

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>2073</b>						
10/08/2019	<b>ASCENT AVIATION GROUP INC.</b> 7559 G JETA	09/19	634584	57-00-65600-00	18,309.72	18,309.72
Total 2073:						18,309.72
<b>139387</b>						
10/08/2019	<b>ACKLAND, CALLIE</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	176.00	176.00
Total 139387:						176.00
<b>139388</b>						
10/08/2019	<b>ACKLAND, CARLY</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	48.00	48.00
Total 139388:						48.00
<b>139389</b>						
10/08/2019	<b>ACKLAND, KATELYN</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	144.00	144.00
Total 139389:						144.00
<b>139390</b>						
10/08/2019	<b>ACKLAND, MEGAN</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	96.00	96.00
Total 139390:						96.00
<b>139391</b>						
10/08/2019	<b>ACUSHNET COMPANY</b> JACKETS PRO SHOP	09/19	908108552	59-10-65200-00	758.38	758.38
Total 139391:						758.38
<b>139392</b>						
10/08/2019	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> FIRE EXTINGUISHERS	10/19	82715	54-70-90300-54	126.00	126.00
Total 139392:						126.00
<b>139393</b>						
10/08/2019	<b>AGUIRRE, JACK</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	180.00	180.00
Total 139393:						180.00
<b>139394</b>						
10/08/2019	<b>AIRGAS USA LLC</b> NITROGEN	09/19	9964139306	54-60-58200-61	283.00	283.00
10/08/2019	<b>AIRGAS USA LLC</b> OXYGEN RENTAL	08/19	9964210935	01-22-65200-00	114.36	114.36

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Total 139394:						397.36
<b>139395</b>						
10/08/2019	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR: W1 (RIGHT REAR)</i>	09/19	144851	51-00-63660-51	25.00	25.00
Total 139395:						25.00
<b>139396</b>						
10/08/2019	<b>ALFANO'S</b> <i>PIZZA FOR COLORING CONTEST WINNERS - NATIONAL NIGHT OUT</i>	09/19	093019	19-60-91190-00	112.47	112.47
Total 139396:						112.47
<b>139397</b>						
10/08/2019	<b>A-LINE E.D.S</b> <i>ALLIS CHALMERS PICK UP</i>	09/19	RMU3767	54-60-59500-65	11,500.00	11,500.00
Total 139397:						11,500.00
<b>139398</b>						
10/08/2019	<b>ALSTON &amp; BIRD LLP</b> <i>PJM SUPPLEMENTAL PROJECTS</i>	10/19	11076111_0	54-50-92360-54	1,455.06	1,455.06
Total 139398:						1,455.06
<b>139399</b>						
10/08/2019	<b>ALTORFER INDUSTRIES, INC</b> <i>CAT 930K PARTS/SPARES</i>	09/19	P52C014727	01-41-61300-00	362.38	362.38
Total 139399:						362.38
<b>139400</b>						
10/08/2019	<b>AMERICAN WATER WORKS ASSOC.</b> <i>REFERENCE LIBRARY: W</i>	09/19	0001937698	51-00-62080-56	308.00	308.00
Total 139400:						308.00
<b>139401</b>						
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RAN GAS LINES TO THE GENERATORS</i>	09/19	91257	01-41-51100-00	614.08	614.08
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>METERS: W</i>	08/19	91116	51-00-10540	70.19	70.19
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>METERS: WR</i>	08/19	91116	52-50-10530	70.19	70.19
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>BACKFLOW TESTING: WR</i>	09/19	91305	52-50-10540	640.00	640.00
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>PLUMBING PD</i>	09/19	90830	01-17-51100-00	718.62	718.62
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>PLUMBING PD</i>	09/19	91256	01-17-51100-00	136.25	136.25
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>PLUMBING PD</i>	09/19	91281	01-17-51100-00	184.90	184.90
10/08/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>WELL #11</i>	09/19	91350	51-00-10540	958.18	958.18

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Total 139401:						3,392.41
<b>139402</b>						
10/08/2019	<b>ANDERSON, BECKY</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	180.00	180.00
Total 139402:						180.00
<b>139403</b>						
10/08/2019	<b>ANIXTER, INC</b> PE 20HDX ENCLOSURE SEC URD	08/19	4349057-00	54-60-59400-65	633.36	633.36
10/08/2019	<b>ANIXTER, INC</b> BOLT, MCH 5/8X12	10/19	4393344-00	54-60-15400	56.50	56.50
10/08/2019	<b>ANIXTER, INC</b> BOLT, MCH 5/8X14	10/19	4393344-00	54-60-15400	33.00	33.00
10/08/2019	<b>ANIXTER, INC</b> BOLT, MCH 5/8X16	10/19	4393344-00	54-60-15400	34.25	34.25
10/08/2019	<b>ANIXTER, INC</b> BRACE, WOOD 60" SPAN, DROP 30"	10/19	4393344-00	54-60-15400	360.90	360.90
10/08/2019	<b>ANIXTER, INC</b> CLEVIS, SECONDARY, HEAVY DUTY	10/19	4393344-00	54-60-15400	122.50	122.50
10/08/2019	<b>ANIXTER, INC</b> INSULATOR, TOP-TIE, 7900 F-NECK	10/19	4393344-00	54-60-15400	136.08	136.08
10/08/2019	<b>ANIXTER, INC</b> LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"	10/19	4393344-00	54-60-15400	108.25	108.25
10/08/2019	<b>ANIXTER, INC</b> PIN, TOP POLE: 18" NYLON THREAD	10/19	4393344-00	54-60-15400	165.75	165.75
10/08/2019	<b>ANIXTER, INC</b> WASHER, SQUARE 2.25" 5/8" HOLE	10/19	4393344-00	54-60-15400	48.00	48.00
10/08/2019	<b>ANIXTER, INC</b> FIBERCRETE BOX PADS	09/19	4340533-00	54-60-59400-65	2,981.19	2,981.19
10/08/2019	<b>ANIXTER, INC</b> CONCAST PED HANDHOLE W/FIBERCRETE COVER	09/19	4348487-00	54-60-59400-65	967.86	967.86
10/08/2019	<b>ANIXTER, INC</b> FH-18-30-12	09/19	4348487-00	54-60-59400-65	1,128.60	1,128.60
10/08/2019	<b>ANIXTER, INC</b> SHIPPING	09/19	4348487-00	54-60-59400-65	290.00	290.00
10/08/2019	<b>ANIXTER, INC</b> PHOTO CELL, ST LIGHT: 130V	09/19	4375350-00	54-60-15400	451.75	451.75
10/08/2019	<b>ANIXTER, INC</b> ROD, GROUND, COPPERCLAD 5/8" X 8'	09/19	4375350-00	54-60-15400	107.40	107.40
10/08/2019	<b>ANIXTER, INC</b> WASHER, SQUARE 2.25" 5/8" HOLE	09/19	4375350-00	54-60-15400	48.00	48.00
10/08/2019	<b>ANIXTER, INC</b> BOLT MACH 1/2"X6"	09/19	4375875-00	54-60-15400	77.00	77.00
10/08/2019	<b>ANIXTER, INC</b> LOCKNUT	09/19	4376818-00	54-60-15400	220.00	220.00
10/08/2019	<b>ANIXTER, INC</b> LOCKNUT	09/19	4376818-00	54-60-15400	136.00	136.00
10/08/2019	<b>ANIXTER, INC</b> DEADEND, BAIL: 4/0 STR CU FLEXIBLE	09/19	4376818-00	54-60-15400	672.30	672.30
10/08/2019	<b>ANIXTER, INC</b> INSULATOR, TOP-TIE, 7900 F-NECK	09/19	4376818-00	54-60-15400	43.92	43.92
10/08/2019	<b>ANIXTER, INC</b> BOLT CARRIAGE 1/2"X6"	09/19	4380925-00	54-60-58800-65	110.00	110.00

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10/08/2019	<b>ANIXTER, INC</b> SPLICE INLINE WATER TITE 10-350 RANGE INHIBITOR	09/19	4382125-00	54-60-58800-65	221.52	221.52
10/08/2019	<b>ANIXTER, INC</b> WIRE, TRIPLEX: 4 STR ACSR PERIWINKLE	09/19	4382440-00	54-60-15400	827.20	827.20
10/08/2019	<b>ANIXTER, INC</b> LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"	09/19	4385535-00	54-60-15400	108.25	108.25
10/08/2019	<b>ANIXTER, INC</b> WIRE 4 CU SOL	09/19	4385535-00	54-60-58800-65	102.25	102.25
10/08/2019	<b>ANIXTER, INC</b> WIRE 6 CU SOL 5KV 110M RISER	09/19	4386087-00	54-60-59400-65	373.50	373.50
10/08/2019	<b>ANIXTER, INC</b> WIRE TIE 6 AL 25# SOL SD BARE 25#	09/19	4386087-00	54-60-59400-65	210.00	210.00
10/08/2019	<b>ANIXTER, INC</b> SPLICE INLINE WATER TITE 10-350 RANGE INHIBITOR	09/19	4386280-00	54-60-58800-65	221.52-	221.52-
10/08/2019	<b>ANIXTER, INC</b> FLUKE NET MS2 KIT MICROSCANNER	10/19	4386655-00	54-60-58800-65	970.00	970.00
10/08/2019	<b>ANIXTER, INC</b> ARRESTER, SURGE, RISER 10KV	09/19	4387049-00	54-60-15400	274.80	274.80
10/08/2019	<b>ANIXTER, INC</b> BOLT, MCH 5/8X14	09/19	4387049-00	54-60-15400	33.00	33.00
10/08/2019	<b>ANIXTER, INC</b> BRACE, WOOD 60" SPAN, DROP 18"	09/19	4387049-00	54-60-15400	129.60	129.60
10/08/2019	<b>ANIXTER, INC</b> ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	09/19	4387049-00	54-60-15400	29.45	29.45
10/08/2019	<b>ANIXTER, INC</b> PIN PL 18 IN 1" THREAD 3HL NYL	10/19	4391389-00	54-60-58800-65	164.33	164.33
10/08/2019	<b>ANIXTER, INC</b> INSULATOR, TOP-TIE, 7900 F-NECK	10/19	4394892-00	54-60-15400	90.72	90.72
10/08/2019	<b>ANIXTER, INC</b> CLAMP, HOT LINE: 8 STR-2/0 STR	10/19	4397678-00	54-60-15400	169.25	169.25
10/08/2019	<b>ANIXTER, INC</b> ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	10/19	4397678-00	54-60-15400	323.95	323.95
10/08/2019	<b>ANIXTER, INC</b> BRACKET, 600A TERMINATOR MOUNT 3M MB-5	10/19	4397678-00	54-60-15400	170.04	170.04
10/08/2019	<b>ANIXTER, INC</b> ROD, GROUND, 5/8 COUPLING 60CNT2 BLKBURN	10/19	4397678-00	54-60-15400	97.25	97.25
Total 139403:						13,006.20
<b>139404</b>						
10/08/2019	<b>APPA</b> APPA DUES	09/19	334265-1	54-90-92100-56	4,174.37	4,174.37
10/08/2019	<b>APPA</b> APPA DUES	09/19	334389	54-90-92100-56	3,339.49	3,339.49
Total 139404:						7,513.86
<b>139405</b>						
10/08/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> SERVICE/MAINTENANCE AGREEMENT BASE FEE AND COPIES	09/19	56IL904514	01-48-51200-00	173.65	173.65
Total 139405:						173.65
<b>139406</b>						
10/08/2019	<b>ARRIAGA, XAVIER</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	66.00	66.00

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Total 139406:						66.00
<b>139407</b>						
10/08/2019	<b>AUTO ZONE</b> <i>MISC ITEMS - POLICE</i>	08/19	2660082803	01-21-51300-00	48.99	48.99
10/08/2019	<b>AUTO ZONE</b> <i>AUTO ZONE MISC PARTS</i>	08/19	2660087819	54-10-54900-65	4.99	4.99
Total 139407:						53.98
<b>139408</b>						
10/08/2019	<b>B&amp;W APPLIANCE CENTER, INC.</b> <i>REPAIR WASHING MACHINE</i>	09/19	12467	52-50-72080-65	79.00	79.00
Total 139408:						79.00
<b>139409</b>						
10/08/2019	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	10/19	100119	54-90-12601	43,075.00	43,075.00
Total 139409:						43,075.00
<b>139410</b>						
10/08/2019	<b>BANK OF NEW YORK</b> <i>2015 ELECTRIC REVENUE BOND</i>	10/19	100119.	54-90-12506	71,070.83	71,070.83
Total 139410:						71,070.83
<b>139411</b>						
10/08/2019	<b>BANK OF NEW YORK</b> <i>ROCHELLE15A - INTEREST</i>	10/19	ROCHELLE1	36-00-72000-00	23,512.50	23,512.50
Total 139411:						23,512.50
<b>139412</b>						
10/08/2019	<b>BANK OF NEW YORK</b> <i>PAYING AGENT FEE - ROCHELLE14</i>	09/19	252-2229590	54-90-93020-73	750.00	750.00
Total 139412:						750.00
<b>139413</b>						
10/08/2019	<b>BARBECK COMMUNICATIONS</b> <i>DIXON MAINTENANCE</i>	09/19	444791	01-21-51200-00	731.58	731.58
10/08/2019	<b>BARBECK COMMUNICATIONS</b> <i>MAINTENANCE CONTRACT</i>	10/19	80000010	01-21-51200-00	731.58	731.58
Total 139413:						1,463.16
<b>139414</b>						
10/08/2019	<b>BAXTER &amp; WOODMAN, INC.</b> <i>WWTP: CONSTRUCTION SERVICES</i>	09/19	0208664	52-50-10540	37,366.91	37,366.91
Total 139414:						37,366.91
<b>139415</b>						

