

## Report Criteria:

Report type: GL detail  
Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>140197</b>						
12/03/2019	<b>AA CONSTRUCTION, INC.</b> <i>2019 SIDEWALK MAINTENANCE PROGRAM - 3 AND PARTIAL</i>	10/19	3 & PARTIAL	36-00-86500-00	188,481.13	188,481.13
Total 140197:						188,481.13
<b>140198</b>						
12/03/2019	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ APR-JUN</i>	11/19	46312-1038	54-70-90300-54	129.81	129.81
Total 140198:						129.81
<b>140199</b>						
12/03/2019	<b>ALFA LAVAL INC.</b> <i>DEWATERING: CENTRIFUGE PARTS</i>	11/19	279059806	52-30-72050-65	3,228.08	3,228.08
Total 140199:						3,228.08
<b>140200</b>						
12/03/2019	<b>ALL EQUIPMENT, INC.</b> <i>COMPRESSOR PARTS</i>	11/19	126615-1	54-10-55300-61	124.12	124.12
Total 140200:						124.12
<b>140201</b>						
12/03/2019	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>STOCK PARTS: W</i>	11/19	92302	51-00-62060-62	568.67	568.67
Total 140201:						568.67
<b>140202</b>						
12/03/2019	<b>ANIXTER, INC</b> <i>TRANS, 2500 KVA THREE PHASE PAD 15 KV 277/480V</i>	11/19	4336746-00	54-60-15400	35,443.37	35,443.37
12/03/2019	<b>ANIXTER, INC</b> <i>TRANS, 2500 KVA THREE PHASE PAD 15 KV 277/480V</i>	11/19	4336746-01	54-60-15400	35,443.37	35,443.37
12/03/2019	<b>ANIXTER, INC</b> <i>FR M3 LOOSE DURASTRETCH TITANIUM JEANS-BLAKE</i>	11/19	4409390-00	54-60-58800-66	314.85	314.85
12/03/2019	<b>ANIXTER, INC</b> <i>1/C 500 CLASS B CU RD SS 200 EPR 15KV</i>	11/19	4429401-00	54-60-59400-65	6,723.33	6,723.33
12/03/2019	<b>ANIXTER, INC</b> <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	11/19	4438651-00	54-60-15400	769.60	769.60
12/03/2019	<b>ANIXTER, INC</b> <i>C7 COVER</i>	11/19	4438651-00	54-60-59400-65	48.00	48.00
12/03/2019	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	11/19	4439893-00	54-60-15400	214.95	214.95
12/03/2019	<b>ANIXTER, INC</b> <i>ELBOW 600A</i>	11/19	4441105-00	54-60-59400-65	520.89	520.89
12/03/2019	<b>ANIXTER, INC</b> <i>ROD EXT 1.5X7</i>	11/19	4441386-00	54-60-58800-65	110.00	110.00
12/03/2019	<b>ANIXTER, INC</b> <i>8"10",12" ANCHOR</i>	11/19	4441386-00	54-60-15400	452.85	452.85
12/03/2019	<b>ANIXTER, INC</b> <i>3'5" SHAFT EXTENSION</i>	11/19	4441386-00	54-60-15400	172.28	172.28

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12/03/2019	<b>ANIXTER, INC</b> STIRRUP, WIDE JAW: 336.4 - 795 ACSR	11/19	4441386-00	54-60-15400	525.30	525.30
12/03/2019	<b>ANIXTER, INC</b> URD, BUSHING WELL INSERT: SINGLE 200A 15KV	11/19	4441386-00	54-60-15400	682.50	682.50
12/03/2019	<b>ANIXTER, INC</b> KIT SEALING JACKETED	11/19	4441386-00	54-60-58800-65	307.60	307.60
12/03/2019	<b>ANIXTER, INC</b> URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	11/19	4441386-00	54-60-15400	186.70	186.70
12/03/2019	<b>ANIXTER, INC</b> URD, ELBOW W/ TEST PT: 1/0 15KV .665 - .905	11/19	4441386-00	54-60-15400	466.50	466.50
Total 140202:						82,382.09
<b>140203</b>						
12/03/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE	11/19	56ILI904971	01-48-51200-00	132.54	132.54
12/03/2019	<b>ARC DOCUMENT SOLUTIONS, LLC</b> OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE	11/19	56ILI904981	01-48-51200-00	165.88	165.88
Total 140203:						298.42
<b>140204</b>						
12/03/2019	<b>ASPLUNDH TREE EXPERT CO</b> TRIMMING CREW	11/19	76W01719	54-60-59300-61	6,960.00	6,960.00
12/03/2019	<b>ASPLUNDH TREE EXPERT CO</b> TRIMMING CREW	11/19	77G25819	54-60-59300-61	6,960.00	6,960.00
12/03/2019	<b>ASPLUNDH TREE EXPERT CO</b> TRIMMING CREW	11/19	77U95819	54-60-59300-51	6,960.00	6,960.00
12/03/2019	<b>ASPLUNDH TREE EXPERT CO</b> TRIMMING CREW	11/19	78K04019	54-60-59300-51	9,280.00	9,280.00
Total 140204:						30,160.00
<b>140205</b>						
12/03/2019	<b>ATLAS AUTO INC.</b> TOWING FOR EVENT	11/19	1959	19-60-91190-00	110.00	110.00
Total 140205:						110.00
<b>140206</b>						
12/03/2019	<b>AXON ENTERPRISE, INC.</b> 15FT STANDARD CARTRIDGES	10/19	SI-1619986	01-21-51200-00	972.00	972.00
Total 140206:						972.00
<b>140207</b>						
12/03/2019	<b>BHMG SERVICE CORP.</b> RETAINER AGREEMENT FOR GENERAL SERVICES	11/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
12/03/2019	<b>BHMG SERVICE CORP.</b> COMED	11/19	1502R-2019.	54-60-58200-54	3,351.49	3,351.49
12/03/2019	<b>BHMG SERVICE CORP.</b> GENERATION-GENERAL SERVICES	11/19	1639.SC-201	54-10-54800-61	6,349.59	6,349.59
Total 140207:						15,301.08
<b>140208</b>						

