

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
139792						
11/05/2019	3CMA <i>3CMA MEMBERSHIP</i>	10/19	101719	64-00-56100-00	400.00	400.00
Total 139792:						400.00
139793						
11/05/2019	926 CUSTOM EMBROIDERY <i>SHIRTS FOR MAYOR BEARROWS</i>	10/19	000379	01-12-91100-00	93.00	93.00
Total 139793:						93.00
139794						
11/05/2019	A C TOWING <i>TOWING - K-9 UNIT</i>	10/19	3529	01-21-51300-00	130.00	130.00
Total 139794:						130.00
139795						
11/05/2019	ADAMS, GARRY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139795:						400.00
139796						
11/05/2019	ADB SAFEGATE AMERICAS LLC <i>RUNWAY LIGHTS</i>	10/19	90067079	57-00-61700-00	265.93	265.93
Total 139796:						265.93
139797						
11/05/2019	AED ESSENTIALS, INC. <i>SAFETY SUPPLIES</i>	10/19	4383	64-00-91300-00	1,750.00	1,750.00
Total 139797:						1,750.00
139798						
11/05/2019	AERZEN USA CORPORATION <i>EQUIPMENT: WR (BLOWER)</i>	10/19	SEPI-19-003	52-50-72010-65	1,114.83	1,114.83
Total 139798:						1,114.83
139799						
11/05/2019	AHLBERG, ELAINE <i>REIMBURSE FOR CUTTER FOR BOD NUTRIENT PACKETS</i>	11/19	110119	52-10-72050-65	15.99	15.99
Total 139799:						15.99
139800						
11/05/2019	AJVAZI, SENADA <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139800:						400.00
139801						
11/05/2019	AJVAZI, SENADA MEAL - POSTITIVE INTERACTION W/ DIFFICULT PEOPLE	10/19	102319	01-22-56200-00	9.89	9.89
Total 139801:						9.89
139802						
11/05/2019	ALBERS, BRIAN 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139802:						400.00
139803						
11/05/2019	ANDERSON PLUMBING & HTG, INC REPLACE BELT ON EXHAUST FAN	10/19	91891	01-17-51100-00	160.59	160.59
Total 139803:						160.59
139804						
11/05/2019	ANDERSON, JASON 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139804:						400.00
139805						
11/05/2019	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	10/19	4411055-00	54-60-15400	515.25	515.25
11/05/2019	ANIXTER, INC STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE	10/19	4411055-00	54-60-15400	313.70	313.70
11/05/2019	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	10/19	4411055-00	54-60-15400	21.00	21.00
11/05/2019	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	10/19	4411055-00	54-60-15400	225.60	225.60
11/05/2019	ANIXTER, INC CLEVIS, SECONDARY, HEAVY DUTY	10/19	4411055-00	54-60-15400	127.50	127.50
11/05/2019	ANIXTER, INC DEADEND, WEDGE CLAMP: 2-6 ACSR 1STR - 6 SOL AL	10/19	4411055-00	54-60-15400	105.00	105.00
11/05/2019	ANIXTER, INC WIRE, URD, 15KV: 4/0 AL 220MIL TRXLP 1.010 INS	10/19	4411055-00	54-60-15400	20,704.40	20,704.40
11/05/2019	ANIXTER, INC TRANS, 25 KVA SINGLE PHASE POLE 15 KV 120/240V	10/19	4308490-00	54-60-15400	10,677.36	10,677.36
11/05/2019	ANIXTER, INC TRANS, 37 KVA SINGLE PHASE POLE 15 KV 120/240V	10/19	4308490-00	54-60-15400	2,145.50	2,145.50
11/05/2019	ANIXTER, INC TRANS, 37 KVA SINGLE PHASE POLE 15 KV 120/240V	10/19	4308490-01	54-60-15400	4,291.00	4,291.00
11/05/2019	ANIXTER, INC BOM PRI3PHPADL-PRIMARY PADMOUNT 3 ELEM 4WYE 5 IR 15KV MISC	10/19	4330861-00	54-60-58600-65	14,345.84	14,345.84
11/05/2019	ANIXTER, INC TRINETICS 3PH 600A ENCLOSURE	10/19	4339901-00	54-60-59400-65	5,300.04	5,300.04
11/05/2019	ANIXTER, INC MULE TAP W/ TRACER	10/19	4412654-00	54-60-15400	149.94	149.94
11/05/2019	ANIXTER, INC MULE TAPE	10/19	4412654-00	54-60-15400	164.28	164.28

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11/05/2019	ANIXTER, INC WIRE 4 CU SOL SD BARE	10/19	4412654-00	54-60-59400-65	396.00	396.00
11/05/2019	ANIXTER, INC WIRE, URD, 15KV: 1/0 AL 220MIL TR XLP .860 INS	10/19	4420192-00	54-60-15400	6,240.00-	6,240.00-
Total 139805:						53,242.41
139806						
11/05/2019	APWA APWA DUES	10/19	623123-2020	01-48-56100-00	340.00	340.00
Total 139806:						340.00
139807						
11/05/2019	ARC DOCUMENT SOLUTIONS, LLC OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE	10/19	561I904800	01-48-51200-00	173.45	173.45
Total 139807:						173.45
139808						
11/05/2019	ARTHUR CLESEN INC. CHEMICALS	10/19	347782	59-20-61700-00	212.00	212.00
Total 139808:						212.00
139809						
11/05/2019	BALDWIN, NAOMI BLADE CONTEST WINNER - REIMBURSE FOR SIGN, MATERIAL & LABOR	10/19	101719	01-44-54920-00	681.81	681.81
Total 139809:						681.81
139810						
11/05/2019	BANESKI, ELVIS 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139810:						400.00
139811						
11/05/2019	BARONE, ALDO J. FACADE IMPROVEMENT - (\$1,811.75 REMAINING OF \$5,000.00)	10/19	101719	01-61-92900-00	2,000.00	2,000.00
Total 139811:						2,000.00
139812						
11/05/2019	BAXTER & WOODMAN, INC. WWTP UPGRADES: CONSTRUCTION SERVICES	10/19	0209316	52-50-10540	36,001.74	36,001.74
Total 139812:						36,001.74
139813						
11/05/2019	BAYLOR, RYAN 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139813:						400.00
139814						

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11/05/2019	BEACH, MATTHEW 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139814:						400.00
139815						
11/05/2019	BECK, CORY 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139815:						400.00
139816						
11/05/2019	BECK, JOHN 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139816:						400.00
139817						
11/05/2019	BEE DESIGNS LOGO WEAR FOR EMPLOYEES	10/19	KMA1252	01-13-65100-00	50.00	50.00
Total 139817:						50.00
139818						
11/05/2019	BELL, BARBARA 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139818:						400.00
139819						
11/05/2019	BHMG SERVICE CORP. RETAINER AGREEMENT FOR GENERAL SERVICES	10/19	1502R-2019.	54-60-58800-53	13,010.95	13,010.95
11/05/2019	BHMG SERVICE CORP. COMED	10/19	1502F-2019.1	54-60-58200-54	4,650.69	4,650.69
11/05/2019	BHMG SERVICE CORP. GENERATION-GENERAL SERVICES	10/19	1639.SC-201	54-10-54800-61	18,972.75	18,972.75
Total 139819:						36,634.39
139820						
11/05/2019	BINGHAM, NANCY 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139820:						400.00
139821						
11/05/2019	BIRD, JASON 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139821:						400.00
139822						
11/05/2019	BLACKHAWK WATERWAYS BLACKHAWK WATERWAYS	10/19	100119	19-20-54910-00	2,500.00	2,500.00
Total 139822:						2,500.00

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139823						
11/05/2019	BLUE BEACON VEHICLE: WR (VACTOR)	09/19	2986787	52-50-75060-61	70.00	70.00
Total 139823:						70.00
139824						
11/05/2019	BOEHLE, MATTHEW 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139824:						400.00
139825						
11/05/2019	BONNELL INDUSTRIES INC. SNOW BLADES	10/19	0188901-IN	01-41-61600-00	1,590.44	1,590.44
11/05/2019	BONNELL INDUSTRIES INC. UNIT 23	10/19	0188961-IN	01-41-61300-00	168.60	168.60
11/05/2019	BONNELL INDUSTRIES INC. UNIT #7 PTO HOSE	10/19	0189056-IN	01-41-61300-00	62.89	62.89
Total 139825:						1,821.93
139826						
11/05/2019	BRIDGEMAN, KYLE 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139826:						400.00
139827						
11/05/2019	BROOKS, SARAH 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139827:						400.00
139828						
11/05/2019	BRUST, PATRICK 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139828:						400.00
139829						
11/05/2019	BURDIN, JASON 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139829:						400.00
139830						
11/05/2019	C.E.S. INC PROFESSIONAL LAND SURVEYING SERVICES	10/19	S333-19	01-48-54900-00	667.00	667.00
Total 139830:						667.00
139831						
11/05/2019	CARDOTT, CHRIS 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00

