

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
139030						
09/03/2019	926 CUSTOM EMBROIDERY <i>LOGO SHIRTS FOR MAYOR</i>	08/19	000327	01-12-56600-00	129.00	129.00
09/03/2019	926 CUSTOM EMBROIDERY <i>SHIRTS / HATS</i>	08/19	000328	01-41-47300-00	254.00	254.00
09/03/2019	926 CUSTOM EMBROIDERY <i>ADDED PATCHES TO GARMENTS</i>	08/19	000332	01-21-47100-00	166.00	166.00
Total 139030:						549.00
139031						
09/03/2019	A-1 TREE SERVICE <i>539 S. 3RD ST. PROP MAINT.</i>	08/19	072919	01-44-52900-00	1,750.00	1,750.00
09/03/2019	A-1 TREE SERVICE <i>REMOVE BUSHES @ 926 N. 7TH ST.</i>	08/19	081719	01-41-51400-00	1,250.00	1,250.00
Total 139031:						3,000.00
139032						
09/03/2019	ABC SUPPLY CO, INC. <i>STOCK PARTS: WR</i>	08/19	84336153	52-50-72010-65	14.85	14.85
Total 139032:						14.85
139033						
09/03/2019	ADVANCED TURF SOLUTIONS <i>CHEMICALS</i>	08/19	SO777149	59-20-61700-00	1,208.00	1,208.00
Total 139033:						1,208.00
139034						
09/03/2019	AESI-US, INC. <i>POWER UTILITIES- CYBERSECURITY ASSESSMENT</i>	07/19	1942-07-19	54-60-10700	989.16	989.16
Total 139034:						989.16
139035						
09/03/2019	AMERICAN WATER WORKS ASSOC. <i>REFERENCE LIBRARY: W</i>	08/19	7001712730	51-00-62080-56	308.00	308.00
Total 139035:						308.00
139036						
09/03/2019	ANDERSON PLUMBING & HTG, INC <i>METERS: W</i>	08/19	91064	51-00-10540	109.00	109.00
Total 139036:						109.00
139037						
09/03/2019	ANIXTER, INC <i>MIGHTYVINE METERING BASEMENT</i>	08/19	4329425-00	54-60-10700	894.13	894.13
09/03/2019	ANIXTER, INC <i>SHUR LOCK 2"</i>	08/19	4336987-00	54-60-59400-65	345.90	345.90

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09/03/2019	ANIXTER, INC PEDESTAL LOCKS	08/19	4340208-00	54-60-15400	212.00	212.00
09/03/2019	ANIXTER, INC CLEVIS, SECONDARY, HEAVY DUTY	08/19	4340208-00	54-60-15400	112.75	112.75
09/03/2019	ANIXTER, INC DEADEND, WEDGE CLAMP: 1/0 - 4 ACSR	08/19	4340208-00	54-60-15400	84.50	84.50
09/03/2019	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	08/19	4340208-00	54-60-15400	108.10	108.10
09/03/2019	ANIXTER, INC SLEEVE, SERVICE: 4/0-4/0 AL YSD28R28R;WK840	08/19	4340208-00	54-60-15400	40.25	40.25
09/03/2019	ANIXTER, INC SHURLOCKS	08/19	4338368-00	54-60-59400-65	2,031.57	2,031.57
09/03/2019	ANIXTER, INC PEDESTAL LOCKS	08/19	4343423-00	54-60-15400	212.00	212.00
09/03/2019	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	08/19	4343423-00	54-60-15400	108.10	108.10
09/03/2019	ANIXTER, INC U-GUARD: 2" - 6" PVC BOOT	08/19	4343423-00	54-60-15400	43.58	43.58
09/03/2019	ANIXTER, INC WIRE 4 CU SOL SD BARE 25#	08/19	4343423-00	54-60-15400	102.25	102.25
09/03/2019	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	08/19	4344778-00	54-60-15400	22.49	22.49
09/03/2019	ANIXTER, INC LAMP, ST LIGHT: 27W LED	08/19	4347524-00	54-60-15400	399.90	399.90
09/03/2019	ANIXTER, INC BOLT, MCH 5/8X12	08/19	4347524-00	54-60-15400	56.50	56.50
09/03/2019	ANIXTER, INC CLAMP, GROUND ROD: 5/8"	08/19	4347524-00	54-60-15400	71.00	71.00
09/03/2019	ANIXTER, INC CONNECTOR, GROUND LUG(FARGO) FARGO GC207	08/19	4347524-00	54-60-15400	107.50	107.50
09/03/2019	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	08/19	4347524-00	54-60-15400	225.60	225.60
09/03/2019	ANIXTER, INC PIN, TOP POLE: 18" NYLON THREAD	08/19	4347524-00	54-60-15400	61.80	61.80
09/03/2019	ANIXTER, INC POLECRETE 1 GA	08/19	4348164-00	54-60-58800-65	69.64	69.64
09/03/2019	ANIXTER, INC POLECRETE 1 GA	08/19	4348169-00	54-60-58800-65	69.64	69.64
09/03/2019	ANIXTER, INC FUSE, STREET LIGHT WITH COVER HEB-JJ	08/19	4349232-00	54-60-15400	453.10	453.10
09/03/2019	ANIXTER, INC BOLT, MCH 5/8X14	08/19	4352032-00	54-60-15400	32.00	32.00
09/03/2019	ANIXTER, INC BOLT, EYELETS 5/8"	08/19	4353334-00	54-60-15400	166.00	166.00
09/03/2019	ANIXTER, INC BOLT, MCH 3/4X14	08/19	4356795-00	54-60-15400	53.75	53.75
09/03/2019	ANIXTER, INC DEADEND, BAIL: 2 STR CU	08/19	4356795-00	54-60-15400	292.25	292.25
09/03/2019	ANIXTER, INC DEADEND, AUTO: 4 SOL CU OR 8A	08/19	4356795-00	54-60-15400	357.00	357.00
09/03/2019	ANIXTER, INC GUY ATTACHMENT, POLE EYE PLATE (HEAVY DUTY)	08/19	4356795-00	54-60-15400	117.80	117.80
09/03/2019	ANIXTER, INC INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"	08/19	4356795-00	54-60-15400	151.80	151.80
09/03/2019	ANIXTER, INC FUSE, STREET LIGHT WITH COVER HEB-JJ	08/19	439232-00	54-60-15400	453.10	453.10

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Total 139037:						7,316.72
139038						
09/03/2019	ARC DOCUMENT SOLUTIONS, LLC <i>SERVICE/MAINTENANCE AGREEMENT BASE FEE AND COPIES</i>	08/19	561I904322	01-48-51200-00	200.05	200.05
Total 139038:						200.05
139039						
09/03/2019	ARTHUR CLESEN INC. <i>CHEMICALS</i>	08/19	345857	59-20-61700-00	1,042.40	1,042.40
Total 139039:						1,042.40
139040						
09/03/2019	ASPINWALL, JILL <i>REFUND CUSTOMER BALANCE #55250</i>	08/19	071519	54-90-23500	4.67	4.67
Total 139040:						4.67
139041						
09/03/2019	AUTO ZONE <i>BUG WASH</i>	07/19	2660077914	01-21-51300-00	23.94	23.94
09/03/2019	AUTO ZONE <i>2 PORT CAR CHARGER</i>	07/19	2660078345	54-60-18450	18.78	18.78
Total 139041:						42.72
139042						
09/03/2019	BARBECK COMMUNICATIONS <i>DIXON MAINTENANCE</i>	08/19	444746	01-21-51200-00	731.58	731.58
Total 139042:						731.58
139043						
09/03/2019	BARONE, ALDO J. <i>FACADE IMPROVEMENT - (\$3,811.75 REMAINING OF \$5,000.00)</i>	08/19	080819	01-61-92900-00	1,188.25	1,188.25
Total 139043:						1,188.25
139044						
09/03/2019	BATTERIES PLUS BULBS <i>6V LEAD</i>	08/19	P17760392	54-10-54900-61	41.85	41.85
Total 139044:						41.85
139045						
09/03/2019	BAXTER & WOODMAN, INC. <i>PT SURVEY PHASE 2</i>	08/19	0207966	52-50-10540	1,142.07	1,142.07
Total 139045:						1,142.07
139046						
09/03/2019	BERG-JOHNSON <i>WORK AT STREET DEPT. BUILDING</i>	08/19	13884	01-41-54900-00	3,147.35	3,147.35