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12/03/2019	<b>BLUE TARP FINANCIAL, INC</b> 5 DRAWER ALUMINUM TOOL BOX	11/19	43647724	54-60-18450	810.01	810.01
12/03/2019	<b>BLUE TARP FINANCIAL, INC</b> 1038752 PRO TAILGATE SALT SPREADER	11/19	43692171	54-60-58800-61	769.23	769.23
Total 140208:						1,579.24
<b>140209</b>						
12/03/2019	<b>C &amp; S FLOORING GROUP INC.</b> INSTALL FLOORING MARKETING AND PR OFFICE	11/19	C19-154	36-00-82000-00	1,535.95	1,535.95
Total 140209:						1,535.95
<b>140210</b>						
12/03/2019	<b>CARLS, TYLER</b> REIMBURSEMENT FOR BOOTS	11/19	112219	01-22-47100-00	254.86	254.86
Total 140210:						254.86
<b>140211</b>						
12/03/2019	<b>CARUS CORPORATION</b> LANDFILL CHEMICALS	11/19	SLS 1007978	52-20-71850-65	890.82	890.82
12/03/2019	<b>CARUS CORPORATION</b> WELL CHEMICALS	11/19	SLS 1007979	51-00-61830-65	1,497.00	1,497.00
Total 140211:						2,387.82
<b>140212</b>						
12/03/2019	<b>CINTAS</b> 1ST AID	11/19	5015317019	54-60-58800-54	49.06	49.06
12/03/2019	<b>CINTAS</b> MEDICINE CABINETS	11/19	5015317020	54-10-54900-66	78.74	78.74
12/03/2019	<b>CINTAS</b> 1ST AID	11/19	5015317021	55-00-54900-00	25.50	25.50
Total 140212:						153.30
<b>140213</b>						
12/03/2019	<b>CINTAS</b> CINTAS MATS	11/19	4028598525	01-21-65200-00	69.71	69.71
12/03/2019	<b>CINTAS</b> CITY HALL MATS	11/19	4028598538	01-17-65400-00	28.73	28.73
12/03/2019	<b>CINTAS</b> CINTAS MATS	09/19	4030656921	01-21-65200-00	69.71	69.71
12/03/2019	<b>CINTAS</b> CITY HALL MATS	09/19	4030657011	01-17-65400-00	28.73	28.73
12/03/2019	<b>CINTAS</b> CINTAS MATS	10/19	4032796715	01-21-65200-00	69.71	69.71
12/03/2019	<b>CINTAS</b> CITY HALL MATS	10/19	4032796724	01-17-65400-00	28.73	28.73
12/03/2019	<b>CINTAS</b> RUG RENTAL	11/19	4034998048	01-41-53600-00	58.55	58.55
12/03/2019	<b>CINTAS</b> CINTAS MATS: WR	11/19	4034998050	52-50-73680-54	28.80	28.80
12/03/2019	<b>CINTAS</b> CINTAS UNIFORMS: WR	11/19	4034998050	52-50-70480-47	3.76	3.76

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12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	11/19	4034998050	51-00-60480-47	5.23	5.23
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	11/19	4034998100	51-00-60480-47	54.30	54.30
12/03/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	11/19	4034998179	52-50-73680-54	68.19	68.19
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	11/19	4034998179	52-50-70480-47	43.54	43.54
12/03/2019	<b>CINTAS</b> <i>CITY HALL MATS</i>	11/19	4035062481	01-17-65400-00	28.73	28.73
12/03/2019	<b>CINTAS</b> <i>CINTAS MATS</i>	11/19	4035062539	01-21-65200-00	69.71	69.71
12/03/2019	<b>CINTAS</b> <i>FLOOR MATS</i>	11/19	4035062574	19-30-61200-00	28.97	28.97
12/03/2019	<b>CINTAS</b> <i>MATS, TOWELS</i>	11/19	4035336960	54-10-54800-47	151.87	151.87
12/03/2019	<b>CINTAS</b> <i>UNIFORMS</i>	11/19	4035336984	54-60-58800-54	47.00	47.00
12/03/2019	<b>CINTAS</b> <i>RUG RENTAL</i>	11/19	4035412059	01-41-53600-00	58.55	58.55
12/03/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	11/19	4035412177	52-50-73680-54	68.19	68.19
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	11/19	4035412177	52-50-70480-47	43.54	43.54
12/03/2019	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	11/19	4035412182	52-50-73680-54	28.80	28.80
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB WR</i>	11/19	4035412182	52-50-70480-47	3.76	3.76
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: LAB W</i>	11/19	4035412182	51-00-60480-47	5.23	5.23
12/03/2019	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	11/19	4035412222	51-00-60480-47	54.30	54.30
Total 140213:						1,146.34
<b>140214</b>						
12/03/2019	<b>CURRAN MATERIALS CO.</b> <i>HMA MATERIALS FOR PATCHING BEHIND SIDEWALK</i>	11/19	17963	36-00-86502-00	298.54	298.54
Total 140214:						298.54
<b>140215</b>						
12/03/2019	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	11/19	1055896	54-20-55500-57	32.51	32.51
Total 140215:						32.51
<b>140216</b>						
12/03/2019	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	11/19	65657033	54-60-58900-59	145.00	145.00
Total 140216:						145.00
<b>140217</b>						
12/03/2019	<b>DFC FENCE, INC.</b> <i>RR PARK FENCE</i>	11/19	31517-2	19-80-89000-00	4,066.00	4,066.00

