

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
139658						
10/22/2019	ADVANCE AUTO PARTS <i>SUPPLIES EQUIPMENT</i>	09/19	989160-0919	01-41-61300-00	674.83	674.83
	Total 139658:					674.83
139659						
10/22/2019	AIRGAS USA LLC <i>OXYGEN</i>	09/19	9093439039	01-22-65200-00	391.18	391.18
10/22/2019	AIRGAS USA LLC <i>HELIUM</i>	09/19	9964845156	54-60-58200-61	224.39	224.39
10/22/2019	AIRGAS USA LLC <i>NITROGEN</i>	09/19	9964874398	54-60-58200-61	274.00	274.00
10/22/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	09/19	9964874399	54-10-55400-61	74.20	74.20
10/22/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	09/19	9964939497	01-22-65200-00	110.80	110.80
	Total 139659:					1,074.57
139660						
10/22/2019	ANDERSON PLUMBING & HTG, INC <i>METERS: W (MACKLIN)</i>	10/19	91534	51-00-10540	173.00	173.00
10/22/2019	ANDERSON PLUMBING & HTG, INC <i>METERS: W (1326 NORTHLAKE CT.)</i>	10/19	91537	51-00-10540	151.13	151.13
10/22/2019	ANDERSON PLUMBING & HTG, INC <i>TEST RPZ</i>	10/19	91553	01-46-54900-00	150.00	150.00
10/22/2019	ANDERSON PLUMBING & HTG, INC <i>RR PARK SERVICE</i>	10/19	91562	19-30-51100-00	109.00	109.00
10/22/2019	ANDERSON PLUMBING & HTG, INC <i>AC UNIT REPAIR</i>	10/19	91630	54-60-58800-51	222.50	222.50
	Total 139660:					805.63
139661						
10/22/2019	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	10/19	4399349-00	54-60-15400	399.90	399.90
10/22/2019	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	10/19	4399349-00	54-60-15400	452.50	452.50
10/22/2019	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	10/19	4402124-00	54-60-15400	214.95	214.95
	Total 139661:					1,067.35
139662						
10/22/2019	BARBECK COMMUNICATIONS <i>EARPIECE, INSERT</i>	10/19	18557	01-21-51200-00	466.92	466.92
	Total 139662:					466.92
139663						
10/22/2019	BERG-JOHNSON <i>WELL 11: CONDUIT & REPLACE GFI RECEPTACLE</i>	10/19	13957	51-00-10540	1,367.00	1,367.00

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Total 139663:						1,367.00
139664						
10/22/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	09/19	206477	54-50-92360-54	4,123.00	4,123.00
10/22/2019	BOARDMAN & CLARK LAW FIRM <i>GENERAL</i>	10/19	210377	54-90-92360-54	186.00	186.00
10/22/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	10/19	210378	54-50-92300-53	1,922.00	1,922.00
Total 139664:						6,231.00
139665						
10/22/2019	BRUNS CONSTRUCTION, INC <i>RESTORATION: DRAIN INSTALL @LAGROU</i>	10/19	8224	51-00-62060-61	438.71	438.71
Total 139665:						438.71
139666						
10/22/2019	BURRIS EQUIPMENT <i>MISC PARTS</i>	10/19	NI01356	59-20-51200-00	128.24	128.24
Total 139666:						128.24
139667						
10/22/2019	CARUS CORPORATION <i>LANDFILL CHEMICALS</i>	10/19	SLS 1007889	52-20-71850-65	2,710.84	2,710.84
Total 139667:						2,710.84
139668						
10/22/2019	CINTAS <i>CINTAS MATS</i>	09/19	4022986245	01-22-65400-00	46.35	46.35
10/22/2019	CINTAS <i>MATS, TOWELS</i>	09/19	4023886499	01-22-65400-00	37.35	37.35
10/22/2019	CINTAS <i>CINTAS MATS</i>	09/19	4025741329	01-22-65400-00	37.35	37.35
10/22/2019	CINTAS <i>MATS, TOWELS</i>	08/19	4027623087	01-22-65400-00	37.35	37.35
10/22/2019	CINTAS <i>RUG RENTAL</i>	10/19	4031610490	01-41-53600-00	58.55	58.55
10/22/2019	CINTAS <i>UNIFORMS</i>	10/19	4031927428	54-10-54800-47	151.87	151.87
10/22/2019	CINTAS <i>UNIFORMS</i>	10/19	4031927493	54-60-58800-54	47.00	47.00
10/22/2019	CINTAS <i>RUG RENTAL</i>	10/19	4032239219	01-41-53600-00	58.55	58.55
10/22/2019	CINTAS <i>CINTAS MATS: WR</i>	10/19	4032239289	52-50-73680-54	28.80	28.80
10/22/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	10/19	4032239289	52-50-70480-47	3.76	3.76
10/22/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	10/19	4032239289	51-00-60480-47	5.23	5.23
10/22/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	10/19	4032239363	51-00-60480-47	54.30	54.30

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10/22/2019	CINTAS CINTAS MATS: WR	10/19	4032239394	52-50-73680-54	68.19	68.19
10/22/2019	CINTAS CINTAS UNIFORMS: LAB WR	10/19	4032239394	52-50-70480-47	43.54	43.54
10/22/2019	CINTAS UNIFORMS	10/19	4032477143	54-60-58800-54	51.95	51.95
10/22/2019	CINTAS MEDICINE CABINETS	10/19	4032477173	54-10-54900-66	151.87	151.87
10/22/2019	CINTAS MATS, TOWELS	10/19	403744083	01-22-65400-00	37.35	37.35
Total 139668:						919.36
139669						
10/22/2019	CITY OF ROCHELLE SOLID WASTE CHARGE	10/19	13174	52-30-73650-57	7,875.00	7,875.00
Total 139669:						7,875.00
139670						
10/22/2019	COFFMAN, DEREK REFUND CUSTOMER DEPOSIT	10/19	100919	54-90-23500	55.27	55.27
Total 139670:						55.27
139671						
10/22/2019	COLONIAL FLOWERS & GIFTS FUNERAL FLOWERS	09/19	7922	64-00-91100-00	75.00	75.00
Total 139671:						75.00
139672						
10/22/2019	CONSERV FS VEHICLE FUEL	09/19	7260857-091	54-10-54900-65	125.51	125.51
10/22/2019	CONSERV FS OIL	09/19	7260857-091	54-10-54710-66	26,791.31	26,791.31
10/22/2019	CONSERV FS CEMETERY	09/19	7263336-091	01-46-65500-00	225.49	225.49
10/22/2019	CONSERV FS FIRE	09/19	7263340-091	01-22-65500-00	680.59	680.59
10/22/2019	CONSERV FS STREET	09/19	7263342-091	01-41-65500-00	1,356.93	1,356.93
10/22/2019	CONSERV FS WATER REC	09/19	7263343-091	52-50-75020-65	1,941.33	1,941.33
10/22/2019	CONSERV FS WATER	09/19	7263344-091	51-00-65060-65	1,168.33	1,168.33
10/22/2019	CONSERV FS GOLF COURSE	09/19	7263345-091	59-20-65500-00	1,083.26	1,083.26
Total 139672:						33,372.75
139673						
10/22/2019	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	08/19	0115756	54-70-90300-54	1,826.41	1,826.41
Total 139673:						1,826.41

