-3910.00	TRANS.FROM MISC. FUNDS		80,000.00-
12/31/2019	714	FYE 12/31/19 AUDITOR AJE'S	220-1170.00	DEPRECIABLE ASSETS	10,836.76	
12/31/2019	715	FYE 12/31/19 AUDITOR AJE'S	220-361-6123.29	INTEREST ON W.OPER.& MAINT.INV		10,836.76-
12/31/2019	716	FYE 12/31/19 AUDITOR AJE'S	220-1631.00	ACCUMULATED DEPRECIATION	20,010.00	
12/31/2019	717	FYE 12/31/19 AUDITOR AJE'S	220-1170.00	DEPRECIABLE ASSETS		20,010.00-
12/31/2019	718	FYE 12/31/19 AUDITOR AJE'S	220-1010.11	CASH IN BANK-WATER	2,500.00	
12/31/2019	719	FYE 12/31/19 AUDITOR AJE'S	220-396-9211.00	GAIN ON SALE/LOSS OF EQUIPMENT		2,500.00-
12/31/2019	720	FYE 12/31/19 AUDITOR AJE'S	220-4900-491.0	TRANSFER TO OTHER FUNDS	2,500.00	
12/31/2019	721	FYE 12/31/19 AUDITOR AJE'S	220-1010.11	CASH IN BANK-WATER		2,500.00-
12/31/2019	722	FYE 12/31/19 AUDITOR AJE'S	220-4500-477.0	DEP EXP	700,349.81	
12/31/2019	723	FYE 12/31/19 AUDITOR AJE'S	220-1631.00	ACCUMULATED DEPRECIATION		700,349.81-
12/31/2019	724	FYE 12/31/19 AUDITOR AJE'S	220-1950.00	DEFERRED OUTFLOWS - PENSION	857,091.00	
12/31/2019	725	FYE 12/31/19 AUDITOR AJE'S	220-4523-220.2	IMRF EXPENSES DUE TO IMRF	190,246.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	726	FYE 12/31/19 AUDITOR AJE'S	220-1950.00	DEFERRED OUTFLOWS - PENSION		102,095.00-
12/31/2019	727	FYE 12/31/19 AUDITOR AJE'S	220-2232.00	DEFERRED INFLOWS - PENSION	185,919.00	
12/31/2019	728	FYE 12/31/19 AUDITOR AJE'S	220-2231.00	NET PENSION LIABILITY		1,131,161.00-
12/31/2019	729	FYE 12/31/19 AUDITOR AJE'S	220-1950.00	DEFERRED OUTFLOWS - PENSION	61,948.00	
12/31/2019	730	FYE 12/31/19 AUDITOR AJE'S	220-4523-220.2	IMRF EXPENSES DUE TO IMRF		61,948.00-
12/31/2019	731	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS	31,988.97	
12/31/2019	732	FYE 12/31/19 AUDITOR AJE'S	220-2100.00	ACCOUNTS PAYABLE		31,988.97-
12/31/2019	733	FYE 12/31/19 AUDITOR AJE'S	250-396-9335.00	INTERFUND LOAN REPAYMENT	103,226.00	
12/31/2019	734	FYE 12/31/19 AUDITOR AJE'S	250-361-6127.00	PFM SEWER PLANT (prev vibrant)		7,679.00-
12/31/2019	735	FYE 12/31/19 AUDITOR AJE'S	250-1300.00	LOAN TO WATER PLANT		95,547.00-
12/31/2019	736	FYE 12/31/19 AUDITOR AJE'S	250-4700-473.2	LOAN PRINCIPAL		621,121.80-
12/31/2019	737	FYE 12/31/19 AUDITOR AJE'S	250-2226.00	EPA Loan Payable	621,121.80	
12/31/2019	738	FYE 12/31/19 AUDITOR AJE'S	250-2226.10	NOTE PAYABLE VAN METER	6,703.44	
12/31/2019	739	FYE 12/31/19 AUDITOR AJE'S	250-4549-411.0	UTILITIES		6,703.44-
12/31/2019	740	FYE 12/31/19 AUDITOR AJE'S	250-1270.00	SEWER PLANT A/R		154,530.56-
12/31/2019	741	FYE 12/31/19 AUDITOR AJE'S	250-340-4411.00	\$1.89 fee for Sewer Plant Fund	154,530.56	