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Total 139831:						400.00
139832						
11/05/2019	CARLS, TYLER 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139832:						400.00
139833						
11/05/2019	CARUS CORPORATION WELL CHEMICALS	10/19	SLS 1007913	51-00-61830-65	1,731.30	1,731.30
Total 139833:						1,731.30
139834						
11/05/2019	CECH, ERIC 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139834:						400.00
139835						
11/05/2019	CHALLAND, MEAGAN 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139835:						400.00
139836						
11/05/2019	CHRISTOPHERSON, TYLER 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139836:						400.00
139837						
11/05/2019	CINTAS UNIFORMS	10/19	5015141701	55-00-54900-00	87.26	87.26
11/05/2019	CINTAS UNIFORMS	10/19	5015141709	54-60-58800-66	68.06	68.06
11/05/2019	CINTAS MEDICINE CABINETS	10/19	5015141710	54-10-54900-66	121.86	121.86
Total 139837:						277.18
139838						
11/05/2019	CINTAS RUG RENTAL	10/19	4032742212	01-41-53600-00	58.55	58.55
11/05/2019	CINTAS CINTAS UNIFORMS: W	10/19	4032742238	51-00-60480-47	54.30	54.30
11/05/2019	CINTAS CINTAS MATS: WR	10/19	4032742264	52-50-73680-54	28.80	28.80
11/05/2019	CINTAS CINTAS UNIFORMS: W	10/19	4032742264	51-00-60480-47	5.23	5.23
11/05/2019	CINTAS CINTAS UNIFORMS: WR	10/19	4032742264	52-50-70480-47	3.76	3.76
11/05/2019	CINTAS CINTAS MATS: WR	10/19	4032742345	52-50-73680-54	68.19	68.19

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11/05/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/19	4032742345	52-50-70480-47	43.54	43.54
11/05/2019	CINTAS <i>UNIFORMS</i>	10/19	4033028609	54-60-58800-54	47.00	47.00
11/05/2019	CINTAS <i>MATS, TOWELS</i>	10/19	4033028652	54-10-54800-47	151.87	151.87
11/05/2019	CINTAS <i>RUG RENTAL</i>	10/19	4033241971	01-41-53600-00	58.55	58.55
11/05/2019	CINTAS <i>CINTAS MATS: WR</i>	10/19	4033242090	52-50-73680-54	68.19	68.19
11/05/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/19	4033242090	52-50-70480-47	43.54	43.54
11/05/2019	CINTAS <i>CINTAS MATS: WR</i>	10/19	4033242122	52-50-73680-54	28.80	28.80
11/05/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	10/19	4033242122	51-00-60480-47	3.76	3.76
11/05/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/19	4033242122	52-50-70480-47	5.23	5.23
11/05/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	10/19	4033242143	51-00-60480-47	54.30	54.30
11/05/2019	CINTAS <i>UNIFORMS</i>	10/19	4033574625	54-60-58800-66	51.95	51.95
11/05/2019	CINTAS <i>MATS, TOWELS</i>	10/19	4033574634	54-10-54800-47	151.87	151.87
11/05/2019	CINTAS <i>CINTAS MATS</i>	10/19	4033795945	01-41-53600-00	58.55	58.55
Total 139838:						985.98
139839						
11/05/2019	CINTAS CORPORATION LOC #19M <i>PURCHASE OF RENTAL UNIFORMS-ELEC</i>	10/19	BB14952121	54-60-58800-54	2,750.00	2,750.00
11/05/2019	CINTAS CORPORATION LOC #19M <i>PURCHASE OF RENTAL UNIFORMS-DIESEL</i>	10/19	BB14952121	54-10-54800-47	6,657.50	6,657.50
Total 139839:						9,407.50
139840						
11/05/2019	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	11/19	110519	58-00-11303	90,992.75	90,992.75
Total 139840:						90,992.75
139841						
11/05/2019	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/OCT 19</i>	10/19	103119	54-90-23605	27,880.39	27,880.39
Total 139841:						27,880.39
139842						
11/05/2019	COLONIAL FLOWERS & GIFTS <i>RIBBON CUTTING</i>	09/19	7899	58-00-65100-00	6.00	6.00
Total 139842:						6.00
139843						

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11/05/2019	COMCAST <i>COMCAST BUSINESS CABLE-MONTHLY CHARGES</i>	09/19	092319	59-10-57100-00	277.57	277.57
11/05/2019	COMCAST <i>XFINITY TV</i>	10/19	102519	54-60-58800-55	6.30	6.30
Total 139843:						283.87
139844						
11/05/2019	COMMERCIAL SITE FURNISHINGS <i>DOWNTOWN BENCHES</i>	10/19	CF101719M	01-44-54920-00	2,847.63	2,847.63
11/05/2019	COMMERCIAL SITE FURNISHINGS <i>DOWNTOWN BENCHES</i>	10/19	CF101719M	19-80-89000-00	1,898.42	1,898.42
Total 139844:						4,746.05
139845						
11/05/2019	CORE & MAIN LP <i>STOCK PARTS: W</i>	10/19	L318795	51-00-62060-61	1,988.80	1,988.80
11/05/2019	CORE & MAIN LP <i>STOCK PARTS: WR (GRIT PUMP PARTS)</i>	10/19	L336641	52-20-72050-65	537.78	537.78
11/05/2019	CORE & MAIN LP <i>STOCK PARTS: WR (RETURN PUMP PARTS)</i>	10/19	L336800	52-50-72040-65	2,545.00	2,545.00
11/05/2019	CORE & MAIN LP <i>STOCK PARTS: W</i>	10/19	L312287	51-00-62060-61	1,419.78	1,419.78
Total 139845:						6,491.36
139846						
11/05/2019	CRAWFORD, ERIK <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139846:						400.00
139847						
11/05/2019	CRESCENT ELECTRIC SUPPLY <i>E200LS7 CARLON 3X7 SCH 40 SPLIT C</i>	10/19	S506798263.	54-60-59400-65	1,409.05	1,409.05
11/05/2019	CRESCENT ELECTRIC SUPPLY <i>ENCLOSURE AND PANEL</i>	10/19	S507104219.	54-60-10700	210.41	210.41
11/05/2019	CRESCENT ELECTRIC SUPPLY <i>SUPER 88 TAPE</i>	10/19	S507153387.	54-60-58800-65	353.64	353.64
Total 139847:						1,973.10
139848						
11/05/2019	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	10/19	203S1521	54-60-58800-92	4,646.25	4,646.25
11/05/2019	CROSSROADS MOBILE MAINTENANCE <i>E17- EXHAUST SYSTEM</i>	10/19	203S1530	54-60-18450	4,835.70	4,835.70
11/05/2019	CROSSROADS MOBILE MAINTENANCE <i>E3- AUGER AND EXTENSION SHAFT</i>	10/19	203S1535	54-60-18450	3,714.46	3,714.46
Total 139848:						13,196.41
139849						
11/05/2019	CUMMINS SALES & SERVICE <i>REPAIRS TO ENGINE #8</i>	10/19	F2-26080	01-22-51300-00	5,633.88	5,633.88

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Total 139849:						5,633.88
139850						
11/05/2019	CUNNINGHAM, ANDREW 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139850:						400.00
139851						
11/05/2019	DATA VOICE INTERNATIONAL, INC. CUSTOMER FACING MOBILE APPLICATION	10/19	MN00001375	54-80-10700	235.00	235.00
Total 139851:						235.00
139852						
11/05/2019	DELOZA, JOSE A REFUND CUSTOMER BALANCE #56697	10/19	102919	54-90-23500	82.98	82.98
Total 139852:						82.98
139853						
11/05/2019	DELTA STAR, INC. LTC INSPECTION	09/19	PI001508	54-60-59500-53	20,900.00	20,900.00
Total 139853:						20,900.00
139854						
11/05/2019	DEVER, TERESA 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139854:						400.00
139855						
11/05/2019	DISH MONTHLY TV CHARGES	10/19	101719	55-00-54900-00	62.54	62.54
Total 139855:						62.54
139856						
11/05/2019	DOUGHERTY, KENNETH R. 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139856:						400.00
139857						
11/05/2019	EDWARDS, BRIAN 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139857:						400.00
139858						
11/05/2019	ELLIOTT, CAROL 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139858:						400.00