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Total 139046:						3,147.35
139047						
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/19	16510-0719-	54-35-54900-61	18.07	18.07
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>MISC SUPPLIES</i>	07/19	16510-0719-	54-10-54900-65	68.05	68.05
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>TOW STRAP AND SHACKLE</i>	07/19	16510-0719-	54-60-58800-92	42.97	42.97
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>100' TAPE MEASURE</i>	07/19	16510-0719-	54-60-58800-65	6.99	6.99
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>SHOPTOOLS: WR</i>	07/19	16510-0719-	52-50-72060-65	378.99	378.99
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>DEWATERING: WR</i>	07/19	16510-0719-	52-50-72010-65	47.97	47.97
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>LANDSCAPE RESTORATION: W</i>	07/19	16510-0719-	51-00-62060-53	137.93	137.93
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>WATER</i>	07/19	16528-0719	01-22-56300-00	3.98	3.98
09/03/2019	BIG R - ROCHELLE, IL STORE #16 <i>PAINT</i>	07/19	16528-0719	01-22-61100-00	7.98	7.98
Total 139047:						712.93
139048						
09/03/2019	BLUE CROSS BLUE SHIELD OF IL <i>REFUND FOR P. BOND</i>	08/19	081219	01-11-12167	496.00	496.00
Total 139048:						496.00
139049						
09/03/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	08/19	207921	54-50-92360-54	4,195.76	4,195.76
Total 139049:						4,195.76
139050						
09/03/2019	BONNELL INDUSTRIES INC. <i>TRUCK TOOL BOX INSTALLATION</i>	08/19	0188117-IN	54-60-18450	2,893.30	2,893.30
09/03/2019	BONNELL INDUSTRIES INC. <i>E8-CONE HOLDER</i>	08/19	0188122-IN	54-60-18400	390.96	390.96
Total 139050:						3,284.26
139051						
09/03/2019	BRIDGEWELL RESOURCES LLC <i>POLE, 45 FT: NEW</i>	08/19	0239983601	54-60-15400	4,920.00	4,920.00
09/03/2019	BRIDGEWELL RESOURCES LLC <i>POLE, 45 FT: NEW</i>	08/19	0239984401	54-60-15400	4,920.00	4,920.00
Total 139051:						9,840.00
139052						
09/03/2019	BUTITTA BROTHERS AUTOMOTIVE <i>MAINT. & REPAIR ON GRAND PRIX</i>	07/19	0019505	01-44-51300-00	219.51	219.51

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Total 139052:						219.51
139053						
09/03/2019	CABALLERO, PEDRO <i>REFUND CUSTOMER DEPOSIT</i>	08/19	082319	52-50-23500	76.68	76.68
Total 139053:						76.68
139054						
09/03/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	08/19	SLS 1007757	51-00-61830-65	3,020.00	3,020.00
09/03/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	08/19	SLS 1007759	51-00-61830-65	1,650.00	1,650.00
09/03/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	08/19	SLS 1007772	51-00-61830-65	844.50	844.50
Total 139054:						5,514.50
139055						
09/03/2019	CHALLAND, MEAGAN <i>REIMBURSE FOR SYMPATHY CARD & GIFT CARDS - ALEX & JULIA FRYE</i>	08/19	082319	01-17-91100-00	39.29	39.29
Total 139055:						39.29
139056						
09/03/2019	CINTAS <i>CINTAS MATS</i>	08/19	19M166882	01-21-51200-00	69.71	69.71
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4027800686	54-10-54800-47	182.18	182.18
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4027800764	54-60-58800-54	175.20	175.20
09/03/2019	CINTAS <i>RUG RENTAL</i>	08/19	4028016456	01-41-53600-00	58.55	58.55
09/03/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4028016686	52-50-73680-54	28.80	28.80
09/03/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4028016686	52-50-70480-47	3.76	3.76
09/03/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	08/19	4028016686	51-00-60480-47	5.23	5.23
09/03/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4028016735	52-50-73680-54	68.19	68.19
09/03/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/19	4028016735	52-50-70480-47	43.54	43.54
09/03/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	08/19	4028016742	51-00-60480-47	54.30	54.30
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4028275709	54-10-54800-47	182.18	182.18
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4028275758	54-60-58800-54	176.55	176.55
09/03/2019	CINTAS <i>RUG RENTAL</i>	08/19	4028507023	01-41-53600-00	58.55	58.55
09/03/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	08/19	4028507188	51-00-60480-47	54.30	54.30
09/03/2019	CINTAS <i>CINTAS MATS: WR</i>	08/19	4028507245	52-50-73680-54	28.80	28.80

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09/03/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4028507245	52-50-70480-47	3.76	3.76
09/03/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	08/19	4028507245	51-00-60480-47	5.23	5.23
09/03/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	08/19	4028507312	52-50-70480-47	68.19	68.19
09/03/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/19	4028507312	52-50-70480-47	43.54	43.54
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4028771890	54-10-54800-47	182.18	182.18
09/03/2019	CINTAS <i>UNIFORMS</i>	08/19	4028771993	54-60-58800-54	176.76	176.76
09/03/2019	CINTAS <i>1ST AID CABINET CHECK</i>	08/19	5014580951	55-00-65100-00	25.50	25.50
Total 139056:						1,695.00
139057						
09/03/2019	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	08/19	081519	58-00-11303	46,998.18	46,998.18
Total 139057:						46,998.18
139058						
09/03/2019	CITYWORKS <i>CITYWORKS LICENSE</i>	08/19	INV1024-1	54-60-58800-85	5,000.00	5,000.00
09/03/2019	CITYWORKS <i>GIS: W</i>	08/19	INV1024-2	51-00-63180-53	5,000.00	5,000.00
09/03/2019	CITYWORKS <i>GIS: WR</i>	08/19	INV1024-2	52-50-73180-53	5,000.00	5,000.00
09/03/2019	CITYWORKS <i>CITYWORKS LICENSE</i>	08/19	INV1024-3	01-41-54900-00	5,000.00	5,000.00
Total 139058:						20,000.00
139059						
09/03/2019	CNA SURETY DIRECT BILL <i>NOTARY RENEWAL - T. OWEN</i>	08/19	081919	01-21-56100-00	30.00	30.00
09/03/2019	CNA SURETY DIRECT BILL <i>NOTARY RENEWAL - C. ROGERS</i>	08/19	081919-	01-21-56100-00	30.00	30.00
Total 139059:						60.00
139060						
09/03/2019	COMPUTER INFORMATION SYSTEMS <i>ANNUAL MTN & LICENSE RENEWAL - 09/12/19 - 09/11/20</i>	09/19	236393	01-21-53700-00	17,015.54	17,015.54
Total 139060:						17,015.54
139061						
09/03/2019	CONSERV FS <i>POLICE</i>	07/19	7263341-071	01-21-65500-00	3,481.50	3,481.50
Total 139061:						3,481.50
139062						

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09/03/2019	CORE & MAIN LP <i>STOCK PARTS: W</i>	08/19	L034383	51-00-62060-61	2,735.00	2,735.00
Total 139062:						2,735.00
139063						
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>FRN R 10 BUSSMAN FUSETRON DUAL ELEMENT CLASS RK5</i>	08/19	S506797900.	54-60-58800-65	6.32	6.32
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>FRN R 10 BUSSMAN FUSETRON DUAL ELEMENT CLASS RK5</i>	08/19	S506797900.	54-60-58800-65	82.11	82.11
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>2" PVC BELL END</i>	08/19	S506848557.	54-60-59400-65	71.81	71.81
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>3" PVC 90 DEGREE ELBOW</i>	08/19	S506848557.	54-60-59400-65	152.77	152.77
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC ELBOW</i>	08/19	S506848557.	54-60-59400-65	195.88	195.88
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>LED BULB</i>	08/19	S506848557.	55-00-61100-00	33.37	33.37
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	08/19	S506848557.	54-60-59400-65	39.18	39.18
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	08/19	S506882349.	54-60-59400-65	281.90	281.90
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	08/19	S506882349.	54-60-59400-65	138.81	138.81
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>3" PVC</i>	08/19	S506899033.	54-60-59400-65	712.78	712.78
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>GE LAMP 97612 PLUG IN CFL</i>	08/19	S506899033.	55-00-61100-00	51.28	51.28
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>1" PVC</i>	08/19	S506899033.	54-60-59400-65	178.68	178.68
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	08/19	S506899033.	54-60-59400-65	1,054.93	1,054.93
09/03/2019	CRESCENT ELECTRIC SUPPLY <i>LED GE LIGHT BULB</i>	08/19	S506899033.	55-00-61100-00	29.31	29.31
Total 139063:						3,029.13
139064						
09/03/2019	CRESTON BOOSTER CLUB <i>2019 CRESTON BOOSTER DAYS SPONSORSHIP - GOLD LEVEL</i>	08/19	082619	54-70-90300-91	35.00	35.00
Total 139064:						35.00
139065						
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>E10- OIL AND LUBE</i>	08/19	203S1452	54-60-18450	224.85	224.85
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>E8- OIL AND LUBE</i>	08/19	203S1466	54-60-18450	671.33	671.33
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>E12 QUICK LUBE</i>	08/19	203S1468	54-60-18450	214.63	214.63
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>RMUD1</i>	08/19	203S1470	54-10-54900-61	225.83	225.83
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>MISC TRUCK MAINTENANCE</i>	08/19	203S1483	54-60-18450	2,675.00	2,675.00
09/03/2019	CROSSROADS MOBILE MAINTENANCE <i>E25</i>	08/19	203S1485	54-60-18450	583.04	583.04