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10/08/2019	<b>BEE DESIGNS</b> <i>LOGO WEAR FOR EMPLOYEES</i>	09/19	KMA1198	64-00-91100-00	374.00	374.00
Total 139415:						374.00
<b>139416</b>						
10/08/2019	<b>BERG-JOHNSON</b> <i>WIRE GENERATOR</i>	09/19	13913	01-41-54900-00	3,757.90	3,757.90
10/08/2019	<b>BERG-JOHNSON</b> <i>ELECTRICAL REPAIRS</i>	09/19	13929	19-30-51100-00	894.85	894.85
10/08/2019	<b>BERG-JOHNSON</b> <i>RECEPTACLES</i>	10/19	13947	59-10-51100-00	153.40	153.40
Total 139416:						4,806.15
<b>139417</b>						
10/08/2019	<b>BHMG SERVICE CORP.</b> <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	09/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
10/08/2019	<b>BHMG SERVICE CORP.</b> <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	09/19	1502R-2019.	54-60-58800-53	13,909.49	13,909.49
10/08/2019	<b>BHMG SERVICE CORP.</b> <i>1639 GENERATION GENERAL SERVICES</i>	09/19	1639.SC-201	54-10-55300-61	11,870.94	11,870.94
10/08/2019	<b>BHMG SERVICE CORP.</b> <i>PEAKERS</i>	09/19	1639.SC-201	54-30-55300-61	1,870.63	1,870.63
Total 139417:						33,251.06
<b>139418</b>						
10/08/2019	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	09/19	70251	54-60-58800-51	100.00	100.00
Total 139418:						100.00
<b>139419</b>						
10/08/2019	<b>BOY SCOUTS OF AMERICA</b> <i>BALSAM ROPING</i>	09/19	091819	01-17-65100-00	36.00	36.00
Total 139419:						36.00
<b>139420</b>						
10/08/2019	<b>BROWN, RAYMOND</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	093019	54-90-23500	60.85	60.85
Total 139420:						60.85
<b>139421</b>						
10/08/2019	<b>BURNETT, DONALD</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	200.00	200.00
Total 139421:						200.00
<b>139422</b>						
10/08/2019	<b>BURNETT, NANCY</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	160.00	160.00
Total 139422:						160.00

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139423						
10/08/2019	<b>BURRIS EQUIPMENT</b> <i>MISC PARTS</i>	08/19	NI01346	59-20-51200-00	98.51	98.51
10/08/2019	<b>BURRIS EQUIPMENT</b> <i>MISC PARTS</i>	08/19	NS00697	59-20-51200-00	201.20	201.20
Total 139423:						299.71
<b>139424</b>						
10/08/2019	<b>BUTITTA BROTHERS AUTOMOTIVE</b> <i>2005 GRAND PRIX REPAIRS</i>	08/19	0019817	01-44-51300-00	523.12	523.12
10/08/2019	<b>BUTITTA BROTHERS AUTOMOTIVE</b> <i>LOF 2007 GMC CANYON</i>	08/19	0019806	55-00-51300-00	327.39	327.39
Total 139424:						850.51
<b>139425</b>						
10/08/2019	<b>BUTTERY, JOHN</b> <i>RECONNECT FEE REFUND</i>	09/19	092519	54-90-45110	50.00	50.00
Total 139425:						50.00
<b>139426</b>						
10/08/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	09/19	SLS 1007831	51-00-61830-65	1,162.80	1,162.80
10/08/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	09/19	SLS 1007841	51-00-61830-65	841.80	841.80
10/08/2019	<b>CARUS CORPORATION</b> <i>CHEMICALS: WR</i>	09/19	SLS 1007854	52-20-71850-65	6,988.86	6,988.86
10/08/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	09/19	SLS 1007858	51-00-61830-65	2,012.82	2,012.82
10/08/2019	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS</i>	09/19	SLS 1007858	51-00-61830-65	2,400.88	2,400.88
Total 139426:						13,407.16
<b>139427</b>						
10/08/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>PMT TO 2014 ELECTRIC REVENUE BOND</i>	10/19	100119	54-90-12505	30,566.17	30,566.17
Total 139427:						30,566.17
<b>139428</b>						
10/08/2019	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	10/19	100119.	55-00-11600	30,654.17	30,654.17
Total 139428:						30,654.17
<b>139429</b>						
10/08/2019	<b>CHAPMAN, PATRICIA</b> <i>REFUND CUSTOMER BALANCE #51260</i>	10/19	100419	54-90-23500	31.57	31.57
Total 139429:						31.57
<b>139430</b>						
10/08/2019	<b>CHARLES PRODUCTS, INC.</b> <i>RR PARK MERCHANDISE FOR RESALE</i>	09/19	IN19090931	19-30-91100-00	1,351.54	1,351.54

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Total 139430:						1,351.54
<b>139431</b>						
10/08/2019	<b>CHAVEZ, ANGELICA</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	091919	54-90-23500	29.45	29.45
Total 139431:						29.45
<b>139432</b>						
10/08/2019	<b>CHILDERS, JACOB</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	36.00	36.00
Total 139432:						36.00
<b>139433</b>						
10/08/2019	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	09/19	5014755569	54-10-54900-66	75.23	75.23
10/08/2019	<b>CINTAS</b> <i>1ST AID CABINET CHECK</i>	09/19	5014755570	54-10-54900-66	72.59	72.59
10/08/2019	<b>CINTAS</b> <i>1ST AID CABINET CHECK</i>	09/19	5014755577	55-00-65100-00	25.50	25.50
Total 139433:						173.32
<b>139434</b>						
10/08/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	09/19	4029568174	01-41-53600-00	58.55	58.55
10/08/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	09/19	4030114906	01-41-53600-00	58.55	58.55
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4030342360	54-10-54800-47	200.48	200.48
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4030342495	54-60-58800-54	175.20	175.20
10/08/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	09/19	4030598630	01-41-53600-00	58.55	58.55
10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4030598776	52-50-73680-54	68.19	68.19
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	09/19	4030598776	52-50-70480-47	43.54	43.54
10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4030598802	52-50-73680-54	28.80	28.80
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/19	4030598802	52-50-70480-47	3.76	3.76
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4030598802	51-00-60480-47	5.23	5.23
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4030598803	51-00-60480-47	54.30	54.30
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4030828502	54-10-54800-47	202.04	202.04
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	09/19	4030828526	54-10-54800-47	164.45	164.45
10/08/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	09/19	4031105837	01-41-53600-00	58.55	58.55
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	09/19	4031105857	51-00-60480-47	54.30	54.30

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10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4031105916	52-50-73680-54	28.80	28.80
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	09/19	4031105916	52-50-70480-47	3.76	3.76
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	09/19	4031105916	51-00-60480-47	5.23	5.23
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	09/19	4031105982	52-50-70480-47	68.19	68.19
10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	09/19	4031105982	52-50-73680-54	43.54	43.54
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	10/19	4031371671	54-10-54800-47	200.48	200.48
10/08/2019	<b>CINTAS</b> <i>UNIFORMS</i>	10/19	4031371800	54-60-58800-54	169.40	169.40
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	10/19	4031610587	51-00-60480-47	54.30	54.30
10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	10/19	4031610604	52-50-73680-54	28.80	28.80
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	10/19	4031610604	52-50-70480-47	3.76	3.76
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	10/19	4031610604	51-00-60480-47	5.23	5.23
10/08/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	10/19	4031610689	52-50-73680-54	68.19	68.19
10/08/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	10/19	4031610689	52-50-70480-47	43.54	43.54
Total 139434:						1,957.71
<b>139435</b>						
10/08/2019	<b>CITY OF DEKALB</b> <i>LAB: WATER</i>	09/19	19-0000993	51-00-63560-51	45.00	45.00
10/08/2019	<b>CITY OF DEKALB</b> <i>LAB: WATER ( CHERRY AVE VALVE REPLACEMENT)</i>	09/19	19-0001043	51-00-63560-51	130.00	130.00
Total 139435:						175.00
<b>139436</b>						
10/08/2019	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/SEP 19</i>	09/19	093019	54-90-23605	28,209.27	28,209.27
Total 139436:						28,209.27
<b>139437</b>						
10/08/2019	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> <i>PROFESSIONAL SERVICES -MICAH</i>	09/19	002473	54-80-58800-53	156.80	156.80
Total 139437:						156.80
<b>139438</b>						
10/08/2019	<b>COLUMBIA PIPE &amp; SUPPLY CO.</b> <i>PVC FITTINGS</i>	06/19	3044914	54-10-54900-61	11.73	11.73
10/08/2019	<b>COLUMBIA PIPE &amp; SUPPLY CO.</b> <i>REFUND</i>	07/19	3064381	54-10-55300-61	11.73-	11.73-
10/08/2019	<b>COLUMBIA PIPE &amp; SUPPLY CO.</b> <i>STOCK PARTS: W</i>	09/19	3112654	51-00-65060-51	443.99	443.99

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Total 139438:						443.99
<b>139439</b>						
10/08/2019	<b>CONSERV FS</b> CEMETERY	08/19	7263336-081	01-46-65500-00	296.29	296.29
10/08/2019	<b>CONSERV FS</b> STREET	09/19	7263342-081	01-41-65500-00	3,838.78	3,838.78
10/08/2019	<b>CONSERV FS</b> AIRPORT	09/19	7263334-091	57-00-65500-00	518.84	518.84
10/08/2019	<b>CONSERV FS</b> BUILDING	09/19	7263335-091	01-44-65500-00	26.03	26.03
10/08/2019	<b>CONSERV FS</b> ENGINEERING	09/19	7263339-091	01-48-65500-00	137.14	137.14
10/08/2019	<b>CONSERV FS</b> POLICE	09/19	7263341-091	01-21-65500-00	2,786.26	2,786.26
10/08/2019	<b>CONSERV FS</b> ELECTRIC	09/19	9263338-091	54-60-18450	2,292.44	2,292.44
Total 139439:						9,895.78
<b>139440</b>						
10/08/2019	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	09/19	0114635	54-70-90300-54	1,888.43	1,888.43
10/08/2019	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	09/19	0116310	54-70-90300-54	2,695.66	2,695.66
Total 139440:						4,584.09
<b>139441</b>						
10/08/2019	<b>CORE &amp; MAIN LP</b> STOCK PARTS: W	09/19	L252049	51-00-62060-61	1,075.31	1,075.31
Total 139441:						1,075.31
<b>139442</b>						
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 1" PVC 90DEGREE ELBOW	09/19	S507016492.	54-60-59400-65	27.54	27.54
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 1" PVC COUPLING	09/19	S507016492.	54-60-59400-65	7.35	7.35
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 1" PVC	09/19	S507016492.	54-60-59400-65	107.21	107.21
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> F32T8/SPX35/EC02 GE LAMP	09/19	S507046633.	54-60-58800-61	146.88	146.88
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> F32T8/SPX50/EC02 GE LAMP	09/19	S507046633.	54-60-58800-61	73.44	73.44
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 30024-8-BL2 HIT CAT BLUE	10/19	S507049900.	54-60-58800-51	308.09	308.09
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 85 366 IDEAL CAT 6 MODULAR PLUG	10/19	S507049900.	54-60-58800-51	17.51	17.51
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 3" PVC 90 DEGREE ELBOW	10/19	S507078093.	54-60-59400-65	229.16	229.16
10/08/2019	<b>CRESCENT ELECTRIC SUPPLY</b> 3/4 PVC CONDUIT	10/19	S507078093.	54-60-59400-65	73.48	73.48
Total 139442:						990.66