12/31/2019	742	FYE 12/31/19 AUDITOR AJE'S	250-340-4411.00	\$1.89 fee for Sewer Plant Fund	3,500.00	
12/31/2019	743	FYE 12/31/19 AUDITOR AJE'S	250-1910.00	ALLOWANCE FOR DOUBTFUL ACCOU		3,500.00-
12/31/2019	744	FYE 12/31/19 AUDITOR AJE'S	250-4549-411.0	UTILITIES	15,341.50	
12/31/2019	745	FYE 12/31/19 AUDITOR AJE'S	250-2100.00	ACCOUNTS PAYABLE		15,341.50-
12/31/2019	746	FYE 12/31/19 AUDITOR AJE'S	250-1170.00	DEPRECIABLE ASSETS	11,300.00	
12/31/2019	747	FYE 12/31/19 AUDITOR AJE'S	250-4549-431.2	EQUIPMENT MAINTENANCE		11,300.00-
12/31/2019	748	FYE 12/31/19 AUDITOR AJE'S	250-1170.00	DEPRECIABLE ASSETS	72,672.16	
12/31/2019	749	FYE 12/31/19 AUDITOR AJE'S	250-1166.00	CIP	15,500.04	
12/31/2019	750	FYE 12/31/19 AUDITOR AJE'S	250-4549-743.0	CAPITAL PURCHASES		88,172.20-
12/31/2019	751	FYE 12/31/19 AUDITOR AJE'S	250-4500-477.0	DEP EXP	340,998.73	
12/31/2019	752	FYE 12/31/19 AUDITOR AJE'S	250-1631.00	ACCUMULATED DEPRECIATION		340,998.73-
12/31/2019	753	FYE 12/31/19 AUDITOR AJE'S	250-1950.00	DEFERRED OUTFLOWS - PENSION	894,188.00	
12/31/2019	754	FYE 12/31/19 AUDITOR AJE'S	250-4549-220.2	IMRF EXPENSES DUE TO IMRF	198,480.00	
12/31/2019	755	FYE 12/31/19 AUDITOR AJE'S	250-1950.00	DEFERRED OUTFLOWS - PENSION		106,514.00-
12/31/2019	756	FYE 12/31/19 AUDITOR AJE'S	250-2232.00	DEFERRED INFLOWS - PENSION	193,966.00	
12/31/2019	757	FYE 12/31/19 AUDITOR AJE'S	250-2231.00	NET PENSION LIABILITY		1,180,120.00-
12/31/2019	758	FYE 12/31/19 AUDITOR AJE'S	250-1950.00	DEFERRED OUTFLOWS - PENSION	64,630.00	
12/31/2019	759	FYE 12/31/19 AUDITOR AJE'S	250-4549-220.2	IMRF EXPENSES DUE TO IMRF		64,630.00-
12/31/2019	760	FYE 12/31/19 AUDITOR AJE'S	270-4550-480.2	MOLINE SEWER FEE	63,008.77	
12/31/2019	761	FYE 12/31/19 AUDITOR AJE'S	270-2100.00	ACCOUNTS PAYABLE		63,008.77-
12/31/2019	762	FYE 12/31/19 AUDITOR AJE'S	270-4550-411.0	UTILITIES	116.19	
12/31/2019	763	FYE 12/31/19 AUDITOR AJE'S	270-2100.00	ACCOUNTS PAYABLE		116.19-
12/31/2019	764	FYE 12/31/19 AUDITOR AJE'S	270-2100.00	ACCOUNTS PAYABLE	81,338.25	
12/31/2019	765	FYE 12/31/19 AUDITOR AJE'S	270-4550-480.2	MOLINE SEWER FEE		81,338.25-
12/31/2019	766	FYE 12/31/19 AUDITOR AJE'S	270-1270.30	SEWER A/R		130,743.52-
12/31/2019	767	FYE 12/31/19 AUDITOR AJE'S	270-340-4410.30	SEWER USAGE	130,743.52	
12/31/2019	768	FYE 12/31/19 AUDITOR AJE'S	270-340-4410.30	SEWER USAGE	6,000.00	
12/31/2019	769	FYE 12/31/19 AUDITOR AJE'S	270-1910.00	ALLOWANCE FOR DOUBTFUL ACCTS		6,000.00-
12/31/2019	770	FYE 12/31/19 AUDITOR AJE'S	270-4547-452.0	CONSTRUCTION	17,884.00	
12/31/2019	771	FYE 12/31/19 AUDITOR AJE'S	270-1010.11	CASH IN BANK-SEWER		17,884.00-