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Total 139065:						4,594.68
139066						
09/03/2019	CTM MEDIA GROUP, INC. <i>RACK CARD DISTRIBUTION</i>	09/19	20D-062655	19-20-91215-00	380.00	380.00
Total 139066:						380.00
139067						
09/03/2019	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	07/19	476964-0719	54-60-58800-92	31.75	31.75
Total 139067:						31.75
139068						
09/03/2019	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	08/19	1054770	54-20-55500-57	32.51	32.51
Total 139068:						32.51
139069						
09/03/2019	DAHME MECHANICAL INDUSTRIES, INC. <i>BAY 4 REPAIR: WR</i>	08/19	20190321	52-50-10540	3,325.00	3,325.00
Total 139069:						3,325.00
139070						
09/03/2019	DAVIDSON & ASSOCIATES <i>APPRAISAL SERVICES - S. MAIN ST</i>	08/19	082119	36-00-86040-00	2,000.00	2,000.00
Total 139070:						2,000.00
139071						
09/03/2019	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	08/19	64535537	54-60-58900-59	152.25	152.25
Total 139071:						152.25
139072						
09/03/2019	DISH <i>MONTHLY TV CHARGES</i>	08/19	081719	55-00-54900-00	62.54	62.54
Total 139072:						62.54
139073						
09/03/2019	FASTENAL <i>STOCK PARTS: W</i>	08/19	ILROH88152	51-00-62060-61	35.21	35.21
09/03/2019	FASTENAL <i>SAFETY: W</i>	08/19	ILROH88152	51-00-60480-66	25.14	25.14
09/03/2019	FASTENAL <i>HYDRANT: SOUTHVIEW</i>	08/19	ILROH88274	51-00-62060-61	14.62	14.62
Total 139073:						74.97
139074						

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09/03/2019	FERGUSON WATERWORKS #2516 <i>FIRE HYDRANTS: W</i>	08/19	0333962	51-00-62060-61	16,048.65	16,048.65
09/03/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	08/19	0341614	51-00-62060-61	205.22	205.22
09/03/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	08/19	0334969-1	51-00-10530	198.52	198.52
09/03/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	08/19	0334969-1	52-50-10530	198.52	198.52
09/03/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	08/19	0341636	51-00-62060-61	1,284.25	1,284.25
09/03/2019	FERGUSON WATERWORKS #2516 <i>SAFETY: W</i>	08/19	0342027	51-00-62040-66	1,345.73	1,345.73
Total 139074:						19,280.89
139075						
09/03/2019	FILTRATION CORP OF AMERICA <i>LH RATCHET LOCKING ASSY</i>	07/19	00088278	57-00-61200-00	51.26	51.26
09/03/2019	FILTRATION CORP OF AMERICA <i>THERMOHYDROMETER</i>	07/19	00088599	57-00-61200-00	60.23	60.23
09/03/2019	FILTRATION CORP OF AMERICA <i>SWIVEL REPAIR KIT</i>	08/19	00088860	57-00-61200-00	32.07	32.07
Total 139075:						143.56
139076						
09/03/2019	FLAGG TOWNSHIP MUSEUM <i>FLAGG ROCHELLE MUSEUM</i>	08/19	081119	19-20-54912-00	2,000.00	2,000.00
Total 139076:						2,000.00
139077						
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-17-55200-00	4.21	4.21
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-21-55200-00	979.83	979.83
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-22-55200-00	109.48	109.48
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-41-55200-00	68.86	68.86
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-48-55200-00	3.61	3.61
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	01-61-55200-00	1.81	1.81
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	51-00-63660-55	2.41	2.41
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	52-50-73650-55	184.85	184.85
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	54-10-54800-55	129.32	129.32
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	54-20-50600-55	3.61	3.61
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	54-60-58800-55	114.61	114.61
09/03/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/19	081919	54-70-90300-55	6.62	6.62

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09/03/2019	FRONTIER ACCT # 630-159-0297-082910-5	08/19	081919	54-80-58800-55	4.21	4.21
09/03/2019	FRONTIER ACCT # 630-159-0297-082910-5	08/19	081919	54-90-92100-55	140.39	140.39
09/03/2019	FRONTIER ACCT # 630-159-0297-082910-5	08/19	081919	55-32-55200-00	4.81	4.81
09/03/2019	FRONTIER ACCT # 630-159-0297-082910-5	08/19	081919	57-00-55200-00	73.86	73.86
09/03/2019	FRONTIER ACCT # 630-159-0297-082910-5	08/19	081919	64-00-55200-00	3.01	3.01
Total 139077:						1,835.50
139078						
09/03/2019	FUELMAN FUELMAN MONTHLY	08/19	NP56709336	01-21-65200-00	46.15	46.15
Total 139078:						46.15
139079						
09/03/2019	GLOBALSTAR USA INVOICE: 100000010564177	08/19	1000000010	54-50-10153	87.25	87.25
Total 139079:						87.25
139080						
09/03/2019	GOLF MAX GRIPS	08/19	SI-276559	59-10-65200-00	257.82	257.82
Total 139080:						257.82
139081						
09/03/2019	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	07/19	IN12663935	01-21-51200-00	128.63	128.63
09/03/2019	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	08/19	IN12689820	01-21-51200-00	142.21	142.21
Total 139081:						270.84
139082						
09/03/2019	GROVERS SERVICES, LLC TRIMMED TREES	08/19	081919	54-60-59300-51	3,780.00	3,780.00
09/03/2019	GROVERS SERVICES, LLC TRIMMED TREES	08/19	082619	54-60-59300-51	3,780.00	3,780.00
Total 139082:						7,560.00
139083						
09/03/2019	HACH COMPANY LAB SUPPLIES: W	08/19	11591518	51-00-62030-65	885.61	885.61
09/03/2019	HACH COMPANY LAB SUPPLIES: W	08/19	11597001	51-00-62030-65	554.80	554.80
Total 139083:						1,440.41
139084						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/03/2019	HELVIE, KYLE <i>REFUND CUSTOMER BALANCE #556659</i>	08/19	082319	54-90-23500	24.56	24.56
Total 139084:						24.56
139085						
09/03/2019	HERNANDEZ, INES <i>MUSIC FOR FIESTA HISPANA</i>	08/19	082819	19-60-91190-00	350.00	350.00
Total 139085:						350.00
139086						
09/03/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/19	10164186 08	01-21-65200-00	261.95	261.95
09/03/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/19	10905047 08	64-00-65200-00	60.72	60.72
09/03/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/19	10905047 08	01-61-65100-00	60.72	60.72
09/03/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/19	18137527 08	01-44-65100-00	55.70	55.70
Total 139086:						439.09
139087						
09/03/2019	HUB PRINTING INC <i>LOGO WALL SIGN</i>	08/19	1297	36-00-82000-00	497.60	497.60
09/03/2019	HUB PRINTING INC <i>VISITOR GUIDE BOOKLETS</i>	08/19	1305	19-20-91215-00	802.65	802.65
09/03/2019	HUB PRINTING INC <i>MAYOR NAME TAG</i>	08/19	1353	01-12-56600-00	66.25	66.25
09/03/2019	HUB PRINTING INC <i>MAPPING POSTCARDS</i>	08/19	1383	19-20-91214-00	157.88	157.88
Total 139087:						1,524.38
139088						
09/03/2019	IEPA <i>ANNUAL AIR POLLUTION CONTROL TITLE V PERMIT FEE INVOICE ID#14105</i>	08/19	141050AAV-	54-10-54800-59	6,692.00	6,692.00
Total 139088:						6,692.00
139089						
09/03/2019	IKANO DSL <i>MONTHLY INVOICE</i>	08/19	15842759	55-32-54900-00	25.00	25.00
Total 139089:						25.00
139090						
09/03/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2019</i>	08/19	53077	12-00-59200-00	13,114.15	13,114.15
09/03/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2019</i>	08/19	53077	51-00-65810-45	688.06	688.06
09/03/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2019</i>	08/19	53077	52-50-75810-45	1,256.92	1,256.92
09/03/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES AUGUST 2019</i>	08/19	53077	54-90-92500-45	2,350.54	2,350.54