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139859						
11/05/2019	FASTENAL <i>STOCK PARTS: WR</i>	10/19	ILROH88988	52-50-72060-65	7.00	7.00
11/05/2019	FASTENAL <i>OPERATORING SUPPLIES</i>	10/19	ILROH88961	01-41-65200-00	67.12	67.12
11/05/2019	FASTENAL <i>G8 11 BLAACK</i>	10/19	ILROH88979	54-60-58800-66	17.88	17.88
11/05/2019	FASTENAL <i>SUPPLIES</i>	10/19	ILROH88989	01-41-65200-00	10.33	10.33
11/05/2019	FASTENAL <i>MATERIALS FOR SIGNS</i>	10/19	ILROH89012	01-41-62900-00	556.15	556.15
11/05/2019	FASTENAL <i>MISC.</i>	10/19	ILROH89019	54-10-54900-92	59.99	59.99
11/05/2019	FASTENAL <i>STOCK PARTS: WR</i>	10/19	ILROH89093	52-50-72060-65	14.00	14.00
11/05/2019	FASTENAL <i>SAFETY: W (FLEX GUARD GLOVES)</i>	10/19	ILROH89106	51-00-60480-66	25.14	25.14
11/05/2019	FASTENAL <i>9X1.5 MTL-WD</i>	10/19	ILROH89173	54-60-58800-83	29.12	29.12
11/05/2019	FASTENAL <i>HARDWARE FOR DOWNTONW LIGHTS</i>	10/19	ILROH89181	54-60-10700	136.30	136.30
Total 139859:						923.03
139860						
11/05/2019	FEHR-GRAHAM & ASSOC. <i>MIGHTY VINE PHASE #3</i>	10/19	88201	54-60-10700	2,248.75	2,248.75
Total 139860:						2,248.75
139861						
11/05/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/19	0346196	51-00-10530	2,216.32	2,216.32
11/05/2019	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/19	0346196	52-50-10530	2,216.32	2,216.32
11/05/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	10/19	0347684	51-00-62060-61	1,182.71	1,182.71
Total 139861:						5,615.35
139862						
11/05/2019	FIGENSCHUH, JEFFREY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139862:						400.00
139863						
11/05/2019	FISCHERS, INC. <i>PRINTER & TONER</i>	10/19	0721224-001	01-21-65100-00	1,036.96	1,036.96
11/05/2019	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	10/19	0721414-001	64-00-65100-00	51.44	51.44
11/05/2019	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	10/19	0721435-001	54-60-58800-65	120.00	120.00
Total 139863:						1,208.40

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139864						
11/05/2019	FLANAGAN, ROBERT 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519	64-00-91100-00	400.00	400.00
Total 139864:						400.00
139865						
11/05/2019	FRIDAY, MARGARET 2018/2019 WELLNESS INCENTIVE REBATE	10/19	102519.	64-00-91100-00	400.00	400.00
Total 139865:						400.00
139866						
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	01-21-55200-00	983.87	983.87
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	01-22-55200-00	110.56	110.56
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	01-41-55200-00	66.60	66.60
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	52-50-73650-55	181.46	181.46
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	54-10-54800-55	125.37	125.37
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	54-60-58800-55	102.43	102.43
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	54-70-90300-55	110.56	110.56
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	54-90-92100-55	91.59	91.59
11/05/2019	FRONTIER ACCT # 630-159-0297-082910-5	10/19	101919	57-00-55200-00	74.61	74.61
Total 139866:						1,847.05
139867						
11/05/2019	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	10/19	6103R953-S-	56-40-54900-00	1,141.82	1,141.82
Total 139867:						1,141.82
139868						
11/05/2019	FUELMAN ACCT #BG2162308 TRUCK WEIGHS	10/19	NP57055569	01-21-65200-00	16.00	16.00
Total 139868:						16.00
139869						
11/05/2019	GALLS, LLC CREDIT MEMO	06/18	010209074	01-22-65200-00	181.99-	181.99-
11/05/2019	GALLS, LLC NITRILE GLOVES	10/19	013885723	01-21-65200-00	211.42	211.42
11/05/2019	GALLS, LLC GALL'S UNIFORMS	10/19	013918759	01-21-47100-00	110.90	110.90
Total 139869:						140.33

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139870						
11/05/2019	GARCIA, BRIANDA <i>REFUND CUSTOMER BALANCE #56369</i>	10/19	102119	54-90-23500	11.93	11.93
11/05/2019	GARCIA, BRIANDA <i>REFUND CUSTOMER BALANCE #56369</i>	10/19	102119	51-00-23500	3.77	3.77
11/05/2019	GARCIA, BRIANDA <i>REFUND CUSTOMER BALANCE #56369</i>	10/19	102119	52-50-23500	5.81	5.81
Total 139870:						21.51
139871						
11/05/2019	GARCIA, ROCIO <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139871:						400.00
139872						
11/05/2019	GERARD, MATTHEW <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139872:						400.00
139873						
11/05/2019	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	10/19	1000000010	54-60-58800-55	87.43	87.43
Total 139873:						87.43
139874						
11/05/2019	GOOD, JEREMY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139874:						400.00
139875						
11/05/2019	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	10/19	IN12747524	01-21-51200-00	138.91	138.91
Total 139875:						138.91
139876						
11/05/2019	GRAINGER, INC. <i>STOCK PARTS: WR (SAFETY)</i>	10/19	9319536844	52-50-72010-65	546.74	546.74
Total 139876:						546.74
139877						
11/05/2019	GRAINGER, INC. <i>AIR COMPRESSOR FILTERS</i>	10/19	9334738581	54-10-55300-61	352.00	352.00
Total 139877:						352.00
139878						
11/05/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/19	102819	54-60-59300-51	3,780.00	3,780.00
11/05/2019	GROVERS SERVICES, LLC <i>LANDSCAPING</i>	10/19	102819	54-60-10700	3,100.00	3,100.00

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Total 139878:						6,880.00
139879						
11/05/2019	HAAN, WILLIAM <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139879:						400.00
139880						
11/05/2019	HACH COMPANY <i>LAB SUPPLIES: W</i>	10/19	11677827	51-00-62030-65	238.20	238.20
11/05/2019	HACH COMPANY <i>LAB SUPPLIES: W</i>	10/19	11681674	51-00-62030-65	885.61	885.61
Total 139880:						1,123.81
139881						
11/05/2019	HAWKINS, SHARON A <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139881:						400.00
139882						
11/05/2019	HELGREN, CURTIS <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139882:						400.00
139883						
11/05/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	10/19	18137527 10	01-44-65100-00	58.72	58.72
11/05/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	10/19	10164186 10	01-21-65200-00	168.46	168.46
11/05/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	10/19	14438171 10	54-70-90300-65	61.44	61.44
Total 139883:						288.62
139884						
11/05/2019	HOPSON, DOUGLAS <i>REFUND CUSTOMER BALANCE #577260</i>	10/19	102819	54-90-23500	88.04	88.04
Total 139884:						88.04
139885						
11/05/2019	HORN, WENDY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139885:						400.00
139886						
11/05/2019	HUB PRINTING INC <i>HAY DAY BANNERS</i>	10/19	2123	19-60-91145-00	59.30	59.30
11/05/2019	HUB PRINTING INC <i>3X4 MAP PRINTS</i>	10/19	2159	01-21-55400-00	112.00	112.00