12/31/2019	772	FYE 12/31/19 AUDITOR AJE'S	270-1170.00	DEPRECIABLE ASSETS	336,211.93	
12/31/2019	773	FYE 12/31/19 AUDITOR AJE'S	270-4547-259.0	SEWER IMPROVEMENTS		336,211.93-
12/31/2019	774	FYE 12/31/19 AUDITOR AJE'S	270-1010.11	CASH IN BANK-SEWER	25,000.00	
12/31/2019	775	FYE 12/31/19 AUDITOR AJE'S	270-1166.00	CONSTRUCTION IN PROGRESS		25,000.00-
12/31/2019	776	FYE 12/31/19 AUDITOR AJE'S	270-1170.00	DEPRECIABLE ASSETS	444,419.29	
12/31/2019	777	FYE 12/31/19 AUDITOR AJE'S	270-1166.00	CONSTRUCTION IN PROGRESS	33,256.70	
12/31/2019	778	FYE 12/31/19 AUDITOR AJE'S	270-4547-452.0	CONSTRUCTION		477,675.99-
12/31/2019	779	FYE 12/31/19 AUDITOR AJE'S	270-1170.00	DEPRECIABLE ASSETS	37,878.51	
12/31/2019	780	FYE 12/31/19 AUDITOR AJE'S	270-1206.00	RETAINAGE PAYABLE		37,878.51-
12/31/2019	781	FYE 12/31/19 AUDITOR AJE'S	270-4500-477.0	DEP EXP	615,852.44	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	782	FYE 12/31/19 AUDITOR AJE'S	270-1631.00	ACCUMULATED DEPRECIATION		615,852.44-
12/31/2019	783	FYE 12/31/19 AUDITOR AJE'S	270-1170.00	DEPRECIABLE ASSETS	10,836.76	
12/31/2019	784	FYE 12/31/19 AUDITOR AJE'S	270-396-3910.00	TRANS.FROM MISC. FUNDS		10,836.76-
12/31/2019	785	FYE 12/31/19 AUDITOR AJE'S	270-1950.00	DEFERRED OUTFLOWS - PENSION	711,556.00	
12/31/2019	786	FYE 12/31/19 AUDITOR AJE'S	270-4550-220.2	IMRF EXPENSES DUE TO IMRF	157,942.00	
12/31/2019	787	FYE 12/31/19 AUDITOR AJE'S	270-1950.00	DEFERRED OUTFLOWS - PENSION		84,759.00-
12/31/2019	788	FYE 12/31/19 AUDITOR AJE'S	270-2232.00	DEFERRED INFLOWS - PENSION	154,350.00	
12/31/2019	789	FYE 12/31/19 AUDITOR AJE'S	270-2231.00	NET PENSION LIABILITY		939,089.00-
12/31/2019	790	FYE 12/31/19 AUDITOR AJE'S	270-1950.00	DEFERRED OUTFLOWS - PENSION	51,429.00	
12/31/2019	791	FYE 12/31/19 AUDITOR AJE'S	270-4550-220.2	IMRF EXPENSES DUE TO IMRF		51,429.00-
12/31/2019	792	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	13,500.00	
12/31/2019	793	FYE 12/31/19 AUDITOR AJE'S	320-396-3910.00	TRANSFER FROM MISC FUNDS		13,500.00-
12/31/2019	794	FYE 12/31/19 AUDITOR AJE'S	320-340-4402.00	DRAINAGE BILLING FEES	33,881.53	
12/31/2019	795	FYE 12/31/19 AUDITOR AJE'S	320-1150.01	A/R DRAINAGE		33,881.53-
12/31/2019	796	FYE 12/31/19 AUDITOR AJE'S	320-1910.00	ALLOWANCE FOR DOUBTFUL ACCTS		160,500.00-
12/31/2019	797	FYE 12/31/19 AUDITOR AJE'S	320-340-4402.00	DRAINAGE BILLING FEES	160,500.00	
12/31/2019	798	FYE 12/31/19 AUDITOR AJE'S	320-1610.00	LAND	5,000.00	
12/31/2019	799	FYE 12/31/19 AUDITOR AJE'S	320-1166.00	CONSTRUCTION IN PROGRESS	154,103.29	
12/31/2019	800	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	45,890.12	