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09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES AUGUST 2019	08/19	53077	55-32-45400-00	517.96	517.96
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES AUGUST 2019	08/19	53077	57-00-45400-00	513.50	513.50
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES AUGUST 2019	08/19	53077	59-00-45400-00	470.87	470.87
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	12-00-59200-00	13,114.15	13,114.15
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	51-00-65810-45	688.06	688.06
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	52-50-75810-45	1,256.92	1,256.92
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	54-90-92500-45	2,350.54	2,350.54
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	55-32-45400-00	517.96	517.96
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	57-00-45400-00	513.50	513.50
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE SEPTEMBER 2019	07/19	53078	59-00-45400-00	470.87	470.87
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	12-00-59200-00	13,114.15	13,114.15
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	51-00-65810-45	688.06	688.06
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	52-50-75810-45	1,256.92	1,256.92
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	54-90-92500-45	2,350.54	2,350.54
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	55-32-45400-00	517.96	517.96
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	57-00-45400-00	513.50	513.50
09/03/2019	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEES OCTOBER 2019	08/19	53079	59-00-45400-00	470.87	470.87
Total 139090:						56,736.00
139091						
09/03/2019	ILEAS 2019 ANNUAL MEMBERSHIP DUES	07/19	DUES8513	01-21-56100-00	120.00	120.00
Total 139091:						120.00
139092						
09/03/2019	ILLINOIS GFOA PAYROLL SEMINAR - S. BROOKS	08/19	082719	54-90-92100-56	85.00	85.00
Total 139092:						85.00
139093						
09/03/2019	ILLINOIS STATE POLICE 911 SURCHARGES - JULY 2019	08/19	080219	55-30-37315	219.00	219.00
09/03/2019	ILLINOIS STATE POLICE LIVESCAN - COST CENTER 6073	07/19	6073-0719	01-13-54900-00	56.50	56.50
09/03/2019	ILLINOIS STATE POLICE LIVESCAN - COST CENTER 6073	07/19	6073-0719	01-21-54900-00	28.25	28.25

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09/03/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	07/19	6073-0719	51-00-60480-54	28.25	28.25
Total 139093:						332.00
139094						
09/03/2019	J.F. AHERN CO. <i>ANNUAL INSPECTION - SPECIAL HAZARDS</i>	08/19	331478	55-00-54900-00	863.25	863.25
Total 139094:						863.25
139095						
09/03/2019	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	08/19	82949	54-60-58800-61	234.00	234.00
Total 139095:						234.00
139096						
09/03/2019	K & L GATES LLP <i>TMEP COST ALLOCATION</i>	08/19	3685545	54-50-92360-54	37.57	37.57
09/03/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	08/19	3685546	54-50-92360-54	1,238.48	1,238.48
09/03/2019	K & L GATES LLP <i>0334973.00256 SCHEDULE 12 TECHNICAL AMENDMENTS</i>	08/19	3685547	54-50-92300-53	82.66	82.66
09/03/2019	K & L GATES LLP <i>PJM TARIFF AMENDMENT</i>	08/19	3685548	54-50-92360-54	22.54	22.54
09/03/2019	K & L GATES LLP <i>ORDER TO SHOW CAUSE SHARED EXPENSES</i>	08/19	3685629	54-50-92300-53	56.10	56.10
Total 139096:						1,437.35
139097						
09/03/2019	KENNAY FARMS DISTILLING <i>NIMCA CONFERENCE</i>	08/19	000019	01-13-56600-00	471.00	471.00
09/03/2019	KENNAY FARMS DISTILLING <i>EVENT SPACE - NEW RESIDENT WELCOME</i>	08/19	000079	01-12-91100-00	150.00	150.00
09/03/2019	KENNAY FARMS DISTILLING <i>AMERICOLD RECEPTION ROOM AND CASTERING HOST</i>	08/19	082019	01-61-91100-00	210.00	210.00
Total 139097:						831.00
139098						
09/03/2019	KITCHEN TABLE INC. <i>MEALS AT PUBLIC PLANTING</i>	07/19	1001	01-44-91100-00	90.00	90.00
Total 139098:						90.00
139099						
09/03/2019	KNOWBE4, INC. <i>SECURITY AWARENESS TRAINING</i>	08/19	INV67025	54-90-90300-54	7,700.40	7,700.40
Total 139099:						7,700.40
139100						
09/03/2019	KUSTOM SIGNALS, INC. <i>REPAIR - GOLDEN EAGLE</i>	08/19	566597	01-21-51200-00	127.72	127.72

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Total 139100:						127.72
139101						
09/03/2019	LARGE CAR REBUILDERS, INC. <i>SIGN FOR NEW TRUCK</i>	08/19	16179	01-41-62900-00	129.38	129.38
09/03/2019	LARGE CAR REBUILDERS, INC. <i>SIGN FOR NEW TRUCK</i>	08/19	16180	01-41-62900-00	129.38	129.38
Total 139101:						258.76
139102						
09/03/2019	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	08/19	081119-0232	01-44-52900-00	157.00	157.00
09/03/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	08/19	081119-1118	55-00-51700-00	180.00	180.00
09/03/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK, SPRAY WEEDS</i>	08/19	081119-1354	55-00-54900-00	836.00	836.00
Total 139102:						1,173.00
139103						
09/03/2019	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	08/19	9306939142	54-10-54900-92	21.30	21.30
09/03/2019	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	08/19	9306939143	54-10-54900-92	66.45	66.45
09/03/2019	LAWSON PRODUCTS, INC. <i>MISC STAINLESS HARDWARE</i>	08/19	9306940650	54-60-58800-65	364.71	364.71
Total 139103:						452.46
139104						
09/03/2019	LOVES PARK SCUBA <i>SCUBA CLASS - K. DOUGHERTY</i>	08/19	080819	01-22-56300-00	729.99	729.99
09/03/2019	LOVES PARK SCUBA <i>LOVES PARK SCUBA TRAINING</i>	08/19	080819	01-21-56300-00	339.00	339.00
09/03/2019	LOVES PARK SCUBA <i>REPAIR OF SCUBA</i>	08/19	3565-	01-22-51200-00	54.99	54.99
Total 139104:						1,123.98
139105						
09/03/2019	MACKLIN INCORPORATED <i>CA7</i>	08/19	44938	54-60-59300-65	45.51	45.51
09/03/2019	MACKLIN INCORPORATED <i>CA7</i>	08/19	44938	54-60-59300-65	47.97	47.97
09/03/2019	MACKLIN INCORPORATED <i>CA7</i>	08/19	44938	54-60-10700	27.88	27.88
09/03/2019	MACKLIN INCORPORATED <i>CA7</i>	08/19	44938	54-60-41600-65	31.16	31.16
09/03/2019	MACKLIN INCORPORATED <i>CA7</i>	08/19	44938	54-60-10700	45.51	45.51
Total 139105:						198.03
139106						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/03/2019	MARTIN & CO EXCAVATING <i>STORM SEWER OR PIPE CULVERT REPLACEMENT</i>	08/19	20113816-1	36-00-86502-00	9,510.00	9,510.00
09/03/2019	MARTIN & CO EXCAVATING <i>CULVERT REPAIR: 860 S. 7TH STREET</i>	08/19	20113816-2	51-00-62060-51	3,240.00	3,240.00
09/03/2019	MARTIN & CO EXCAVATING <i>700 BLK. LINCOLN AVE/10TH AVE</i>	08/19	27254	01-41-61400-00	6,826.14	6,826.14
Total 139106:						19,576.14
139107						
09/03/2019	MICRO TECH <i>LAB: MICROSCOPE CALIBRATION</i>	08/19	5558	52-10-73550-53	125.00	125.00
Total 139107:						125.00
139108						
09/03/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>SUBSTATION TRANSFORMER OIL TESTING</i>	08/19	0010515-in	54-60-58200-51	900.00	900.00
Total 139108:						900.00
139109						
09/03/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	08/19	218587	54-70-90300-54	200.11	200.11
09/03/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	08/19	218735	54-70-90300-54	153.90	153.90
Total 139109:						354.01
139110						
09/03/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	08/19	4418971201	01-21-51200-00	1,020.00	1,020.00
Total 139110:						1,020.00
139111						
09/03/2019	MR. OUTHOUSE <i>PORTA POT RENTAL</i>	08/19	1540	59-10-65200-00	160.00	160.00
Total 139111:						160.00
139112						
09/03/2019	NELSON FIRE PROTECTION <i>ANNUAL FIRE INSPECTION</i>	08/19	20326	52-50-73680-54	260.00	260.00
Total 139112:						260.00
139113						
09/03/2019	NICOR <i>ACCT: 42-79-05-6102 3</i>	08/19	4279056102	59-10-57100-00	44.05	44.05
Total 139113:						44.05
139114						
09/03/2019	NIMCA <i>NIMCA DUES</i>	08/19	082219	01-13-56100-00	110.00	110.00