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139674						
10/22/2019	CRESCENT ELECTRIC SUPPLY 3" PVC COUPLING	10/19	S507078093.	54-60-59400-65	634.77	634.77
10/22/2019	CRESCENT ELECTRIC SUPPLY 5" PVC ELBOW	10/19	S507078093.	54-60-59400-65	470.11	470.11
10/22/2019	CRESCENT ELECTRIC SUPPLY FNM 10 BUSSMANN BUSS MIDGET FUSE	10/19	S507080742.	54-60-59400-65	674.04	674.04
10/22/2019	CRESCENT ELECTRIC SUPPLY WIRE FOR DOWNTOWN LIGHTS	10/19	S507087329.	54-60-10700	1,103.85	1,103.85
10/22/2019	CRESCENT ELECTRIC SUPPLY CONTACTOR 600VAC 30AMP	10/19	S507105408.	54-60-58700-65	377.58	377.58
10/22/2019	CRESCENT ELECTRIC SUPPLY MINIATURE CIRCUIT BREAKER 120/240	10/19	S507105408.	54-60-58700-65	96.66	96.66
10/22/2019	CRESCENT ELECTRIC SUPPLY WIRE FOR DOWNTOWN LIGHTS	10/19	S507121877.	54-60-10700	1,038.20	1,038.20
	Total 139674:					4,395.21
139675						
10/22/2019	CTM MEDIA GROUP, INC. RACK CARD DISTRIBUTION	10/19	20D-062888	19-20-91215-00	380.00	380.00
	Total 139675:					380.00
139676						
10/22/2019	CULLIGAN OF DEKALB WATER SERVICE	09/19	089748-0919	54-10-54900-92	72.80	72.80
	Total 139676:					72.80
139677						
10/22/2019	CUSTOMIZED ENERGY SOLUTION LTD MONTHLY PJM AUCTION	10/19	1055441	54-20-55500-57	32.51	32.51
	Total 139677:					32.51
139678						
10/22/2019	DANNER, TIM REIMBURSE FOR WORK BOOKS	10/19	101519	01-41-47300-00	79.99	79.99
	Total 139678:					79.99
139679						
10/22/2019	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	10/19	65276080	54-60-58900-59	145.00	145.00
	Total 139679:					145.00
139680						
10/22/2019	DENNIS W. MARTINEZ STREET MOWING	10/19	514	01-41-54900-00	1,916.00	1,916.00
10/22/2019	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	10/19	514	01-46-54900-00	4,616.75	4,616.75
	Total 139680:					6,532.75

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139681 10/22/2019	EMERGENCY REPORTING <i>FIRE PACKAGE</i>	10/19	2019_7792	01-22-55200-00	169.00	169.00
Total 139681:						169.00
139682 10/22/2019	EWRI, ASCE ILLINOIS SECTION <i>BULLETIN 70 UPDATE WORKSHOP - S. TESREAU</i>	10/19	7680944	01-48-56300-00	75.00	75.00
Total 139682:						75.00
139683 10/22/2019	FASTENAL <i>STOCK PARTS: W</i>	09/19	ILROH88830	51-00-62060-61	21.42	21.42
10/22/2019	FASTENAL <i>STOCK PARTS: WR (GRIT PUMP)</i>	10/19	ILROH88894	52-50-72060-65	35.10	35.10
10/22/2019	FASTENAL <i>SAFETY GLASSES</i>	10/19	ILROH88912	54-60-58800-66	14.17	14.17
10/22/2019	FASTENAL <i>VEHICLE: DIG VAN (IMPACT GUN)</i>	10/19	ILROH88934	51-00-65060-65	857.80	857.80
Total 139683:						928.49
139684 10/22/2019	FEHR-GRAHAM & ASSOC. <i>WELL #4 NEW WELL HOUSE</i>	09/19	91066	51-00-10540	2,500.00	2,500.00
10/22/2019	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES</i>	09/19	91067	36-00-86040-00	4,162.50	4,162.50
10/22/2019	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	09/19	91077	51-00-63180-53	299.50	299.50
10/22/2019	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	09/19	91077	52-50-73180-53	299.50	299.50
Total 139684:						7,261.50
139685 10/22/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W (TRANSCIEVER V3)</i>	09/19	0345920	51-00-10530	3,053.44	3,053.44
10/22/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: HYDRANTS</i>	10/19	0346753	51-00-62060-61	234.35	234.35
Total 139685:						3,287.79
139686 10/22/2019	FOSTER COACH SALES, INC <i>TRUMPETS</i>	10/19	18265	01-22-61300-00	212.55	212.55
Total 139686:						212.55
139687 10/22/2019	GREDCO <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 2ND QUARTER</i>	10/19	101616	58-00-54900-00	24,937.00	24,937.00
10/22/2019	GREDCO <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 3RD QUARTER</i>	10/19	101619	58-00-54900-00	24,937.00	24,937.00