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11/05/2019	HUB PRINTING INC <i>FEED BACK FORMS</i>	10/19	2164	01-21-55400-00	123.60	123.60
Total 139886:						294.90
139887						
11/05/2019	HUDETZ, MICHAEL <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139887:						400.00
139888						
11/05/2019	ICMA <i>ICMA DUES</i>	10/19	413262-2019	54-90-93020-56	566.40	566.40
11/05/2019	ICMA <i>ICMA DUES</i>	10/19	413262-2019	01-19-56100-00	566.40	566.40
Total 139888:						1,132.80
139889						
11/05/2019	ILLINOIS ARBORIST ASSOC. <i>CONFERENCE / DUES</i>	10/19	1557	01-41-56300-00	410.00	410.00
Total 139889:						410.00
139890						
11/05/2019	ILLINOIS STATE POLICE <i>911 SURCHARGES - OCTOBER 2019</i>	10/19	102919	55-30-37315	219.00	219.00
Total 139890:						219.00
139891						
11/05/2019	IMUA <i>MONTHLY SAFETY TRAINING</i>	10/19	19-09007	54-60-58800-56	375.00	375.00
Total 139891:						375.00
139892						
11/05/2019	INMAN, TERRY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139892:						400.00
139893						
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	09/19	566	54-60-10700	4,500.00	4,500.00
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	09/19	567	54-60-10700	4,500.00	4,500.00
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	09/19	568	54-60-10700	4,775.00	4,775.00
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	10/19	570	54-60-10700	4,000.00	4,000.00
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	10/19	571	54-60-10700	4,000.00	4,000.00
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	10/19	572	54-60-10700	4,000.00	4,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/05/2019	INNOVATIVE CONSTRUCTION & RENOVATION <i>DOWNTOWN LIGHTS</i>	10/19	575	54-60-10700	2,400.00	2,400.00
Total 139893:						28,175.00
139894						
11/05/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	11/19	150336	54-60-18450	349.30	349.30
Total 139894:						349.30
139895						
11/05/2019	INTERSTATE BILLING SERVICE <i>UNIT 1 VALUE ASSEMBLY</i>	10/19	3016906990	01-41-51300-00	1,813.74	1,813.74
Total 139895:						1,813.74
139896						
11/05/2019	ISLEY, TIM <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139896:						400.00
139897						
11/05/2019	ITRON, INC. <i>MVRS SOFTWARE</i>	10/19	534988	54-60-90200-51	1,175.21	1,175.21
Total 139897:						1,175.21
139898						
11/05/2019	J.F. AHERN CO. <i>FIRE EQUIPMENT - INSPECTIONS</i>	10/19	342172	55-00-54900-00	294.50	294.50
Total 139898:						294.50
139899						
11/05/2019	J.W. TURF, INC. <i>MISC. PARTS</i>	09/19	E00958	59-20-51200-00	800.00	800.00
Total 139899:						800.00
139900						
11/05/2019	JAKYMIW, JAMES <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139900:						400.00
139901						
11/05/2019	JEFF PERRY CHEVROLET <i>POLICE VEHICLE MAINTENANCE</i>	09/19	95126	01-21-51300-00	266.84	266.84
Total 139901:						266.84
139902						
11/05/2019	JOE COOLING & SONS, INC. <i>PULV. DIRT</i>	10/19	173684	01-41-51400-00	465.00	465.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/05/2019	JOE COOLING & SONS, INC. <i>PULVERIZED TOPSOIL, DELIVERY</i>	10/19	173936	01-41-51400-00	465.00	465.00
Total 139902:						930.00
139903						
11/05/2019	JOHNSON TRACTOR <i>STOCK PARTS: W (SAW BLADES)</i>	10/19	R1763-1019	51-00-62060-61	679.90	679.90
Total 139903:						679.90
139904						
11/05/2019	JOHNSON, BENJAMIN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139904:						400.00
139905						
11/05/2019	JOHNSON, BRIAN <i>2018/2019 WELLNESS INCENTIVE PROGRAM (RETIREE)</i>	10/19	102519	64-00-91100-00	200.00	200.00
Total 139905:						200.00
139906						
11/05/2019	JOHNSON, JARED <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139906:						400.00
139907						
11/05/2019	JOHNSON, TODD <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	11/19	102519	64-00-91100-00	400.00	400.00
Total 139907:						400.00
139908						
11/05/2019	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	10/19	83118	54-60-58800-61	234.00	234.00
Total 139908:						234.00
139909						
11/05/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	10/19	3710423	54-50-92360-54	566.46	566.46
11/05/2019	K & L GATES LLP <i>SCHEDULE 12 TECHNICAL AMENDMENTS</i>	10/19	3710424	54-50-92360-54	206.61	206.61
11/05/2019	K & L GATES LLP <i>TMEP COST ALLOCATION</i>	10/19	3710433	54-50-92360-54	105.78	105.78
Total 139909:						878.85
139910						
11/05/2019	KALEEL'S CLOTHING <i>CLOTHING: WR ERIC CECH</i>	10/19	1048	52-50-73680-54	45.00	45.00
11/05/2019	KALEEL'S CLOTHING <i>CLOTHING: WR JEFF MUSSELMAN</i>	10/19	1048	52-50-73680-54	45.00	45.00

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11/05/2019	KALEEL'S CLOTHING <i>CLOTHING: WR JUSTIN MEDINE</i>	10/19	1048	52-50-73680-54	45.00	45.00
11/05/2019	KALEEL'S CLOTHING <i>CLOTHING: WR ANDREW CUNNINGHAM</i>	10/19	1048	52-50-73680-54	45.00	45.00
Total 139910:						180.00
139911						
11/05/2019	KALTENBACH, JOHN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139911:						400.00
139912						
11/05/2019	KISHWAUKEE GARAGE DOORS <i>PROGRAM 2 REMOTES</i>	10/19	6283	01-41-51100-00	120.00	120.00
Total 139912:						120.00
139913						
11/05/2019	KNIGHT, MICHELLE <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139913:						400.00
139914						
11/05/2019	KOVACS, RYAN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139914:						400.00
139915						
11/05/2019	KOVACS, RYAN <i>MILEAGE - IPPFA TRAINING</i>	10/19	102819	01-21-65500-00	186.99	186.99
Total 139915:						186.99
139916						
11/05/2019	LARSON & LARSON BUILDERS, INC. <i>WELL 12 TREATMENT PLANT</i>	09/19	APP 2 - 19-0	51-00-10540	63,132.08	63,132.08
11/05/2019	LARSON & LARSON BUILDERS, INC. <i>WELL 12 RADIUM TREATMENT PLANT</i>	10/19	APP - 1 - 19-	51-00-10540	93,313.77	93,313.77
Total 139916:						156,445.85
139917						
11/05/2019	LAWN CARE SERVICE, INC. <i>MOWING AND TRIMMING PROPERTIES</i>	10/19	101319-0232	01-44-52900-00	1,373.00	1,373.00
11/05/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/19	101319-1118	55-00-51700-00	180.00	180.00
11/05/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/19	101319-1354	55-00-51700-00	252.00	252.00
11/05/2019	LAWN CARE SERVICE, INC. <i>LANDSCAPING</i>	10/19	102719-1132	19-40-51100-00	64.00	64.00
11/05/2019	LAWN CARE SERVICE, INC. <i>LANDSCAPING</i>	10/19	102719-1132	19-30-65200-00	72.00	72.00

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Total 139917:						1,941.00
139918						
11/05/2019	LEWIS, JOSH R <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139918:						400.00
139919						
11/05/2019	LINDELAND, TOBY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139919:						400.00
139920						
11/05/2019	LOWER, LAUREEN <i>REFUND CUSTOMER BALANCE #5944</i>	10/19	102919	54-90-23500	23.50	23.50
11/05/2019	LOWER, LAUREEN <i>REFUND CUSTOMER BALANCE #5944</i>	10/19	102919	51-00-23500	28.36	28.36
11/05/2019	LOWER, LAUREEN <i>REFUND CUSTOMER BALANCE #5944</i>	10/19	102919	52-50-23500	43.44	43.44
Total 139920:						95.30
139921						
11/05/2019	LUPE LANDSCAPING & LAWNCARE <i>LANDSCAPING</i>	10/19	101719	19-30-51100-00	759.00	759.00
Total 139921:						759.00
139922						
11/05/2019	MACKLIN INCORPORATED <i>ROCK FOR STREETS</i>	10/19	45466	01-41-51400-00	1,171.56	1,171.56
11/05/2019	MACKLIN INCORPORATED <i>ROCK: WR (ROAD REPAIR FOR DAMAGE @ SLUDGE REMOVAL)</i>	10/19	45469	52-20-72050-65	1,514.46	1,514.46
11/05/2019	MACKLIN INCORPORATED <i>CA7</i>	10/19	45470	54-60-10700	98.81	98.81
Total 139922:						2,784.83
139923						
11/05/2019	MARTIN & CO EXCAVATING <i>CO-OP CONTRACT #2 RAIL BRIDGE - RETAINAGE</i>	10/19	PR #7	58-00-89347-00	133,006.10	133,006.10
Total 139923:						133,006.10
139924						
11/05/2019	MCKINNEY, BRUCE <i>2018/2019 WELLNESS INCENTIVE PROGRAM (RETIREE)</i>	10/19	102519	64-00-91100-00	200.00	200.00
Total 139924:						200.00
139925						
11/05/2019	MCMASTER-CARR SUPPLY CO <i>FAIRBANKS NO. 3 ENGINE</i>	10/19	19778707	54-10-55300-61	224.37	224.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139925:						224.37
139926						
11/05/2019	MECHANICAL INC. - FREEPORT <i>FILTER MATERIAL PD</i>	10/19	FRE115205	01-17-61100-00	360.40	360.40
Total 139926:						360.40
139927						
11/05/2019	MEDINE, JUSTIN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139927:						400.00
139928						
11/05/2019	MESSER, SUSAN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139928:						400.00
139929						
11/05/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/19	219994	54-70-90300-54	209.87	209.87
11/05/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/19	220075	54-70-90300-54	339.97	339.97
Total 139929:						549.84
139930						
11/05/2019	MODERN SHOE SHOP <i>BOOTS: CLIFF SMART</i>	10/19	012789-1	51-00-60480-47	179.99	179.99
11/05/2019	MODERN SHOE SHOP <i>SAFETY BOOTS GENERATION</i>	10/19	012789-2	54-10-54900-66	602.97	602.97
Total 139930:						782.96
139931						
11/05/2019	MOHAWK DESIGN <i>RR PARK MERCHANDISE</i>	10/19	1	19-30-91100-00	1,375.00	1,375.00
Total 139931:						1,375.00
139932						
11/05/2019	MORRISON, KENDALL <i>REFUND CUSTOMER BALANCE #54929</i>	10/19	102819	54-90-23500	2.67	2.67
Total 139932:						2.67
139933						
11/05/2019	MR. OUTHOUSE <i>PORT A POTTY</i>	10/19	1804	19-60-91190-00	55.00	55.00
11/05/2019	MR. OUTHOUSE <i>PORT A POTTY</i>	10/19	1805	19-60-91145-00	390.00	390.00
11/05/2019	MR. OUTHOUSE <i>PORT A POTTY</i>	09/19	1738	19-60-91145-00	120.00	120.00