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Total 140217:						4,066.00
<b>140218</b>						
12/03/2019	<b>ENTERPRISE FM TRUST</b> <i>COMM. DEV. VEHICLE</i>	11/19	12104485-O	01-44-84000-00	6,247.20	6,247.20
Total 140218:						6,247.20
<b>140219</b>						
12/03/2019	<b>FASTENAL</b> <i>STOCK PARTS: WR (JETTA)</i>	11/19	ILROH89269	52-50-72060-65	36.77	36.77
12/03/2019	<b>FASTENAL</b> <i>SAFETY: WR</i>	11/19	ILROH89367	52-50-72010-66	110.26	110.26
12/03/2019	<b>FASTENAL</b> <i>LIFT STATION: WET/DRY VAC</i>	11/19	ILROH89393	52-50-72080-65	126.99	126.99
12/03/2019	<b>FASTENAL</b> <i>SAFETY: GLOVES</i>	11/19	ILROH89393	52-50-72010-66	35.33	35.33
12/03/2019	<b>FASTENAL</b> <i>SAFETY: W (WINTER GUARD GLOVES)</i>	11/19	ILROH89471	51-00-60480-66	512.31	512.31
12/03/2019	<b>FASTENAL</b> <i>SAFETY: WR (WINTER GUARD GLOVES)</i>	11/19	ILROH89471	52-50-72010-66	512.31	512.31
Total 140219:						1,333.97
<b>140220</b>						
12/03/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	10/19	91831	51-00-63180-53	666.50	666.50
12/03/2019	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	10/19	91831	52-50-73180-53	666.50	666.50
Total 140220:						1,333.00
<b>140221</b>						
12/03/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: HYDRANTS HYDRANT REDUCER</i>	11/19	0347186-1	51-00-62060-61	269.23	269.23
12/03/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W</i>	11/19	0349277	51-00-62060-61	3,966.97	3,966.97
12/03/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W</i>	11/19	0349280	51-00-62060-61	3,244.18	3,244.18
12/03/2019	<b>FERGUSON WATERWORKS #2516</b> <i>STOCK PARTS: W</i>	11/19	0349283	51-00-62060-61	2,105.20	2,105.20
12/03/2019	<b>FERGUSON WATERWORKS #2516</b> <i>WELL #12 WATER MAIN EXTENSION: FLUSH BOX</i>	11/19	0349544	51-00-62060-61	3,318.00	3,318.00
Total 140221:						12,903.58
<b>140222</b>						
12/03/2019	<b>FISCHERS, INC.</b> <i>PRINTER &amp; TONER</i>	10/19	0721239-001	01-48-61200-00	247.00	247.00
12/03/2019	<b>FISCHERS, INC.</b> <i>LASER CARTRIDGE</i>	11/19	0722082-001	64-00-65100-00	146.96	146.96
12/03/2019	<b>FISCHERS, INC.</b> <i>FURNITURE - OFFICE CHAIR</i>	11/19	0722109-001	54-90-92100-55	150.00	150.00
Total 140222:						543.96

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140223						
12/03/2019	<b>FLAGG TOWNSHIP MUSEUM</b> <i>FLAGG ROCHELLE MUSEUM</i>	11/19	111619	19-20-54912-00	2,000.00	2,000.00
	Total 140223:					2,000.00
<b>140224</b>						
12/03/2019	<b>FREEPORT SHEET METAL, INC.</b> <i>BOILER SERVICE</i>	11/19	24309	57-00-51100-00	726.05	726.05
	Total 140224:					726.05
<b>140225</b>						
12/03/2019	<b>FUELMAN</b> <i>ACCT #BG2162308</i>	11/19	NP57212436	01-21-65200-00	16.00	16.00
	Total 140225:					16.00
<b>140226</b>						
12/03/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	11/19	111819	54-60-59300-51	3,780.00	3,780.00
12/03/2019	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	11/19	112519	54-60-59300-51	3,780.00	3,780.00
	Total 140226:					7,560.00
<b>140227</b>						
12/03/2019	<b>HACH COMPANY</b> <i>LAB: W</i>	11/19	11720545	51-00-62030-65	653.95	653.95
	Total 140227:					653.95
<b>140228</b>						
12/03/2019	<b>HAGEMANN HORTICULTURE LLC</b> <i>HANGING BASKETS</i>	11/19	102	01-44-54920-00	3,750.00	3,750.00
	Total 140228:					3,750.00
<b>140229</b>						
12/03/2019	<b>HANSON PROFESSIONAL SERVICES</b> <i>PAYMENT FOR INVOICE #103945</i>	12/19	120319	57-00-89000-00	16,973.10	16,973.10
12/03/2019	<b>HANSON PROFESSIONAL SERVICES</b> <i>PAYMENT FOR INVOICE #1074493</i>	12/19	120319	57-00-89000-00	16,965.94	16,965.94
	Total 140229:					33,939.04
<b>140230</b>						
12/03/2019	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>TURF CARE AT GAZEBO</i>	11/19	6352-1	01-41-51400-00	276.00	276.00
12/03/2019	<b>HARRINGTON ENVIRONMENTAL SVCS</b> <i>FERT. TREES DOWNTOWN</i>	11/19	6352-1	01-41-51400-00	160.00	160.00
	Total 140230:					436.00
<b>140231</b>						
12/03/2019	<b>HEARTLAND AVIATION GROUP</b> <i>AD FOR COMM HANGAR</i>	11/19	FD18389	57-00-55300-00	175.00	175.00

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Total 140231:						175.00
<b>140232</b>						
12/03/2019	<b>HIGBY, ERIC</b> <i>CELL PHONE REIMBURSEMENT - OCT 7 - NOV 7</i>	11/19	112619	01-21-55200-00	40.00	40.00
Total 140232:						40.00
<b>140233</b>						
12/03/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>CROSSARM BRACKET</i>	11/19	10143305	54-60-59300-65	883.20	883.20
12/03/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>STRINGING BLOCK</i>	11/19	10143305	54-60-59300-65	1,468.20	1,468.20
12/03/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>U SADDLE SOCKET EYE</i>	11/19	10143305	54-60-59300-65	189.40	189.40
12/03/2019	<b>HI-LINE UTILITY SUPPLY CO</b> <i>FREIGHT</i>	11/19	10143305	54-60-58800-65	146.97	146.97
Total 140233:						2,687.77
<b>140234</b>						
12/03/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	11/19	10905047 11	64-00-65200-00	45.22	45.22
12/03/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	11/19	10905047 11	01-61-65100-00	45.22	45.22
12/03/2019	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	11/19	18137527 11	01-44-65100-00	58.97	58.97
Total 140234:						149.41
<b>140235</b>						
12/03/2019	<b>HUERAMO, ROSEMARY</b> <i>MILEAGE, LODGING, MEALS - ISTITUTE/ACADEMY TRAINING</i>	10/19	102119	01-13-56600-00	847.12	847.12
Total 140235:						847.12
<b>140236</b>						
12/03/2019	<b>IEPA</b> <i>LOAN REPAYMENT:L17-5426</i>	11/19	L17-5426-3	51-00-22131	62,237.90	62,237.90
12/03/2019	<b>IEPA</b> <i>LOAN REPAYMENT:L17-5426</i>	11/19	L17-5426-3	51-00-23715	17,675.23	17,675.23
Total 140236:						79,913.13
<b>140237</b>						
12/03/2019	<b>IL DEPT OF PUBLIC HEALTH</b> <i>DEATH CERT SURCHARGE FUND</i>	11/19	112019	01-13-95300-00	2,292.00	2,292.00
Total 140237:						2,292.00
<b>140238</b>						
12/03/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	10/19	6073-1019	01-17-54900-00	28.25	28.25
12/03/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	10/19	6073-1019	01-13-54900-00	113.00	113.00