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Total 139687:						49,874.00
139688						
10/22/2019	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	10/19	100119	01-21-65800-00	99.50	99.50
Total 139688:						99.50
139689						
10/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/19	100719	54-60-59300-51	3,780.00	3,780.00
10/22/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/19	101419	54-60-59300-51	3,780.00	3,780.00
Total 139689:						7,560.00
139690						
10/22/2019	HACH COMPANY <i>LAB: W</i>	10/19	11666127	51-00-62030-65	88.86	88.86
10/22/2019	HACH COMPANY <i>LAB: WR</i>	10/19	11670416	52-10-72050-65	73.18	73.18
10/22/2019	HACH COMPANY <i>LAB: W</i>	10/19	11674379	51-00-62030-65	111.90	111.90
10/22/2019	HACH COMPANY <i>LAB: W</i>	10/19	11674384	51-00-62030-65	315.25	315.25
Total 139690:						589.19
139691						
10/22/2019	HANSON PROFESSIONAL SERVICES <i>PAYMENT FOR INVOICE #1073340</i>	10/19	1073340	57-00-89000-00	8,045.13	8,045.13
Total 139691:						8,045.13
139692						
10/22/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - OCTOBER 2019</i>	10/19	102219	01-18-53300-00	3,750.00	3,750.00
Total 139692:						3,750.00
139693						
10/22/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	10/19	10905047 10	01-61-65100-00	57.83	57.83
10/22/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	10/19	10905047 10	64-00-65200-00	57.83	57.83
Total 139693:						115.66
139694						
10/22/2019	HUB PRINTING INC <i>BUSINESS CARDS-TECH CENTER</i>	10/19	2106	01-22-55400-00	52.00	52.00
10/22/2019	HUB PRINTING INC <i>HUB PRINTING CARDS</i>	10/19	2107	01-21-55400-00	148.00	148.00
10/22/2019	HUB PRINTING INC <i>BUSINESS CARDS</i>	10/19	2118	01-44-65100-00	68.00	68.00

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Total 139694:						268.00
139695						
10/22/2019	IKANO DSL MONTHLY INVOICE	10/19	15915641	55-32-54900-00	25.00	25.00
Total 139695:						25.00
139696						
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	59-00-45400-00	470.87	470.87
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	57-00-45400-00	513.50	513.50
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	55-32-45400-00	517.96	517.96
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	54-90-92500-45	2,350.54	2,350.54
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	52-50-75810-45	1,256.92	1,256.92
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	51-00-65810-45	688.06	688.06
10/22/2019	IL PUBLIC RISK FUND WORKERS COMP DECEMBER 2019	10/19	53081	12-00-59200-00	13,114.15	13,114.15
Total 139696:						18,912.00
139697						
10/22/2019	ILLINOIS STATE POLICE LATE FEE FROM JULY	10/19	101519	55-30-37315	25.00	25.00
Total 139697:						25.00
139698						
10/22/2019	IMUA TVPPA LAB 5-CASS	09/19	TV-19-010	54-60-58800-56	804.75	804.75
10/22/2019	IMUA TVPPA LAB 1-CASS	09/19	TV-19-010	54-60-58800-56	804.75	804.75
Total 139698:						1,609.50
139699						
10/22/2019	INTERSTATE BATTERIES OF UNIT 16 NEW BATTERY	10/19	100268655	01-41-61300-00	240.90	240.90
Total 139699:						240.90
139700						
10/22/2019	JAMES G. AHLBERG REVIEW POLICE REPORTS, DRAFT ORDERS	10/19	2579	01-18-53300-00	30.00	30.00
Total 139700:						30.00
139701						
10/22/2019	JOHNSON TRACTOR KUBOTA 7040	09/19	R1673-0919	01-41-61200-00	3.09	3.09

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10/22/2019	JOHNSON TRACTOR STOCK PARTS: LAWNMOWER/WEED EATER	09/19	R1751-0919	52-50-72060-65	71.85	71.85
10/22/2019	JOHNSON TRACTOR EQUIPMENT	10/19	R1745-1019	01-41-61200-00	592.47	592.47
Total 139701:						667.41
139702						
10/22/2019	KELCE ENTERPRISES FLOOR SEALING	09/19	34276	51-00-10540	2,194.00	2,194.00
Total 139702:						2,194.00
139703						
10/22/2019	LARGE CAR REBUILDERS, INC. CARON ROAD SIGNS	10/19	16258	54-60-58800-51	239.98	239.98
Total 139703:						239.98
139704						
10/22/2019	LAWRENCE, AMBER REFUND CUSTOMER DEPOSIT	10/19	100919	54-90-23500	80.17	80.17
Total 139704:						80.17
139705						
10/22/2019	LAWSON PRODUCTS, INC. MISC SUPPLIES	10/19	9307078820	54-10-54900-92	149.33	149.33
10/22/2019	LAWSON PRODUCTS, INC. LAB: WR DOUBLE WEIGHT PADS	10/19	9307080673	52-10-72050-65	87.24	87.24
10/22/2019	LAWSON PRODUCTS, INC. LAB: WR NYLON CABLE TIES	10/19	9307080673	52-50-72050-65	140.31	140.31
Total 139705:						376.88
139706						
10/22/2019	MACKLIN INCORPORATED SUBBASE ROCK FOR MAIN STREET COREOUT ALONG NEW CURB	09/19	45172	36-00-86500-00	1,183.68	1,183.68
10/22/2019	MACKLIN INCORPORATED RESTORATION: VALVE REPLACEMENT (CHERRY AVE)	09/19	45275	51-00-63620-61	2,993.51	2,993.51
Total 139706:						4,177.19
139707						
10/22/2019	MAGGIO TRUCK CENTER INC WRECKER SERVICE	09/19	209396	01-21-91700-00	200.00	200.00
Total 139707:						200.00
139708						
10/22/2019	MARCO COPIER CHARGES - LEXMARK XM3250	10/19	25665514	01-22-65200-00	68.17	68.17
Total 139708:						68.17
139709						

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10/22/2019	MARTIN & CO EXCAVATING <i>HMA MATERIALS AND TRUCKING</i>	09/19	27382	36-00-86500-00	8,457.58	8,457.58
Total 139709:						8,457.58
139710						
10/22/2019	MEYERS FURNITURE <i>TWIN MATTRESS</i>	10/19	100719	01-22-61100-00	450.00	450.00
Total 139710:						450.00
139711						
10/22/2019	MIDWEST MAILWORKS, INC <i>MAILING: CROSS CONNECTION 2019</i>	08/19	218615	51-00-63610-55	1,364.88	1,364.88
10/22/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/19	219813	54-70-90300-54	195.76	195.76
Total 139711:						1,560.64
139712						
10/22/2019	MIDWEST WATER GROUP, INC. <i>STOCK PARTS: W (AMI TURB W/AUTO DRAIN)</i>	09/19	10714	51-00-62030-65	4,950.00	4,950.00
Total 139712:						4,950.00
139713						
10/22/2019	MIRANDA, ALYSSA <i>REFUND CUSTOMER DEPOSIT</i>	10/19	100919	54-90-23500	62.49	62.49
Total 139713:						62.49
139714						
10/22/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	10/19	4541183020	01-21-51200-00	1,020.00	1,020.00
Total 139714:						1,020.00
139715						
10/22/2019	MR. OUTHOUSE <i>FIESTA HISPANA</i>	09/19	1737	19-60-91190-00	60.00	60.00
10/22/2019	MR. OUTHOUSE <i>OUTDOOR MARKET</i>	09/19	1747	19-60-91190-00	300.00	300.00
Total 139715:						360.00
139716						
10/22/2019	NADLER GOLF <i>FLEET CAR RENTAL</i>	09/19	THEF02-091	59-10-59400-00	4,400.06	4,400.06
Total 139716:						4,400.06
139717						
10/22/2019	NAPA AUTO STORE/ROCHELLE <i>50 50 FLT CHARGE A F</i>	09/19	19227-0919-	54-60-18450	39.96	39.96
10/22/2019	NAPA AUTO STORE/ROCHELLE <i>DEF 2.5 GAL</i>	09/19	19227-0919-	54-60-18450	75.92	75.92