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139443						
10/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>DRIVE TIME</i>	08/19	203S1498.02	54-60-58800-92	675.00	675.00
10/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E10 OIL LEAK</i>	09/19	203S1520	54-60-18450	250.00	250.00
10/08/2019	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E9 UPPER CONTROLS</i>	09/19	203S1533	54-60-18450	375.00	375.00
Total 139443:						1,300.00
<b>139444</b>						
10/08/2019	<b>CULLIGAN OF DEKALB</b> <i>RENTAL</i>	09/19	476964-0919	54-60-58800-92	43.90	43.90
Total 139444:						43.90
<b>139445</b>						
10/08/2019	<b>CURRAN MATERIALS CO.</b> <i>SUPPLIES STREETS</i>	08/19	17335	01-41-61400-00	623.20	623.20
10/08/2019	<b>CURRAN MATERIALS CO.</b> <i>COLD PATCH FOR TAXIWAY</i>	08/19	17335	57-00-51700-00	623.20	623.20
Total 139445:						1,246.40
<b>139446</b>						
10/08/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	09/19	1055051	54-20-55500-57	32.51	32.51
Total 139446:						32.51
<b>139447</b>						
10/08/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>HARRIS CUSTOMER CONFERENCE- BLAKE</i>	09/19	HCC0000009	54-80-58800-56	1,275.00	1,275.00
10/08/2019	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	09/19	MN00001316	54-80-10700	235.00	235.00
Total 139447:						1,510.00
<b>139448</b>						
10/08/2019	<b>DELL MARKETING L.P.</b> <i>OPTIPLEX 7060 MFF CITY HALL</i>	08/19	1031931557	55-32-65200-00	1,300.00	1,300.00
10/08/2019	<b>DELL MARKETING L.P.</b> <i>OPTIPLEX 7060 MFF .</i>	08/19	1032734054	55-00-65200-00	2,699.98	2,699.98
10/08/2019	<b>DELL MARKETING L.P.</b> <i>DELL QUOTE # 3000042140075.1</i>	08/19	1033326739	01-44-89000-00	1,349.99	1,349.99
10/08/2019	<b>DELL MARKETING L.P.</b> <i>DELL QUOTE # 3000042140434.1</i>	08/19	1033457230	01-44-89000-00	199.99	199.99
10/08/2019	<b>DELL MARKETING L.P.</b> <i>SUPER LAPTOP: W</i>	08/19	1033457289	51-00-62080-65	879.99	879.99
10/08/2019	<b>DELL MARKETING L.P.</b> <i>SUPER LAPTOP: WR</i>	08/19	1033457289	52-50-72080-65	879.99	879.99
10/08/2019	<b>DELL MARKETING L.P.</b> <i>DELL QUOTE # 3000042140434.1</i>	08/19	1033736435	01-44-89000-00	1,449.99	1,449.99
Total 139448:						8,759.93

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139449						
10/08/2019	<b>DENNIS W. MARTINEZ</b> <i>STREET MOWING</i>	09/19	446	01-41-54900-00	1,336.00	1,336.00
10/08/2019	<b>DENNIS W. MARTINEZ</b> <i>CEMETERY MOWING</i>	09/19	446	01-46-54900-00	4,535.75	4,535.75
Total 139449:						5,871.75
<b>139450</b>						
10/08/2019	<b>DFC FENCE, INC.</b> <i>50% DOWN PAYMENT FOR RR PARK FENCE</i>	09/19	31517	19-30-51100-00	4,066.00	4,066.00
10/08/2019	<b>DFC FENCE, INC.</b> <i>REPAIR 2ND AVE GATE</i>	09/19	37801	54-60-58800-51	1,636.64	1,636.64
Total 139450:						5,702.64
<b>139451</b>						
10/08/2019	<b>DILLING, JULIE</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139451:						176.00
<b>139452</b>						
10/08/2019	<b>DINGES FIRE COMPANY</b> <i>PANTS</i>	08/19	02719	01-22-47100-00	90.39	90.39
Total 139452:						90.39
<b>139453</b>						
10/08/2019	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	09/19	091719	55-00-54900-00	52.54	52.54
Total 139453:						52.54
<b>139454</b>						
10/08/2019	<b>DREW, LENNA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	66.00	66.00
Total 139454:						66.00
<b>139455</b>						
10/08/2019	<b>DREW, ZEPHAN</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	331.00	331.00
Total 139455:						331.00
<b>139456</b>						
10/08/2019	<b>DUVAL, JOSH</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	96.00	96.00
Total 139456:						96.00
<b>139457</b>						
10/08/2019	<b>DUVAL, MAGGIE</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	58.00	58.00

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Total 139457:						58.00
<b>139458</b>						
10/08/2019	<b>ELLIS, CORY</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	112.00	112.00
Total 139458:						112.00
<b>139459</b>						
10/08/2019	<b>ELLIS, JESSIE</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	96.00	96.00
Total 139459:						96.00
<b>139460</b>						
10/08/2019	<b>ENERGY IMPROVEMENT PRODUCTS</b> ANNUAL TESTING & CERTIFICATION	09/19	19-12191	55-00-54900-00	975.00	975.00
Total 139460:						975.00
<b>139461</b>						
10/08/2019	<b>ENGEL ELECTRIC CO</b> WELL 8: REMOVE SEC. DAMAGED CABLE & REFEED TRANSFORMER	09/19	27362	51-00-10540	5,046.60	5,046.60
Total 139461:						5,046.60
<b>139462</b>						
10/08/2019	<b>FARWEST LINE SPECIALTIES</b> 89D GLOVES	09/19	289888	54-60-58800-83	393.42	393.42
Total 139462:						393.42
<b>139463</b>						
10/08/2019	<b>FASTENAL</b> SUPPLIES FOR SHOP	08/19	ILROH88493	01-41-65200-00	32.94	32.94
10/08/2019	<b>FASTENAL</b> SAFETY GLASSES	09/19	ILROH88555	01-41-66100-00	97.44	97.44
10/08/2019	<b>FASTENAL</b> STOCK PARTS: WR	09/19	ILROH88581	52-50-72060-65	34.42	34.42
Total 139463:						164.80
<b>139464</b>						
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	09/19	0318976	51-00-10530	423.36	423.36
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	09/19	0318976	52-50-10530	423.37	423.37
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: METER SOFTWARE	09/19	0339820	51-00-10540	6,450.00	6,450.00
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	09/19	0345314	51-00-62060-61	1,059.80	1,059.80
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> VALVE REPLACEMENT: CHERRY AVENEU	09/19	0345527	51-00-65060-65	4,292.81	4,292.81
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: W	09/19	0345916	51-00-62060-61	499.00	499.00

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10/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	09/19	0345971	51-00-10530	73.72	73.72
10/08/2019	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	09/19	0345971	52-50-10530	73.71	73.71
Total 139464:						13,295.77
<b>139465</b>						
10/08/2019	<b>FISCHERS, INC.</b> NOTARY STAMPS	09/19	0720442-001	01-21-65100-00	49.90	49.90
10/08/2019	<b>FISCHERS, INC.</b> DOCKING STATION	09/19	0720477-001	64-00-83000-00	239.99	239.99
10/08/2019	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	09/19	0720798-001	64-00-65200-00	25.14	25.14
10/08/2019	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	09/19	0720818-001	54-60-58800-65	120.00	120.00
Total 139465:						435.03
<b>139466</b>						
10/08/2019	<b>FITZGERALD EQUIPMENT CO.</b> VEHICLE: WR FORKLIFT	09/19	01S7429200	52-50-75060-61	1,467.50	1,467.50
Total 139466:						1,467.50
<b>139467</b>						
10/08/2019	<b>FRIENDLY FARMS LTD</b> PETTING ZOO FOR HAY DAY	10/19	4628	19-60-91145-00	900.00	900.00
Total 139467:						900.00
<b>139468</b>						
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	01-21-55200-00	976.07	976.07
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	01-22-55200-00	109.48	109.48
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	01-41-55200-00	65.85	65.85
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	52-50-73650-55	181.24	181.24
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	54-10-54800-55	123.90	123.90
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	54-60-58800-55	102.94	102.94
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	54-70-90300-55	109.48	109.48
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	54-90-92100-55	91.09	91.09
10/08/2019	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	09/19	091919	57-00-55200-00	73.86	73.86
10/08/2019	<b>FRONTIER</b> ACCT # 217-022-8116-032610-5	09/19	092719	54-60-58800-61	13.65	13.65
Total 139468:						1,847.56
<b>139469</b>						

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10/08/2019	<b>FRONTIER NORTH INC</b> MONTHLY ACCESS CHARGES	09/19	6103R953-S-	56-40-54900-00	1,138.81	1,138.81
Total 139469:						1,138.81
<b>139470</b>						
10/08/2019	<b>FRYE, JULIA</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	112.00	112.00
Total 139470:						112.00
<b>139471</b>						
10/08/2019	<b>FUELMAN</b> ACCT #BG2162308	09/19	NP56864539	01-21-65200-00	12.00	12.00
Total 139471:						12.00
<b>139472</b>						
10/08/2019	<b>FULTZ, DUSTIN</b> REFUND CUSTOMER DEPOSIT	09/19	093019	54-90-23500	72.74	72.74
Total 139472:						72.74
<b>139473</b>						
10/08/2019	<b>GASVODA AND ASSOCIATES</b> CALIBRATIONS: WR	09/19	INV1901830	52-50-73650-51	2,401.50	2,401.50
10/08/2019	<b>GASVODA AND ASSOCIATES</b> STOCK PARTS: W	09/19	INV1901837	51-00-62010-65	917.22	917.22
10/08/2019	<b>GASVODA AND ASSOCIATES</b> STOCK PARTS: WATER	09/19	INV1901838	51-00-62010-65	561.06	561.06
Total 139473:						3,879.78
<b>139474</b>						
10/08/2019	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	09/19	1000000010	54-60-58800-55	87.25	87.25
Total 139474:						87.25
<b>139475</b>						
10/08/2019	<b>GONZALEZ, DAVID</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	36.00	36.00
Total 139475:						36.00
<b>139476</b>						
10/08/2019	<b>GORDON FLESCH CO., INC</b> CUST:20J961 - MONTHLY COPIES	09/19	IN12717269	01-21-51200-00	78.72	78.72
Total 139476:						78.72
<b>139477</b>						
10/08/2019	<b>GRAINGER, INC.</b> VALVES FOR ENGINES	09/19	9297527583	54-10-55300-61	701.26	701.26
Total 139477:						701.26

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139478 10/08/2019	<b>GREEN KEY LANDSCAPE DESIGN</b> <i>CUSHMAN PARTS</i>	09/19	687	59-20-51200-00	500.00	500.00
Total 139478:						500.00
139479 10/08/2019	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING - ROCHELLE POLICE</i>	09/19	090219	01-21-65800-00	78.00	78.00
Total 139479:						78.00
139480 10/08/2019	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>TRANS YS OPER SVCS</i>	10/19	102019-14	54-50-92360-54	27,535.18	27,535.18
Total 139480:						27,535.18
139481 10/08/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	09/19	093019	54-60-59300-51	3,780.00	3,780.00
Total 139481:						3,780.00
139482 10/08/2019	<b>HAGEMANN HORTICULTURE LLC</b> <i>HANGING BASKETS</i>	09/19	m101	01-44-54920-00	3,750.00	3,750.00
Total 139482:						3,750.00
139483 10/08/2019	<b>HAYES, CINDY</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	500.00	500.00
Total 139483:						500.00
139484 10/08/2019	<b>HAYES, REBEKAH</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	112.00	112.00
Total 139484:						112.00
139485 10/08/2019	<b>HEISNER, BREANNA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	60.00	60.00
Total 139485:						60.00
139486 10/08/2019	<b>HERNANDEZ, LEO</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	42.00	42.00
Total 139486:						42.00
139487 10/08/2019	<b>HIDDEN TIMBER GARDENS</b> <i>128 SHIRLEY TREE PLANTING</i>	08/19	1515	01-41-51400-00	219.00	219.00

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Total 139487:						219.00
<b>139488</b>						
10/08/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/19	10164186 09	01-21-65200-00	183.55	183.55
10/08/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/19	10905047 09	64-00-65200-00	52.21	52.21
10/08/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/19	10905047 09	01-61-65100-00	52.21	52.21
10/08/2019	<b>HINCKLEY SPRINGS</b> WATER DELIVERY	09/19	14438171 09	54-70-90300-65	61.19	61.19
10/08/2019	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	09/19	18137527 09	01-44-65100-00	58.47	58.47
Total 139488:						407.63
<b>139489</b>						
10/08/2019	<b>HUB PRINTING INC</b> BUSINESS CARDS-TECH CENTER	09/19	2074	55-00-65100-00	124.00	124.00
10/08/2019	<b>HUB PRINTING INC</b> BUSINESS CARDS BLAKE	09/19	2074	54-80-58800-65	62.00	62.00
10/08/2019	<b>HUB PRINTING INC</b> WARNING POLICE TRAINING IN PROGRESS	09/19	2076	01-21-65200-00	50.00	50.00
10/08/2019	<b>HUB PRINTING INC</b> CITY MANAGER NAME TAG	09/19	2088	01-19-65100-00	66.25	66.25
Total 139489:						302.25
<b>139490</b>						
10/08/2019	<b>HUDETZ, MICHAEL</b> MILEAGE & MEAL - IPAA CONFERENCE	09/19	092619	57-00-56200-00	137.70	137.70
Total 139490:						137.70
<b>139491</b>						
10/08/2019	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - PRINCIPAL	09/19	24-2019	52-50-22130	16,011.44	16,011.44
10/08/2019	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - INTEREST	09/19	24-2019	52-50-23715	3,520.75	3,520.75
Total 139491:						19,532.19
<b>139492</b>						
10/08/2019	<b>IKANO DSL</b> MONTHLY INVOICE	09/19	15879193	55-32-54900-00	25.00	25.00
Total 139492:						25.00
<b>139493</b>						
10/08/2019	<b>IL ASSN OF WASTWATER AGENCIES</b> MEMBERSHIP DUES: WR	09/19	4721	52-50-77580-56	980.00	980.00
Total 139493:						980.00
<b>139494</b>						