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12/03/2019	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	10/19	6073-1019	01-22-54900-00	28.25	28.25
Total 140238:						169.50
<b>140239</b>						
12/03/2019	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - NOV 2019</i>	11/19	112619	56-30-37315	219.00	219.00
Total 140239:						219.00
<b>140240</b>						
12/03/2019	<b>IMUA</b> <i>2020 MEMBERSHIP DUES</i>	11/19	2020	54-90-93020-94	11,064.02	11,064.02
Total 140240:						11,064.02
<b>140241</b>						
12/03/2019	<b>IP COMMUNICATIONS, INC.</b> <i>5250 BLUETOOTH HANDSET</i>	11/19	16701	56-40-55200-00	510.00	510.00
Total 140241:						510.00
<b>140243</b>						
12/03/2019	<b>J.F. AHERN CO.</b> <i>SPECIAL HAZARD INSPECTION</i>	11/19	348459	55-00-54900-00	636.38	636.38
Total 140243:						636.38
<b>140244</b>						
12/03/2019	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF AMENDMENT</i>	11/19	3721816	54-50-92360-54	55.23	55.23
12/03/2019	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	11/19	3722407	54-50-92360-54	929.93	929.93
Total 140244:						985.16
<b>140245</b>						
12/03/2019	<b>KENNAY FARMS DISTILLING</b> <i>BALANCE ON ROOM RENTAL - CATERING HOST FEE &amp; COFFEE</i>	11/19	000098	01-19-91100-00	44.00	44.00
Total 140245:						44.00
<b>140246</b>						
12/03/2019	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>APPLICATION FOR PAYMENT NO. 3: WELL #12 RTP</i>	10/19	APP 3 - 19-0	51-00-10540	159,209.38	159,209.38
Total 140246:						159,209.38
<b>140247</b>						
12/03/2019	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	11/19	9307158342	54-10-54900-92	23.87	23.87
Total 140247:						23.87
<b>140248</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/03/2019	<b>MACKLIN INCORPORATED</b> ROCK FOR STREET DEPT.	11/19	45698	01-41-61400-00	768.96	768.96
12/03/2019	<b>MACKLIN INCORPORATED</b> ROCK FOR MAIN BREAKS	11/19	45701	51-00-62060-61	82.88	82.88
12/03/2019	<b>MACKLIN INCORPORATED</b> CA7	11/19	45702	54-60-10700	37.31	37.31
Total 140248:						889.15
<b>140249</b>						
12/03/2019	<b>MCMASTER-CARR SUPPLY CO</b> CHECK VALVE	11/19	21457262	54-10-55300-61	293.48	293.48
Total 140249:						293.48
<b>140250</b>						
12/03/2019	<b>MID-CONTINENT SALES</b> GASKETS	11/19	29759	54-10-55300-61	310.58	310.58
Total 140250:						310.58
<b>140251</b>						
12/03/2019	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	11/19	220444	54-70-90300-54	142.61	142.61
Total 140251:						142.61
<b>140252</b>						
12/03/2019	<b>MILAN, ADRIANA</b> REIMBURSE FOR OSHA TRAINING REGISTRATION	11/19	112619	64-00-56300-00	15.00	15.00
Total 140252:						15.00
<b>140253</b>						
12/03/2019	<b>MOTOROLA SOLUTIONS - STARCOM</b> CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	11/19	4599410220	01-21-51200-00	1,020.00	1,020.00
Total 140253:						1,020.00
<b>140254</b>						
12/03/2019	<b>NASRO</b> SRO TRAINING PAVIA	11/19	25777IL	01-21-56300-00	495.00	495.00
Total 140254:						495.00
<b>140255</b>						
12/03/2019	<b>NICOR</b> ACCT: 03-03-18-7359 3	11/19	0303187359	51-00-62050-66	144.41	144.41
12/03/2019	<b>NICOR</b> ACCT: 47-21-94-3255 7	11/19	4721943255	57-00-57100-00	73.42	73.42
12/03/2019	<b>NICOR</b> ACCT: 82-52-73-1511 1	11/19	8252731511	57-00-57100-00	67.73	67.73
12/03/2019	<b>NICOR</b> ACCT: 04-96-57-1000 9	11/19	0496571000	57-00-57100-00	49.38	49.38
12/03/2019	<b>NICOR</b> ACCT: 42-79-05-6102 3	11/19	4279056102	59-10-57100-00	96.06	96.06

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Total 140255:						431.00
<b>140256</b>						
12/03/2019	<b>NORTH CENTRAL LABORATORIES</b> <i>LAB SUPPLIES: WR</i>	11/19	431126	52-10-72050-65	248.85	248.85
Total 140256:						248.85
<b>140257</b>						
12/03/2019	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-007 - AIRPORT</i>	11/19	19400544	57-00-57100-00	87.70	87.70
Total 140257:						87.70
<b>140258</b>						
12/03/2019	<b>NORTHERN SAFETY CO., INC.</b> <i>SAFETY: W (MANDATORY SIGNAGE FOR WATER WELLS)</i>	11/19	903705250	51-00-62020-66	667.74	667.74
Total 140258:						667.74
<b>140259</b>						
12/03/2019	<b>N-TRAK</b> <i>WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION</i>	10/19	103119	52-50-10540	97,207.87	97,207.87
Total 140259:						97,207.87
<b>140260</b>						
12/03/2019	<b>OFFICE OF THE STATE FIRE MARSHAL</b> <i>AIR TANK INSPECTION/ CERT FEES</i>	11/19	9622251	54-10-54800-51	570.00	570.00
12/03/2019	<b>OFFICE OF THE STATE FIRE MARSHAL</b> <i>BOILER INSPECTION</i>	11/19	9622257	01-17-51100-00	100.00	100.00
Total 140260:						670.00
<b>140261</b>						
12/03/2019	<b>OGLE LEE FIRE PROTECTION DIST</b> <i>TAXES FOR ANNEXATION ON VARIOUS PROPERTIES</i>	11/19	2	01-17-59500-00	2,782.14	2,782.14
Total 140261:						2,782.14
<b>140262</b>						
12/03/2019	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S REPLACEMENT</i>	11/19	1962800-IN	01-21-47100-00	136.57	136.57
12/03/2019	<b>O'HERRON CO, INC., RAY</b> <i>MISC UNIFORM NEEDS-O'HERRON</i>	11/19	1964127-IN	01-21-47100-00	429.32	429.32
Total 140262:						565.89
<b>140263</b>						
12/03/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: W</i>	11/19	19393705	51-00-63560-53	54.00	54.00
12/03/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: W</i>	11/19	19393706	51-00-63560-53	36.00	36.00
12/03/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: WR</i>	11/19	19394020	52-50-73550-53	107.80	107.80