12/31/2019	801	FYE 12/31/19 AUDITOR AJE'S	320-4500-452.0	CONSTRUCTION		204,993.41-
12/31/2019	802	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	161,267.12	
12/31/2019	803	FYE 12/31/19 AUDITOR AJE'S	320-4500-743.0	CAPITAL PURCHASES		161,267.12-
12/31/2019	804	FYE 12/31/19 AUDITOR AJE'S	320-1950.00	DEFERRED OUTFLOWS - PENSION	174,037.00	
12/31/2019	805	FYE 12/31/19 AUDITOR AJE'S	320-4500-220.2	IMRF EXPENSES TO IMRF	38,630.00	
12/31/2019	806	FYE 12/31/19 AUDITOR AJE'S	320-1950.00	DEFERRED OUTFLOWS - PENSION		20,731.00-
12/31/2019	807	FYE 12/31/19 AUDITOR AJE'S	320-2232.00	DEFERRED INFLOWS - PENSION	37,752.00	
12/31/2019	808	FYE 12/31/19 AUDITOR AJE'S	320-2231.00	NET PENSION LIABILITY		229,688.00-
12/31/2019	809	FYE 12/31/19 AUDITOR AJE'S	320-1950.00	DEFERRED OUTFLOWS - PENSION	12,579.00	
12/31/2019	810	FYE 12/31/19 AUDITOR AJE'S	320-4500-220.2	IMRF EXPENSES TO IMRF		12,579.00-
12/31/2019	811	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	690,037.30	
12/31/2019	812	FYE 12/31/19 AUDITOR AJE'S	320-1166.00	CONSTRUCTION IN PROGRESS		690,037.30-
12/31/2019	813	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	35,000.00	
12/31/2019	814	FYE 12/31/19 AUDITOR AJE'S	320-1010.11	CASH IN BANK DRAINAGE		35,000.00-
12/31/2019	815	FYE 12/31/19 AUDITOR AJE'S	320-4500-411.0	UTILITIES	897.31	
12/31/2019	816	FYE 12/31/19 AUDITOR AJE'S	320-2100.00	ACCOUNTS PAYABLE DRAINAGE		897.31-
12/31/2019	817	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	11,165.15	
12/31/2019	818	FYE 12/31/19 AUDITOR AJE'S	320-396-3910.00	TRANSFER FROM MISC FUNDS		11,165.15-
12/31/2019	819	FYE 12/31/19 AUDITOR AJE'S	320-1170.00	DEPRECIABLE ASSETS	32,838.68	
12/31/2019	820	FYE 12/31/19 AUDITOR AJE'S	320-396-3910.00	TRANSFER FROM MISC FUNDS		32,838.68-
12/31/2019	821	FYE 12/31/19 AUDITOR AJE'S	320-4500-477.0	DEPRECIATION EXP	256,312.18	
12/31/2019	822	FYE 12/31/19 AUDITOR AJE'S	320-1631.00	ACCUMULATED DEPRECIATION		256,312.18-
12/31/2019	823	FYE 12/31/19 AUDITOR AJE'S	005-300-1110.00	CTY.TREAS. (PROPERTY TAXES)		1,013.32-
12/31/2019	824	FYE 12/31/19 AUDITOR AJE'S	005-2220.10	DUE TO FIRE PENSION	39.89	
12/31/2019	825	FYE 12/31/19 AUDITOR AJE'S	005-2225.00	DUE TO SS	973.43	
12/31/2019	826	FYE 12/31/19 AUDITOR AJE'S	001-4110-731.0	FACILITY MAINTENANCE	3,480.00	
12/31/2019	827	FYE 12/31/19 AUDITOR AJE'S	001-396-3910.00	TRANS.FROM MISC. FUNDS		3,480.00-
12/31/2019	828	FYE 12/31/19 AUDITOR AJE'S	001-2225.00	DUE TO PENSIONS	1,884.71	
12/31/2019	829	FYE 12/31/19 AUDITOR AJE'S	001-1010.11	CASH IN BANK - GEN CHECKING		1,884.71-
12/31/2019	830	FYE 12/31/19 AUDITOR AJE'S	002-340-4430.00	COLLECTED FEES	10,400.00	
