

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
2099						
12/04/2019	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ NOV 19</i>	11/19	113019	54-90-23610	81,723.90	81,723.90
Total 2099:						81,723.90
2100						
12/13/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/110119-113019</i>	11/19	2019113007	54-20-55500-57	36,458.65	36,458.65
Total 2100:						36,458.65
2101						
12/13/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/120119-120419</i>	12/19	2019120407	54-20-55500-57	14,919.30	14,919.30
Total 2101:						14,919.30
2102						
12/20/2019	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/120119-121119</i>	12/19	2019121107	54-20-55500-57	30,106.90	30,106.90
Total 2102:						30,106.90
2103						
12/23/2019	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - DECEMBER 2019</i>	12/19	123019	01-00-24260	72,830.35	72,830.35
Total 2103:						72,830.35
140304						
12/05/2019	BAYLOR, RYAN <i>REIMBURSE FOR BOOTS</i>	12/19	120419	01-22-47100-00	112.35	112.35
Total 140304:						112.35
140305						
12/05/2019	EDWARDS, BRIAN <i>BOOT REIMBURSEMENT</i>	12/19	120419	01-22-47100-00	108.89	108.89
Total 140305:						108.89
140306						
12/05/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/19	120219	54-60-59300-51	3,780.00	3,780.00
Total 140306:						3,780.00
140307						
12/05/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	11/19	110122j	54-20-55500-57	69,168.14	69,168.14
12/05/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	11/19	110122j	54-90-45640	3,458.41-	3,458.41-

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12/05/2019	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC USAGE</i>	11/19	110122j	54-90-45640	916.13-	916.13-
Total 140307:						64,793.60
140308						
12/05/2019	T2 ENTERPRISES <i>CHRISTMAS WALK CARRIAGE RIDES</i>	12/19	120519	19-60-91110-00	650.00	650.00
Total 140308:						650.00
140309						
12/05/2019	THE STANDARD <i>DEC 2019 RETIREE PAID PREMIUMS</i>	12/19	120419	01-00-24289	376.72	376.72
Total 140309:						376.72
140310						
12/05/2019	THOMPSON, JENNIFER <i>MILEAGE - REGION 1 CENSUS PLANNING MEETING</i>	12/19	120519	01-19-56200-00	29.58	29.58
Total 140310:						29.58
140311						
12/05/2019	WILLIAMS, DANIEL & STEPHANIE <i>PUBLIC ART FUND DONATION</i>	11/19	112219	19-80-89000-00	325.00	325.00
Total 140311:						325.00
140314						
12/11/2019	KITCHEN TABLE INC. <i>MEMORIAL IN HONOR OF BARB KANNHEISER</i>	12/19	121119	01-19-91100-00	50.00	50.00
Total 140314:						50.00
140315						
12/11/2019	MILAN, ADRIANA <i>CELL PHONE REIMBURSEMENT JULY - SEPT 2019</i>	12/19	120519	64-00-55200-00	120.00	120.00
Total 140315:						120.00
140316						
12/12/2019	FLIGHT DECK BAR & GRILL <i>2019 EMPLOYEE HOLIDAY PARTY</i>	12/19	121119	64-00-91100-00	1,516.00	1,516.00
Total 140316:						1,516.00
140317						
12/12/2019	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/19	120919	54-60-59300-51	3,780.00	3,780.00
Total 140317:						3,780.00
140318						
12/12/2019	IEPA <i>LOAN REPAYMENT:L17-4882 - PRINCIPAL</i>	11/19	5-1219	51-00-22130	81,577.30	81,577.30