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12/03/2019	<b>PDC LABORATORIES, INC</b> <i>LAB: W</i>	11/19	19394131	51-00-63560-53	36.00	36.00
Total 140263:						233.80
<b>140264</b>						
12/03/2019	<b>PEREZ LOPEZ, ROBERTO</b> <i>REFUND CUSTOMER DEPOSIT</i>	11/19	111319	54-90-23500	25.98	25.98
Total 140264:						25.98
<b>140265</b>						
12/03/2019	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: RAILROAD</i>	11/19	130140	58-00-53300-00	41.00	41.00
Total 140265:						41.00
<b>140266</b>						
12/03/2019	<b>PETRO - ROCHELLE TRAVEL PLAZA</b> <i>POSTCARDS FOR RESALE</i>	11/19	2019-ROC	19-30-91100-00	60.00	60.00
Total 140266:						60.00
<b>140267</b>						
12/03/2019	<b>PJM EIS</b> <i>SUBSCRIPTION FEE FOR SMALL TRADER 2020</i>	11/19	90067300	54-90-92360-54	500.00	500.00
Total 140267:						500.00
<b>140268</b>						
12/03/2019	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	11/19	9031774	54-50-92360-54	595.00	595.00
Total 140268:						595.00
<b>140269</b>						
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S OIL CHANGE AND FRONT END ISSUE</i>	10/19	68276	01-21-51300-00	806.24	806.24
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S-POWER STEERING</i>	11/19	68377	01-21-51300-00	255.11	255.11
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S OIL CHANGE/TIRES</i>	11/19	68383	01-21-51300-00	124.45	124.45
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT TIRE MAINTENANCE</i>	11/19	68393	01-21-51300-00	88.00	88.00
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>TUBE-OUTLET</i>	11/19	18907	54-60-18450	104.13	104.13
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>VEHICLE MAINTENANCE</i>	11/19	68314	01-22-51300-00	78.52	78.52
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>MOUNT AND BALANCE SNOW TIRES</i>	11/19	68458	01-21-51300-00	88.00	88.00
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>MOUNT AND BALANCE SNOW TIRES-PRESCOTT'S</i>	11/19	68462	01-21-51300-00	88.00	88.00
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>SQUAD CAR TOWED AND BATTERY REPLACED.</i>	11/19	68496	01-21-51300-00	252.99	252.99
Total 140269:						1,885.44

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140270						
12/03/2019	<b>PRESCOTT BROS. FORD</b> <i>OCT 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	10/19	103119	01-17-91400-00	2,950.24	2,950.24
Total 140270:						2,950.24
<b>140271</b>						
12/03/2019	<b>QUAD CITY TESTING LABORATORY, INC.</b> <i>OVERHEAD CRANE INSPECTIONS</i>	11/19	INV-52255	54-10-55300-61	615.00	615.00
Total 140271:						615.00
<b>140272</b>						
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT NEW INSTALL: @ 11TH ST &amp; AVE. A, 11ST ST &amp; AVE B, 1ST A</i>	10/19	20267	51-00-62060-53	9,510.00	9,510.00
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>WATER MAIN INSTALL: @ MAIN STREET &amp; CHERRY AVE.</i>	10/19	20336	51-00-63660-53	8,774.50	8,774.50
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT NEW INSTALL: @ 5TH AVE &amp; 3RD ST.</i>	11/19	20673	51-00-62060-53	6,293.00	6,293.00
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: LOWERED @ 2ND MCCONAUGHY</i>	11/19	20674	51-00-63660-53	1,848.00	1,848.00
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: CONCRETE @16TH ST, 1ST AVE &amp; 6TH ST. &amp; SIDEWALK ON</i>	11/19	20675	51-00-62060-53	3,029.08	3,029.08
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>MAIN BREAKS: ASPHALT PATCHES &amp; VALVE INSTALLS</i>	11/19	20776	51-00-62060-53	7,237.00	7,237.00
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>FIRE HYDRANT NEW INSTALL: @IRENE AVE</i>	11/19	20795	51-00-62060-53	2,739.50	2,739.50
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION COREOUT ALONG 10TH AVE</i>	09/19	20202	36-00-86502-00	2,161.25	2,161.25
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION TRUCKING</i>	10/19	20523	36-00-86500-00	455.00	455.00
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>STORM SEWER DRAINAGE IMPROVEMENTS</i>	10/19	20526	36-00-86502-00	8,702.58	8,702.58
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAULING FOR PAVEMENT COREOUT ALONG NEW CURB AND GUTTER</i>	10/19	20537	36-00-86502-00	1,387.75	1,387.75
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>STORM SEWER DRAINAGE IMPROVEMENTS</i>	10/19	20563	36-00-86502-00	8,728.79	8,728.79
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>PAVEMENT RESTORATION FOR NEW STORM SEWER INSTALL</i>	10/19	20602	36-00-86502-00	7,204.01	7,204.01
12/03/2019	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HAULING HMA MATERIALS FOR PAVEMENT RERSTORATION ALONG MAIN</i>	10/19	20623	36-00-86502-00	819.00	819.00
Total 140272:						68,889.46
<b>140273</b>						
12/03/2019	<b>ROCHELLE ACE HARDWARE</b> <i>MISC SUPPLES</i>	10/19	4081-1019	57-00-61700-00	285.25	285.25
Total 140273:						285.25
<b>140274</b>						
12/03/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	11/19	2268K3298	54-70-90300-54	60.00	60.00
12/03/2019	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	11/19	2268K3298	01-21-54900-00	60.00	60.00

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Total 140274:						120.00
<b>140275</b>						
12/03/2019	<b>ROCHELLE ELEMENTARY SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	11/19	112519	21-00-54900-00	82.64	82.64
Total 140275:						82.64
<b>140276</b>						
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-17-57100-00	4,875.82	4,875.82
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	19-30-57100-00	313.76	313.76
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	19-30-57110-00	199.95	199.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-22-57100-00	1,090.82	1,090.82
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-41-57100-00	842.00	842.00
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-60-58800-57	19.95	19.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-80-58800-57	10.00	10.00
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	51-00-67580-57	19.80	19.80
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	52-20-77550-57	19.80-	19.80-
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	56-40-57900-00	9.95	9.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-41-57200-00	12,373.22	12,373.22
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-46-57100-00	173.24	173.24
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	58-00-51200-00	43.50	43.50
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	51-00-61510-57	63.95	63.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	19-40-57100-00	66.23	66.23
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	52-50-71510-57	4,006.23	4,006.23
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	01-21-57100-00	97.14	97.14
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-60-58200-57	6,599.12	6,599.12
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-60-58600-57	1,649.78	1,649.78
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	52-50-72050-57	1,011.85	1,011.85
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-10-54800-57	111.08	111.08
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-60-58800-57	137.38	137.38
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	57-00-57100-00	1,220.51	1,220.51