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11/05/2019	MR. OUTHUSE <i>PORTA POT RENTAL</i>	10/19	1766	59-10-65200-00	160.00	160.00
Total 139933:						725.00
139934						
11/05/2019	MULHOLLAND, JAY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139934:						400.00
139935						
11/05/2019	NAMBO, ALEJANDRO <i>REFUND CUSTOMER BALANCE #56638</i>	10/19	102819	54-90-23500	46.90	46.90
Total 139935:						46.90
139936						
11/05/2019	NAMBO, LUISA <i>MEAL - POSITIVE INTERACTION W/ DIFFICULT PEOPLE</i>	10/19	102319	01-21-56200-00	11.54	11.54
Total 139936:						11.54
139937						
11/05/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	09/19	7405-0919	59-20-51200-00	342.21	342.21
Total 139937:						342.21
139938						
11/05/2019	NATIONAL GOLF GRAPHICS LLC <i>LAMINATED VINYL AD PIECE</i>	10/19	10377	59-10-91100-00	65.00	65.00
Total 139938:						65.00
139939						
11/05/2019	NICOR <i>NICOR PROSHOP</i>	10/19	4279056102	59-10-57100-00	48.92	48.92
Total 139939:						48.92
139940						
11/05/2019	N-TRAK <i>WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION</i>	09/19	092719	52-50-10540	17,923.37	17,923.37
Total 139940:						17,923.37
139941						
11/05/2019	OGLE COUNTY CLERK & RECORDER <i>RECORDING FEE PILOT FINAL PLAT AND/OR EASEMENT DOCUMENTS</i>	09/19	093019	01-48-55300-00	97.00	97.00
Total 139941:						97.00
139942						
11/05/2019	OLSZEWSKI, ROBIN <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/19	102519	64-00-91100-00	400.00	400.00

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Total 139942:						400.00
139943						
11/05/2019	OVIVO USA, LLC <i>STOCK PARTS: WR (JETA DRIVE HEAD W/AIR BELL MOTOR/R</i>	10/19	8477328	52-50-10540	21,727.92	21,727.92
Total 139943:						21,727.92
139944						
11/05/2019	OWEN, ALISON <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139944:						400.00
139945						
11/05/2019	PAVIA, PETER <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139945:						400.00
139946						
11/05/2019	PDC LABORATORIES, INC <i>LAB: W</i>	10/19	19390687	51-00-63560-53	160.00	160.00
11/05/2019	PDC LABORATORIES, INC <i>LAB: NPDES SPECIAL CONDITION PERMIT</i>	10/19	19391129	52-50-73550-53	696.80	696.80
Total 139946:						856.80
139947						
11/05/2019	PEASE, MICHELLE <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139947:						400.00
139948						
11/05/2019	PEASE, MICHELLE <i>MILEAGE - VARIOUS LOCATIONS</i>	10/19	091019	01-44-56200-00	288.84	288.84
Total 139948:						288.84
139949						
11/05/2019	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	10/19	12812	23-00-53300-00	389.50	389.50
Total 139949:						389.50
139950						
11/05/2019	PETTY CASH - STREET DEPT <i>RE-IMBURSEMENT POSTAGE</i>	10/19	102419	01-41-55100-00	13.90	13.90
11/05/2019	PETTY CASH - STREET DEPT <i>CEMETERY POSTAGE</i>	10/19	102419	01-46-65200-00	8.80	8.80
11/05/2019	PETTY CASH - STREET DEPT <i>SUPPLY PAGE PARK</i>	10/19	102419	01-41-61700-00	39.59	39.59
Total 139950:						62.29

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139951 11/05/2019	PHILLIPS, VERONICA <i>CLEANING NOVEMBER</i>	10/19	102419	01-17-53600-00	2,875.00	2,875.00
Total 139951:						2,875.00
139952 11/05/2019	PITNEY BOWES <i>POSTAGE</i>	10/19	102119	01-13-55100-00	1,008.50	1,008.50
Total 139952:						1,008.50
139953 11/05/2019	PRESCOTT BROS. FORD <i>E10- OIL LEAK</i>	10/19	67904	54-60-18450	552.05	552.05
Total 139953:						552.05
139954 11/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT #1 SERVICE & INSP.</i>	10/19	9363	01-41-51300-00	1,023.98	1,023.98
11/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT #4 SERVICE & INSP.</i>	10/19	9377	01-41-51300-00	301.75	301.75
11/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 1 DIAGNOSTIC TEST</i>	10/19	9381	01-41-51300-00	220.00	220.00
11/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 108</i>	10/19	9395	01-41-61300-00	811.53	811.53
11/05/2019	PREVENTATIVE MAINT. SYS., INC <i># 17 SERVICE</i>	10/19	9404	01-41-51300-00	490.00	490.00
11/05/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT #19 SERVICE & INSP.</i>	10/19	9405	01-41-51300-00	418.75	418.75
Total 139954:						3,266.01
139955 11/05/2019	PREWETT, ZACHARY <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139955:						400.00
139956 11/05/2019	PUTZSTUCK, KYLE <i>REFUND CUSTOMER DEPOSIT</i>	10/19	101519	54-90-23500	51.80	51.80
Total 139956:						51.80
139957 11/05/2019	QUEENS TRUCKING & CONSTRUCTION <i>PCB SHED MOVE</i>	10/19	20508	54-60-59500-65	303.23	303.23
Total 139957:						303.23
139958 11/05/2019	RALFIE'S BBQ <i>LUNCH CATERED @ KENNAY FARMS DISTILLING FOR CULTIVATION PROS</i>	10/19	102619	54-90-93020-94	224.85	224.85

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Total 139958:						224.85
139959						
11/05/2019	RANGEL, DWAYNE 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139959:						400.00
139960						
11/05/2019	RAYNOR DOOR AUTHORITY MAX UNIVERSAL KEYLESS ENTRY	10/19	10960	54-60-58800-61	60.00	60.00
11/05/2019	RAYNOR DOOR AUTHORITY MAX 3BUTTON TRANS SEC	10/19	10960	54-60-58800-61	225.00	225.00
Total 139960:						285.00
139961						
11/05/2019	RHOADS, NICHOLAS REFUND CUSTOMER BALANCE #56779	10/19	102819	54-90-23500	158.66	158.66
Total 139961:						158.66
139962						
11/05/2019	ROCHELLE IL CHAMBER OF COMMERCE LEADERSHIP ACADEMY - MATT BEACH	10/19	7595	52-50-70480-92	195.00	195.00
Total 139962:						195.00
139963						
11/05/2019	ROCHELLE JANITORIAL SUPPLY TRASH BAG CASE	10/19	101819-2	19-30-65200-00	44.90	44.90
11/05/2019	ROCHELLE JANITORIAL SUPPLY MISC JANITORIAL SUPPLIES	10/19	102319-9	01-17-65400-00	201.35	201.35
Total 139963:						246.25
139964						
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	01-17-57100-00	97.43	97.43
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	19-30-57110-00	199.95	199.95
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	01-22-57100-00	97.14	97.14
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	01-41-57100-00	649.36	649.36
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	54-60-58800-57	19.95	19.95
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	54-80-58800-57	10.00	10.00
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	51-00-67580-57	19.80	19.80
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	52-20-77550-57	19.80-	19.80-
11/05/2019	ROCHELLE MUNICIPAL UTILITIES UTILITIES	11/19	110519	56-40-57900-00	9.95	9.95

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11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	01-41-57200-00	10,541.17	10,541.17
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	01-46-57100-00	233.55	233.55
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	58-00-51200-00	45.15	45.15
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	51-00-61510-57	20,312.32	20,312.32
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	52-50-71510-57	1,639.97	1,639.97
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	01-21-57100-00	97.14	97.14
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	54-60-58200-57	6,599.12	6,599.12
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	54-60-58600-57	1,649.78	1,649.78
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	52-50-71550-57	30,132.57	30,132.57
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	54-30-54800-57	6.12	6.12
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	57-00-57100-00	1,065.33	1,065.33
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	55-32-55200-00	19.95	19.95
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	55-32-57100-00	195.79	195.79
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	56-40-57100-00	880.40	880.40
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	55-00-57100-00	18,632.14	18,632.14
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	56-40-55200-00	505.90	505.90
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	54-90-92700-95	87.59	87.59
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	59-10-57100-00	20.00	20.00
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	59-20-57100-00	87.31	87.31
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	51-00-63680-53	374.95	374.95
11/05/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/19	110519	52-50-73680-54	1,124.85	1,124.85
Total 139964:						95,334.88
139965						
11/05/2019	ROCHELLE NEWS-LEADER <i>LABOR DAY AD</i>	09/19	357-0919-1	01-17-91100-00	69.00	69.00
11/05/2019	ROCHELLE NEWS-LEADER <i>BID FOR AUDIO VIDEO</i>	09/19	357-0919-1	01-17-83000-00	174.83	174.83
11/05/2019	ROCHELLE NEWS-LEADER <i>PUBLIC HEARING</i>	09/19	357-0919-2	01-44-55300-00	179.82	179.82
11/05/2019	ROCHELLE NEWS-LEADER <i>HAY DAY AD</i>	09/19	357-0919-3	19-60-91145-00	218.00	218.00
Total 139965:						641.65