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10/22/2019	NAPA AUTO STORE/ROCHELLE <i>TEST KIT</i>	09/19	19227-0919-	54-60-18450	38.63	38.63
10/22/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	09/19	19227-0919-	54-10-54900-61	135.79	135.79
10/22/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR</i>	09/19	19227-0919-	52-50-75060-61	148.78	148.78
Total 139717:						439.08
139718						
10/22/2019	NICOR <i>ACCT: 00-87-47-1000 7</i>	10/19	0087471000	54-10-54720-66	1,374.88	1,374.88
10/22/2019	NICOR <i>ACCT: 27-75-84-1000 8</i>	10/19	2775841000	54-40-54720-66	190.51	190.51
10/22/2019	NICOR <i>ACCT: 64-57-47-1000 6</i>	10/19	6457471000	54-30-54720-66	854.11	854.11
10/22/2019	NICOR <i>ACCT: 03-03-18-7359 3</i>	10/19	0303187359	51-00-62050-66	40.84	40.84
10/22/2019	NICOR <i>ACCT: 04-96-57-1000 9</i>	10/19	0496571000	57-00-57100-00	38.24	38.24
10/22/2019	NICOR <i>ACCT: 10-35-58-9032 7</i>	10/19	1035589032	59-20-57100-00	35.30	35.30
10/22/2019	NICOR <i>ACCT: 10-87-47-1000 6</i>	10/19	1087471000	54-10-54800-57	124.15	124.15
10/22/2019	NICOR <i>ACCT: 13-28-71-5040 6</i>	10/19	1328715040	19-30-57100-00	19.83	19.83
10/22/2019	NICOR <i>NICOR</i>	10/19	4721943255	57-00-57100-00	43.82	43.82
10/22/2019	NICOR <i>ACCT: 66-45-14-1000 6</i>	10/19	6645141000	52-50-72050-66	227.72	227.72
10/22/2019	NICOR <i>ACCT: 82-52-73-1511 1</i>	10/19	8252731511	57-00-57100-00	40.55	40.55
Total 139718:						2,989.95
139719						
10/22/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	10/19	19333029	52-30-73650-53	2,861.92	2,861.92
10/22/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	10/19	19335254	52-50-73650-57	252.35	252.35
10/22/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	10/19	19335257	01-41-57100-00	20.68	20.68
10/22/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	10/19	19335260	01-22-51100-00	40.66	40.66
10/22/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	10/19	19335261	51-00-63650-57	48.14	48.14
Total 139719:						3,223.75
139720						
10/22/2019	NW IL CRIMINAL JUSTICE <i>BLOODBORNE PATHOGENS CLASS</i>	09/19	092619	01-21-56300-00	62.50	62.50
Total 139720:						62.50
139721						

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10/22/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	10/19	19388842	51-00-63560-53	140.00	140.00
10/22/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	10/19	19388926	51-00-63560-53	72.00	72.00
10/22/2019	PDC LABORATORIES, INC <i>CHROMIUM, COPPER, LEAD</i>	10/19	19389408	52-50-73550-53	110.80	110.80
10/22/2019	PDC LABORATORIES, INC <i>TOTAL PHOSPHATE & TOTAL NITROGEN</i>	10/19	19389540	52-50-73550-53	125.83	125.83
10/22/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	10/19	19389691	51-00-63560-53	18.00	18.00
Total 139721:						466.63
139722						
10/22/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	10/19	12805	01-18-53300-00	4,525.50	4,525.50
10/22/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	10/19	12806	54-60-58800-54	82.00	82.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>LANDFILL LEGAL FEES</i>	10/19	12807	53-00-53300-00	328.00	328.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>TECH CENTER</i>	10/19	12808	55-00-54900-00	61.50	61.50
10/22/2019	PETERSON, JOHNSON & MURRAY <i>LEGAL: RAILROAD</i>	10/19	12809	58-00-53300-00	492.00	492.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	10/19	12810	23-00-53300-00	82.00	82.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	10/19	12811	54-50-92360-54	287.00	287.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>PILOT</i>	10/19	12813	01-18-53310-00	1,136.00	1,136.00
10/22/2019	PETERSON, JOHNSON & MURRAY <i>SOLAR PROJECT</i>	10/19	12814	01-18-53310-00	102.50	102.50
10/22/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	10/19	12815	54-60-58800-54	343.00	343.00
Total 139722:						7,439.50
139723						
10/22/2019	PHILLIPS, VERONICA <i>HAY DAY SETUP AND BREAKDOWN</i>	10/19	101419	19-60-91145-00	275.00	275.00
Total 139723:						275.00
139724						
10/22/2019	PITNEY BOWES <i>LEASING CHARGES</i>	09/19	3103447287	54-70-90300-59	171.00	171.00
Total 139724:						171.00
139725						
10/22/2019	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	10/19	9031520	54-50-92360-54	9,377.00	9,377.00
Total 139725:						9,377.00
139726						