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12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-70-90300-51	727.82	727.82
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	55-32-55200-00	19.95	19.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	56-40-57100-00	79.65	79.65
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	55-00-57100-00	92.37	92.37
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	56-40-55200-00	505.90	505.90
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	54-90-92700-95	74.52	74.52
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	59-10-57100-00	20.00	20.00
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	59-20-57100-00	75.79	75.79
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	51-00-63680-53	374.95	374.95
12/03/2019	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/19	120319	52-50-73680-54	1,124.85	1,124.85
Total 140276:						38,011.28
<b>140277</b>						
12/03/2019	<b>ROCHELLE ROTARY CLUB</b> <i>ROTARY DUES</i>	10/19	2019 1126	64-00-56100-00	160.00	160.00
Total 140277:						160.00
<b>140278</b>						
12/03/2019	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	11/19	112519	21-00-54900-00	63.27	63.27
Total 140278:						63.27
<b>140279</b>						
12/03/2019	<b>ROCHELLE VETERINARY HOSPITAL</b> <i>ROCHELLE VET-CAT HBC</i>	10/19	101064	01-21-57800-00	81.90	81.90
12/03/2019	<b>ROCHELLE VETERINARY HOSPITAL</b> <i>FELINE EUTHANASIA ROCHELLE VET CREDIT</i>	11/19	101235	01-21-57800-00	23.00-	23.00-
Total 140279:						58.90
<b>140280</b>						
12/03/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>HMA PAVEMENT RESTORATION</i>	11/19	245301	36-00-86502-00	4,554.00	4,554.00
12/03/2019	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>CONCRETE REPAIR: W</i>	11/19	245776	51-00-62060-61	2,259.38	2,259.38
Total 140280:						6,813.38
<b>140281</b>						
12/03/2019	<b>ROY'S TRANSFER INC</b> <i>HAULING ELECTRONICS TO OREGON</i>	10/19	300040040	53-00-92900-00	325.00	325.00
Total 140281:						325.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140282						
12/03/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>TRUCK MAINTENANCE</i>	11/19	19891	57-00-51300-00	597.01	597.01
12/03/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>TRUCK MAINTENANCE</i>	11/19	19939	01-22-51300-00	1,122.30	1,122.30
12/03/2019	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>TRUCK MAINTENANCE</i>	11/19	19977	57-00-51300-00	150.16	150.16
Total 140282:						1,869.47
<b>140283</b>						
12/03/2019	<b>SERVICE CONCEPTS, INC.</b> <i>CRAC COMPRESSOR</i>	11/19	25038	55-00-52900-00	1,112.00	1,112.00
Total 140283:						1,112.00
<b>140284</b>						
12/03/2019	<b>SERVPRO OF DEKALB COUNTY</b> <i>RESIDENTIAL WATER DAMAGE RESTORATION</i>	11/19	2019-1258	52-50-73680-54	14,267.64	14,267.64
Total 140284:						14,267.64
<b>140285</b>						
12/03/2019	<b>SOLOMON CORPORATION</b> <i>2500 KVA TRANSFORMER QUOTE: Q-20488</i>	11/19	327947	54-60-59500-65	37,150.00	37,150.00
Total 140285:						37,150.00
<b>140286</b>						
12/03/2019	<b>STANDARD EQUIPMENT COMPANY</b> <i>UNIT 9 SWEEPER</i>	11/19	P18502	01-41-61300-00	245.77	245.77
Total 140286:						245.77
<b>140287</b>						
12/03/2019	<b>STERLING ENVIRONMENTAL, LLC</b> <i>LEAD PAINT REMOVAL</i>	11/19	111619	19-40-51100-00	4,950.00	4,950.00
Total 140287:						4,950.00
<b>140288</b>						
12/03/2019	<b>STOCK + FIELD</b> <i>FILTERS</i>	10/19	16549-1019	57-00-61100-00	13.98	13.98
12/03/2019	<b>STOCK + FIELD</b> <i>SMALL TOOLS: DIG VAN</i>	10/19	16510-1019-	51-00-62060-65	56.95	56.95
12/03/2019	<b>STOCK + FIELD</b> <i>MISC SUPPLIES</i>	10/19	16510-1019-	54-10-54900-92	157.10	157.10
Total 140288:						228.03
<b>140289</b>						
12/03/2019	<b>T.K. CLEANING</b> <i>STRIP AND WAX FLOORS/MAINTENANCE</i>	10/19	809A	01-21-65200-00	700.00	700.00
Total 140289:						700.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140290						
12/03/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>CLUSTER GROUND WITH 3 15FT LEGS</i>	11/19	3238961	54-60-58800-65	1,954.80	1,954.80
12/03/2019	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	11/19	3238961	54-60-58800-66	64.97	64.97
Total 140290:						2,019.77
<b>140291</b>						
12/03/2019	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL</i>	09/19	0829623	52-10-73550-53	32.00	32.00
Total 140291:						32.00
<b>140292</b>						
12/03/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 111019-111719 - WTR/WTR RECL</i>	11/19	2306	51-00-63680-53	240.00	240.00
12/03/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 110419-111719 - RMU ADMIN</i>	11/19	2306	54-70-90300-53	500.00	500.00
12/03/2019	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 111319-111719 - TECH CENTER</i>	11/19	2306	55-00-51200-00	150.00	150.00
Total 140292:						890.00
<b>140293</b>						
12/03/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>CURRENT TRANSFORMER JAK-OC-1500</i>	11/19	3030451	54-60-59400-65	570.00	570.00
12/03/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>PRIMARY BSU BAR KIT JAK-OC 1500</i>	11/19	3030451	54-60-59400-65	810.00	810.00
12/03/2019	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FREIGHT</i>	11/19	3030451	54-60-59400-65	78.42	78.42
Total 140293:						1,458.42
<b>140294</b>						
12/03/2019	<b>US BANK</b> <i>ACCT #802701800/OBLIGATION BOND SERIES 2009 - INTEREST</i>	11/19	1511174	57-00-23700	950.00	950.00
12/03/2019	<b>US BANK</b> <i>ACCT #802701800/OBLIGATION BOND SERIES 2009 - PRINCIPAL</i>	11/19	1511174	57-00-22200	40,000.00	40,000.00
Total 140294:						40,950.00
<b>140295</b>						
12/03/2019	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	11/19	061422	52-10-72050-65	319.93	319.93
12/03/2019	<b>USA BLUEBOOK</b> <i>LAB: W</i>	11/19	061422	51-00-62030-65	317.09	317.09
Total 140295:						637.02
<b>140296</b>						
12/03/2019	<b>UTILITY DYNAMICS CORPORATION</b> <i>MIGHTY VINE -CREW</i>	11/19	1119-990	54-60-10700	20,052.50	20,052.50
Total 140296:						20,052.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140297						
12/03/2019	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>CONSULTING SERVICES</i>	11/19	2019-1196	54-50-92360-54	5,000.00	5,000.00
	Total 140297:					5,000.00
<b>140298</b>						
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	11/19	9842220404	01-19-55200-00	54.15	54.15
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	11/19	9842220404	01-21-55200-00	842.91	842.91
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	11/19	9842220404	01-22-55200-00	196.19	196.19
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	11/19	9842220404	01-41-55200-00	144.49	144.49
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	11/19	9842220404	01-44-55200-00	63.45	63.45
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	11/19	9842220404	01-46-55200-00	128.17	128.17
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	11/19	9842220404	01-48-55200-00	100.51	100.51
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	11/19	9842220404	01-61-55200-00	54.15	54.15
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	11/19	9842220404	51-00-63660-55	340.38	340.38
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - W/WR</i>	11/19	9842220404	52-50-73650-55	180.05	180.05
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	11/19	9842220404	54-10-54900-55	109.33	109.33
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	11/19	9842220404	54-60-58800-55	684.38	684.38
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	11/19	9842220404	55-32-55200-00	97.06	97.06
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADV COMM</i>	11/19	9842220404	56-40-55200-00	51.76	51.76
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - AIRPORT</i>	11/19	9842220404	57-00-55200-00	102.33	102.33
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	11/19	9842220404	55-00-55200-00	64.15	64.15
12/03/2019	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	11/19	9842220404	64-00-55200-00	130.15	130.15
	Total 140298:					3,343.61
<b>140299</b>						
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	01-19-91100-00	127.63	127.63
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	54-70-90300-91	134.58	134.58
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	01-17-65100-00	31.16	31.16
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	19-30-91100-00	95.81	95.81
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	01-17-91100-00	47.70	47.70
12/03/2019	<b>WALMART COMMUNITY/GECRB</b> <i>MISC SUPPLIES</i>	11/19	112419	64-00-91100-00	364.06	364.06