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12/12/2019	IEPA <i>LOAN REPAYMENT:L17-4882 - INTEREST</i>	11/19	5-1219	51-00-23714	31,214.85	31,214.85
Total 140318:						112,792.15
140319						
12/12/2019	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	11/19	537789	54-20-55500-57	147,081.25	147,081.25
Total 140319:						147,081.25
140320						
12/12/2019	ROCHELLE COMMUNITY HOSPITAL <i>LEADERSHIP ACADEMY LUNCH</i>	12/19	120519	01-17-91100-00	95.96	95.96
Total 140320:						95.96
140321						
12/17/2019	ABC SUPPLY CO, INC. <i>SHOP DOOR #4</i>	11/19	88135445	01-41-61100-00	16.15	16.15
Total 140321:						16.15
140322						
12/17/2019	AIRGAS USA LLC <i>OXYGEN</i>	11/19	9094916418	01-22-65200-00	223.13	223.13
12/17/2019	AIRGAS USA LLC <i>HELIUM</i>	11/19	9966307966	54-60-58200-61	224.39	224.39
12/17/2019	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	11/19	9966335378	54-10-55400-61	74.20	74.20
12/17/2019	AIRGAS USA LLC <i>NITROGEN</i>	11/19	9966335380	54-60-58200-61	274.00	274.00
Total 140322:						795.72
140323						
12/17/2019	ALL EQUIPMENT, INC. <i>COMPRESSOR PARTS</i>	11/19	126727-1	54-10-55300-61	326.12	326.12
12/17/2019	ALL EQUIPMENT, INC. <i>COMPRESSOR PARTS</i>	11/19	126846-1	54-10-55300-61	207.63	207.63
12/17/2019	ALL EQUIPMENT, INC. <i>COMPRESSOR PARTS</i>	12/19	126877-1	54-10-55300-61	140.12	140.12
Total 140323:						673.87
140324						
12/17/2019	ALTORFER, INC. <i>AA 3516B- PERFORM SERVICE</i>	11/19	WO4300445	54-35-55300-51	3,431.00	3,431.00
12/17/2019	ALTORFER, INC. <i>AA 3516 - PERFORM SERVICE</i>	11/19	WO4300445	54-35-55300-51	3,431.00	3,431.00
12/17/2019	ALTORFER, INC. <i>AA 3516 - PERFORM SERVICE</i>	11/19	WO4300445	54-35-55300-51	3,431.00	3,431.00
12/17/2019	ALTORFER, INC. <i>AA 3516 - PERFORM SERVICE</i>	11/19	WO4300445	54-35-55300-51	7,209.68	7,209.68
12/17/2019	ALTORFER, INC. <i>COOLANT HEATERS</i>	11/19	WO4300445	54-35-55300-51	852.84	852.84

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Total 140324:						18,355.52
140325						
12/17/2019	AMERICAN VAN EQUIPMENT, INC. <i>WATER METER VAN ORGANIZATION SUPPLIES</i>	11/19	INV-NET-LK-	51-00-62020-62	1,522.70	1,522.70
Total 140325:						1,522.70
140326						
12/17/2019	ANDERSON PLUMBING & HTG, INC <i>FURNACE</i>	11/19	92448	01-41-51100-00	127.00	127.00
12/17/2019	ANDERSON PLUMBING & HTG, INC <i>STOCK PARTS: W</i>	11/19	92517	51-00-62060-62	3.76	3.76
12/17/2019	ANDERSON PLUMBING & HTG, INC <i>STOCK PARTS: W</i>	12/19	92568	51-00-62020-65	4.00	4.00
12/17/2019	ANDERSON PLUMBING & HTG, INC <i>ANDERSON PLUMBING FIX</i>	12/19	92636	01-21-65200-00	109.00	109.00
12/17/2019	ANDERSON PLUMBING & HTG, INC <i>METERS: W (717 KELLY DRIVE)</i>	12/19	92652	51-00-10540	109.00	109.00
Total 140326:						352.76
140327						
12/17/2019	ANIXTER, INC <i>LUG COMPRESSION CONNECTOR</i>	11/19	4441079-00	54-60-59400-65	39.30	39.30
12/17/2019	ANIXTER, INC <i>PLUG INSU 600A 25KV</i>	11/19	4441079-00	54-60-59400-65	160.74	160.74
12/17/2019	ANIXTER, INC <i>FREIGHT</i>	11/19	4441079-00	54-60-59400-65	63.46	63.46
12/17/2019	ANIXTER, INC <i>UTF-1211 TIE DIST F NECK</i>	11/19	4442512-00	54-60-58800-65	668.40	668.40
12/17/2019	ANIXTER, INC <i>TIE DIST F NECK AAC 477 18/1</i>	11/19	4442582-00	54-60-59300-65	116.00	116.00
12/17/2019	ANIXTER, INC <i>FREIGHT</i>	11/19	4442582-00	54-60-59300-65	95.25	95.25
12/17/2019	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	11/19	4448557-00	54-60-15400	636.40	636.40
12/17/2019	ANIXTER, INC <i>ROD EXT PISA</i>	11/19	4448557-00	54-60-58800-65	165.00	165.00
12/17/2019	ANIXTER, INC <i>8"10", 12" ANCHOR</i>	11/19	4448557-00	54-60-15400	301.90	301.90
12/17/2019	ANIXTER, INC <i>3'5" SHAFT EXTENSION</i>	11/19	4448557-00	54-60-15400	43.07	43.07
12/17/2019	ANIXTER, INC <i>5 FT SHAFT EXTENSION</i>	11/19	4448557-00	54-60-15400	233.35	233.35
12/17/2019	ANIXTER, INC <i>DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)</i>	11/19	4448557-00	54-60-15400	135.80	135.80
12/17/2019	ANIXTER, INC <i>PEDESTAL, H.D. SEC ENCLOSURE 14 X 9 X 31</i>	11/19	4448557-00	54-60-15400	3,461.00	3,461.00
12/17/2019	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	11/19	4448557-00	54-60-15400	107.40	107.40
12/17/2019	ANIXTER, INC <i>INSU DE SUSP 15KV SIL IRON END FITTINGS</i>	11/19	4448557-00	54-60-58800-65	158.40	158.40
12/17/2019	ANIXTER, INC <i>CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS</i>	11/19	4451109-00	54-60-15400	1,556.80	1,556.80