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10/22/2019	PRESCOTT BROS. FORD <i>PRESCOTT BRAKE WORK</i>	10/19	67787	01-21-51300-00	1,268.00	1,268.00
10/22/2019	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND SENSOR</i>	10/19	67792	01-21-51300-00	331.34	331.34
10/22/2019	PRESCOTT BROS. FORD <i>PRESCOTT SKID PLATE/BOLTS</i>	10/19	67804	01-21-51300-00	18.69	18.69
10/22/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENANCE</i>	10/19	67894	01-48-51300-00	333.00	333.00
10/22/2019	PRESCOTT BROS. FORD <i>VEHICLE MAINTENANCE</i>	10/19	67939	01-48-51300-00	237.07	237.07
Total 139726:						2,188.10
139727						
10/22/2019	PRESCOTT BROS. FORD <i>SEPT 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	09/19	093019	01-17-91400-00	5,701.38	5,701.38
Total 139727:						5,701.38
139728						
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 19 TRUCK TEST</i>	09/19	504207	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 1 TRUCK TEST</i>	09/19	504209	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 23 TRUCK TEST</i>	09/19	504210	01-41-51300-00	51.00	51.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 10 TRUCK TEST</i>	09/19	504211	01-41-51300-00	33.00	33.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	09/19	504211	01-41-51300-00	33.00	33.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 7 TRUCK TEST</i>	09/19	504211	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	09/19	504211	01-41-51300-00	33.00	33.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 18 TRUCK TEST</i>	09/19	504212	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>LITTLE BUCKET UNIT 14 TRUCK TEST</i>	09/19	504214	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 4 TRUCK TEST</i>	09/19	504216	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 5 TRUCK TEST</i>	09/19	504218	01-41-51300-00	33.00	33.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	09/19	504218	01-41-51300-00	33.00	33.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2 TRUCK TEST</i>	09/19	504220	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 6 TRUCK TEST</i>	09/19	504221	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 11 TRUCK TEST</i>	09/19	504224	01-41-51300-00	34.00	34.00
10/22/2019	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST FOR VACTOR.</i>	10/19	504296	01-41-51300-00	51.00	51.00
Total 139728:						573.00
139729						

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10/22/2019	QUEENS TRUCKING & CONSTRUCTION <i>PAVEMENT RESTORATION COREOUT ALONG 10TH AVE</i>	08/19	19920	36-00-86500-00	2,739.50	2,739.50
10/22/2019	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT: REPAIR (SOUTHVIEW DRIVE)</i>	08/19	20007	51-00-63660-51	1,160.00	1,160.00
10/22/2019	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT REPLACEMENT: 1215 AVE A</i>	09/19	20367	51-00-62060-53	1,993.50	1,993.50
Total 139729:						5,893.00
139730						
10/22/2019	RED WING SHOE STORE <i>BOOTS WATER: DWAYNE, MATT, BRIDGEMAN</i>	10/19	2019101003	52-50-70480-47	943.45	943.45
Total 139730:						943.45
139731						
10/22/2019	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	10/19	183	52-50-73680-53	875.00	875.00
10/22/2019	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	10/19	183	51-00-63680-53	1,356.25	1,356.25
Total 139731:						2,231.25
139732						
10/22/2019	RITTER GIS, INC. <i>GIS CITY WORKS</i>	10/19	2019-2019	01-41-54900-00	1,975.00	1,975.00
Total 139732:						1,975.00
139733						
10/22/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	09/19	4081-0918	59-20-51200-00	33.69	33.69
10/22/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	09/19	5122-0919-1	59-20-51200-00	28.67	28.67
10/22/2019	ROCHELLE ACE HARDWARE <i>CEMETERY GROUNDS SUPPLIES</i>	09/19	5122-0919-2	01-46-61700-00	115.01	115.01
10/22/2019	ROCHELLE ACE HARDWARE <i>MONTHLY BILL</i>	09/19	5122-0919-3	55-00-65200-00	43.64	43.64
10/22/2019	ROCHELLE ACE HARDWARE <i>MAINTENANCE SUPPLIES</i>	09/19	5122-0919-4	01-17-61000-00	9.15	9.15
10/22/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W</i>	09/19	5122-0919-5	51-00-62060-61	320.39	320.39
10/22/2019	ROCHELLE ACE HARDWARE <i>SMALL TOOLS: W</i>	09/19	5122-0919-5	51-00-62020-65	67.46	67.46
10/22/2019	ROCHELLE ACE HARDWARE <i>EQUIPMENT: W</i>	09/19	5122-0919-5	51-00-62060-65	280.18	280.18
10/22/2019	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR</i>	09/19	5122-0919-5	52-50-72060-65	134.63	134.63
10/22/2019	ROCHELLE ACE HARDWARE <i>MONTHLY BILL</i>	09/19	5122-0919-6	54-60-58800-65	4.65	4.65
10/22/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	09/19	5122-0919-7	54-10-54900-92	195.78	195.78
10/22/2019	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	09/19	5663-0919	01-22-61100-00	147.31	147.31
Total 139733:						1,380.56

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139734						
10/22/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - HELGREN</i>	10/19	2148K3298	51-00-60480-54	80.00	80.00
10/22/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICE - HELGREN</i>	10/19	2148K3298	54-60-92600-54	173.00	173.00
	Total 139734:					253.00
139735						
10/22/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	10/19	093019-4	54-10-54900-65	285.59	285.59
10/22/2019	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	10/19	100719-1	54-70-90300-65	70.62	70.62
	Total 139735:					356.21
139736						
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-17-57100-00	4,662.03	4,662.03
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	19-30-57100-00	586.87	586.87
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	19-30-57110-00	199.95	199.95
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-22-57100-00	1,045.02	1,045.02
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-41-57100-00	719.86	719.86
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	54-60-58800-57	19.95	19.95
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	54-80-58800-57	10.00	10.00
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	51-00-67580-57	19.80	19.80
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	52-20-77550-57	19.80-	19.80-
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	56-40-57900-00	9.95	9.95
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-41-57200-00	12,230.49	12,230.49
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-46-57100-00	360.72	360.72
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	58-00-51200-00	43.79	43.79
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	51-00-61510-57	20,653.05	20,653.05
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	19-40-57100-00	50.01	50.01
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	52-50-71510-57	4,340.46	4,340.46
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	01-21-57100-00	97.14	97.14
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	54-60-58200-57	6,599.12	6,599.12
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	54-60-58600-57	1,649.78	1,649.78
10/22/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/19	102219	52-50-71550-57	30,353.27	30,353.27