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Total 139114:						110.00
139115						
09/03/2019	NORTH CENTRAL LABORATORIES <i>LAB SUPPLIES: WR</i>	08/19	427612	52-10-72050-65	102.30	102.30
Total 139115:						102.30
139116						
09/03/2019	NORTHERN IL AMBULANCE BILLING, INC. <i>JULY 2019 AMBULANCE BILLING</i>	08/19	2019-07	01-11-12167	3,368.91	3,368.91
Total 139116:						3,368.91
139117						
09/03/2019	NORTHERN ILLINOIS UNIVERSITY <i>MPA LOCAL GOV MGMT TUITION - JENNY THOMPSON - STUDENT ID 014130</i>	07/19	01413068-07	64-00-56400-00	3,564.32	3,564.32
Total 139117:						3,564.32
139118						
09/03/2019	NPELRA <i>CONFERENCE FEE - N. BINGHAM</i>	08/19	082319	64-00-56600-00	375.00	375.00
Total 139118:						375.00
139119						
09/03/2019	OGLE COUNTY CLERK & RECORDER <i>NORTHERN GATEWAY TIF</i>	07/19	073019	25-00-54900-00	338.80	338.80
Total 139119:						338.80
139120						
09/03/2019	O'HERRON CO, INC., RAY <i>PANTS</i>	08/19	1942911-IN	01-21-47100-00	159.07	159.07
09/03/2019	O'HERRON CO, INC., RAY <i>O HERRON UNIFORM</i>	08/19	1944369-IN	01-21-47100-00	39.56	39.56
09/03/2019	O'HERRON CO, INC., RAY <i>O HERRON' NAME PLATE REPLACEMENT</i>	08/19	1945968-IN	01-21-47100-00	180.82	180.82
Total 139120:						379.45
139121						
09/03/2019	P.F. PETTIBONE & CO. <i>1000 CUSTOM SHOULDER PATCH DECALS</i>	08/19	177150	01-21-47100-00	408.00	408.00
09/03/2019	P.F. PETTIBONE & CO. <i>CITATION & COMPLAINT TICKETS/STOCK TICKETS</i>	08/19	177200	01-21-55400-00	1,031.65	1,031.65
09/03/2019	P.F. PETTIBONE & CO. <i>OVERWEIGHT TRUCK TICKETS</i>	08/19	177363	01-21-55400-00	251.40	251.40
Total 139121:						1,691.05
139122						
09/03/2019	PDC LABORATORIES, INC <i>BIOCHEM OXYGEN DEMAND</i>	08/19	19379925	52-50-73550-53	168.18	168.18

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09/03/2019	PDC LABORATORIES, INC <i>LAB: W</i>	08/19	19380156	51-00-63560-53	140.00	140.00
09/03/2019	PDC LABORATORIES, INC <i>LAB: W</i>	08/19	19380969	51-00-63560-53	36.00	36.00
09/03/2019	PDC LABORATORIES, INC <i>LAB: W</i>	08/19	19381513	51-00-63560-53	54.00	54.00
09/03/2019	PDC LABORATORIES, INC <i>ANNUAL FEE: W GUARD DOG</i>	08/19	19382154	51-00-63560-53	250.00	250.00
09/03/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	08/19	19382403	51-00-63560-53	140.00	140.00
09/03/2019	PDC LABORATORIES, INC <i>LAB: WR</i>	08/19	19382493	52-50-73550-53	125.98	125.98
09/03/2019	PDC LABORATORIES, INC <i>LAB: WR</i>	08/19	19383058	52-50-73550-53	115.60	115.60
Total 139122:						1,029.76
139123						
09/03/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: RAILROAD</i>	08/19	12563	58-00-53300-00	430.50	430.50
Total 139123:						430.50
139124						
09/03/2019	PIRTEK ROCKFORD <i>HYDR. HOSE REPAIR</i>	08/19	RF-T000000	01-41-51300-00	423.40	423.40
Total 139124:						423.40
139125						
09/03/2019	PITNEY BOWES <i>POSTAGE PURCHASE</i>	08/19	082119	54-70-90300-55	1,008.50	1,008.50
Total 139125:						1,008.50
139126						
09/03/2019	POLYDYNE, INC. <i>CLARIFLOC</i>	08/19	1382588	52-30-71850-65	4,761.00	4,761.00
Total 139126:						4,761.00
139127						
09/03/2019	POMP'S TIRE SERVICE, INC. <i>TIRES</i>	08/19	410701772	01-21-51300-00	532.92	532.92
Total 139127:						532.92
139128						
09/03/2019	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	08/19	9030850	54-50-92360-54	7,537.50	7,537.50
09/03/2019	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	08/19	9030975	54-50-92360-54	4,085.00	4,085.00
Total 139128:						11,622.50
139129						

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09/03/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S-BRAKE WORK</i>	08/19	66617	01-21-51300-00	46.43	46.43
09/03/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S LUBE OIL FILTER STEERING CHECK</i>	08/19	66628	01-21-51300-00	77.24	77.24
09/03/2019	PRESCOTT BROS. FORD <i>E10- OIL LEAK</i>	08/19	66685	54-60-18450	18.35	18.35
09/03/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S TIRE REPLACEMENT</i>	08/19	66814	01-21-51300-00	98.40	98.40
09/03/2019	PRESCOTT BROS. FORD <i>VEHICLE: W</i>	08/19	66957	51-00-65060-51	74.47	74.47
Total 139129:						314.89
139130						
09/03/2019	PRESCOTT BROS. FORD <i>JULY 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	07/19	073119	01-17-91400-00	3,592.75	3,592.75
Total 139130:						3,592.75
139131						
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	06/19	503849	51-00-63660-51	51.00	51.00
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	06/19	503890	51-00-63660-51	33.00	33.00
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	08/19	503896	51-00-63660-51	33.00	33.00
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	06/19	503916	51-00-63660-51	33.00	33.00
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE INSPECTION: W</i>	06/19	503918	51-00-63660-51	33.00	33.00
09/03/2019	PREVENTATIVE MAINT. SYS., INC <i>E8 TEST</i>	08/19	504079	54-60-18400	34.00	34.00
Total 139131:						217.00
139132						
09/03/2019	PRINTING ETC., INC. <i>RMU</i>	08/19	19-0264	54-70-90300-91	650.00	650.00
09/03/2019	PRINTING ETC., INC. <i>FORMS</i>	08/19	19-0266	54-70-90300-65	5,115.30	5,115.30
09/03/2019	PRINTING ETC., INC. <i>NOTICE OF VEHICLE SEIZURE FORM</i>	08/19	19-0285	01-21-55400-00	125.00	125.00
Total 139132:						5,890.30
139133						
09/03/2019	R&R PRODUCTS, INC. <i>TURF PAINT</i>	08/19	CD2373909	59-20-51700-00	150.47	150.47
Total 139133:						150.47
139134						
09/03/2019	RALFIE'S BBQ <i>AMERICOLD APPRECIATION CEREMONY DINNER @ KENNAY FARMS DISTI</i>	08/19	082019	01-61-91100-00	465.00	465.00
Total 139134:						465.00

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139135 09/03/2019	RED WING SHOE STORE SAFETY BOOTS: WR JEFF MUSSELMAN	08/19	2019081000	52-50-70480-66	254.99	254.99
Total 139135:						254.99
139136 09/03/2019	RIGGS CONSTRUCTION & REMODELING RR PARK RAILING	08/19	082019	19-30-65200-00	380.00	380.00
Total 139136:						380.00
139137 09/03/2019	RK DIXON CO. RK DIXON MONTHLY	08/19	2185088	01-21-51200-00	60.51	60.51
09/03/2019	RK DIXON CO. CONTRACT BASE	08/19	2190711	54-70-90300-54	163.37	163.37
Total 139137:						223.88
139138 09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	4081-0719	57-00-61100-00	20.24	20.24
09/03/2019	ROCHELLE ACE HARDWARE STOCK PARTS: W435.23	07/19	5122-0719-1	51-00-62060-61	429.86	429.86
09/03/2019	ROCHELLE ACE HARDWARE STOCK PARTS: W	07/19	5122-0719-1	51-00-62060-61	27.39	27.39
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-58200-65	16.12	16.12
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-58200-65	3.58	3.58
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-58200-65	13.39	13.39
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-18450	33.82	33.82
09/03/2019	ROCHELLE ACE HARDWARE SQUARE D BREAKER	07/19	5122-0719-2	54-60-10700	10.79	10.79
09/03/2019	ROCHELLE ACE HARDWARE 4X4 POST	07/19	5122-0719-2	54-60-10700	11.69	11.69
09/03/2019	ROCHELLE ACE HARDWARE CLEVIS	07/19	5122-0719-2	54-60-10700	17.98	17.98
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-59300-65	27.32	27.32
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-2	54-60-58200-65	80.76	80.76
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-3	54-10-54900-92	12.19	12.19
09/03/2019	ROCHELLE ACE HARDWARE MISC SUPPLIES	07/19	5122-0719-4	59-20-51200-00	92.10	92.10
09/03/2019	ROCHELLE ACE HARDWARE OPERATORING SUPPLIES	07/19	5122-0719-5	01-41-65200-00	99.86	99.86
Total 139138:						897.09
139139 09/03/2019	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL SUPPLIES	08/19	080719-8	54-60-58800-65	28.20	28.20