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10/08/2019	<b>IL DEPT OF AGRICULTURE</b> <i>ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N001173</i>	10/19	3Z000242	24-00-57900-00	200.00	200.00
Total 139494:						200.00
<b>139495</b>						
10/08/2019	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH CERTIFICATE SURCHARGE</i>	09/19	091919	01-13-95300-00	1,272.00	1,272.00
Total 139495:						1,272.00
<b>139496</b>						
10/08/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W ( CLIFF SMART)</i>	10/19	200043714	51-00-60480-56	36.00	36.00
10/08/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W ( BRIDGEMAN &amp; WHITE)</i>	10/19	200043720	51-00-60480-56	112.00	112.00
10/08/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: WR ( BEACH &amp; MEDINE)</i>	10/19	200043720	52-50-70460-56	112.00	112.00
10/08/2019	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING - HAWKINS</i>	09/19	200046197	51-00-60480-56	80.00	80.00
Total 139496:						340.00
<b>139497</b>						
10/08/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	08/19	6073-0819	59-10-53400-00	28.25	28.25
10/08/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	08/19	6073-0819	01-21-54900-00	28.25	28.25
10/08/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	08/19	6073-0819	01-17-54900-00	56.50	56.50
Total 139497:						113.00
<b>139498</b>						
10/08/2019	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - SEPT 2019</i>	10/19	100119	55-30-37315	219.00	219.00
Total 139498:						219.00
<b>139499</b>						
10/08/2019	<b>IMBCA</b> <i>LEGAL EXPENSES IMBCA</i>	10/19	2019-26	55-00-53300-00	3,484.20	3,484.20
Total 139499:						3,484.20
<b>139500</b>						
10/08/2019	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	10/19	149659	54-60-18450	349.30	349.30
Total 139500:						349.30
<b>139501</b>						
10/08/2019	<b>IP COMMUNICATIONS, INC.</b> <i>REMOTE</i>	09/19	16565	56-40-55200-00	85.00	85.00
Total 139501:						85.00

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139502 10/08/2019	<b>ISC, INC</b> ROCHELLE CONTROL ROOM SERVICES	09/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 139502:						20,900.00
<b>139503</b> 10/08/2019	<b>ISPE</b> PE BOOT CAMP - S. TESREAU	09/19	13743	01-48-56300-00	510.00	510.00
Total 139503:						510.00
<b>139504</b> 10/08/2019	<b>J &amp; M SMALL ENGINE REPAIR</b> EM2650LH TRIMMER	09/19	10986	54-60-58800-61	310.00	310.00
Total 139504:						310.00
<b>139505</b> 10/08/2019	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b> FIRE ALARM TEST & INSPECTION	09/19	21214252	54-70-90300-54	1,180.70	1,180.70
Total 139505:						1,180.70
<b>139506</b> 10/08/2019	<b>JOHNSON TRACTOR</b> TRIMMER	09/19	R1745-0919	01-41-61200-00	3.03	3.03
10/08/2019	<b>JOHNSON TRACTOR</b> IGNITION KEY	09/19	R1754-0919	54-60-58800-51	13.00	13.00
10/08/2019	<b>JOHNSON TRACTOR</b> BODY REPLACE STIHL	09/19	R1754-0919	54-60-58800-61	3.59	3.59
10/08/2019	<b>JOHNSON TRACTOR</b> KOBOTA U35	08/19	RENTAL-080	54-60-58800-61	600.00	600.00
10/08/2019	<b>JOHNSON TRACTOR</b> VEHICLE REPAIR: EXMARK MOWER WR	10/19	ROCH01-091	52-50-75060-61	177.23	177.23
Total 139506:						796.85
<b>139507</b> 10/08/2019	<b>JSN CONTRACTORS SUPPLY</b> MEASURING WHEEL	09/19	83035	54-60-58800-65	82.75	82.75
10/08/2019	<b>JSN CONTRACTORS SUPPLY</b> 48" WOOD STAKES	09/19	83035	54-60-58800-65	77.50	77.50
Total 139507:						160.25
<b>139508</b> 10/08/2019	<b>K &amp; L GATES LLP</b> ORDER TO SHOW CAUSE SHARED EXPENSES	09/19	3695921	54-50-92300-53	207.57	207.57
10/08/2019	<b>K &amp; L GATES LLP</b> TMEP COST ALLOCATION	09/19	3696125	54-50-92360-54	143.33	143.33
10/08/2019	<b>K &amp; L GATES LLP</b> PJM TARIFF SCHEDULE 7 UPDATE	09/19	3696126	54-50-92360-54	784.89	784.89
10/08/2019	<b>K &amp; L GATES LLP</b> SCHEDULE 12 TECHNICAL AMENDMENTS	09/19	3696127	54-50-92360-54	190.81	190.81

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Total 139508:						1,326.60
<b>139509</b>						
10/08/2019	<b>KALEEL'S CLOTHING</b> <i>UNIFORMS: W CLIFF &amp; DWAYNE</i>	09/19	1033	51-00-60480-47	740.00	740.00
Total 139509:						740.00
<b>139510</b>						
10/08/2019	<b>KESSEN, MARIA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	160.00	160.00
Total 139510:						160.00
<b>139511</b>						
10/08/2019	<b>KISHWAUKEE GARAGE DOORS</b> <i>NEW GARAGE DOOR FOR PATTERSON BUILDING</i>	09/19	6041	01-41-83000-00	3,280.00	3,280.00
10/08/2019	<b>KISHWAUKEE GARAGE DOORS</b> <i>GARAGE DOOR FOR PATTERSON BUILDING</i>	09/19	6137	01-41-83000-00	3,280.00	3,280.00
Total 139511:						6,560.00
<b>139512</b>						
10/08/2019	<b>KOMLINE - SANDERSON</b> <i>STOCK PARTS: WR</i>	09/19	42044157	52-50-72060-65	2,169.38	2,169.38
Total 139512:						2,169.38
<b>139513</b>						
10/08/2019	<b>KOZIOL, MICAH</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	54.00	54.00
Total 139513:						54.00
<b>139514</b>						
10/08/2019	<b>KOZIOL, PAULA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139514:						176.00
<b>139515</b>						
10/08/2019	<b>KOZIOL, PETER</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	66.00	66.00
Total 139515:						66.00
<b>139516</b>						
10/08/2019	<b>LAI, LTD.</b> <i>NITRIFICATION BAYS</i>	09/19	19-16774	52-50-70450-92	9,446.56	9,446.56
Total 139516:						9,446.56
<b>139517</b>						
10/08/2019	<b>LAWN CARE SERVICE, INC.</b> <i>MOW HOMES IN TOWN</i>	09/19	090819-0232	01-44-52900-00	655.00	655.00

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10/08/2019	<b>LAWN CARE SERVICE, INC.</b> MOW TECH PARK	09/19	090819-1118	55-00-51700-00	180.00	180.00
10/08/2019	<b>LAWN CARE SERVICE, INC.</b> MOW TECH PARK	09/19	090819-1354	55-00-51700-00	540.00	540.00
10/08/2019	<b>LAWN CARE SERVICE, INC.</b> LAWN MAINTENANCE	09/19	092219-1132	19-40-51100-00	42.00	42.00
10/08/2019	<b>LAWN CARE SERVICE, INC.</b> LAWN MAINTENANCE	09/19	092219-1132	19-30-51100-00	144.00	144.00
Total 139517:						1,561.00
<b>139518</b>						
10/08/2019	<b>LAWSON PRODUCTS, INC.</b> 1ST AID CABINET-BARN	09/19	9307056976	54-60-58800-66	162.07	162.07
10/08/2019	<b>LAWSON PRODUCTS, INC.</b> ORANGE ZERO QWIK STIKS	10/19	9307060447	54-60-58800-83	77.27	77.27
Total 139518:						239.34
<b>139519</b>						
10/08/2019	<b>LEININGER, MALLORY</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	36.00	36.00
Total 139519:						36.00
<b>139520</b>						
10/08/2019	<b>LEXIS NEXIS RISK SOLUTIONS</b> MINIMUM COMMITMENT - JULY & AUG 2019	08/19	1026473-201	01-21-91700-00	300.00	300.00
Total 139520:						300.00
<b>139521</b>						
10/08/2019	<b>LUDWICK, JAELA</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	42.00	42.00
Total 139521:						42.00
<b>139522</b>						
10/08/2019	<b>MABAS DIVISION VI</b> ANNUAL DIVISION VI DUES FOR 2019	08/19	082219	01-22-56100-00	672.00	672.00
Total 139522:						672.00
<b>139523</b>						
10/08/2019	<b>MACKLIN INCORPORATED</b> CA7	09/19	45175	54-60-10700	581.79	581.79
10/08/2019	<b>MACKLIN INCORPORATED</b> CA7	09/19	45276	54-60-10700	455.10	455.10
Total 139523:						1,036.89
<b>139524</b>						
10/08/2019	<b>MADERE, PAUL</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	766.00	766.00
Total 139524:						766.00

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139525 10/08/2019	<b>MALAKER, PETER</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	48.00	48.00
Total 139525:						48.00
<b>139526</b> 10/08/2019	<b>MARCO</b> COPIER CHARGES - LEXMARK XM3250	09/19	25478039	01-22-65200-00	68.17	68.17
Total 139526:						68.17
<b>139527</b> 10/08/2019	<b>MAYS, MITCH</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	261.00	261.00
Total 139527:						261.00
<b>139528</b> 10/08/2019	<b>MCCOLLUM, ARISTA</b> REFUND CUSTOMER DEPOSIT	09/19	093019	54-90-23500	54.48	54.48
Total 139528:						54.48
<b>139529</b> 10/08/2019	<b>MCMASTER-CARR SUPPLY CO</b> MISC.	09/19	15961261	54-10-54900-92	113.94	113.94
Total 139529:						113.94
<b>139530</b> 10/08/2019	<b>MECHANICAL INC. - FREEPORT</b> STOCK PARTS: WR SPOOL PIECES & INSTAL	09/19	61338	52-50-10540	4,200.00	4,200.00
10/08/2019	<b>MECHANICAL INC. - FREEPORT</b> SCREENS ON CONDENSORS	09/19	FRE114749	01-17-82000-00	3,493.00	3,493.00
Total 139530:						7,693.00
<b>139531</b> 10/08/2019	<b>MEYERS FURNITURE</b> FURNITURE FOR MAYOR'S OFFICE	09/19	082219	01-12-83000-00	1,567.00	1,567.00
Total 139531:						1,567.00
<b>139532</b> 10/08/2019	<b>MICHLIG ENERGY, LTD.</b> #2 PREMIUM DIESEL	08/19	7150771	55-00-51200-00	3,107.67	3,107.67
Total 139532:						3,107.67
<b>139533</b> 10/08/2019	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	09/19	219252	54-70-90300-54	142.58	142.58
10/08/2019	<b>MIDWEST MAILWORKS, INC</b> PREPAYMENT UTILITY POSTAGE	10/19	100419	54-70-90300-55	5,000.00	5,000.00
10/08/2019	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	09/19	219441	54-70-90300-54	155.23	155.23

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10/08/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	09/19	219510	54-70-90300-54	262.27	262.27
10/08/2019	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	09/19	219569	54-70-90300-54	161.30	161.30
Total 139533:						5,721.38
<b>139534</b>						
10/08/2019	<b>MIDWEST WATER GROUP, INC.</b> <i>STOCK PARTS: W CHLORINE TANK FOR WELL 11</i>	08/19	10621	51-00-65060-51	5,236.27	5,236.27
Total 139534:						5,236.27
<b>139535</b>						
10/08/2019	<b>MILTON PROPANE</b> <i>CYLINDER EXCHANGE</i>	09/19	T400508	54-60-58800-61	8.68	8.68
10/08/2019	<b>MILTON PROPANE</b> <i>LP - FORKLIFT TANK</i>	09/19	T404561	54-10-54900-92	88.85	88.85
10/08/2019	<b>MILTON PROPANE</b> <i>USED FOR HOT MIX</i>	09/19	091319	01-41-61400-00	131.29	131.29
Total 139535:						228.82
<b>139536</b>						
10/08/2019	<b>MILTON, CONRAD</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	295.00	295.00
Total 139536:						295.00
<b>139537</b>						
10/08/2019	<b>MONTELONGO, CISCO</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	128.00	128.00
Total 139537:						128.00
<b>139538</b>						
10/08/2019	<b>MONTELONGO, RAQUEL</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	48.00	48.00
Total 139538:						48.00
<b>139539</b>						
10/08/2019	<b>MONTOYA, FERNANDO</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	112.00	112.00
Total 139539:						112.00
<b>139540</b>						
10/08/2019	<b>MORRAR, NAJWA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	160.00	160.00
Total 139540:						160.00
<b>139541</b>						
10/08/2019	<b>MORSE, SAMANTHA</b> <i>REFUND CUSTOMER DEPOSITS</i>	10/19	100219	54-90-23500	24.30	24.30