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139966 11/05/2019	ROCHELLE ROTARY CLUB ROTARY DUES	10/19	2019 1130	01-44-56100-00	165.00	165.00
Total 139966:						165.00
139967 11/05/2019	ROGDE, ANDY 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139967:						400.00
139968 11/05/2019	SAWLSVILLE, DAVID 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139968:						400.00
139969 11/05/2019	SAWLSVILLE, DAVID REGISTRATION, AIRFARE, LODGING - ALERRT TRAINING	11/19	110119	01-22-56200-00	1,347.71	1,347.71
Total 139969:						1,347.71
139970 11/05/2019	SCHABACKER, BRAD 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139970:						400.00
139971 11/05/2019	SECURITY LOCK INC. KEYS: W	10/19	557412	51-00-63660-54	22.50	22.50
11/05/2019	SECURITY LOCK INC. KEYS: WR	10/19	557412	52-50-72010-65	22.50	22.50
11/05/2019	SECURITY LOCK INC. LOCKSMITH	10/19	557457	01-17-51100-00	877.50	877.50
Total 139971:						922.50
139972 11/05/2019	SESTER, JOSEPH 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139972:						400.00
139973 11/05/2019	SHAFER, DUSTIN 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139973:						400.00
139974 11/05/2019	SHOWTIME INSTALLATIONS, INC. REPLACE BATTERY FOR ALARM PANEL	10/19	1010	01-21-91700-00	147.50	147.50

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Total 139974:						147.50
139975						
11/05/2019	SMART, CLIFF 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139975:						400.00
139976						
11/05/2019	SNO DEPOT, LLC UNIT 1 OIL PAN	10/19	396131	01-41-51300-00	889.00	889.00
Total 139976:						889.00
139977						
11/05/2019	SOLOMON CORPORATION TRANS, 1000 KVA THREE PHASE	10/19	326700	54-60-15400	14,050.00	14,050.00
Total 139977:						14,050.00
139978						
11/05/2019	SPEARS, NICHOLAS 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139978:						400.00
139979						
11/05/2019	STANDARD EQUIPMENT COMPANY UNIT 9 SWEEPER	10/19	W03135	01-41-51300-00	7,038.15	7,038.15
Total 139979:						7,038.15
139980						
11/05/2019	STAPLES BUSINESS CREDIT MISC OFFICE-STAPLES	09/19	093019	01-21-65100-00	26.59	26.59
11/05/2019	STAPLES BUSINESS CREDIT CREDIT - STAPLES	09/19	7300198269-	01-44-65100-00	50.00-	50.00-
11/05/2019	STAPLES BUSINESS CREDIT CREDIT - STAPLES	09/19	7300201797-	01-21-65100-00	1.70-	1.70-
11/05/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	09/19	7300721270-	01-17-65100-00	81.46	81.46
11/05/2019	STAPLES BUSINESS CREDIT CLEANING SUPPLIES	09/19	7300721270-	01-17-65400-00	90.52	90.52
11/05/2019	STAPLES BUSINESS CREDIT CLEANING SUPPLIES	10/19	7300721270-	01-17-65400-00	2.70-	2.70-
11/05/2019	STAPLES BUSINESS CREDIT MISC OFFICE-STAPLES	09/19	7300736813-	01-44-65100-00	155.17	155.17
11/05/2019	STAPLES BUSINESS CREDIT CREDIT	10/19	7300736813-	01-44-65100-00	60.22-	60.22-
11/05/2019	STAPLES BUSINESS CREDIT 8.5X11 COPY CS	10/19	7300744146-	54-60-58800-65	42.49	42.49
11/05/2019	STAPLES BUSINESS CREDIT VIEW BINDER 5IN BLK	10/19	7300744146-	54-60-58800-65	27.19	27.19
11/05/2019	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	09/19	7300753306-	64-00-65100-00	23.45	23.45