12/31/2019	831	FYE 12/31/19 AUDITOR AJE'S	002-1910.00	ALLOWANCE FOR DOUBTFUL ACCOU		10,400.00-
12/31/2019	832	FYE 12/31/19 AUDITOR AJE'S	002-1010.11	CASH IN BANK-GARBAGE	1,884.71	
12/31/2019	833	FYE 12/31/19 AUDITOR AJE'S	002-300-1110.00	CTY. TREAS. (PROPERTY TAXES)		1,884.71-
12/31/2019	834	FYE 12/31/19 AUDITOR AJE'S	003-300-1110.00	CTY.TREAS. (PROPERTY TAXES)	1,884.71	
12/31/2019	835	FYE 12/31/19 AUDITOR AJE'S	003-2221.00	DUE TO SS		1,884.71-
12/31/2019	836	FYE 12/31/19 AUDITOR AJE'S	006-2220.00	DUE TO POLICE PENSION	168.10	
12/31/2019	837	FYE 12/31/19 AUDITOR AJE'S	006-2221.00	DUE TO SS		168.10-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	838	FYE 12/31/19 AUDITOR AJE'S	007-1430.00	PREPAID EXPENSE	159,636.48	
12/31/2019	839	FYE 12/31/19 AUDITOR AJE'S	007-4282-430.2	CONTRACTUAL QCOMM		159,636.48-
12/31/2019	840	FYE 12/31/19 AUDITOR AJE'S	009-2263.01	FIRE DEPARTMENT	10,181.26	
12/31/2019	841	FYE 12/31/19 AUDITOR AJE'S	009-2253.00	FD BALANCE(BEGIN F.Y.)VEH EQUI		10,181.26-
12/31/2019	842	FYE 12/31/19 AUDITOR AJE'S	200-1951.00	DEFERRED OUTFLOWS-OPEB	790,293.00	
12/31/2019	843	FYE 12/31/19 AUDITOR AJE'S	200-4522-231.0	RETIREEES & DISABLE INSURANCE	35,326.00	
12/31/2019	844	FYE 12/31/19 AUDITOR AJE'S	200-2233.00	DEFERRED INFLOWS-OPEB	43,929.00	
12/31/2019	845	FYE 12/31/19 AUDITOR AJE'S	200-2230.00	NET OPEB OBLIGATION		869,548.00-
12/31/2019	846	FYE 12/31/19 AUDITOR AJE'S	200-2208.00	DUE TO WATER	694,309.24	
12/31/2019	847	FYE 12/31/19 AUDITOR AJE'S	200-2207.00	DUE FROM		694,309.24-
12/31/2019	848	FYE 12/31/19 AUDITOR AJE'S	200-2211.00	DUE FROM SEWER	2,161.00	
12/31/2019	849	FYE 12/31/19 AUDITOR AJE'S	200-2207.00	DUE FROM		2,161.00-
12/31/2019	850	FYE 12/31/19 AUDITOR AJE'S	220-361-6123.29	INTEREST ON W.OPER.& MAINT.INV	10,836.76	
12/31/2019	851	FYE 12/31/19 AUDITOR AJE'S	220-396-3910.00	TRANS.FROM MISC. FUNDS		10,836.76-
12/31/2019	852	FYE 12/31/19 AUDITOR AJE'S	220-1951.00	DEFERRED OUTFLOWS-OPEB	940,352.00	
12/31/2019	853	FYE 12/31/19 AUDITOR AJE'S	220-4523-231.0	RETIREEE/DIS HEALTH INSURANCE	339,671.00	
12/31/2019	854	FYE 12/31/19 AUDITOR AJE'S	220-2233.00	DEFERRED INFLOWS-OPEB	52,270.00	
12/31/2019	855	FYE 12/31/19 AUDITOR AJE'S	220-2230.00	NET OPEB OBLIGATION		1,332,293.00-
12/31/2019	856	FYE 12/31/19 AUDITOR AJE'S	220-2207.00	DUE TO WATER PLANT	694,309.24	
12/31/2019	857	FYE 12/31/19 AUDITOR AJE'S	220-1593.00	DUE FROM WATER PLANT		694,309.24-
12/31/2019	858	FYE 12/31/19 AUDITOR AJE'S	250-1951.00	DEFERRED OUTFLOWS-OPEB	981,052.00	
12/31/2019	859	FYE 12/31/19 AUDITOR AJE'S	250-4549-231.0	RET./DIS.HEALTH & H.INSURANCE		25,190.00-