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140299:						800.94
<b>140300</b>						
12/03/2019	<b>WESCO RECEIVABLES CORP</b> <i>HAPCO SHIMS</i>	11/19	304341	54-60-58500-65	270.00	270.00
Total 140300:						270.00
<b>140301</b>						
12/03/2019	<b>WHITTAKER CONSTRUCTION &amp; EXCAVATING</b> <i>WWTP UPGRADES: PAY REQUEST NO. 4</i>	10/19	PAY REQUE	52-50-10540	632,521.80	632,521.80
Total 140301:						632,521.80
<b>140302</b>						
12/03/2019	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING: WELL 11 RADIUM TREATMENT PLANT</i>	10/19	27144	51-00-10540	13,624.13	13,624.13
Total 140302:						13,624.13
<b>140303</b>						
12/03/2019	<b>WRHL</b> <i>HUB FOOTBALL</i>	10/19	197-1019	54-70-90300-91	180.00	180.00
Total 140303:						180.00
Grand Totals:						1,673,609.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	23.00	50,145.41-	50,122.41-
01-13-54900-000	113.00	.00	113.00
01-13-56600-000	847.12	.00	847.12
01-13-95300-000	2,292.00	.00	2,292.00
01-17-51100-000	100.00	.00	100.00
01-17-54900-000	28.25	.00	28.25
01-17-57100-000	4,875.82	.00	4,875.82
01-17-59500-000	2,782.14	.00	2,782.14
01-17-65100-000	31.16	.00	31.16
01-17-65400-000	114.92	.00	114.92
01-17-91100-000	47.70	.00	47.70
01-17-91400-000	2,950.24	.00	2,950.24
01-19-55200-000	54.15	.00	54.15
01-19-91100-000	171.63	.00	171.63
01-21-47100-000	565.89	.00	565.89
01-21-51200-000	1,992.00	.00	1,992.00
01-21-51300-000	1,702.79	.00	1,702.79
01-21-54900-000	60.00	.00	60.00
01-21-55200-000	882.91	.00	882.91
01-21-56300-000	495.00	.00	495.00
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	81.90	23.00-	58.90

GL Account	Debit	Credit	Proof
01-21-65200-000	994.84	.00	994.84
01-22-47100-000	254.86	.00	254.86
01-22-51300-000	1,200.82	.00	1,200.82
01-22-54900-000	28.25	.00	28.25
01-22-55200-000	196.19	.00	196.19
01-22-57100-000	1,090.82	.00	1,090.82
01-41-51400-000	436.00	.00	436.00
01-41-53600-000	117.10	.00	117.10
01-41-55200-000	144.49	.00	144.49
01-41-57100-000	842.00	.00	842.00
01-41-57200-000	12,373.22	.00	12,373.22
01-41-61300-000	245.77	.00	245.77
01-41-61400-000	768.96	.00	768.96
01-44-54920-000	3,750.00	.00	3,750.00
01-44-55200-000	63.45	.00	63.45
01-44-65100-000	58.97	.00	58.97
01-44-84000-000	6,247.20	.00	6,247.20
01-46-55200-000	128.17	.00	128.17
01-46-57100-000	173.24	.00	173.24
01-48-51200-000	298.42	.00	298.42
01-48-55200-000	100.51	.00	100.51
01-48-61200-000	247.00	.00	247.00
01-61-55200-000	54.15	.00	54.15
01-61-65100-000	45.22	.00	45.22
19-00-23300	.00	11,890.72-	11,890.72-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-57100-000	313.76	.00	313.76
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	28.97	.00	28.97
19-30-91100-000	155.81	.00	155.81
19-40-51100-000	4,950.00	.00	4,950.00
19-40-57100-000	66.23	.00	66.23
19-60-91190-000	110.00	.00	110.00
19-80-89000-000	4,066.00	.00	4,066.00
21-00-23300	.00	145.91-	145.91-
21-00-54900-000	145.91	.00	145.91
36-00-23300	.00	224,328.00-	224,328.00-
36-00-82000-000	1,535.95	.00	1,535.95
36-00-86500-000	188,936.13	.00	188,936.13
36-00-86502-000	33,855.92	.00	33,855.92
51-00-10540	172,833.51	.00	172,833.51
51-00-22131	62,237.90	.00	62,237.90
51-00-23300	.00	313,792.32-	313,792.32-
51-00-23715	17,675.23	.00	17,675.23
51-00-60480-474	119.06	.00	119.06
51-00-60480-661	512.31	.00	512.31
51-00-61510-571	63.95	.00	63.95
51-00-61830-656	1,497.00	.00	1,497.00
51-00-62020-661	667.74	.00	667.74
51-00-62030-652	971.04	.00	971.04
51-00-62050-660	144.41	.00	144.41
51-00-62060-539	28,808.58	.00	28,808.58
51-00-62060-615	12,903.58	.00	12,903.58
51-00-62060-617	2,342.26	.00	2,342.26
51-00-62060-629	568.67	.00	568.67
51-00-62060-653	56.95	.00	56.95
51-00-63180-532	666.50	.00	666.50
51-00-63560-539	126.00	.00	126.00