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12/17/2019	ANIXTER, INC <i>COVER TAP FOR O DIE</i>	11/19	4451109-00	54-60-58800-65	46.00	46.00
12/17/2019	ANIXTER, INC <i>BOLT, MCH 3/4X14</i>	12/19	4456739-00	54-60-15400	56.25	56.25
12/17/2019	ANIXTER, INC <i>STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE</i>	12/19	4456739-00	54-60-15400	314.90	314.90
12/17/2019	ANIXTER, INC <i>LUG, COMPRESSION: 500 STR 2-H CU YA34-2N;U34RT</i>	12/19	4456739-00	54-60-15400	77.64	77.64
12/17/2019	ANIXTER, INC <i>FUSE, STREET LIGHT WITH COVER HEB-JJ</i>	12/19	4458005-00	54-60-15400	951.40	951.40
12/17/2019	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	12/19	4458005-00	54-60-15400	87.16	87.16
12/17/2019	ANIXTER, INC <i>U-GUARD: 2" X 10'</i>	12/19	4458005-00	54-60-15400	20.52	20.52
12/17/2019	ANIXTER, INC <i>U-GUARD: 5" X 10'</i>	12/19	4458005-00	54-60-15400	153.55	153.55
12/17/2019	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	12/19	4458005-00	54-60-15400	94.85	94.85
12/17/2019	ANIXTER, INC <i>VMI TECH LABOR</i>	12/19	4458973-00	54-60-58800-53	12,168.00	12,168.00
12/17/2019	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	12/19	4460932-00	54-60-15400	214.95	214.95
Total 140327:						22,127.49
140328						
12/17/2019	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	11/19	79O08619	54-60-59300-51	9,280.00	9,280.00
12/17/2019	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	12/19	79Y94619	54-60-59300-51	5,568.00	5,568.00
Total 140328:						14,848.00
140329						
12/17/2019	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	11/19	78U82819	54-60-59300-51	9,280.00	9,280.00
Total 140329:						9,280.00
140330						
12/17/2019	ATLAS AUTO INC. <i>TOWING FOR EVENT</i>	11/19	1958	19-60-91190-00	110.00	110.00
12/17/2019	ATLAS AUTO INC. <i>VEHICLE TOWING</i>	09/19	1994	01-21-51300-00	125.00	125.00
Total 140330:						235.00
140331						
12/17/2019	B&W APPLIANCE CENTER, INC. <i>REFRIGERATOR</i>	11/19	12574	54-60-58800-65	225.00	225.00
Total 140331:						225.00
140332						
12/17/2019	BARBECK COMMUNICATIONS <i>REPAIRS TO SQUAD 7</i>	12/19	120000368-1	01-21-51300-00	371.96	371.96