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Total 139541:						24.30
<b>139542</b>						
10/08/2019	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	09/19	4479873120	01-21-51200-00	1,020.00	1,020.00
Total 139542:						1,020.00
<b>139543</b>						
10/08/2019	<b>MR. OUTHOUSE</b> <i>PORTA POT RENTAL</i>	09/19	1642	59-10-65200-00	160.00	160.00
Total 139543:						160.00
<b>139544</b>						
10/08/2019	<b>NAPA AUTO STORE/ROCHELLE</b> <i>SMALL TOOLS</i>	08/19	19237-0819	01-41-65300-00	69.99	69.99
Total 139544:						69.99
<b>139545</b>						
10/08/2019	<b>NAVA, ALEJANDRA</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	42.00	42.00
Total 139545:						42.00
<b>139546</b>						
10/08/2019	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	09/19	526721	54-20-55500-57	146,948.00	146,948.00
Total 139546:						146,948.00
<b>139547</b>						
10/08/2019	<b>NFPA</b> <i>KIDS GIVEAWAYS</i>	09/19	7573337Y	01-22-91100-00	812.45	812.45
Total 139547:						812.45
<b>139548</b>						
10/08/2019	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	09/19	0087471000	54-10-54720-66	9,814.15	9,814.15
10/08/2019	<b>NICOR</b> <i>ACCT: 42-79-05-6102 3</i>	09/19	4279056102	59-10-57100-00	36.43	36.43
Total 139548:						9,850.58
<b>139549</b>						
10/08/2019	<b>NIMPA</b> <i>PRAIRIE STATE ENERGY OBLIGATION</i>	09/19	976	54-20-55500-57	1,222,886.45	1,222,886.45
Total 139549:						1,222,886.45
<b>139550</b>						
10/08/2019	<b>NOBLES, TAYLOR</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	48.00	48.00

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Total 139550:						48.00
<b>139551</b>						
10/08/2019	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>SEPTEMBER 2019 AMBULANCE BILLING</i>	10/19	2019-09	01-22-54900-00	2,903.80	2,903.80
Total 139551:						2,903.80
<b>139552</b>						
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-009 - STREET</i>	09/19	19267693	01-41-57100-00	20.68	20.68
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	10/19	19332930	53-00-92900-00	377.78-	377.78-
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - RECYCLING</i>	10/19	19332930	53-00-57313-00	5,896.00	5,896.00
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - YARD WASTE</i>	10/19	19332930	53-00-57312-00	11,526.68	11,526.68
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-001 - RESIDENTIAL</i>	10/19	19332930	53-00-57311-00	11,821.48	11,821.48
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-016 - 1015 CARON RD</i>	10/19	19333031	54-60-58800-57	191.06	191.06
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-036 - 700 2ND AVE</i>	10/19	19333564	54-60-58800-57	121.88	121.88
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>300 CHERRY AVE- PETE PASQUAL CLEANUP</i>	10/19	19333666	01-44-52900-00	132.79	132.79
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-006 - T&amp;D</i>	10/19	19335255	54-60-58800-57	66.06	66.06
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-007 - AIRPORT</i>	10/19	19335256	57-00-57100-00	87.70	87.70
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-010 - CITY HALL</i>	10/19	19335258-09	01-17-57300-00	40.66	40.66
10/08/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-012 - TECH PARK</i>	10/19	19336259-09	55-32-54900-00	48.14	48.14
Total 139552:						29,575.35
<b>139553</b>						
10/08/2019	<b>NSI SOLUTIONS, INC.</b> <i>LAB: WR WATERSTAND</i>	09/19	370877	52-10-72050-65	403.00	403.00
Total 139553:						403.00
<b>139554</b>						
10/08/2019	<b>O'BRIEN, JOHN</b> <i>FACADE IMPROVEMENT PROGRAM</i>	09/19	091719	01-61-92900-00	3,490.00	3,490.00
10/08/2019	<b>O'BRIEN, JOHN</b> <i>FACADE IMPROVEMENT PROGRAM</i>	10/19	100419	01-61-92900-00	790.00	790.00
Total 139554:						4,280.00
<b>139555</b>						
10/08/2019	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>RECORDING FEE PILOT FINAL PLAT AND/OR EASEMENT DOCUMENTS</i>	08/19	083019-1	01-48-55300-00	182.00	182.00
10/08/2019	<b>OGLE COUNTY CLERK &amp; RECORDER</b> <i>PILOT RECORDING FEE</i>	08/19	083019	01-44-54900-00	425.00	425.00

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Total 139555:						607.00
<b>139556</b>						
10/08/2019	<b>OGLE COUNTY HIGHWAY DEPT</b> <i>CONCRETE CYLINDER STRENGTH TESTING</i>	10/19	100319	36-00-86500-00	275.00	275.00
Total 139556:						275.00
<b>139557</b>						
10/08/2019	<b>O'HERRON CO, INC., RAY</b> <i>OHERRON'S UNIFORMS</i>	09/19	1951033-IN	01-21-47100-00	159.05	159.05
10/08/2019	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S VEST-212</i>	09/19	1951620-IN	01-21-47100-00	55.00	55.00
Total 139557:						214.05
<b>139558</b>						
10/08/2019	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL - FIRE DEPT</i>	08/19	038992	01-22-51100-00	50.00	50.00
Total 139558:						50.00
<b>139559</b>						
10/08/2019	<b>ORTIZ, NAOMY</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	60.00	60.00
Total 139559:						60.00
<b>139560</b>						
10/08/2019	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>ACLS RECERTIFICATION CLASS - RYAN BROWN</i>	09/19	19-2984	01-22-56300-00	50.00	50.00
Total 139560:						50.00
<b>139561</b>						
10/08/2019	<b>PAPKE, GWEN</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	128.00	128.00
Total 139561:						128.00
<b>139562</b>						
10/08/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: W (LEAD &amp; COPPER)</i>	09/19	19371758	51-00-63560-53	1,030.00	1,030.00
10/08/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	09/19	19385851	51-00-63560-53	18.00	18.00
10/08/2019	<b>PDC LABORATORIES, INC</b> <i>TOTAL COLIFORM &amp; E. COLI PRESENCE/ABSENCE</i>	09/19	19386317	51-00-63560-53	140.00	140.00
10/08/2019	<b>PDC LABORATORIES, INC</b> <i>FLUORIDE BY PROBE</i>	09/19	19386701	51-00-63560-53	18.00	18.00
Total 139562:						1,206.00
<b>139563</b>						
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	09/19	12668	01-18-53300-00	4,221.50	4,221.50

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10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> WATER LINE: MANOR COURT	09/19	12669	51-00-10540	307.50	307.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> ELECTRIC	09/19	12670	54-60-58800-54	307.50	307.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LANDFILL LEGAL FEES	09/19	12671	01-44-55300-00	41.00	41.00
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> TECH CENTER	09/19	12672	55-00-54900-00	635.50	635.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> AIRPORT LEGAL	09/19	12673	57-00-53300-00	656.00	656.00
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL: RAILROAD	09/19	12674	58-00-53300-00	266.50	266.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LIGHTHOUSE POINTE TIF LEGAL FEES	09/19	12675	21-00-53300-00	184.50	184.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> DOWNTOWN TIF LEGAL FEES	09/19	12676	23-00-53300-00	164.00	164.00
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> NEXTERA ASSET PURCHASE TRANSACTION	09/19	12677	54-50-92360-54	143.50	143.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL SERVICES ROW/ESMT ACQUISITION	09/19	12678	36-00-86040-00	277.50	277.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> NORTHERN GATEWAY TIF	09/19	12679	25-00-53300-00	205.00	205.00
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> PILOT	09/19	12680	01-18-53310-00	1,933.50	1,933.50
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> SOLAR PROJECT	09/19	12681	01-18-53310-00	123.00	123.00
10/08/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> GENERAL LABOR & EMPLOYMENT	09/19	12682	01-18-53300-00	98.00	98.00
Total 139563:						9,564.50
<b>139564</b>						
10/08/2019	<b>PETTY CASH - POLICE DEPT</b> MISC OPERATING	10/19	093019	01-21-65200-00	159.31	159.31
Total 139564:						159.31
<b>139565</b>						
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> WATER TRAILER: W	09/19	091719	51-00-62050-65	5.85	5.85
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> LAB: SAMPLE CONTAINER	09/19	091719	52-10-72050-65	10.50	10.50
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> UPS STORE: WR	09/19	091719	52-50-73680-55	25.62	25.62
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> LAB: WR DISTILLED WATER	09/19	091719	52-10-72050-65	8.00	8.00
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> LAB: W PDC SAMPLE	09/19	091719	51-00-62030-65	2.41	2.41
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> TOLLS: WR	09/19	091719	52-50-70450-56	7.80	7.80
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> SYMPATHY CARD: WR ERIC CECH	09/19	091719	52-50-70480-56	6.99	6.99
10/08/2019	<b>PETTY CASH - WATER/WATER REC</b> LAB: WR DISTILLED WATER	09/19	091719	52-10-72050-65	16.00	16.00
Total 139565:						83.17

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139566 10/08/2019	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING - AUGUST 2018</i>	09/19	092619	01-17-53600-00	2,300.00	2,300.00
Total 139566:						2,300.00
<b>139567</b> 10/08/2019	<b>PITNEY BOWES</b> <i>LEASING CHARGES</i>	09/19	3103457021	01-17-55100-00	179.67	179.67
Total 139567:						179.67
<b>139568</b> 10/08/2019	<b>POLYDYNE, INC.</b> <i>CLARIFLOC</i>	09/19	1391477	52-30-71850-65	4,761.00	4,761.00
Total 139568:						4,761.00
<b>139569</b> 10/08/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	09/19	9011199	54-50-92360-54	12,008.53	12,008.53
10/08/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	09/19	9031198	54-50-92360-54	7,577.60	7,577.60
Total 139569:						19,586.13
<b>139570</b> 10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S TIRE REPAIR</i>	09/19	67274	01-21-51300-00	26.95	26.95
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>E17- FILTER AND GASKET</i>	09/19	18652	54-60-18450	3,265.82	3,265.82
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S NUMEROUS REPAIRS, PUMP RADIATOR</i>	09/19	67254	01-21-51300-00	2,566.61	2,566.61
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>OIL CHANGE/BLADE ASSEMBLY-PRESCOTT'S</i>	09/19	67476	01-21-51300-00	77.72	77.72
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT OIL CHANGE</i>	09/19	67488	01-21-51300-00	46.44	46.44
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT SHIELD REPAIR</i>	09/19	67576	01-21-51300-00	31.31	31.31
10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S LUBE OIL</i>	10/19	67691	01-21-51300-00	52.92	52.92
Total 139570:						6,067.77
<b>139571</b> 10/08/2019	<b>PRESCOTT BROS. FORD</b> <i>AUG 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	08/19	083119	01-17-91400-00	4,422.12	4,422.12
Total 139571:						4,422.12
<b>139572</b> 10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 22 TRUCK TEST</i>	09/19	504198	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 14 TRUCK TEST</i>	09/19	504198	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRAILER TEST</i>	09/19	504198	01-41-51300-00	52.00	52.00

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10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 8 TRUCK TEST</i>	09/19	504200	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>TRUCK TEST</i>	09/19	504202	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 20 TRUCK TEST</i>	09/19	504203	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 11 TRUCK TEST</i>	09/19	504204	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 17 TRUCK TEST</i>	09/19	504205	01-41-51300-00	34.00	34.00
10/08/2019	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>E13 TEST LANE</i>	10/19	504264	54-60-18450	34.00	34.00
Total 139572:						324.00
<b>139573</b>						
10/08/2019	<b>PRINTING ETC., INC.</b> <i>GIVEAWAYS</i>	08/19	19-0303	54-70-90300-91	1,896.00	1,896.00
Total 139573:						1,896.00
<b>139574</b>						
10/08/2019	<b>PROFESSIONAL VEGETATION MANAGEMENT</b> <i>SUBSTATION SPRAYING-GROUNDS</i>	09/19	1983	54-60-58200-51	1,770.00	1,770.00
10/08/2019	<b>PROFESSIONAL VEGETATION MANAGEMENT</b> <i>SUBSTATION SPRAYING-POND</i>	09/19	1983	54-60-58200-51	4,380.00	4,380.00
Total 139574:						6,150.00
<b>139575</b>						
10/08/2019	<b>PULLIN, RALPH JR</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	160.00	160.00
Total 139575:						160.00
<b>139576</b>						
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>WATER MAIN REPAIR: LANDSCAPE RESTORATION</i>	08/19	20079	51-00-62060-53	1,848.00	1,848.00
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION ALONG MAIN STREET SIDEWALK PROJECT</i>	08/19	20080	36-00-86500-00	3,757.00	3,757.00
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT REPLACEMENT: 5TH AVENUE</i>	09/19	20117	51-00-62060-53	2,772.00	2,772.00
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>STORM SEWER REPLACEMENT AND NEW INLET</i>	09/19	20118	36-00-86500-00	3,730.50	3,730.50
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>STORM SEWER AND INLET REPLACEMENT</i>	09/19	20133	51-00-10540	1,902.00	1,902.00
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION TRUCKING</i>	09/19	20182	36-00-86500-00	1,888.25	1,888.25
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT REPLACEMENT: MCCONAUGHY &amp; 2ND AVE</i>	09/19	20228	51-00-62060-53	4,274.77	4,274.77
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT: REMOVAL (CHERRY AVE.)</i>	08/19	20234	51-00-62060-53	1,848.00	1,848.00
10/08/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION ALONG NEW CURB FOR SIDEWALK PROJECT</i>	09/19	20235	36-00-86500-00	8,278.50	8,278.50
Total 139576:						30,299.02