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10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	52-50-72050-57	1,753.00	1,753.00
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-10-54800-57	169.15	169.15
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-30-54800-57	6.12	6.12
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-60-58800-57	115.97	115.97
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	57-00-57100-00	1,007.10	1,007.10
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-70-90300-51	442.50	442.50
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	55-32-55200-00	19.95	19.95
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	55-32-57100-00	210.80	210.80
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	56-40-57100-00	945.60	945.60
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	55-00-57100-00	20,063.34	20,063.34
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	56-40-55200-00	505.90	505.90
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-90-92700-95	91.20	91.20
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	59-10-57100-00	208.92	208.92
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	59-20-57100-00	93.77	93.77
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	51-00-63680-53	374.95	374.95
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	52-50-73680-54	1,124.85	1,124.85
10/22/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	10/19	102219	54-60-58200-51	16.28	16.28
Total 139736:						110,780.86
139737						
10/22/2019	RTC - REEFERS, TRUCKS AND COACHES REPAIRS, MAINT - TRUCK 8	09/19	19392	01-22-51300-00	789.22	789.22
Total 139737:						789.22
139738						
10/22/2019	S&P GLOBAL RATINGS ANNUAL SURVEILLANCE FEE	10/19	11377755	54-90-92360-54	5,000.00	5,000.00
Total 139738:						5,000.00
139739						
10/22/2019	SAFETY-KLEEN SYSTEMS INC 30G PARTS WASHER SERVICE	09/19	81001571	54-10-55400-61	474.43	474.43
Total 139739:						474.43
139740						

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10/22/2019	SHERWIN INDUSTRIES, INC <i>MASTIC ONE FILLER</i>	09/19	SS081660	01-41-61400-00	2,736.00	2,736.00
10/22/2019	SHERWIN INDUSTRIES, INC <i>PATCHER 2 RENTAL</i>	09/19	SS081660	01-41-59400-00	2,327.09	2,327.09
Total 139740:						5,063.09
139741						
10/22/2019	STOCK + FIELD <i>WEED KILLER</i>	09/19	16549-0919	57-00-61700-00	39.99	39.99
10/22/2019	STOCK + FIELD <i>NICK BOOTS</i>	09/19	16502-0919	01-41-47300-00	75.98	75.98
10/22/2019	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	09/19	16502-0919	01-41-65200-00	33.45	33.45
10/22/2019	STOCK + FIELD <i>CEMETERY SUPPLIES GROUNDS</i>	09/19	16502-0919	01-46-61700-00	7.98	7.98
10/22/2019	STOCK + FIELD <i>WD-40</i>	09/19	16510-0919-	54-60-58800-65	22.28	22.28
10/22/2019	STOCK + FIELD <i>RECEPTACLE</i>	09/19	16510-0919-	54-60-58800-61	3.99	3.99
10/22/2019	STOCK + FIELD <i>GRASS SEED</i>	09/19	16510-0919-	54-60-58800-61	59.99	59.99
10/22/2019	STOCK + FIELD <i>1" PVC 90 ELBOW</i>	09/19	16510-0919-	54-60-59300-65	1.49	1.49
10/22/2019	STOCK + FIELD <i>WIRE</i>	09/19	16510-0919-	54-60-58800-65	136.25	136.25
10/22/2019	STOCK + FIELD <i>VBELT</i>	09/19	16510-0919-	54-60-58800-65	17.97	17.97
10/22/2019	STOCK + FIELD <i>BULBS LED</i>	09/19	16510-0919-	54-10-54900-61	119.96	119.96
10/22/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	09/19	16510-0919-	54-10-54900-92	36.86	36.86
10/22/2019	STOCK + FIELD <i>STOCK PARTS: W</i>	09/19	16510-0919-	51-00-65060-61	12.99	12.99
10/22/2019	STOCK + FIELD <i>STOCK PARTS: WR</i>	09/19	16510-0919-	52-50-72060-61	51.87	51.87
10/22/2019	STOCK + FIELD <i>SIDEWALK PROTECTION SUPPLIES</i>	09/19	16512-0919	36-00-86500-00	174.96	174.96
10/22/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	09/19	16528-0919	01-22-61100-00	38.67	38.67
10/22/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	09/19	16528-0919	01-22-56300-00	41.91	41.91
10/22/2019	STOCK + FIELD <i>SUPPLIES VEHICLE</i>	09/19	16549-0919.	54-60-58800-65	8.99	8.99
10/22/2019	STOCK + FIELD <i>STOCK PARTS: W</i>	09/19	16560-0919	51-00-65060-61	5.99	5.99
10/22/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	09/19	16560-0919-	54-10-54900-92	13.84	13.84
10/22/2019	STOCK + FIELD <i>SUPPLIES</i>	09/19	16567-0919	01-44-65100-00	17.94	17.94
10/22/2019	STOCK + FIELD <i>ITEMS FOR EMPLOYEE RETREAT</i>	09/19	16588-0919	64-00-91100-00	19.42	19.42
Total 139741:						942.77