12/31/2019	860	FYE 12/31/19 AUDITOR AJE'S	250-2233.00	DEFERRED INFLOWS-OPEB	54,533.00	
12/31/2019	861	FYE 12/31/19 AUDITOR AJE'S	250-2230.00	NET OPEB OBLIGATION		1,010,395.00-
12/31/2019	862	FYE 12/31/19 AUDITOR AJE'S	270-1951.00	DEFERRED OUTFLOWS-OPEB	780,680.00	
12/31/2019	863	FYE 12/31/19 AUDITOR AJE'S	270-4550-231.0	RET./DIS.HEALTH & H.INSURANCE	627,620.00	
12/31/2019	864	FYE 12/31/19 AUDITOR AJE'S	270-2233.00	DEFERRED INFLOWS-OPEB	43,395.00	
12/31/2019	865	FYE 12/31/19 AUDITOR AJE'S	270-2230.00	NET OPEB OBLIGATION		1,451,695.00-
12/31/2019	866	FYE 12/31/19 AUDITOR AJE'S	270-2208.00	DUE TO SEWER PLANT	2,161.00	
12/31/2019	867	FYE 12/31/19 AUDITOR AJE'S	270-2209.00	DUE TO WATER PLANT		2,161.00-
12/31/2019	868	FYE 12/31/19 AUDITOR AJE'S	320-1951.00	DEFERRED OUTFLOWS-OPEB	190,943.00	
12/31/2019	869	FYE 12/31/19 AUDITOR AJE'S	320-4500-231.0	RET./DIS HEALTH INSURANCE		188,217.00-
12/31/2019	870	FYE 12/31/19 AUDITOR AJE'S	320-2233.00	DEFERRED INFLOWS-OPEB	10,614.00	
12/31/2019	871	FYE 12/31/19 AUDITOR AJE'S	320-2230.00	NET OPEB		13,340.00-
12/31/2019	872	FYE 12/31/19 AUDITOR AJE'S	525-4400-495.0	CAPITAL IMPROVEMENTS	314,396.50	
12/31/2019	873	FYE 12/31/19 AUDITOR AJE'S	525-2225.00	DUE TO SOCIAL SECURITY		314,396.50-
12/31/2019	874	FYE 12/31/19 AUDITOR AJE'S	022-361-6110.00	INTEREST-NOW (LANDFILL HOST)	785.04	
12/31/2019	875	FYE 12/31/19 AUDITOR AJE'S	022-1310.00	LOAN TO WATER PLANT	13,920.21	
12/31/2019	876	FYE 12/31/19 AUDITOR AJE'S	200-4700-472.0	BOND PAYMENT INTEREST		785.04-
12/31/2019	877	FYE 12/31/19 AUDITOR AJE'S	200-2209.00	LOAN FROM LANDFILL HOST		13,920.21-
12/31/2019	878	FYE 12/31/19 AUDITOR AJE'S	250-1300.00	LOAN TO WATER PLANT	47,654.41	
12/31/2019	879	FYE 12/31/19 AUDITOR AJE'S	250-361-6127.00	PFM SEWER PLANT (prev vibrant)	3,958.71	
12/31/2019	880	FYE 12/31/19 AUDITOR AJE'S	200-4700-472.0	BOND PAYMENT INTEREST		3,958.71-
12/31/2019	881	FYE 12/31/19 AUDITOR AJE'S	200-2210.00	LOAN FROM SEWER PLANT		47,654.41-
12/31/2019	882	FYE 12/31/19 AUDITOR AJE'S	166-4600-495.0	CAPITAL OUTLAY	154,606.07	
12/31/2019	883	FYE 12/31/19 AUDITOR AJE'S	166-4600-452.0	ROADWAY CONSTRUCTION		154,606.07-
12/31/2019	884	FYE 12/31/19 AUDITOR AJE'S	166-4600-452.0	ROADWAY CONSTRUCTION	144,948.13	
12/31/2019	885	FYE 12/31/19 AUDITOR AJE'S	166-2100.00	ACCOUNTS PAYABLE THE BEND		144,948.13-
12/31/2019	886	FYE 12/31/19 AUDITOR AJE'S	950-4300-495.0	CAPITAL OUTLAYS	62,450.50	
12/31/2019	887	FYE 12/31/19 AUDITOR AJE'S	950-2100.00	ACCOUNTS PAYABLE		62,450.50-
12/31/2019	888	FYE 12/31/19 AUDITOR AJE'S	950-4300-452.0	CONSTRUCTION	113,814.23	