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139577 10/08/2019	<b>RAVNAAS, BILL</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	310.00	310.00
Total 139577:						310.00
<b>139578</b>						
10/08/2019	<b>RK DIXON CO.</b> CONTRACT 50196-01	09/19	2212800	55-00-65200-00	509.36	509.36
10/08/2019	<b>RK DIXON CO.</b> RK DIXON MONTHLY CONTRACT	10/19	2214102-1	51-00-62080-65	20.52	20.52
10/08/2019	<b>RK DIXON CO.</b> COLOR COPIES	10/19	2214102-2	01-44-55400-00	21.15	21.15
10/08/2019	<b>RK DIXON CO.</b> COLOR COPIES	10/19	2214102-3	01-17-52900-00	58.77	58.77
10/08/2019	<b>RK DIXON CO.</b> CONTRACT BASE	10/19	2216578	54-70-90300-54	163.37	163.37
Total 139578:						773.17
<b>139579</b>						
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> MISC SUPPLIES	08/19	5122-0819-1	55-00-65100-00	46.04	46.04
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> MISC SUPPLIES	08/19	5122-0819-2	59-20-51200-00	44.21	44.21
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> SUPPLIES STREETS	08/19	5122-0819-3	01-41-61400-00	73.69	73.69
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> OPERATORING SUPPLIES	08/19	5122-0819-3	01-41-65200-00	12.59	12.59
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> SMALL TOOLS	08/19	5122-0819-3	01-41-65300-00	8.98	8.98
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> MISC SUPPLIES	08/19	5122-0819-3	01-41-65200-00	81.54	81.54
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: WR	08/19	5122-0819-4	52-50-72060-65	358.56	358.56
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> STOCK PARTS: W	08/19	5122-0819-4	51-00-62060-61	564.42	564.42
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> 4X4 POST	08/19	5122-0819-5	54-60-10700	56.67	56.67
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> 4X4 POST	08/19	5122-0819-5	54-60-10700	11.69	11.69
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> 4X4 POST	08/19	5122-0819-5	54-60-10700	69.86	69.86
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> 4X4 POST	08/19	5122-0819-5	54-60-10700	23.38	23.38
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> 4X4 POST	08/19	5122-0819-5	54-60-10700	23.38	23.38
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> WORK BAG	08/19	5122-0819-5	54-60-58800-65	17.98	17.98
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> MISC SUPPLIES	08/19	5122-0819-6	54-10-54900-92	33.38	33.38
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> LHHF FLOAT	08/19	5122-0819-7	19-60-91190-00	90.85	90.85
10/08/2019	<b>ROCHELLE ACE HARDWARE</b> FINANCE CHARGE	08/19	5122-0819-F	51-00-62060-61	12.76	12.76

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Total 139579:						1,529.98
<b>139580</b>						
10/08/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	09/19	2070K3298	59-10-53400-00	173.00	173.00
10/08/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	09/19	2070K3298	01-21-54900-00	173.00	173.00
10/08/2019	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	09/19	2070K3298	54-60-92600-54	173.00	173.00
10/08/2019	ROCHELLE COMMUNITY HOSPITAL MEDICAL SERVICE - HELGREN	09/19	2070K3298	51-00-60480-54	80.00	80.00
Total 139580:						599.00
<b>139581</b>						
10/08/2019	ROCHELLE ELEMENTARY SCHOOL PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM	09/19	093019	21-00-54900-00	33,384.98	33,384.98
10/08/2019	ROCHELLE ELEMENTARY SCHOOL PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM	09/19	093019.	21-00-54900-00	155.27	155.27
Total 139581:						33,540.25
<b>139582</b>						
10/08/2019	ROCHELLE ENERGY CENTER, LLC ELECTRIC SALES	09/19	0901220e	54-20-55500-57	133,755.60	133,755.60
10/08/2019	ROCHELLE ENERGY CENTER, LLC ELECTRIC ROYALATIES	09/19	0901220e	54-90-45640	6,687.78-	6,687.78-
Total 139582:						127,067.82
<b>139583</b>						
10/08/2019	ROCHELLE JANITORIAL SUPPLY MISC. JANITORIAL SUPPLIES: W	09/19	090619-3	59-10-65400-00	55.54	55.54
10/08/2019	ROCHELLE JANITORIAL SUPPLY GLOVES: WR	09/19	091119-13	52-50-73680-53	59.99	59.99
10/08/2019	ROCHELLE JANITORIAL SUPPLY JANITORIAL: WR	09/19	091119-13	52-50-73680-53	26.48	26.48
10/08/2019	ROCHELLE JANITORIAL SUPPLY JANITORIAL: W	09/19	091119-13	51-00-62080-65	26.47	26.47
10/08/2019	ROCHELLE JANITORIAL SUPPLY JANITORIAL: W	09/19	091119-13.1	51-00-62080-65	119.97	119.97
10/08/2019	ROCHELLE JANITORIAL SUPPLY PAPER TOWELS & TOILET PAPER	09/19	091219-5	19-30-65200-00	71.50	71.50
10/08/2019	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL CITY HALL	09/19	091819-1	01-17-65400-00	164.25	164.25
10/08/2019	ROCHELLE JANITORIAL SUPPLY EMPRESS 16OZ PAPER HOT CUP	10/19	100219-10	54-60-58800-65	76.18	76.18
10/08/2019	ROCHELLE JANITORIAL SUPPLY PERFORMANCE PLUS CAN LINER 30X36	10/19	100219-10	54-60-58800-65	43.00	43.00
Total 139583:						643.38
<b>139584</b>						
10/08/2019	ROCHELLE MUNICIPAL UTILITIES TECH CENTER COLLOCATION LEASES - 3 RACKS	10/19	13148	54-60-58200-59	5,664.24	5,664.24

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10/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	10/19	13148	54-60-58600-59	2,832.13	2,832.13
10/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK W</i>	10/19	13149	51-00-62080-65	772.40	772.40
10/08/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL @ TECH PARK WR</i>	10/19	13149	52-50-73680-53	772.40	772.40
Total 139584:						10,041.17
<b>139585</b>						
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>TREASURER'S REPORT</i>	08/19	357-0819-1	64-00-55300-00	1,278.72	1,278.72
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>JOB ADVERTISING</i>	08/19	357-0819-2	01-21-55400-00	95.00	95.00
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>JOB ADVERTISING</i>	08/19	357-0819-2	19-30-56500-00	95.00	95.00
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>DISCOVER DOWNTOWN AD</i>	08/19	357-0819-3	19-20-91215-00	149.00	149.00
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>NEWS PAPER AD</i>	08/19	176-0819	59-10-91100-00	125.00	125.00
10/08/2019	<b>ROCHELLE NEWS-LEADER</b> <i>SUPER HUB FAN</i>	09/19	1040-0919	54-70-90300-91	135.00	135.00
Total 139585:						1,877.72
<b>139586</b>						
10/08/2019	<b>ROCHELLE RESCUE MISSION INC</b> <i>DONATION</i>	09/19	092519	54-90-90300-91	5,000.00	5,000.00
Total 139586:						5,000.00
<b>139587</b>						
10/08/2019	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	09/19	093019	21-00-54900-00	25,559.49	25,559.49
10/08/2019	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	09/19	093019	21-00-54900-00	118.87	118.87
Total 139587:						25,678.36
<b>139588</b>						
10/08/2019	<b>ROCHELLE VETERINARY HOSPITAL</b> <i>ROCHELLE EUTHANASIA</i>	09/19	99600	01-21-57800-00	81.90	81.90
Total 139588:						81.90
<b>139589</b>						
10/08/2019	<b>ROCK ROAD COMPANIES, INC.</b> <i>HMA PAVEMENT RESTORATION</i>	09/19	304529	36-00-86500-00	4,526.80	4,526.80
10/08/2019	<b>ROCK ROAD COMPANIES, INC.</b> <i>HMA MATERIALS FOR PAVEMENT RESTORATION</i>	09/19	304557	36-00-86500-00	4,741.52	4,741.52
10/08/2019	<b>ROCK ROAD COMPANIES, INC.</b> <i>ALLEY</i>	09/19	304673	01-41-61400-00	453.60	453.60
Total 139589:						9,721.92
<b>139590</b>						

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10/08/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SIDEWALK PROJECT PAVEMENT RESTORATION</i>	09/19	241794	36-00-86500-00	2,187.00	2,187.00
10/08/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>HMA PAVEMENT RESTORATION</i>	09/19	241873	36-00-86500-00	2,065.50	2,065.50
10/08/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>HYDRANT: W</i>	09/19	242037	51-00-63620-61	42.70	42.70
10/08/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>LOVES TRUCK STOP</i>	10/19	237168	54-60-10700	484.13	484.13
10/08/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>LOVES TRUCK STOP</i>	10/19	237271	54-60-10700	416.25	416.25
Total 139590:						5,195.58
<b>139591</b>						
10/08/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>REPAIRS TO FIRE TRUCK</i>	08/19	19069	01-22-51300-00	464.99	464.99
Total 139591:						464.99
<b>139592</b>						
10/08/2019	<b>RYDER TRUCK RENTAL INC</b> <i>REIMBURSEMENT FOR LINEAGE ACCOUNT</i>	09/19	09109	51-00-23500	2,379.08	2,379.08
10/08/2019	<b>RYDER TRUCK RENTAL INC</b> <i>REIMBURSEMENT FOR LINEAGE ACCOUNT</i>	09/19	09109	52-50-23500	387.69	387.69
Total 139592:						2,766.77
<b>139593</b>						
10/08/2019	<b>SALT 251</b> <i>FOOD FOR DEVELOPER'S SUMMIT</i>	10/19	100219	01-12-91100-00	339.60	339.60
Total 139593:						339.60
<b>139594</b>						
10/08/2019	<b>SANDERS, ALICE</b> <i>REFUND OF AMBULANCE OVERPAYMENT</i>	08/19	082719	01-11-12167	20.00	20.00
Total 139594:						20.00
<b>139595</b>						
10/08/2019	<b>SCHRAMM, MEGAN</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139595:						176.00
<b>139596</b>						
10/08/2019	<b>SECURITY LOCK INC.</b> <i>LOCK/DOOR REPAIRS</i>	09/19	557315	01-17-51100-00	127.50	127.50
10/08/2019	<b>SECURITY LOCK INC.</b> <i>REKEY LOCKS ELEC DEPT</i>	10/19	557334	54-60-58800-51	1,947.00	1,947.00
Total 139596:						2,074.50
<b>139597</b>						
10/08/2019	<b>SEDLOCK, CJ</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	54.00	54.00

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Total 139597:						54.00
<b>139598</b>						
10/08/2019	<b>SERVICE CONCEPTS, INC.</b> QUARTERLY BILLING FOR THE HVAC PREV MAINT CONTRACT	09/19	24802	55-00-54900-00	2,735.00	2,735.00
Total 139598:						2,735.00
<b>139599</b>						
10/08/2019	<b>SHERWIN-WILLIAMS CO.</b> STREET MARKING PAINT	09/19	9685-0	01-41-61400-00	1,391.00	1,391.00
Total 139599:						1,391.00
<b>139600</b>						
10/08/2019	<b>SILENT THUNDER, INC</b> ENGINE #7 WATER PIPING	09/19	1581	54-10-55300-61	9,882.00	9,882.00
10/08/2019	<b>SILENT THUNDER, INC</b> CAT FUEL TANK	09/19	1580	54-35-55300-61	7,980.00	7,980.00
10/08/2019	<b>SILENT THUNDER, INC</b> ENGINE #7 WATER PIPING	09/19	1582	54-10-55300-61	8,693.00	8,693.00
10/08/2019	<b>SILENT THUNDER, INC</b> ENGINE #7 WATER PIPING	09/19	1583	54-10-55300-61	6,125.00	6,125.00
Total 139600:						32,680.00
<b>139601</b>						
10/08/2019	<b>SIMAR INC.</b> ASPIRIN	09/19	4632	01-22-65200-00	8.03	8.03
Total 139601:						8.03
<b>139602</b>						
10/08/2019	<b>SJOSTROM AND SONS, INC</b> REIMBURSEMENT OF R.O.W DEPOSITS	09/19	092619	01-11-36900	19,925.00	19,925.00
Total 139602:						19,925.00
<b>139603</b>						
10/08/2019	<b>SOLAR TURBINES</b> FIELD SERVICE- BILL DEMICHIEL	09/19	AFS1001652	54-40-55300-61	2,666.00	2,666.00
Total 139603:						2,666.00
<b>139604</b>						
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES: W	09/19	7219876927-	51-00-62080-65	9.59-	9.59-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES: WR	09/19	7219876927-	52-50-72080-65	9.59-	9.59-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> STAPLES	09/19	7220258023-	54-70-90300-65	2.17-	2.17-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> CREDIT FOR OFFICE SUPPLIES	09/19	7221720213-	01-17-65100-00	15.69-	15.69-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> CEMETERY	09/19	7300117778-	01-46-65200-00	22.20-	22.20-