139742

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22/2019	SUNSHINE BAKERY <i>ED SITE VISIT LUNCHEON</i>	10/19	1329	01-61-91100-00	104.00	104.00
Total 139742:						104.00
139743						
10/22/2019	TAPCO-TRAFFIC & PARKING <i>STREET SIGNS</i>	10/19	1650975	01-41-62900-00	2,071.00	2,071.00
Total 139743:						2,071.00
139744						
10/22/2019	THE CYPRESS HOUSE <i>FLOWERS - ROSEMARY EDWARDS</i>	09/19	092619	01-22-91100-00	78.00	78.00
Total 139744:						78.00
139745						
10/22/2019	TURNER, DEBBIE <i>CLEANING SERV 092919-100619 - WTR/WTR RECL</i>	10/19	2289	51-00-63680-53	240.00	240.00
10/22/2019	TURNER, DEBBIE <i>CLEANING SERV 092519-100219 - TECH CENTER</i>	10/19	2289	55-00-51200-00	150.00	150.00
10/22/2019	TURNER, DEBBIE <i>CLEANING SERV 092419-100619 - RMU ADMIN</i>	10/19	2289	54-70-90300-53	500.00	500.00
Total 139745:						890.00
139746						
10/22/2019	US BANK <i>GO REFUNDING BONDS, SERIES 2013 - PRINCIPAL</i>	10/19	1488112	21-00-72200-00	140,000.00	140,000.00
10/22/2019	US BANK <i>GO REFUNDING BONDS, SERIES 2013 - INTEREST</i>	10/19	1488112	21-00-72000-00	38,452.50	38,452.50
Total 139746:						178,452.50
139747						
10/22/2019	USA BLUEBOOK <i>SUPPLIES: W</i>	10/19	028462	51-00-62050-65	1,034.33	1,034.33
Total 139747:						1,034.33
139748						
10/22/2019	VAN BUREN CONSULTING GROUP, LLC <i>CONSULTING SERVICES</i>	10/19	2019-1096	54-50-92360-54	5,000.00	5,000.00
Total 139748:						5,000.00
139749						
10/22/2019	VERIZON CONNECT NWF, INC. <i>VERIZON GPS</i>	10/19	OSV-188951	01-21-56100-00	205.61	205.61
10/22/2019	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	10/19	OSV-189123	01-41-51300-00	130.66	130.66
Total 139749:						336.27
139750						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/22/2019	VIKING CHEMICAL COMPANY WELL CHEMICALS	10/19	85418	51-00-61830-65	1,052.00	1,052.00
10/22/2019	VIKING CHEMICAL COMPANY WELL CHEMICALS	10/19	85419	51-00-61830-65	745.00-	745.00-
Total 139750:						307.00
139751						
10/22/2019	WELCH BROS., INC MANHOLES COMPLETE	09/19	274885	36-00-86502-00	4,129.00	4,129.00
Total 139751:						4,129.00
139752						
10/22/2019	WILKENS-ANDERSON CO LAB: WR	10/19	S1185850.00	52-10-72050-65	35.83	35.83
Total 139752:						35.83
139753						
10/22/2019	WILLETT, HOFMANN & ASSOC., INC PROJECT PLAN REPORT	09/19	27031	52-50-10540	3,560.00	3,560.00
Total 139753:						3,560.00
139754						
10/22/2019	WILLIAM CHARLES CONSTRUCTION REFUND HYDRANT METER DEPOSIT - WELL 12 PROJECT	10/19	101119	51-00-47100	5,000.00	5,000.00
Total 139754:						5,000.00
139755						
10/22/2019	WINTER EQUIPMENT COMPANY INC PLOW BLADES AND HARDWARE	10/19	IV42064	01-41-61600-00	6,399.43	6,399.43
Total 139755:						6,399.43
139756						
10/22/2019	WRHL 2019 SHOP LOCAL CONTRACT	09/19	1996-0919-1	54-90-93010-91	171.67	171.67
10/22/2019	WRHL 2019 SHOP LOCAL CONTRACT	09/19	1996-0919-1	54-70-90300-91	171.66	171.66
10/22/2019	WRHL RADIO ADVERTISING	09/19	1996-0919-2	19-60-91190-00	550.00	550.00
10/22/2019	WRHL HAY DAY ADVERTISING	09/19	235-0919	19-60-91145-00	560.00	560.00
Total 139756:						1,453.33
Grand Totals:						580,910.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	68,987.83-	68,987.83-
01-17-57100-000	4,662.03	.00	4,662.03
01-17-61000-000	9.15	.00	9.15
01-17-91400-000	5,701.38	.00	5,701.38
01-18-53300-000	8,305.50	.00	8,305.50
01-18-53310-000	1,238.50	.00	1,238.50
01-21-51200-000	1,486.92	.00	1,486.92
01-21-51300-000	1,618.03	.00	1,618.03
01-21-55400-000	148.00	.00	148.00
01-21-56100-000	205.61	.00	205.61
01-21-56300-000	62.50	.00	62.50
01-21-57100-000	97.14	.00	97.14
01-21-65800-000	99.50	.00	99.50
01-21-91700-000	200.00	.00	200.00
01-22-51100-000	40.66	.00	40.66
01-22-51300-000	789.22	.00	789.22
01-22-55200-000	169.00	.00	169.00
01-22-55400-000	52.00	.00	52.00
01-22-56300-000	41.91	.00	41.91
01-22-57100-000	1,045.02	.00	1,045.02
01-22-61100-000	635.98	.00	635.98
01-22-61300-000	212.55	.00	212.55
01-22-65200-000	570.15	.00	570.15
01-22-65400-000	195.75	.00	195.75
01-22-65500-000	680.59	.00	680.59
01-22-91100-000	78.00	.00	78.00
01-41-47300-000	155.97	.00	155.97
01-41-51300-000	703.66	.00	703.66
01-41-53600-000	117.10	.00	117.10
01-41-54900-000	3,891.00	.00	3,891.00
01-41-57100-000	740.54	.00	740.54
01-41-57200-000	12,230.49	.00	12,230.49
01-41-59400-000	2,327.09	.00	2,327.09
01-41-61200-000	595.56	.00	595.56
01-41-61300-000	915.73	.00	915.73
01-41-61400-000	2,736.00	.00	2,736.00
01-41-61600-000	6,399.43	.00	6,399.43
01-41-62900-000	2,071.00	.00	2,071.00
01-41-65200-000	33.45	.00	33.45
01-41-65500-000	1,356.93	.00	1,356.93
01-44-65100-000	85.94	.00	85.94
01-46-54900-000	4,766.75	.00	4,766.75
01-46-57100-000	360.72	.00	360.72
01-46-61700-000	122.99	.00	122.99
01-46-65500-000	225.49	.00	225.49
01-48-51300-000	570.07	.00	570.07
01-48-56300-000	75.00	.00	75.00
01-61-65100-000	57.83	.00	57.83
01-61-91100-000	104.00	.00	104.00
12-00-23300	.00	13,114.15-	13,114.15-
12-00-59200-000	13,114.15	.00	13,114.15
19-00-23300	.00	3,090.66-	3,090.66-
19-20-91215-000	380.00	.00	380.00
19-30-51100-000	109.00	.00	109.00
19-30-57100-000	606.70	.00	606.70
19-30-57110-000	199.95	.00	199.95
19-40-57100-000	50.01	.00	50.01
19-60-91145-000	835.00	.00	835.00