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09/03/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	08/19	081319-2	55-00-65400-00	99.26	99.26
Total 139139:						127.46
139140						
09/03/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	08/19	13028	54-60-58600-59	8,496.37	8,496.37
09/03/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	08/19	13061	52-50-73680-53	772.40	772.40
09/03/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	08/19	13061	51-00-62080-65	772.40	772.40
Total 139140:						10,041.17
139141						
09/03/2019	ROCHELLE TOWNSHIP HIGH SCHOOL <i>CONTRIBUTION RTHS RENAISSANCE PROGRAM</i>	08/19	082719	54-70-90300-91	300.00	300.00
Total 139141:						300.00
139142						
09/03/2019	ROCHELLE VETERANS WAR MEMORIAL FUND <i>VETERANS MEMORIAL CONTRIBUTION</i>	08/19	P049	54-70-90300-91	5,000.00	5,000.00
Total 139142:						5,000.00
139143						
09/03/2019	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	08/19	082019	54-70-90300-58	3,375.99	3,375.99
Total 139143:						3,375.99
139144						
09/03/2019	ROGERS READY-MIX & MATERIALS <i>6TH ST AND 7TH AVE ALLEY</i>	08/19	239844	01-41-51400-00	481.50	481.50
09/03/2019	ROGERS READY-MIX & MATERIALS <i>6TH ST AND 7TH AVE ALLEY W/O 2762</i>	08/19	239928	01-41-51400-00	682.50	682.50
09/03/2019	ROGERS READY-MIX & MATERIALS <i>ALLEY BETWEEN LINCOLN/6TH -7TH AVE/8TH AVE</i>	08/19	240292	01-41-51400-00	416.25	416.25
09/03/2019	ROGERS READY-MIX & MATERIALS <i>ALLEY 251 AND 8TH AVE</i>	08/19	240399	01-41-51400-00	617.25	617.25
09/03/2019	ROGERS READY-MIX & MATERIALS <i>BACKFILL: WR</i>	08/19	240639	52-50-72020-61	505.20	505.20
Total 139144:						2,702.70
139145						
09/03/2019	RUBALCAVA, PEDRO <i>MUSIC FOR FIESTA HISPANA</i>	08/19	082819	19-60-91190-00	100.00	100.00
Total 139145:						100.00
139146						
09/03/2019	SALVADOR HERRERA, MANUEL <i>SOUND FOR FIESTA HISPANA</i>	08/19	082819	19-60-91190-00	550.00	550.00

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Total 139146:						550.00
139147						
09/03/2019	SECURITY LOCK INC. <i>LOCK: W WELL #10</i>	08/19	557145	51-00-63620-61	150.00	150.00
Total 139147:						150.00
139148						
09/03/2019	SERVICE CONCEPTS, INC. <i>GRAC FAILED COMPRESSOR</i>	08/19	24614	55-00-52900-00	5,068.99	5,068.99
Total 139148:						5,068.99
139149						
09/03/2019	SHERWIN-WILLIAMS CO. <i>GLASS BEADS</i>	08/19	8955-8	01-41-61400-00	584.40	584.40
09/03/2019	SHERWIN-WILLIAMS CO. <i>STREET MARKING PAINT</i>	08/19	9102-6	01-41-61400-00	1,515.50	1,515.50
09/03/2019	SHERWIN-WILLIAMS CO. <i>GLASS BEADS</i>	08/19	9103-4	01-41-61400-00	1,061.60	1,061.60
Total 139149:						3,161.50
139150						
09/03/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	08/19	400576	54-90-92300-53	7,795.00	7,795.00
09/03/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT</i>	08/19	400576	11-00-53100-00	7,795.00	7,795.00
09/03/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT - TIF</i>	08/19	400576	21-00-53100-00	2,310.00	2,310.00
09/03/2019	SIKICH LLP <i>PROGRESS BILLING 2018 AUDIT - TIF</i>	08/19	400576	23-00-53100-00	2,310.00	2,310.00
Total 139150:						20,210.00
139151						
09/03/2019	SILENT THUNDER, INC <i>CATALYST # 7</i>	08/19	1577	54-10-55300-61	3,885.00	3,885.00
09/03/2019	SILENT THUNDER, INC <i>PEAKER # 1 & 2</i>	08/19	1578	54-30-55300-61	5,295.00	5,295.00
09/03/2019	SILENT THUNDER, INC <i>E-9 REPAIRS</i>	08/19	1579	54-60-18450	1,685.00	1,685.00
Total 139151:						10,865.00
139152						
09/03/2019	SMARDO, JOSH <i>AS DEMOLITION</i>	08/19	3519	52-50-10540	1,758.00	1,758.00
Total 139152:						1,758.00
139153						
09/03/2019	SOLAR TURBINES <i>FIELD SERVICE- BILL DEMICHIEL</i>	08/19	AFS1001538	54-40-55300-61	1,537.00	1,537.00

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09/03/2019	SOLAR TURBINES <i>SOLENOID VALVE</i>	08/19	AR57000545	54-40-55300-61	470.08	470.08
Total 139153:						2,007.08
139154						
09/03/2019	STAPLES BUSINESS CREDIT <i>MISC JANITORIAL</i>	08/19	7218688678-	54-60-58800-65	2.62-	2.62-
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7218796825-	01-17-65100-00	19.39-	19.39-
09/03/2019	STAPLES BUSINESS CREDIT <i>MISC JANITORIAL</i>	08/19	7219539793-	54-60-58800-65	3.20-	3.20-
09/03/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	08/19	7219984853-	54-60-58800-65	18.54-	18.54-
09/03/2019	STAPLES BUSINESS CREDIT <i>CREDIT FOR OFFICE SUPPLIES</i>	08/19	7220019688-	01-44-65100-00	4.88-	4.88-
09/03/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	08/19	7220258836-	01-21-65100-00	2.83-	2.83-
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222050802-	54-70-90300-65	187.82	187.82
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222050802-	54-70-90300-65	6.80-	6.80-
09/03/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	08/19	7222099842-	01-21-65100-00	127.13	127.13
09/03/2019	STAPLES BUSINESS CREDIT <i>STAPLES</i>	08/19	7222099842-	01-21-65100-00	14.59	14.59
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222104970-	01-17-65100-00	161.11	161.11
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222125735-	01-44-65100-00	77.58	77.58
09/03/2019	STAPLES BUSINESS CREDIT <i>CREDIT OFFICE SUPPLIES</i>	08/19	7222125735-	01-44-65100-00	4.64-	4.64-
09/03/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE SUPPLIES</i>	08/19	7222263692-	59-10-65200-00	108.84	108.84
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222361946-	54-60-58800-65	69.95	69.95
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7222361946-	54-60-58800-65	54.99	54.99
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	08/19	7300117778-	01-41-65100-00	167.63	167.63
09/03/2019	STAPLES BUSINESS CREDIT <i>OPERATORING SUPPLIES</i>	08/19	7300117778-	01-46-65200-00	39.19	39.19
09/03/2019	STAPLES BUSINESS CREDIT <i>OPERATORING SUPPLIES</i>	08/19	7300117778-	01-46-65200-00	38.79	38.79
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300128735-	64-00-65100-00	61.99	61.99
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300135353-	64-00-65100-00	40.08	40.08
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	08/19	7300168053-	51-00-62080-65	75.56	75.56
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	08/19	7300168053-	52-50-72080-65	75.57	75.57
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	08/19	7300168053-	51-00-62080-65	3.49	3.49
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	08/19	7300168053-	52-50-72080-65	3.49	3.49