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10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: W</i>	09/19	7300168053-	51-00-62080-65	1.00-	1.00-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT</i>	09/19	7300247080-	01-21-65100-00	4.82-	4.82-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>CREDIT OFFICE SUPPLIES</i>	09/19	7300259296-	01-17-65100-00	6.25-	6.25-
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MOUSE &amp; BATTERIES</i>	08/19	7300383514-	64-00-65100-00	23.08	23.08
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	09/19	7300387865-	54-70-90300-65	33.54	33.54
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	08/19	7300387865-	54-70-90300-65	236.65	236.65
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	09/19	7300387865-	54-70-90300-65	25.37	25.37
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	09/19	7300387865-	54-70-90300-65	36.26	36.26
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>EXTERNAL HARD DRIVE</i>	08/19	7300407578-	64-00-65100-00	64.95	64.95
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES DRIVE</i>	09/19	7300423347-	01-21-65100-00	63.59	63.59
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC DVDS/EVIDENCE</i>	08/19	7300423347-	01-21-65200-00	61.93	61.93
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: W</i>	08/19	7300427011-	51-00-62080-65	64.73	64.73
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: WR</i>	08/19	7300427011-	52-50-72080-65	64.72	64.72
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	09/19	7300492698-	01-17-65100-00	190.77	190.77
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>MISC OFFICE-STAPLES</i>	09/19	7300610686-	01-21-65100-00	95.30	95.30
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: W</i>	09/19	7300700555-	51-00-62080-65	38.81	38.81
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: WR</i>	09/19	7300700555-	52-50-72080-65	38.81	38.81
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: W</i>	09/19	7300700555-	51-00-62080-65	12.48	12.48
10/08/2019	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES: WR</i>	09/19	7300700555-	52-50-72080-65	12.47	12.47
	Total 139604:					992.15
<b>139605</b>						
10/08/2019	<b>STEAMSCENES</b> <i>CALENDARS</i>	10/19	481807	19-30-91100-00	120.84	120.84
	Total 139605:					120.84
<b>139606</b>						
10/08/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16528-0819	01-22-61100-00	39.75	39.75
10/08/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	08/19	16528-0819	01-22-61300-00	34.97	34.97
10/08/2019	<b>STOCK + FIELD</b> <i>CEMETERY GROUNDS</i>	08/19	16502-0819	01-46-61700-00	17.94	17.94
10/08/2019	<b>STOCK + FIELD</b> <i>CLOTHING ACQUISITION</i>	08/19	16502-0819	01-41-47300-00	106.98	106.98

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10/08/2019	<b>STOCK + FIELD</b> <i>SUPPLIES STREETS</i>	08/19	16502-0819	01-41-61400-00	111.55	111.55
10/08/2019	<b>STOCK + FIELD</b> <i>SMALL TOOLS</i>	08/19	16502-0819	01-41-65300-00	172.88	172.88
Total 139606:						484.07
<b>139607</b>						
10/08/2019	<b>SUNSHINE BAKERY</b> <i>GRAND OPENING: WELL #10</i>	09/19	1326	51-00-67580-92	52.00	52.00
Total 139607:						52.00
<b>139608</b>						
10/08/2019	<b>SWIFT FUELS, LLC</b> <i>504 GALLONS OF UL94</i>	10/19	1646	57-00-65600-00	2,043.72	2,043.72
Total 139608:						2,043.72
<b>139609</b>						
10/08/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>MEASURING STICK 40FT TRIANGULAR</i>	09/19	3234430	54-60-58800-65	522.00	522.00
10/08/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>ORANGE VINYL FLAG 18X18</i>	09/19	3234430	54-60-58800-65	7.54	7.54
10/08/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	09/19	3234430	54-60-58800-66	55.43	55.43
Total 139609:						584.97
<b>139610</b>						
10/08/2019	<b>TDG COMMUNICATIONS, INC</b> <i>POLICE BLOTTER</i>	09/19	15719	56-40-54900-00	45.00	45.00
10/08/2019	<b>TDG COMMUNICATIONS, INC</b> <i>TOURISM WEBSITE</i>	09/19	15719	19-20-54930-00	2,983.00	2,983.00
Total 139610:						3,028.00
<b>139611</b>						
10/08/2019	<b>TENORIO, VICTOR</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	60.00	60.00
Total 139611:						60.00
<b>139612</b>						
10/08/2019	<b>THE TEMPLETONS</b> <i>HAY DAY ENTERTAINMENT</i>	09/19	093019	19-60-91145-00	700.00	700.00
Total 139612:						700.00
<b>139613</b>						
10/08/2019	<b>THURBER-FIOR, SARAH</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139613:						176.00
<b>139614</b>						

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10/08/2019	<b>TIRE TRACKS</b> <i>OIL CHANGE - '10 DODGE CARAVAN</i>	09/19	9068963	01-22-51300-00	29.70	29.70
Total 139614:						29.70
<b>139615</b>						
10/08/2019	<b>TKB ASSOCIATES, INC.</b> <i>LASERFICHE ANNUAL FEES</i>	06/19	13571	01-13-54900-00	2,406.00	2,406.00
Total 139615:						2,406.00
<b>139616</b>						
10/08/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 091519-092219 - WTR/WTR RECL</i>	09/19	2274	51-00-63680-53	240.00	240.00
10/08/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 090919-092219 - RMU ADMIN</i>	09/19	2274	54-70-90300-53	500.00	500.00
10/08/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 091119-091819 - TECH CENTER</i>	09/19	2274	55-00-51200-00	150.00	150.00
Total 139616:						890.00
<b>139617</b>						
10/08/2019	<b>UPMANN, ART</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139617:						176.00
<b>139618</b>						
10/08/2019	<b>USA BLUEBOOK</b> <i>LAB: W</i>	09/19	004893	51-00-62030-65	385.29	385.29
10/08/2019	<b>USA BLUEBOOK</b> <i>LAB: W</i>	09/19	014929	51-00-62030-65	214.94	214.94
10/08/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	09/19	020361	52-10-72050-65	168.63	168.63
10/08/2019	<b>USA BLUEBOOK</b> <i>STOCK PARTS: W</i>	10/19	947309	51-00-62060-61	1,654.77	1,654.77
Total 139618:						2,423.63
<b>139619</b>						
10/08/2019	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>COS UPDATE 2019</i>	09/19	15900UFS	54-90-92360-54	2,530.00	2,530.00
Total 139619:						2,530.00
<b>139620</b>						
10/08/2019	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>GENERAL MATTER</i>	09/19	2019-0296	54-50-92360-54	5,000.00	5,000.00
Total 139620:						5,000.00
<b>139621</b>						
10/08/2019	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON GPS</i>	09/19	OSV-186258	01-21-65200-00	265.30	265.30
10/08/2019	<b>VERIZON CONNECT NWF, INC.</b> <i>VEHCILE TRACKING</i>	09/19	OSV-186430	01-41-51300-00	168.60	168.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139621:						433.90
<b>139622</b>						
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	09/19	9838142189	01-19-55200-00	54.07	54.07
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	09/19	9838142189	01-21-55200-00	736.75	736.75
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	09/19	9838142189	01-22-55200-00	457.75	457.75
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	09/19	9838142189	01-41-55200-00	142.84	142.84
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	09/19	9838142189	01-44-55200-00	62.97	62.97
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	09/19	9838142189	01-46-55200-00	128.09	128.09
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	09/19	9838142189	01-61-55200-00	54.07	54.07
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	09/19	9838142189	51-00-63660-55	334.57	334.57
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - W/WR</i>	09/19	9838142189	52-50-73650-55	180.05	180.05
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	09/19	9838142189	54-10-54900-55	110.85	110.85
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	09/19	9838142189	54-60-58800-55	684.78	684.78
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	09/19	9838142189	55-32-55200-00	108.21	108.21
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	09/19	9838142189	56-40-55200-00	50.98	50.98
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - AIRPORT</i>	09/19	9838142189	57-00-55200-00	93.39	93.39
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	09/19	9838142189	55-00-55200-00	64.07	64.07
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	09/19	9838142189	64-00-55200-00	118.14	118.14
10/08/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	09/19	9838142189	01-48-55200-00	100.66	100.66
Total 139622:						3,482.24
<b>139623</b>						
10/08/2019	<b>VERIZON WIRELESS</b> <i>VERIZON MONTHLY</i>	09/19	9838142190	01-21-55200-00	36.01	36.01
Total 139623:						36.01
<b>139624</b>						
10/08/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ SEP 19</i>	09/19	093019	54-90-23620	3,482.48	3,482.48
10/08/2019	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ SEP 19</i>	09/19	093019	54-90-45610	20.00-	20.00-
Total 139624:						3,462.48
<b>139625</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/08/2019	<b>VOEKS, KORI</b> <i>REFUND CUSTOMER DEPOSIT</i>	09/19	093019	54-90-23500	47.49	47.49
Total 139625:						47.49
<b>139626</b>						
10/08/2019	<b>WAKEFIELD, KELLY</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	128.00	128.00
Total 139626:						128.00
<b>139627</b>						
10/08/2019	<b>WALKER, MATT</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	144.00	144.00
Total 139627:						144.00
<b>139628</b>						
10/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>OUTSIDE DECORATIONS FOR 333</i>	09/19	092419	54-70-90300-65	34.88	34.88
10/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>SUPPLIES FOR EMPLOYEE RETREAT</i>	09/19	092419	64-00-91100-00	64.16	64.16
10/08/2019	<b>WALMART COMMUNITY/GECRB</b> <i>WALMART</i>	09/19	091619	01-21-65200-00	9.92	9.92
Total 139628:						108.96
<b>139629</b>						
10/08/2019	<b>WATTERSON, BRIAN</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139629:						176.00
<b>139630</b>						
10/08/2019	<b>WEBER, BRIAN</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	186.00	186.00
Total 139630:						186.00
<b>139631</b>						
10/08/2019	<b>WEBER, MEREDITH</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	285.00	285.00
Total 139631:						285.00
<b>139632</b>						
10/08/2019	<b>WEBER, TERRY</b> <i>2019 MUNICIPAL BAND PARTICIPATION</i>	10/19	100819	01-17-54900-00	176.00	176.00
Total 139632:						176.00
<b>139633</b>						
10/08/2019	<b>WELCH BROS., INC</b> <i>STREET SUPPLIES</i>	08/19	274335	01-41-61400-00	1,669.00	1,669.00
Total 139633:						1,669.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
139634 10/08/2019	<b>WELLINGTON, ALICIA</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	24.00	24.00
Total 139634:						24.00
<b>139635</b> 10/08/2019	<b>WENDLER ENGINEERING SERVICES</b> BRIDGE INSPECTIONS	10/19	39653	01-48-53200-00	475.00	475.00
Total 139635:						475.00
<b>139636</b> 10/08/2019	<b>WESCO RECEIVABLES CORP</b> CYCLONE LED RETROFIT	09/19	145127	54-60-58500-65	4,720.00	4,720.00
10/08/2019	<b>WESCO RECEIVABLES CORP</b> LED STREET LIGHT 100-250 WATT	09/19	154724	54-60-15400	4,840.00	4,840.00
Total 139636:						9,560.00
<b>139637</b> 10/08/2019	<b>WESTON, ANAKIN</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	128.00	128.00
Total 139637:						128.00
<b>139638</b> 10/08/2019	<b>WESTON, LILLIAN</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	48.00	48.00
Total 139638:						48.00
<b>139639</b> 10/08/2019	<b>WILKENS-ANDERSON CO</b> LAB: WR	09/19	S1185850.00	52-10-72050-65	252.03	252.03
Total 139639:						252.03
<b>139640</b> 10/08/2019	<b>WILLIAM CHARLES CONSTRUCTION</b> CIR EXPANSION CONTRACT #3	08/19	PR #6 - CIR	58-00-89347-00	587,867.71	587,867.71
Total 139640:						587,867.71
<b>139641</b> 10/08/2019	<b>WRHL</b> HUB FOOTBALL	09/19	197-0919	54-70-90300-91	180.00	180.00
10/08/2019	<b>WRHL</b> 2019 SHOP LOCAL CONTRACT	09/19	1996-0919-1	54-90-93010-91	171.67	171.67
10/08/2019	<b>WRHL</b> 2019 SHOP LOCAL CONTRACT	09/19	1996-0919-1	54-70-90300-91	171.66	171.66
Total 139641:						523.33
<b>139642</b> 10/08/2019	<b>ZAMARRON, ANGELA</b> 2019 MUNICIPAL BAND PARTICIPATION	10/19	100819	01-17-54900-00	96.00	96.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139642:						96.00
<b>139643</b>						
10/08/2019	<b>ZARNOTH BRUSH WORKS, INC</b> <i>UNIT 9 SWEEPER</i>	08/19	0176894-IN	01-41-61300-00	752.00	752.00
Total 139643:						752.00
Grand Totals:						<u>3,020,579.22</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	48.96	113,165.99-	113,117.03-
01-11-12167	20.00	.00	20.00
01-11-36900	19,925.00	.00	19,925.00
01-12-83000-000	1,567.00	.00	1,567.00
01-12-91100-000	339.60	.00	339.60
01-13-54900-000	2,406.00	.00	2,406.00
01-13-95300-000	1,272.00	.00	1,272.00
01-17-51100-000	1,167.27	.00	1,167.27
01-17-52900-000	58.77	.00	58.77
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	8,272.50	.00	8,272.50
01-17-55100-000	179.67	.00	179.67
01-17-57300-000	40.66	.00	40.66
01-17-65100-000	226.77	21.94-	204.83
01-17-65400-000	164.25	.00	164.25
01-17-82000-000	3,493.00	.00	3,493.00
01-17-91400-000	4,422.12	.00	4,422.12
01-18-53300-000	4,319.50	.00	4,319.50
01-18-53310-000	2,056.50	.00	2,056.50
01-19-55200-000	54.07	.00	54.07
01-19-65100-000	66.25	.00	66.25
01-21-47100-000	214.05	.00	214.05
01-21-51200-000	2,561.88	.00	2,561.88
01-21-51300-000	2,850.94	.00	2,850.94
01-21-54900-000	201.25	.00	201.25
01-21-55200-000	1,748.83	.00	1,748.83
01-21-55400-000	95.00	.00	95.00
01-21-57800-000	81.90	.00	81.90
01-21-65100-000	208.79	4.82-	203.97
01-21-65200-000	742.01	.00	742.01
01-21-65500-000	2,786.26	.00	2,786.26
01-21-65800-000	78.00	.00	78.00
01-21-91700-000	300.00	.00	300.00
01-22-47100-000	90.39	.00	90.39
01-22-51100-000	50.00	.00	50.00
01-22-51300-000	494.69	.00	494.69
01-22-54900-000	2,903.80	.00	2,903.80
01-22-55200-000	567.23	.00	567.23
01-22-56100-000	672.00	.00	672.00
01-22-56300-000	50.00	.00	50.00