12/31/2019	889	FYE 12/31/19 AUDITOR AJE'S	950-4300-495.0	CAPITAL OUTLAYS		113,814.23-
12/31/2019	890	FYE 12/31/19 AUDITOR AJE'S	950-1150.00	ACCOUNTS RECEIVABLE	120,733.43	
12/31/2019	891	FYE 12/31/19 AUDITOR AJE'S	950-330-9130.00	INTERGOVERNMENTAL REV		120,733.43-
12/31/2019	892	FYE 12/31/19 AUDITOR AJE'S	220-1910.00	ALLOWANCE FOR DOUBTFUL ACCTS	22,000.00	
12/31/2019	893	FYE 12/31/19 AUDITOR AJE'S	220-340-4400.29	WATER USAGE FEES		22,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
12/31/2019	894	FYE 12/31/19 AUDITOR AJE'S	220-1166.00	CONSTRUCTION IN PROGRESS	398,211.00	
12/31/2019	895	FYE 12/31/19 AUDITOR AJE'S	220-396-3910.00	TRANS.FROM MISC. FUNDS		398,211.00-
12/31/2019	896	FYE 12/31/19 AUDITOR AJE'S	270-1166.00	CONSTRUCTION IN PROGRESS	527,720.00	
12/31/2019	897	FYE 12/31/19 AUDITOR AJE'S	270-396-3910.00	TRANS.FROM MISC. FUNDS		527,720.00-
12/31/2019	898	FYE 12/31/19 AUDITOR AJE'S	320-1910.00	ALLOWANCE FOR DOUBTFUL ACCTS	152,500.00	
12/31/2019	899	FYE 12/31/19 AUDITOR AJE'S	320-340-4402.00	DRAINAGE BILLING FEES		152,500.00-
12/31/2019	900	FYE 12/31/19 AUDITOR AJE'S	320-1166.00	CONSTRUCTION IN PROGRESS	268,090.00	
12/31/2019	901	FYE 12/31/19 AUDITOR AJE'S	320-2150.00	OTHER LIABILITY		268,090.00-
12/31/2019	902	FYE 12/31/19 AUDITOR AJE'S	320-1166.00	CONSTRUCTION IN PROGRESS	1,319,006.00	
12/31/2019	903	FYE 12/31/19 AUDITOR AJE'S	320-396-9310.00	MISC REVENUE		1,319,006.00-
12/31/2019	904	FYE 12/31/19 AUDITOR AJE'S	200-2232.00	DEFERRED INFLOWS - PENSION	390,879.00	
12/31/2019	905	FYE 12/31/19 AUDITOR AJE'S	200-1950.00	DEFERRED OUTFLOWS - PENSION		390,879.00-
12/31/2019	906	FYE 12/31/19 AUDITOR AJE'S	220-2232.00	DEFERRED INFLOWS - PENSION	465,099.00	
12/31/2019	907	FYE 12/31/19 AUDITOR AJE'S	220-1950.00	DEFERRED OUTFLOWS - PENSION		465,099.00-
12/31/2019	908	FYE 12/31/19 AUDITOR AJE'S	250-2232.00	DEFERRED INFLOWS - PENSION	485,229.00	
12/31/2019	909	FYE 12/31/19 AUDITOR AJE'S	250-1950.00	DEFERRED OUTFLOWS - PENSION		485,229.00-
12/31/2019	910	FYE 12/31/19 AUDITOR AJE'S	270-2232.00	DEFERRED INFLOWS - PENSION	386,124.00	
12/31/2019	911	FYE 12/31/19 AUDITOR AJE'S	270-1950.00	DEFERRED OUTFLOWS - PENSION		386,124.00-
12/31/2019	912	FYE 12/31/19 AUDITOR AJE'S	320-2232.00	DEFERRED INFLOWS - PENSION	94,441.00	
12/31/2019	913	FYE 12/31/19 AUDITOR AJE'S	320-1950.00	DEFERRED OUTFLOWS - PENSION		94,441.00-

Documents: 912 Transactions: 912

Total AUDIT:					34,170,168.18	34,170,168.18-
Total 1319:					34,170,168.18	34,170,168.18-
Grand Totals:					34,170,168.18	34,170,168.18-

Report Criteria:

Total By Reference Number and Date  
 Journal Code.Journal code = "audit"