GL Account	Debit	Credit	Proof
19-60-91190-000	910.00	.00	910.00
21-00-23300	.00	178,452.50-	178,452.50-
21-00-72000-000	38,452.50	.00	38,452.50
21-00-72200-000	140,000.00	.00	140,000.00
23-00-23300	.00	82.00-	82.00-
23-00-53300-000	82.00	.00	82.00
36-00-23300	.00	20,847.22-	20,847.22-
36-00-86040-000	4,162.50	.00	4,162.50
36-00-86500-000	12,555.72	.00	12,555.72
36-00-86502-000	4,129.00	.00	4,129.00
51-00-10530	3,053.44	.00	3,053.44
51-00-10540	6,385.13	.00	6,385.13
51-00-23300	745.00	57,000.54-	56,255.54-
51-00-47100	5,000.00	.00	5,000.00
51-00-60480-474	59.53	.00	59.53
51-00-60480-549	80.00	.00	80.00
51-00-61510-571	20,653.05	.00	20,653.05
51-00-61830-656	1,052.00	745.00-	307.00
51-00-62020-653	67.46	.00	67.46
51-00-62030-652	5,466.01	.00	5,466.01
51-00-62050-652	1,034.33	.00	1,034.33
51-00-62050-660	40.84	.00	40.84
51-00-62060-539	1,993.50	.00	1,993.50
51-00-62060-615	1,014.87	.00	1,014.87
51-00-62060-652	280.18	.00	280.18
51-00-63180-532	299.50	.00	299.50
51-00-63560-539	230.00	.00	230.00
51-00-63610-551	1,364.88	.00	1,364.88
51-00-63620-615	2,993.51	.00	2,993.51
51-00-63650-573	48.14	.00	48.14
51-00-63660-515	1,160.00	.00	1,160.00
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	1,731.20	.00	1,731.20
51-00-65060-615	18.98	.00	18.98
51-00-65060-653	857.80	.00	857.80
51-00-65060-655	1,168.33	.00	1,168.33
51-00-65810-454	688.06	.00	688.06
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	61,535.32-	61,515.52-
52-10-72050-652	196.25	.00	196.25
52-20-71850-656	2,710.84	.00	2,710.84
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	2,861.92	.00	2,861.92
52-30-73650-579	7,875.00	.00	7,875.00
52-50-10540	3,560.00	.00	3,560.00
52-50-70480-473	943.45	.00	943.45
52-50-70480-474	47.30	.00	47.30
52-50-71510-571	4,340.46	.00	4,340.46
52-50-71550-571	30,353.27	.00	30,353.27
52-50-72050-571	1,753.00	.00	1,753.00
52-50-72050-652	140.31	.00	140.31
52-50-72050-660	227.72	.00	227.72
52-50-72060-615	51.87	.00	51.87
52-50-72060-652	241.58	.00	241.58
52-50-73180-532	299.50	.00	299.50
52-50-73550-539	236.63	.00	236.63
52-50-73650-573	252.35	.00	252.35
52-50-73680-537	875.00	.00	875.00

GL Account	Debit	Credit	Proof
52-50-73680-549	1,221.84	.00	1,221.84
52-50-75020-655	1,941.33	.00	1,941.33
52-50-75060-613	148.78	.00	148.78
52-50-75810-454	1,256.92	.00	1,256.92
53-00-23300	.00	328.00-	328.00-
53-00-53300-000	328.00	.00	328.00
54-00-23300	.00	88,885.13-	88,885.13-
54-10-54710-660	26,791.31	.00	26,791.31
54-10-54720-660	1,374.88	.00	1,374.88
54-10-54800-474	151.87	.00	151.87
54-10-54800-571	293.30	.00	293.30
54-10-54900-611	119.96	.00	119.96
54-10-54900-612	135.79	.00	135.79
54-10-54900-654	285.59	.00	285.59
54-10-54900-655	125.51	.00	125.51
54-10-54900-661	151.87	.00	151.87
54-10-54900-929	468.61	.00	468.61
54-10-55400-612	548.63	.00	548.63
54-20-55500-576	32.51	.00	32.51
54-30-54720-660	854.11	.00	854.11
54-30-54800-571	6.12	.00	6.12
54-40-54720-660	190.51	.00	190.51
54-50-92300-533	1,922.00	.00	1,922.00
54-50-92360-549	18,787.00	.00	18,787.00
54-60-10700	2,142.05	.00	2,142.05
54-60-15400	1,067.35	.00	1,067.35
54-60-18450	154.51	.00	154.51
54-60-58200-511	16.28	.00	16.28
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	498.39	.00	498.39
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-652	474.24	.00	474.24
54-60-58800-511	462.48	.00	462.48
54-60-58800-549	523.95	.00	523.95
54-60-58800-563	1,609.50	.00	1,609.50
54-60-58800-571	115.97	.00	115.97
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	3.99	.00	3.99
54-60-58800-617	59.99	.00	59.99
54-60-58800-652	181.15	.00	181.15
54-60-58800-653	8.99	.00	8.99
54-60-58800-661	14.17	.00	14.17
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-652	1.49	.00	1.49
54-60-59400-652	1,778.92	.00	1,778.92
54-60-92600-549	173.00	.00	173.00
54-70-90300-511	442.50	.00	442.50
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,022.17	.00	2,022.17
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	70.62	.00	70.62
54-70-90300-911	171.66	.00	171.66
54-80-58800-579	10.00	.00	10.00
54-90-23500	197.93	.00	197.93
54-90-92360-549	5,186.00	.00	5,186.00
54-90-92500-454	2,350.54	.00	2,350.54
54-90-92700-953	91.20	.00	91.20

GL Account	Debit	Credit	Proof
54-90-93010-911	171.67	.00	171.67
55-00-23300	.00	21,117.19-	21,117.19-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	61.50	.00	61.50
55-00-57100-000	20,063.34	.00	20,063.34
55-00-65200-000	43.64	.00	43.64
55-30-37315	25.00	.00	25.00
55-32-45400-000	517.96	.00	517.96
55-32-54900-000	25.00	.00	25.00
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	210.80	.00	210.80
56-00-23300	.00	1,461.45-	1,461.45-
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	945.60	.00	945.60
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	9,728.33-	9,728.33-
57-00-45400-000	513.50	.00	513.50
57-00-57100-000	1,129.71	.00	1,129.71
57-00-61700-000	39.99	.00	39.99
57-00-89000-000	8,045.13	.00	8,045.13
58-00-23300	.00	50,409.79-	50,409.79-
58-00-51200-000	43.79	.00	43.79
58-00-53300-000	492.00	.00	492.00
58-00-54900-000	49,874.00	.00	49,874.00
59-00-23300	.00	6,482.78-	6,482.78-
59-00-45400-000	470.87	.00	470.87
59-10-57100-000	208.92	.00	208.92
59-10-59400-000	4,400.06	.00	4,400.06
59-20-51200-000	190.60	.00	190.60
59-20-57100-000	129.07	.00	129.07
59-20-65500-000	1,083.26	.00	1,083.26
64-00-23300	.00	152.25-	152.25-
64-00-65200-000	57.83	.00	57.83
64-00-91100-000	94.42	.00	94.42
Grand Totals:	<u>582,439.94</u>	<u>582,439.94-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False