GL Account	Debit	Credit	Proof
01-22-61100-000	39.75	.00	39.75
01-22-61300-000	34.97	.00	34.97
01-22-65200-000	190.56	.00	190.56
01-22-91100-000	812.45	.00	812.45
01-41-47300-000	106.98	.00	106.98
01-41-51100-000	614.08	.00	614.08
01-41-51300-000	458.60	.00	458.60
01-41-51400-000	219.00	.00	219.00
01-41-53600-000	234.20	.00	234.20
01-41-54900-000	5,093.90	.00	5,093.90
01-41-55200-000	208.69	.00	208.69
01-41-57100-000	20.68	.00	20.68
01-41-61200-000	3.03	.00	3.03
01-41-61300-000	1,114.38	.00	1,114.38
01-41-61400-000	4,453.33	.00	4,453.33
01-41-65200-000	127.07	.00	127.07
01-41-65300-000	251.85	.00	251.85
01-41-65500-000	3,838.78	.00	3,838.78
01-41-66100-000	97.44	.00	97.44
01-41-83000-000	6,560.00	.00	6,560.00
01-44-51300-000	523.12	.00	523.12
01-44-52900-000	787.79	.00	787.79
01-44-54900-000	425.00	.00	425.00
01-44-54920-000	3,750.00	.00	3,750.00
01-44-55200-000	62.97	.00	62.97
01-44-55300-000	41.00	.00	41.00
01-44-55400-000	21.15	.00	21.15
01-44-65100-000	58.47	.00	58.47
01-44-65500-000	26.03	.00	26.03
01-44-89000-000	2,999.97	.00	2,999.97
01-46-54900-000	4,535.75	.00	4,535.75
01-46-55200-000	128.09	.00	128.09
01-46-61700-000	17.94	.00	17.94
01-46-65200-000	.00	22.20-	22.20-
01-46-65500-000	296.29	.00	296.29
01-48-51200-000	173.65	.00	173.65
01-48-53200-000	475.00	.00	475.00
01-48-55200-000	100.66	.00	100.66
01-48-55300-000	182.00	.00	182.00
01-48-56300-000	510.00	.00	510.00
01-48-65500-000	137.14	.00	137.14
01-61-55200-000	54.07	.00	54.07
01-61-65100-000	52.21	.00	52.21
01-61-92900-000	4,280.00	.00	4,280.00
19-00-23300	.00	11,721.05-	11,721.05-
19-20-54930-000	2,983.00	.00	2,983.00
19-20-91215-000	149.00	.00	149.00
19-30-51100-000	5,104.85	.00	5,104.85
19-30-56500-000	95.00	.00	95.00
19-30-65200-000	71.50	.00	71.50
19-30-91100-000	1,472.38	.00	1,472.38
19-40-51100-000	42.00	.00	42.00
19-60-91145-000	1,600.00	.00	1,600.00
19-60-91190-000	203.32	.00	203.32
21-00-23300	.00	59,403.11-	59,403.11-
21-00-53300-000	184.50	.00	184.50
21-00-54900-000	59,218.61	.00	59,218.61
23-00-23300	.00	164.00-	164.00-

GL Account	Debit	Credit	Proof
23-00-53300-000	164.00	.00	164.00
24-00-23300	.00	200.00-	200.00-
24-00-57900-000	200.00	.00	200.00
25-00-23300	.00	205.00-	205.00-
25-00-53300-000	205.00	.00	205.00
36-00-23300	.00	55,240.07-	55,240.07-
36-00-72000-000	23,512.50	.00	23,512.50
36-00-86040-000	277.50	.00	277.50
36-00-86500-000	31,450.07	.00	31,450.07
51-00-10530	497.08	.00	497.08
51-00-10540	14,734.47	.00	14,734.47
51-00-23300	10.59	57,242.83-	57,232.24-
51-00-23500	2,379.08	.00	2,379.08
51-00-60480-474	918.59	.00	918.59
51-00-60480-549	80.00	.00	80.00
51-00-60480-563	228.00	.00	228.00
51-00-61830-656	6,418.30	.00	6,418.30
51-00-62010-652	1,478.28	.00	1,478.28
51-00-62030-652	602.64	.00	602.64
51-00-62050-652	5.85	.00	5.85
51-00-62060-539	10,742.77	.00	10,742.77
51-00-62060-615	4,866.06	.00	4,866.06
51-00-62080-565	308.00	.00	308.00
51-00-62080-651	1,788.93	10.59-	1,778.34
51-00-62080-652	146.44	.00	146.44
51-00-63560-515	175.00	.00	175.00
51-00-63560-539	1,206.00	.00	1,206.00
51-00-63620-615	42.70	.00	42.70
51-00-63660-512	25.00	.00	25.00
51-00-63660-552	334.57	.00	334.57
51-00-63680-536	240.00	.00	240.00
51-00-65060-512	5,680.26	.00	5,680.26
51-00-65060-652	4,292.81	.00	4,292.81
51-00-67580-929	52.00	.00	52.00
52-00-23300	9.59	95,217.66-	95,208.07-
52-10-72050-652	858.16	.00	858.16
52-20-71850-656	6,988.86	.00	6,988.86
52-30-71850-656	4,761.00	.00	4,761.00
52-50-10530	567.27	.00	567.27
52-50-10540	42,206.91	.00	42,206.91
52-50-22130	16,011.44	.00	16,011.44
52-50-23500	387.69	.00	387.69
52-50-23715	3,520.75	.00	3,520.75
52-50-70450-562	7.80	.00	7.80
52-50-70450-929	9,446.56	.00	9,446.56
52-50-70460-563	112.00	.00	112.00
52-50-70480-474	166.55	.00	166.55
52-50-70480-562	6.99	.00	6.99
52-50-72060-652	2,562.36	.00	2,562.36
52-50-72080-651	995.99	9.59-	986.40
52-50-72080-652	79.00	.00	79.00
52-50-73650-512	2,401.50	.00	2,401.50
52-50-73650-552	361.29	.00	361.29
52-50-73680-536	86.47	.00	86.47
52-50-73680-537	772.40	.00	772.40
52-50-73680-549	266.32	.00	266.32
52-50-73680-551	25.62	.00	25.62
52-50-75060-613	1,644.73	.00	1,644.73

GL Account	Debit	Credit	Proof
52-50-77580-561	980.00	.00	980.00
53-00-23300	377.78	29,244.16-	28,866.38-
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	6,943.20	1,941,582.26-	1,934,639.06-
54-10-54720-660	9,814.15	.00	9,814.15
54-10-54800-474	767.45	.00	767.45
54-10-54800-552	123.90	.00	123.90
54-10-54900-552	110.85	.00	110.85
54-10-54900-612	11.73	.00	11.73
54-10-54900-653	4.99	.00	4.99
54-10-54900-661	147.82	.00	147.82
54-10-54900-929	236.17	.00	236.17
54-10-55300-612	37,272.20	11.73-	37,260.47
54-20-55500-576	1,503,622.56	.00	1,503,622.56
54-30-55300-612	1,870.63	.00	1,870.63
54-35-55300-612	7,980.00	.00	7,980.00
54-40-55300-612	2,666.00	.00	2,666.00
54-50-92300-533	207.57	.00	207.57
54-50-92360-549	54,838.90	.00	54,838.90
54-60-10700	2,122.25	.00	2,122.25
54-60-15400	9,915.11	.00	9,915.11
54-60-18450	6,566.56	.00	6,566.56
54-60-58200-517	6,150.00	.00	6,150.00
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	283.00	.00	283.00
54-60-58500-652	4,720.00	.00	4,720.00
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58800-511	4,009.24	.00	4,009.24
54-60-58800-512	13.00	.00	13.00
54-60-58800-532	19,509.49	.00	19,509.49
54-60-58800-549	652.10	.00	652.10
54-60-58800-552	874.97	.00	874.97
54-60-58800-573	379.00	.00	379.00
54-60-58800-611	220.32	.00	220.32
54-60-58800-612	612.27	.00	612.27
54-60-58800-615	13.65	.00	13.65
54-60-58800-617	310.00	.00	310.00
54-60-58800-651	196.18	.00	196.18
54-60-58800-652	598.10	221.52-	376.58
54-60-58800-653	1,677.77	.00	1,677.77
54-60-58800-654	43.00	.00	43.00
54-60-58800-661	217.50	.00	217.50
54-60-58800-835	470.69	.00	470.69
54-60-58800-929	718.90	.00	718.90
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	7,029.25	.00	7,029.25
54-60-59500-652	11,500.00	.00	11,500.00
54-60-92600-549	173.00	.00	173.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	6,775.54	.00	6,775.54
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	109.48	.00	109.48
54-70-90300-651	427.89	2.17-	425.72
54-70-90300-911	2,382.66	.00	2,382.66
54-80-10700	235.00	.00	235.00

GL Account	Debit	Credit	Proof
54-80-58800-539	156.80	.00	156.80
54-80-58800-563	1,275.00	.00	1,275.00
54-80-58800-651	62.00	.00	62.00
54-90-12505	30,566.17	.00	30,566.17
54-90-12506	71,070.83	.00	71,070.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	320.88	.00	320.88
54-90-23605	28,209.27	.00	28,209.27
54-90-23620	3,482.48	.00	3,482.48
54-90-45110	50.00	.00	50.00
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	6,687.78-	6,687.78-
54-90-90300-911	5,000.00	.00	5,000.00
54-90-92100-552	91.09	.00	91.09
54-90-92100-561	7,513.86	.00	7,513.86
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	2,530.00	.00	2,530.00
54-90-93010-911	171.67	.00	171.67
54-90-93020-730	750.00	.00	750.00
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	48,010.77-	48,010.77-
55-00-51200-000	3,257.67	.00	3,257.67
55-00-51300-000	327.39	.00	327.39
55-00-51700-000	720.00	.00	720.00
55-00-53300-000	3,484.20	.00	3,484.20
55-00-54900-000	4,398.04	.00	4,398.04
55-00-55200-000	64.07	.00	64.07
55-00-65100-000	195.54	.00	195.54
55-00-65200-000	3,209.34	.00	3,209.34
55-30-37315	219.00	.00	219.00
55-32-54900-000	73.14	.00	73.14
55-32-55200-000	108.21	.00	108.21
55-32-65200-000	1,300.00	.00	1,300.00
56-00-23300	.00	1,319.79-	1,319.79-
56-40-54900-000	1,183.81	.00	1,183.81
56-40-55200-000	135.98	.00	135.98
57-00-23300	.00	22,544.13-	22,544.13-
57-00-51700-000	623.20	.00	623.20
57-00-53300-000	656.00	.00	656.00
57-00-55200-000	167.25	.00	167.25
57-00-56200-000	137.70	.00	137.70
57-00-57100-000	87.70	.00	87.70
57-00-65500-000	518.84	.00	518.84
57-00-65600-000	20,353.44	.00	20,353.44
58-00-23300	.00	588,134.21-	588,134.21-
58-00-53300-000	266.50	.00	266.50
58-00-89347-000	587,867.71	.00	587,867.71
59-00-23300	.00	2,333.92-	2,333.92-
59-10-51100-000	153.40	.00	153.40
59-10-53400-000	201.25	.00	201.25
59-10-57100-000	36.43	.00	36.43
59-10-65200-000	918.38	.00	918.38
59-10-65400-000	55.54	.00	55.54
59-10-91100-000	125.00	.00	125.00
59-20-51200-000	843.92	.00	843.92
64-00-23300	.00	2,240.39-	2,240.39-
64-00-55200-000	118.14	.00	118.14
64-00-55300-000	1,278.72	.00	1,278.72

GL Account	Debit	Credit	Proof
64-00-65100-000	88.03	.00	88.03
64-00-65200-000	77.35	.00	77.35
64-00-83000-000	239.99	.00	239.99
64-00-91100-000	438.16	.00	438.16
Grand Totals:	<u>3,035,359.46</u>	<u>3,035,359.46-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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