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11/05/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	09/19	7300753306-	64-00-65100-00	22.98	22.98
11/05/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE-STAPLES</i>	09/19	7300753840-	01-61-65100-00	52.78	52.78
11/05/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	09/19	7300793492-	64-00-65100-00	54.88	54.88
11/05/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE-STAPLES</i>	09/19	7300831628-	54-70-90300-65	269.54	269.54
11/05/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7300831628-	54-70-90300-65	5.50-	5.50-
11/05/2019	STAPLES BUSINESS CREDIT <i>CREDIT - STAPLES</i>	10/19	7300844461-	01-21-65100-00	24.52-	24.52-
11/05/2019	STAPLES BUSINESS CREDIT <i>FOLDERS</i>	10/19	7300864238-	01-13-65100-00	22.97-	22.97-
11/05/2019	STAPLES BUSINESS CREDIT <i>WIRELESS KEY BOARD/MOUSE FOR TIM / TERESA</i>	10/19	7300933976-	01-41-65100-00	54.38	54.38
11/05/2019	STAPLES BUSINESS CREDIT <i>STAND UP DESK FOR TIM</i>	10/19	7300933976-	01-41-65100-00	252.89	252.89
11/05/2019	STAPLES BUSINESS CREDIT <i>PAPER MATE 36CT BLACK</i>	10/19	7300960525-	54-60-58800-65	31.49	31.49
11/05/2019	STAPLES BUSINESS CREDIT <i>ARTICULATING TV WALL MOUNT</i>	10/19	7300960525-	54-60-58800-61	68.29	68.29
11/05/2019	STAPLES BUSINESS CREDIT <i>HEATER</i>	10/19	7300974954-	01-13-65100-00	38.69	38.69
11/05/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGES</i>	10/19	7300974954-	01-12-65100-00	107.97	107.97
11/05/2019	STAPLES BUSINESS CREDIT <i>DECANTER REPLACEMENT</i>	10/19	7300974954-	01-17-65100-00	47.58	47.58
11/05/2019	STAPLES BUSINESS CREDIT <i>5 CASES COPY PAPER</i>	10/19	7300979735-	64-00-65100-00	209.95	209.95
11/05/2019	STAPLES BUSINESS CREDIT <i>FOLDERS</i>	10/19	7300984733-	64-00-65100-00	25.79	25.79
11/05/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7301028685-	54-70-90300-65	160.73	160.73
11/05/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE-STAPLES</i>	10/19	7301046117-	01-44-65100-00	55.38	55.38
11/05/2019	STAPLES BUSINESS CREDIT <i>SAFETY SUPPLIES</i>	10/19	7301092933-	64-00-91100-00	290.81	290.81
11/05/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE-STAPLES</i>	10/19	7301132054-	01-21-65100-00	93.25	93.25
11/05/2019	STAPLES BUSINESS CREDIT <i>PAD LG RL PERF LTR</i>	10/19	7301240312-	55-00-65100-00	14.50	14.50
11/05/2019	STAPLES BUSINESS CREDIT <i>FOLGERS CLASSIC ROAST 48OZ</i>	10/19	7301260557-	54-60-58800-65	27.98	27.98
11/05/2019	STAPLES BUSINESS CREDIT <i>LYSOL DISFT WIPES</i>	10/19	7301260557-	54-60-58800-65	51.27	51.27
11/05/2019	STAPLES BUSINESS CREDIT <i>LYSOL TOILET BOWL CLEANER</i>	10/19	7301260557-	54-60-58800-65	44.95	44.95
11/05/2019	STAPLES BUSINESS CREDIT <i>FEBREEZE AIR HAWAIIAN 2PK</i>	10/19	7301260557-	54-60-58800-65	17.97	17.97
11/05/2019	STAPLES BUSINESS CREDIT <i>MENS BATHROOM URNL.</i>	10/19	7301261053-	01-41-65200-00	28.39	28.39
11/05/2019	STAPLES BUSINESS CREDIT <i>OFFICE INK</i>	10/19	7301261053-	01-41-65100-00	79.98	79.98
11/05/2019	STAPLES BUSINESS CREDIT <i>MISC OFFICE-STAPLES</i>	10/19	7301303407-	01-21-65100-00	315.93	315.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/05/2019	STAPLES BUSINESS CREDIT <i>CEMETERY SUPPLIES</i>	10/19	7301327232-	01-46-65200-00	120.46	120.46
Total 139980:						2,818.07
139981						
11/05/2019	STARR, GEOFFREY <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139981:						400.00
139982						
11/05/2019	SULLIVAN, JAMEY <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139982:						400.00
139983						
11/05/2019	SULLIVAN, SANDRA <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139983:						400.00
139984						
11/05/2019	SUMMIT SAFETY LLC <i>HIVIS ANSI III JACKET</i>	10/19	251938A	01-41-47300-00	90.58	90.58
Total 139984:						90.58
139985						
11/05/2019	SUNESON, SARA <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139985:						400.00
139986						
11/05/2019	TESREAU, SAMUEL <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139986:						400.00
139987						
11/05/2019	THE CYPRESS HOUSE <i>OUTDOOR MARKETS</i>	10/19	100119	19-60-91190-00	100.00	100.00
Total 139987:						100.00
139988						
11/05/2019	THOMPSON, JENNIFER <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139988:						400.00
139989						
11/05/2019	TIMM, NATHAN <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 139989:						400.00
139990						
11/05/2019	TOLIVER, BLAKE 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139990:						400.00
139991						
11/05/2019	TRUGREEN PROCESSING CENTER CEMETERY GROUNDS	10/19	112179424	01-46-54900-00	1,525.00	1,525.00
Total 139991:						1,525.00
139992						
11/05/2019	TURNER, DEBBIE CLEANING SERV 101319-102019 - WTR/WTR RECL	10/19	2290	51-00-63680-53	240.00	240.00
11/05/2019	TURNER, DEBBIE CLEANING SERV 100719-102019 - RMU ADMIN	10/19	2290	54-70-90300-53	500.00	500.00
11/05/2019	TURNER, DEBBIE CLEANING SERV 100919-101619 - TECH CENTER	10/19	2290	55-00-51200-00	150.00	150.00
Total 139992:						890.00
139993						
11/05/2019	TWO TWINS TRUCKING, LLC HAULING TRUCK INTO HUNTLEY TO GET WORKED ON.	10/19	867	01-41-51300-00	500.00	500.00
Total 139993:						500.00
139994						
11/05/2019	TYSZKA, TIM 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139994:						400.00
139995						
11/05/2019	UNDERWOOD, JASON 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 139995:						400.00
139996						
11/05/2019	UNIVERSAL UTILITY SUPPLY CO SPLIT CONDUIT REPAIR KIT	10/19	3030223	54-60-59400-65	525.00	525.00
Total 139996:						525.00
139997						
11/05/2019	UNIVERSITY OF ILLINOIS STUDY MATERIAL FOR CLASS- GARRY	11/19	110419	54-60-58300-92	15.00	15.00
Total 139997:						15.00
139998						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/05/2019	USA BLUEBOOK <i>LAB: WR</i>	10/19	032389	52-10-72050-65	560.62	560.62
11/05/2019	USA BLUEBOOK <i>STOCK PARTS: W</i>	10/19	035964	51-00-62060-61	32.90	32.90
11/05/2019	USA BLUEBOOK <i>STOCK PARTS: W</i>	10/19	035965	51-00-62060-61	69.80	69.80
11/05/2019	USA BLUEBOOK <i>SAFETY: WR</i>	10/19	036257	52-50-70480-66	353.50	353.50
11/05/2019	USA BLUEBOOK <i>STOCK PARTS: W</i>	10/19	036449	51-00-62060-61	1,037.94	1,037.94
Total 139998:						2,054.76
139999						
11/05/2019	VANKIRK, COLTON <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 139999:						400.00
140000						
11/05/2019	VARI SALES CORPORATION <i>PRO PLUS 36 BLACK)</i>	10/19	IVC-2-12998	01-21-51200-00	395.00	395.00
Total 140000:						395.00
140001						
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - CITY MANAGER</i>	10/19	9840170491	01-19-55200-00	54.15	54.15
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	10/19	9840170491	01-21-55200-00	942.89	942.89
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	10/19	9840170491	01-22-55200-00	196.19	196.19
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	10/19	9840170491	01-41-55200-00	147.83	147.83
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	10/19	9840170491	01-44-55200-00	63.25	63.25
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	10/19	9840170491	01-46-55200-00	128.17	128.17
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	10/19	9840170491	01-48-55200-00	100.58	100.58
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	10/19	9840170491	01-61-55200-00	54.15	54.15
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	10/19	9840170491	51-00-63660-55	344.64	344.64
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR</i>	10/19	9840170491	52-50-73650-55	180.05	180.05
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	10/19	9840170491	54-10-54900-55	110.12	110.12
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	10/19	9840170491	54-60-58800-55	695.47	695.47
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	10/19	9840170491	55-32-55200-00	121.23	121.23
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	10/19	9840170491	56-40-55200-00	77.70	77.70
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 -AIRPORT</i>	10/19	9840170491	57-00-55200-00	96.21	96.21

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	10/19	9840170491	55-00-55200-00	64.15	64.15
11/05/2019	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	10/19	9840170491	64-00-55200-00	118.30	118.30
Total 140001:						3,495.08
140002						
11/05/2019	VERIZON WIRELESS <i>VERIZON MONTHLY</i>	10/19	9840170492	01-21-56100-00	36.01	36.01
Total 140002:						36.01
140003						
11/05/2019	VILLAGE OF CRESTON <i>3RD QUARTER RWD FEES</i>	10/19	102819	53-00-57314-00	5,948.83	5,948.83
Total 140003:						5,948.83
140004						
11/05/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ OCT 19</i>	10/19	103119	54-90-23620	3,593.40	3,593.40
11/05/2019	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ OCT 19</i>	10/19	103119	54-90-45610	20.00-	20.00-
Total 140004:						3,573.40
140005						
11/05/2019	VISU-SEWER OF ILLINOIS, LLC <i>MEADOWBROOK 2019</i>	10/19	101219	52-50-10540	166,655.84	166,655.84
Total 140005:						166,655.84
140006						
11/05/2019	WALMART COMMUNITY/GECRB <i>HAYBALE SUPPLIES</i>	10/19	102419	19-30-65200-00	43.56	43.56
11/05/2019	WALMART COMMUNITY/GECRB <i>HALLOWEEN CANDY</i>	10/19	102419	54-70-90300-65	83.64	83.64
Total 140006:						127.20
140007						
11/05/2019	WARD, CURTIS <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 140007:						400.00
140008						
11/05/2019	WATERS, SHANE <i>2018/2019 WELLNESS INCENTIVE PROGRAM</i>	10/19	102519	64-00-91100-00	400.00	400.00
Total 140008:						400.00
140009						
11/05/2019	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	10/19	222395	54-60-58500-65	4,026.00	4,026.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140009:						4,026.00
140010						
11/05/2019	WHITE, KYLE 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 140010:						400.00
140011						
11/05/2019	WILLETT, HOFMANN & ASSOC., INC WELL 12 RADIUM TREATMENT PLANT	09/19	27015	51-00-10540	14,386.05	14,386.05
Total 140011:						14,386.05
140012						
11/05/2019	WILLIAMS, DEBBIE REFUND CUSTOMER BALANCE #56121	10/19	102819	54-90-23500	166.60	166.60
Total 140012:						166.60
140013						
11/05/2019	WILLIS, JODY 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 140013:						400.00
140014						
11/05/2019	WITTENBERG, MATTHEW 2018/2019 WELLNESS INCENTIVE PROGRAM	10/19	102519	64-00-91100-00	400.00	400.00
Total 140014:						400.00
140015						
11/05/2019	MARTIN & CO EXCAVATING ALLEY BETWEEN MAIN ST & LINCOLN 900 BLK. AND CEMETERY SOLDIER C	10/19	27449	01-41-61400-00	5,111.46	5,111.46
Total 140015:						5,111.46
Grand Totals:						1,100,660.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	344.10	67,116.87-	66,772.77-
01-12-65100-000	107.97	.00	107.97
01-12-91100-000	93.00	.00	93.00
01-13-55100-000	1,008.50	.00	1,008.50
01-13-65100-000	88.69	22.97-	65.72
01-17-51100-000	1,038.09	.00	1,038.09
01-17-53600-000	2,875.00	.00	2,875.00
01-17-57100-000	97.43	.00	97.43
01-17-61100-000	360.40	.00	360.40
01-17-65100-000	129.04	.00	129.04