GL Account	Debit	Credit	Proof
51-00-63660-539	10,622.50	.00	10,622.50
51-00-63660-552	340.38	.00	340.38
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	756,924.51-	756,904.71-
52-10-72050-652	568.78	.00	568.78
52-10-73550-539	32.00	.00	32.00
52-20-71850-656	890.82	.00	890.82
52-20-77550-579	.00	19.80-	19.80-
52-30-72050-652	3,228.08	.00	3,228.08
52-50-10540	729,729.67	.00	729,729.67
52-50-70480-474	94.60	.00	94.60
52-50-71510-571	4,006.23	.00	4,006.23
52-50-72010-661	657.90	.00	657.90
52-50-72050-571	1,011.85	.00	1,011.85
52-50-72060-652	36.77	.00	36.77
52-50-72080-652	126.99	.00	126.99
52-50-73180-532	666.50	.00	666.50
52-50-73550-539	107.80	.00	107.80
52-50-73650-552	180.05	.00	180.05
52-50-73680-549	15,586.47	.00	15,586.47
53-00-23300	.00	325.00-	325.00-
53-00-92900-000	325.00	.00	325.00
54-00-23300	.00	232,951.16-	232,951.16-
54-10-54800-474	151.87	.00	151.87
54-10-54800-512	570.00	.00	570.00
54-10-54800-571	111.08	.00	111.08
54-10-54800-612	6,349.59	.00	6,349.59
54-10-54900-552	109.33	.00	109.33
54-10-54900-661	78.74	.00	78.74
54-10-54900-929	180.97	.00	180.97
54-10-55300-612	1,343.18	.00	1,343.18
54-20-55500-576	32.51	.00	32.51
54-50-92360-549	6,580.16	.00	6,580.16
54-60-10700	20,089.81	.00	20,089.81
54-60-15400	74,357.42	.00	74,357.42
54-60-18450	914.14	.00	914.14
54-60-58200-549	3,351.49	.00	3,351.49
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-652	270.00	.00	270.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	96.06	.00	96.06
54-60-58800-552	684.38	.00	684.38
54-60-58800-571	137.38	.00	137.38
54-60-58800-579	19.95	.00	19.95
54-60-58800-616	769.23	.00	769.23
54-60-58800-652	564.57	.00	564.57
54-60-58800-653	1,954.80	.00	1,954.80
54-60-58800-661	379.82	.00	379.82
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	23,800.00	.00	23,800.00
54-60-59300-615	13,920.00	.00	13,920.00
54-60-59300-652	2,540.80	.00	2,540.80
54-60-59400-652	8,750.64	.00	8,750.64
54-60-59500-652	37,150.00	.00	37,150.00
54-70-90300-511	727.82	.00	727.82

GL Account	Debit	Credit	Proof
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	332.42	.00	332.42
54-70-90300-911	314.58	.00	314.58
54-80-58800-579	10.00	.00	10.00
54-90-23500	25.98	.00	25.98
54-90-92100-553	150.00	.00	150.00
54-90-92360-549	500.00	.00	500.00
54-90-92700-953	74.52	.00	74.52
54-90-93020-940	11,064.02	.00	11,064.02
55-00-23300	.00	2,197.41-	2,197.41-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	1,112.00	.00	1,112.00
55-00-54900-000	661.88	.00	661.88
55-00-55200-000	64.15	.00	64.15
55-00-57100-000	92.37	.00	92.37
55-32-55200-000	117.01	.00	117.01
56-00-23300	.00	1,376.26-	1,376.26-
56-30-37315	219.00	.00	219.00
56-40-55200-000	1,067.66	.00	1,067.66
56-40-57100-000	79.65	.00	79.65
56-40-57900-000	9.95	.00	9.95
57-00-22200	40,000.00	.00	40,000.00
57-00-23300	.00	78,437.56-	78,437.56-
57-00-23700	950.00	.00	950.00
57-00-51100-000	726.05	.00	726.05
57-00-51300-000	747.17	.00	747.17
57-00-55200-000	102.33	.00	102.33
57-00-55300-000	175.00	.00	175.00
57-00-57100-000	1,498.74	.00	1,498.74
57-00-61100-000	13.98	.00	13.98
57-00-61700-000	285.25	.00	285.25
57-00-89000-000	33,939.04	.00	33,939.04
58-00-23300	.00	84.50-	84.50-
58-00-51200-000	43.50	.00	43.50
58-00-53300-000	41.00	.00	41.00
59-00-23300	.00	191.85-	191.85-
59-10-57100-000	116.06	.00	116.06
59-20-57100-000	75.79	.00	75.79
64-00-23300	.00	861.39-	861.39-
64-00-55200-000	130.15	.00	130.15
64-00-56100-000	160.00	.00	160.00
64-00-56300-000	15.00	.00	15.00
64-00-65100-000	146.96	.00	146.96
64-00-65200-000	45.22	.00	45.22
64-00-91100-000	364.06	.00	364.06
<b>Grand Totals:</b>	<b>1,673,694.80</b>	<b>1,673,694.80-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False