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12/17/2019	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	12/19	80000381	01-21-51200-00	753.42	753.42
Total 140332:						1,125.38
140333						
12/17/2019	BAXTER & WOODMAN, INC. <i>WWTP UPGRADES: CONSTRUCTION SERVICES</i>	11/19	0210065	52-50-10540	31,976.86	31,976.86
Total 140333:						31,976.86
140334						
12/17/2019	BERG-JOHNSON <i>BERG JOHNSON</i>	12/19	14053	01-21-65200-00	22.15	22.15
Total 140334:						22.15
140335						
12/17/2019	BIG D ELECTRIC, LLC <i>MIGHTY VINE EXPANSION</i>	11/19	9011.BDEC.	54-60-10700	103,694.89	103,694.89
Total 140335:						103,694.89
140336						
12/17/2019	BIG JOHN <i>RENTAL UNIT</i>	11/19	71462	54-60-58800-51	100.00	100.00
Total 140336:						100.00
140337						
12/17/2019	BLACKBURN MFG. CO. <i>BLACKBURN P450W UTILITY MARKING FLAGS; ELECTRIC RED; SILKSCREE</i>	12/19	0608668-IN	54-60-58800-65	486.00	486.00
Total 140337:						486.00
140338						
12/17/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	11/19	212643	54-50-92360-54	2,449.00	2,449.00
12/17/2019	BOARDMAN & CLARK LAW FIRM <i>SOLAR PPA</i>	11/19	212644	54-50-92360-54	2,821.00	2,821.00
12/17/2019	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION ISSUES</i>	12/19	213166	54-50-92360-54	5,316.52	5,316.52
Total 140338:						10,586.52
140339						
12/17/2019	BODY WERKS OF ROCHELLE <i>BODY WERKS (SQUAD CRASH)</i>	11/19	3473	01-21-51300-00	8,097.60	8,097.60
Total 140339:						8,097.60
140340						
12/17/2019	BOUND TREE MEDICAL <i>GLOVES</i>	11/19	83416803	01-22-65200-00	407.70	407.70
Total 140340:						407.70

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140341						
12/17/2019	BROWN, PAMELA <i>REFUND CUSTOMER BALANCE #626760</i>	11/19	112519	54-90-23500	41.26	41.26
Total 140341:						41.26
140342						
12/17/2019	BRUNS CONSTRUCTION, INC <i>CURB REPAIR: W (MAIN BREAK @ 614 N. 11TH ST.)</i>	11/19	8336	51-00-63660-51	1,089.47	1,089.47
12/17/2019	BRUNS CONSTRUCTION, INC <i>WWTP UPGRADES: AS GARAGE</i>	11/19	8338	52-50-10540	17,480.00	17,480.00
Total 140342:						18,569.47
140343						
12/17/2019	BUCKWALTER, HEATHER <i>REFUND CUSTOMER BALANCE #54879</i>	11/19	112519	54-90-23500	183.62	183.62
Total 140343:						183.62
140344						
12/17/2019	BULBS.COM <i>PAPI BULBS</i>	12/19	DU7546	57-00-61700-00	234.90	234.90
Total 140344:						234.90
140345						
12/17/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	11/19	SLS 1007991	51-00-61830-65	990.00	990.00
12/17/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	11/19	SLS 1007998	51-00-61830-65	600.90	600.90
12/17/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	11/19	SLS 1007998	51-00-61830-65	758.28	758.28
12/17/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	12/19	SLS 1008013	51-00-61830-65	3,165.36	3,165.36
12/17/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	12/19	SLS 1008017	51-00-61830-65	1,980.00	1,980.00
Total 140345:						7,494.54
140346						
12/17/2019	CINTAS <i>UNIFORMS</i>	12/19	1900880775	54-10-54800-47	769.89	769.89
12/17/2019	CINTAS <i>UNIFORMS</i>	11/19	1900896252	54-10-54800-47	769.89	769.89
12/17/2019	CINTAS <i>UNIFORMS</i>	11/19	1900926821	54-60-58800-54	2,750.00	2,750.00
12/17/2019	CINTAS <i>UNIFORMS</i>	11/19	1900926855	54-10-54800-47	6,657.50	6,657.50
12/17/2019	CINTAS <i>FLOOR MATS</i>	12/19	4028598431	19-30-65200-00	28.97	28.97
12/17/2019	CINTAS <i>FLOOR MATS</i>	09/19	4030657026	19-30-65200-00	28.97	28.97
12/17/2019	CINTAS <i>FLOOR MATS</i>	10/19	4032796762	19-30-65200-00	28.97	28.97
12/17/2019	CINTAS <i>MATS, TOWELS</i>	11/19	4035062595	01-22-65400-00	46.35	46.35