GL Account	Debit	Credit	Proof
01-17-65400-000	291.87	2.70-	289.17
01-17-83000-000	174.83	.00	174.83
01-17-91100-000	69.00	.00	69.00
01-19-55200-000	54.15	.00	54.15
01-19-56100-000	566.40	.00	566.40
01-21-47100-000	110.90	.00	110.90
01-21-51200-000	533.91	.00	533.91
01-21-51300-000	396.84	.00	396.84
01-21-55200-000	1,926.76	.00	1,926.76
01-21-55400-000	235.60	.00	235.60
01-21-56100-000	36.01	.00	36.01
01-21-56200-000	11.54	.00	11.54
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	1,472.73	26.22-	1,446.51
01-21-65200-000	395.88	.00	395.88
01-21-65500-000	186.99	.00	186.99
01-21-91700-000	147.50	.00	147.50
01-22-51300-000	5,633.88	.00	5,633.88
01-22-55200-000	306.75	.00	306.75
01-22-56200-000	1,357.60	.00	1,357.60
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	.00	181.99-	181.99-
01-41-47300-000	90.58	.00	90.58
01-41-51100-000	120.00	.00	120.00
01-41-51300-000	12,695.37	.00	12,695.37
01-41-51400-000	2,101.56	.00	2,101.56
01-41-53600-000	175.65	.00	175.65
01-41-55100-000	13.90	.00	13.90
01-41-55200-000	214.43	.00	214.43
01-41-56300-000	410.00	.00	410.00
01-41-57100-000	649.36	.00	649.36
01-41-57200-000	10,541.17	.00	10,541.17
01-41-61300-000	1,043.02	.00	1,043.02
01-41-61400-000	5,111.46	.00	5,111.46
01-41-61600-000	1,590.44	.00	1,590.44
01-41-61700-000	39.59	.00	39.59
01-41-62900-000	556.15	.00	556.15
01-41-65100-000	387.25	.00	387.25
01-41-65200-000	105.84	.00	105.84
01-44-52900-000	1,373.00	.00	1,373.00
01-44-54920-000	3,529.44	.00	3,529.44
01-44-55200-000	63.25	.00	63.25
01-44-55300-000	179.82	.00	179.82
01-44-56100-000	165.00	.00	165.00
01-44-56200-000	288.84	.00	288.84
01-44-65100-000	269.27	110.22-	159.05
01-46-54900-000	1,525.00	.00	1,525.00
01-46-55200-000	128.17	.00	128.17
01-46-57100-000	233.55	.00	233.55
01-46-65200-000	129.26	.00	129.26
01-48-51200-000	173.45	.00	173.45
01-48-54900-000	667.00	.00	667.00
01-48-55200-000	100.58	.00	100.58
01-48-55300-000	97.00	.00	97.00
01-48-56100-000	340.00	.00	340.00
01-61-55200-000	54.15	.00	54.15
01-61-65100-000	52.78	.00	52.78
01-61-92900-000	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
19-00-23300	.00	7,899.13-	7,899.13-
19-20-54910-000	2,500.00	.00	2,500.00
19-30-51100-000	759.00	.00	759.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	160.46	.00	160.46
19-30-91100-000	1,375.00	.00	1,375.00
19-40-51100-000	64.00	.00	64.00
19-60-91145-000	787.30	.00	787.30
19-60-91190-000	155.00	.00	155.00
19-80-89000-000	1,898.42	.00	1,898.42
23-00-23300	.00	389.50-	389.50-
23-00-53300-000	389.50	.00	389.50
51-00-10530	2,216.32	.00	2,216.32
51-00-10540	170,831.90	.00	170,831.90
51-00-23300	.00	204,144.22-	204,144.22-
51-00-23500	32.13	.00	32.13
51-00-60480-473	179.99	.00	179.99
51-00-60480-474	117.59	.00	117.59
51-00-60480-661	25.14	.00	25.14
51-00-61510-571	20,312.32	.00	20,312.32
51-00-61830-656	1,731.30	.00	1,731.30
51-00-62030-652	1,123.81	.00	1,123.81
51-00-62060-615	6,411.83	.00	6,411.83
51-00-63560-539	160.00	.00	160.00
51-00-63660-549	22.50	.00	22.50
51-00-63660-552	344.64	.00	344.64
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	286,497.61-	286,477.81-
52-10-72050-652	576.61	.00	576.61
52-20-72050-652	2,052.24	.00	2,052.24
52-20-77550-579	.00	19.80-	19.80-
52-50-10530	2,216.32	.00	2,216.32
52-50-10540	242,308.87	.00	242,308.87
52-50-23500	49.25	.00	49.25
52-50-70480-474	96.07	.00	96.07
52-50-70480-661	353.50	.00	353.50
52-50-70480-929	195.00	.00	195.00
52-50-71510-571	1,639.97	.00	1,639.97
52-50-71550-571	30,132.57	.00	30,132.57
52-50-72010-652	1,684.07	.00	1,684.07
52-50-72040-652	2,545.00	.00	2,545.00
52-50-72060-652	21.00	.00	21.00
52-50-73550-539	696.80	.00	696.80
52-50-73650-552	361.51	.00	361.51
52-50-73680-549	1,498.83	.00	1,498.83
52-50-75060-613	70.00	.00	70.00
53-00-23300	.00	5,948.83-	5,948.83-
53-00-57314-000	5,948.83	.00	5,948.83
54-00-23300	6,265.50	248,672.02-	242,406.52-
54-10-54800-474	6,961.24	.00	6,961.24
54-10-54800-552	125.37	.00	125.37
54-10-54800-612	18,972.75	.00	18,972.75
54-10-54900-552	110.12	.00	110.12
54-10-54900-661	724.83	.00	724.83
54-10-54900-929	59.99	.00	59.99
54-10-55300-612	576.37	.00	576.37

GL Account	Debit	Credit	Proof
54-30-54800-571	6.12	.00	6.12
54-50-92360-549	878.85	.00	878.85
54-60-10700	33,969.27	.00	33,969.27
54-60-15400	53,490.53	6,240.00-	47,250.53
54-60-18450	9,451.51	.00	9,451.51
54-60-58200-549	4,650.69	.00	4,650.69
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58300-929	15.00	.00	15.00
54-60-58500-652	4,026.00	.00	4,026.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	14,345.84	.00	14,345.84
54-60-58800-532	13,010.95	.00	13,010.95
54-60-58800-549	2,797.00	.00	2,797.00
54-60-58800-552	891.63	.00	891.63
54-60-58800-563	375.00	.00	375.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	353.29	.00	353.29
54-60-58800-615	234.00	.00	234.00
54-60-58800-651	249.15	.00	249.15
54-60-58800-652	353.64	.00	353.64
54-60-58800-654	114.19	.00	114.19
54-60-58800-661	137.89	.00	137.89
54-60-58800-835	29.12	.00	29.12
54-60-58800-929	4,646.25	.00	4,646.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	7,630.09	.00	7,630.09
54-60-59500-539	20,900.00	.00	20,900.00
54-60-59500-652	303.23	.00	303.23
54-60-90200-512	1,175.21	.00	1,175.21
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	549.84	.00	549.84
54-70-90300-552	110.56	.00	110.56
54-70-90300-651	575.35	5.50-	569.85
54-80-10700	235.00	.00	235.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	633.08	.00	633.08
54-90-23605	27,880.39	.00	27,880.39
54-90-23620	3,593.40	.00	3,593.40
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	91.59	.00	91.59
54-90-92700-953	87.59	.00	87.59
54-90-93020-561	566.40	.00	566.40
54-90-93020-940	224.85	.00	224.85
55-00-23300	.00	20,293.06-	20,293.06-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	432.00	.00	432.00
55-00-54900-000	444.30	.00	444.30
55-00-55200-000	64.15	.00	64.15
55-00-57100-000	18,632.14	.00	18,632.14
55-00-65100-000	14.50	.00	14.50
55-30-37315	219.00	.00	219.00
55-32-55200-000	141.18	.00	141.18
55-32-57100-000	195.79	.00	195.79
56-00-23300	.00	2,615.77-	2,615.77-
56-40-54900-000	1,141.82	.00	1,141.82
56-40-55200-000	583.60	.00	583.60
56-40-57100-000	880.40	.00	880.40
56-40-57900-000	9.95	.00	9.95

GL Account	Debit	Credit	Proof
57-00-23300	.00	1,502.08-	1,502.08-
57-00-55200-000	170.82	.00	170.82
57-00-57100-000	1,065.33	.00	1,065.33
57-00-61700-000	265.93	.00	265.93
58-00-11303	90,992.75	.00	90,992.75
58-00-23300	.00	224,050.00-	224,050.00-
58-00-51200-000	45.15	.00	45.15
58-00-65100-000	6.00	.00	6.00
58-00-89347-000	133,006.10	.00	133,006.10
59-00-23300	.00	2,013.01-	2,013.01-
59-10-57100-000	346.49	.00	346.49
59-10-65200-000	160.00	.00	160.00
59-10-91100-000	65.00	.00	65.00
59-20-51200-000	1,142.21	.00	1,142.21
59-20-57100-000	87.31	.00	87.31
59-20-61700-000	212.00	.00	212.00
64-00-23300	.00	36,147.60-	36,147.60-
64-00-55200-000	118.30	.00	118.30
64-00-56100-000	400.00	.00	400.00
64-00-65100-000	388.49	.00	388.49
64-00-91100-000	33,490.81	.00	33,490.81
64-00-91300-000	1,750.00	.00	1,750.00
Grand Totals:	<u>1,113,919.10</u>	<u>1,113,919.10-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