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09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	08/19	7300168053-	51-00-62080-65	12.73-	12.73-
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	08/19	7300168053-	52-50-72080-65	12.72-	12.72-
09/03/2019	STAPLES BUSINESS CREDIT <i>MISC JANITORIAL</i>	08/19	7300174008-	54-60-58800-65	110.74	110.74
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300196979-	54-70-90300-65	96.21	96.21
09/03/2019	STAPLES BUSINESS CREDIT <i>HP OFFICE JET PRINTER</i>	08/19	7300198269-	01-44-61200-00	99.99	99.99
09/03/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	08/19	7300201797-	01-21-65100-00	327.54	327.54
09/03/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	08/19	7300247080-	01-21-65100-00	116.31	116.31
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300259296-	01-17-65100-00	143.80	143.80
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300259296-	01-17-65100-00	19.98	19.98
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300268029-	54-10-54900-65	80.98	80.98
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300323824-	01-48-65100-00	19.89	19.89
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	08/19	7300323824-	01-44-65100-00	110.58	110.58
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	08/19	7300346525-	51-00-62080-65	57.44	57.44
09/03/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	08/19	7300346525-	52-50-72080-65	57.44	57.44
Total 139154:						2,460.35
139155						
09/03/2019	TALLMAN EQUIPMENT CO. <i>TRAFFIC CONES</i>	08/19	3231065	54-60-58800-66	234.21	234.21
09/03/2019	TALLMAN EQUIPMENT CO. <i>POLE TRANSPORT MARKERS</i>	08/19	3231422	54-60-58800-66	170.89	170.89
09/03/2019	TALLMAN EQUIPMENT CO. <i>18" HEAVY DUTY CUTTERS</i>	08/19	3230855	54-60-58800-65	327.55	327.55
Total 139155:						732.65
139156						
09/03/2019	THE HOME CITY ICE COMPANY <i>ICE</i>	08/19	5380190728	59-10-65200-00	121.25	121.25
Total 139156:						121.25
139157						
09/03/2019	TOTAL WATER TREATMENT SYSTEMS <i>LAB: DI TANK CHANGE</i>	08/19	0823097	52-10-73550-53	610.50	610.50
Total 139157:						610.50
139158						
09/03/2019	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND PAYMENT - CUST #55886</i>	08/19	081919	54-90-23500	501.68	501.68

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139158:						501.68
139159						
09/03/2019	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ AIRPORT HOUSE</i>	08/19	108440336	57-00-51700-00	70.36	70.36
09/03/2019	TRUGREEN PROCESSING CENTER <i>LAWN SERVICE @ KORITZ FIELD</i>	08/19	108440340	57-00-51700-00	467.06	467.06
Total 139159:						537.42
139160						
09/03/2019	TURNER, DEBBIE <i>CLEANING SERV 081819-082119 - WTR/WTR RECL</i>	08/19	2259	51-00-63680-53	240.00	240.00
09/03/2019	TURNER, DEBBIE <i>CLEANING SERV 081419-082119 - TECH CENTER</i>	08/19	2259	55-00-51200-00	150.00	150.00
09/03/2019	TURNER, DEBBIE <i>CLEANING SERV 081219-082519 - RMU ADMIN</i>	08/19	2259	54-70-90300-53	500.00	500.00
Total 139160:						890.00
139161						
09/03/2019	UNIVERSAL UTILITY SUPPLY CO <i>65152R1- F2 3093-MEG PME-9 S&C</i>	08/19	3029633	54-60-59400-65	16,080.00	16,080.00
09/03/2019	UNIVERSAL UTILITY SUPPLY CO <i>65152R1- F2 3093-MEG PME-9 S&C</i>	08/19	3029634	54-60-59400-65	16,080.00	16,080.00
Total 139161:						32,160.00
139162						
09/03/2019	USA BLUEBOOK <i>LAB: WR</i>	08/19	982218	52-10-72050-65	836.88	836.88
09/03/2019	USA BLUEBOOK <i>STOCK PARTS: W</i>	08/19	985607	51-00-62060-61	431.70	431.70
Total 139162:						1,268.58
139163						
09/03/2019	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	08/19	0805-2514	54-60-59400-53	3,600.00	3,600.00
09/03/2019	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	08/19	0806-2514	54-60-59400-53	4,500.00	4,500.00
09/03/2019	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	08/19	0807-2514	54-60-59400-53	4,500.00	4,500.00
09/03/2019	UTILITY DYNAMICS CORPORATION <i>BORING SERVICE</i>	08/19	0808-2514	54-60-59400-53	2,500.00	2,500.00
Total 139163:						15,100.00
139164						
09/03/2019	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS MONTHLY</i>	08/19	osv00000183	01-21-51200-00	265.30	265.30
Total 139164:						265.30
139165						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - CITY MANAGER	08/19	9836139521	01-19-55200-00	54.07	54.07
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	08/19	9836139521	01-21-55200-00	885.08	885.08
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	08/19	9836139521	01-22-55200-00	183.47	183.47
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	08/19	9836139521	01-41-55200-00	142.12	142.12
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	08/19	9836139521	01-44-55200-00	63.18	63.18
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	08/19	9836139521	01-46-55200-00	128.09	128.09
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	08/19	9836139521	01-48-55200-00	101.16	101.16
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	08/19	9836139521	01-61-55200-00	54.07	54.07
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - WATER	08/19	9836139521	51-00-63660-55	334.25	334.25
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	08/19	9836139521	52-50-73650-55	180.05	180.05
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	08/19	9836139521	54-10-54900-55	108.25	108.25
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	08/19	9836139521	54-60-58800-55	777.20	777.20
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	08/19	9836139521	55-00-55200-00	64.07	64.07
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	08/19	9836139521	56-40-55200-00	95.08	95.08
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	08/19	9836139521	57-00-55200-00	107.43	107.43
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	08/19	9836139521	64-00-55200-00	119.56	119.56
09/03/2019	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	08/19	9836139521	55-32-55200-00	114.85	114.85
09/03/2019	VERIZON WIRELESS VERIZON MONTHLY	08/19	9836139522	01-21-53700-00	36.01	36.01
Total 139165:						3,547.99
139166						
09/03/2019	WALMART COMMUNITY/GECRB LHHF PARADE CANDY	08/19	082219	01-17-91100-00	143.78	143.78
09/03/2019	WALMART COMMUNITY/GECRB TRAINING REFRESHMENTS	08/19	082219	64-00-91100-00	29.45	29.45
Total 139166:						173.23
139167						
09/03/2019	WESCO RECEIVABLES CORP LITH 245 10S RN 120 R2 AY EC	08/19	056501	54-60-58500-65	1,857.00	1,857.00
09/03/2019	WESCO RECEIVABLES CORP COBRAHEAD GCM2 30H	08/19	070679	54-60-58500-65	4,840.00	4,840.00
Total 139167:						6,697.00
139168						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/03/2019	WRHL ADVERTISEMENT	07/19	653-0719	59-10-91100-00	433.06	433.06
09/03/2019	WRHL INDEPENDENCE DAY LIVE REMOTE	08/19	1996-0719-1	19-60-91190-00	500.00	500.00
09/03/2019	WRHL 2019 SHOP LOCAL CONTRACT	08/19	1996-0719-2	54-70-90300-91	171.67	171.67
09/03/2019	WRHL 2019 SHOP LOCAL CONTRACT	08/19	1996-0719-2	01-19-91100-00	171.66	171.66
09/03/2019	WRHL NATIONAL NIGHT OUT	07/19	477-0719	01-21-55300-00	275.00	275.00
Total 139168:						1,551.39
Grand Totals:						461,457.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	31.74	68,316.56-	68,284.82-
01-11-12167	3,864.91	.00	3,864.91
01-12-56600-000	195.25	.00	195.25
01-12-91100-000	150.00	.00	150.00
01-13-54900-000	56.50	.00	56.50
01-13-56100-000	110.00	.00	110.00
01-13-56600-000	471.00	.00	471.00
01-17-55200-000	4.21	.00	4.21
01-17-65100-000	324.89	19.39-	305.50
01-17-91100-000	183.07	.00	183.07
01-17-91400-000	3,592.75	.00	3,592.75
01-19-55200-000	54.07	.00	54.07
01-19-91100-000	171.66	.00	171.66
01-21-47100-000	953.45	.00	953.45
01-21-51200-000	2,545.66	.00	2,545.66
01-21-51300-000	778.93	.00	778.93
01-21-53700-000	17,051.55	.00	17,051.55
01-21-54900-000	28.25	.00	28.25
01-21-55200-000	1,864.91	.00	1,864.91
01-21-55300-000	275.00	.00	275.00
01-21-55400-000	1,408.05	.00	1,408.05
01-21-56100-000	180.00	.00	180.00
01-21-56300-000	339.00	.00	339.00
01-21-65100-000	585.57	2.83-	582.74
01-21-65200-000	308.10	.00	308.10
01-21-65500-000	3,481.50	.00	3,481.50
01-22-51200-000	54.99	.00	54.99
01-22-55200-000	292.95	.00	292.95
01-22-56300-000	733.97	.00	733.97
01-22-61100-000	7.98	.00	7.98
01-41-47300-000	254.00	.00	254.00
01-41-51300-000	423.40	.00	423.40
01-41-51400-000	3,447.50	.00	3,447.50
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	8,147.35	.00	8,147.35
01-41-55200-000	210.98	.00	210.98

GL Account	Debit	Credit	Proof
01-41-61400-000	9,987.64	.00	9,987.64
01-41-62900-000	258.76	.00	258.76
01-41-65100-000	167.63	.00	167.63
01-41-65200-000	99.86	.00	99.86
01-44-51300-000	219.51	.00	219.51
01-44-52900-000	1,907.00	.00	1,907.00
01-44-55200-000	63.18	.00	63.18
01-44-61200-000	99.99	.00	99.99
01-44-65100-000	243.86	9.52-	234.34
01-44-91100-000	90.00	.00	90.00
01-46-55200-000	128.09	.00	128.09
01-46-65200-000	77.98	.00	77.98
01-48-51200-000	200.05	.00	200.05
01-48-55200-000	104.77	.00	104.77
01-48-65100-000	19.89	.00	19.89
01-61-55200-000	55.88	.00	55.88
01-61-65100-000	60.72	.00	60.72
01-61-91100-000	675.00	.00	675.00
01-61-92900-000	1,188.25	.00	1,188.25
11-00-23300	.00	7,795.00-	7,795.00-
11-00-53100-000	7,795.00	.00	7,795.00
12-00-23300	.00	39,342.45-	39,342.45-
12-00-59200-000	39,342.45	.00	39,342.45
19-00-23300	.00	5,220.53-	5,220.53-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	157.88	.00	157.88
19-20-91215-000	1,182.65	.00	1,182.65
19-30-65200-000	380.00	.00	380.00
19-60-91190-000	1,500.00	.00	1,500.00
21-00-23300	.00	2,310.00-	2,310.00-
21-00-53100-000	2,310.00	.00	2,310.00
23-00-23300	.00	2,310.00-	2,310.00-
23-00-53100-000	2,310.00	.00	2,310.00
25-00-23300	.00	338.80-	338.80-
25-00-54900-000	338.80	.00	338.80
36-00-23300	.00	12,007.60-	12,007.60-
36-00-82000-000	497.60	.00	497.60
36-00-86040-000	2,000.00	.00	2,000.00
36-00-86502-000	9,510.00	.00	9,510.00
51-00-10530	198.52	.00	198.52
51-00-10540	109.00	.00	109.00
51-00-23300	12.73	43,255.64-	43,242.91-
51-00-60480-474	119.06	.00	119.06
51-00-60480-549	28.25	.00	28.25
51-00-60480-661	25.14	.00	25.14
51-00-61830-656	5,514.50	.00	5,514.50
51-00-62030-652	1,440.41	.00	1,440.41
51-00-62040-661	1,345.73	.00	1,345.73
51-00-62060-511	3,240.00	.00	3,240.00
51-00-62060-539	137.93	.00	137.93
51-00-62060-615	21,211.90	.00	21,211.90
51-00-62080-565	308.00	.00	308.00
51-00-62080-651	908.89	12.73-	896.16
51-00-63180-532	5,000.00	.00	5,000.00
51-00-63560-539	620.00	.00	620.00
51-00-63620-615	150.00	.00	150.00
51-00-63660-513	183.00	.00	183.00
51-00-63660-552	336.66	.00	336.66

GL Account	Debit	Credit	Proof
51-00-63680-536	240.00	.00	240.00
51-00-65060-512	74.47	.00	74.47
51-00-65810-454	2,064.18	.00	2,064.18
52-00-23300	12.72	25,140.85-	25,128.13-
52-10-72050-652	939.18	.00	939.18
52-10-73550-539	735.50	.00	735.50
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10530	198.52	.00	198.52
52-50-10540	6,225.07	.00	6,225.07
52-50-23500	76.68	.00	76.68
52-50-70480-474	162.79	.00	162.79
52-50-70480-661	254.99	.00	254.99
52-50-72010-652	62.82	.00	62.82
52-50-72020-615	505.20	.00	505.20
52-50-72060-652	378.99	.00	378.99
52-50-72080-651	136.50	12.72-	123.78
52-50-73180-532	5,000.00	.00	5,000.00
52-50-73550-539	409.76	.00	409.76
52-50-73650-552	364.90	.00	364.90
52-50-73680-537	772.40	.00	772.40
52-50-73680-549	385.79	.00	385.79
52-50-75810-454	3,770.76	.00	3,770.76
54-00-23300	100.80	186,965.21-	186,864.41-
54-10-54800-474	546.54	.00	546.54
54-10-54800-552	129.32	.00	129.32
54-10-54800-596	6,692.00	.00	6,692.00
54-10-54900-552	108.25	.00	108.25
54-10-54900-612	267.68	.00	267.68
54-10-54900-651	80.98	.00	80.98
54-10-54900-653	68.05	.00	68.05
54-10-54900-929	99.94	.00	99.94
54-10-55300-612	3,885.00	.00	3,885.00
54-20-50600-552	3.61	.00	3.61
54-20-55500-576	32.51	.00	32.51
54-30-55300-612	5,295.00	.00	5,295.00
54-35-54900-612	18.07	.00	18.07
54-40-55300-612	2,007.08	.00	2,007.08
54-50-10153	87.25	.00	87.25
54-50-92300-533	138.76	.00	138.76
54-50-92360-549	17,116.85	.00	17,116.85
54-60-10700	1,997.14	.00	1,997.14
54-60-15400	13,885.12	.00	13,885.12
54-60-18400	424.96	.00	424.96
54-60-18450	9,018.10	.00	9,018.10
54-60-41600-652	31.16	.00	31.16
54-60-58200-512	900.00	.00	900.00
54-60-58200-652	113.85	.00	113.85
54-60-58500-652	6,697.00	.00	6,697.00
54-60-58600-594	8,496.37	.00	8,496.37
54-60-58800-549	528.51	.00	528.51
54-60-58800-552	891.81	.00	891.81
54-60-58800-615	234.00	.00	234.00
54-60-58800-651	124.94	18.54-	106.40
54-60-58800-652	522.78	69.64-	453.14
54-60-58800-653	334.54	.00	334.54
54-60-58800-654	138.94	5.82-	133.12
54-60-58800-661	405.10	.00	405.10
54-60-58800-850	5,000.00	.00	5,000.00

GL Account	Debit	Credit	Proof
54-60-58800-929	74.72	.00	74.72
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	120.80	.00	120.80
54-60-59400-539	15,100.00	.00	15,100.00
54-60-59400-652	37,364.21	.00	37,364.21
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	517.38	.00	517.38
54-70-90300-551	1,008.50	.00	1,008.50
54-70-90300-552	6.62	.00	6.62
54-70-90300-580	3,375.99	.00	3,375.99
54-70-90300-651	5,399.33	6.80-	5,392.53
54-70-90300-911	6,156.67	.00	6,156.67
54-80-58800-552	4.21	.00	4.21
54-90-23500	530.91	.00	530.91
54-90-90300-549	7,700.40	.00	7,700.40
54-90-92100-552	140.39	.00	140.39
54-90-92100-563	85.00	.00	85.00
54-90-92300-531	7,795.00	.00	7,795.00
54-90-92500-454	7,051.62	.00	7,051.62
55-00-23300	.00	9,381.11-	9,381.11-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	180.00	.00	180.00
55-00-52900-000	5,068.99	.00	5,068.99
55-00-54900-000	1,761.79	.00	1,761.79
55-00-55200-000	64.07	.00	64.07
55-00-61100-000	113.96	.00	113.96
55-00-65100-000	25.50	.00	25.50
55-00-65400-000	99.26	.00	99.26
55-30-37315	219.00	.00	219.00
55-32-45400-000	1,553.88	.00	1,553.88
55-32-54900-000	25.00	.00	25.00
55-32-55200-000	119.66	.00	119.66
56-00-23300	.00	95.08-	95.08-
56-40-55200-000	95.08	.00	95.08
57-00-23300	.00	2,423.01-	2,423.01-
57-00-45400-000	1,540.50	.00	1,540.50
57-00-51700-000	537.42	.00	537.42
57-00-55200-000	181.29	.00	181.29
57-00-61100-000	20.24	.00	20.24
57-00-61200-000	143.56	.00	143.56
58-00-11303	46,998.18	.00	46,998.18
58-00-23300	.00	47,428.68-	47,428.68-
58-00-53300-000	430.50	.00	430.50
59-00-23300	.00	5,030.60-	5,030.60-
59-00-45400-000	1,412.61	.00	1,412.61
59-10-57100-000	44.05	.00	44.05
59-10-65200-000	647.91	.00	647.91
59-10-91100-000	433.06	.00	433.06
59-20-51200-000	92.10	.00	92.10
59-20-51700-000	150.47	.00	150.47
59-20-61700-000	2,250.40	.00	2,250.40
64-00-23300	.00	4,254.13-	4,254.13-
64-00-55200-000	122.57	.00	122.57
64-00-56400-000	3,564.32	.00	3,564.32
64-00-56600-000	375.00	.00	375.00
64-00-65100-000	102.07	.00	102.07
64-00-65200-000	60.72	.00	60.72

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
64-00-91100-000	29.45	.00	29.45
Grand Totals:	<u>461,773.24</u>	<u>461,773.24-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