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12/17/2019	CINTAS MATS, TOWELS	11/19	4035853870	54-10-54800-47	151.87	151.87
12/17/2019	CINTAS FLOOR MATS	11/19	4035853928	54-60-58800-54	51.95	51.95
12/17/2019	CINTAS RUG RENTAL	11/19	4035929109	01-41-53600-00	58.55	58.55
12/17/2019	CINTAS CINTAS MATS: WR	11/19	4035929155	52-50-73680-54	28.80	28.80
12/17/2019	CINTAS CINTAS UNIFORMS: LAB WR	11/19	4035929155	52-50-70480-47	3.76	3.76
12/17/2019	CINTAS CINTAS UNIFORMS: LAB W	11/19	4035929155	51-00-60480-47	5.23	5.23
12/17/2019	CINTAS CINTAS UNIFORMS: W	11/19	4035929176	51-00-60480-47	54.30	54.30
12/17/2019	CINTAS MATS, TOWELS	12/19	4036533908	54-10-54800-47	151.87	151.87
12/17/2019	CINTAS UNIFORMS	11/19	4036533936	54-60-58800-54	47.00	47.00
12/17/2019	CINTAS RUG RENTAL	12/19	4036679802	01-41-53600-00	58.55	58.55
12/17/2019	CINTAS MATS, TOWELS	12/19	4036996349	54-10-54800-47	151.87	151.87
12/17/2019	CINTAS UNIFORMS	12/19	4036996377	54-60-58800-54	51.95	51.95
12/17/2019	CINTAS RUG RENTAL	12/19	4037273965	01-41-53600-00	58.55	58.55
12/17/2019	CINTAS CITY HALL MATS	12/19	4037360265	01-17-65400-00	28.73	28.73
12/17/2019	CINTAS FLOOR MATS	12/19	4037360317	19-30-65200-00	28.97	28.97
Total 140346:						12,012.49
140347						
12/17/2019	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/NOV 19	11/19	113019	54-90-23605	26,886.43	26,886.43
Total 140347:						26,886.43
140348						
12/17/2019	CITY OF ST CHARLES MIGHTY VINE	11/19	IN7490	54-60-10700	22,995.72	22,995.72
Total 140348:						22,995.72
140349						
12/17/2019	CLOUDPOINT GEOGRAPHICS, INC. GIS SUPPORT	11/19	002520	01-41-51400-00	350.00	350.00
Total 140349:						350.00
140350						
12/17/2019	COLONIAL FLOWERS & GIFTS DECORATIONS CONFERENCE	11/19	8051	36-00-82000-00	16.50	16.50
12/17/2019	COLONIAL FLOWERS & GIFTS CHRISTMAS GARLAND	11/19	8059	19-60-91110-00	600.00	600.00

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Total 140350:						616.50
140351						
12/17/2019	COMCAST <i>XFINITY TV</i>	11/19	112519	54-60-58800-55	2.10	2.10
Total 140351:						2.10
140352						
12/17/2019	COMCAST <i>REFUND CUSTOMER BALANCE #24362</i>	11/19	112019	54-90-23500	14,902.74	14,902.74
12/17/2019	COMCAST <i>REFUND CUSTOMER BALANCE #24320</i>	11/19	112019-2	54-90-23500	10,574.32	10,574.32
12/17/2019	COMCAST <i>REFUND CUSTOMER BALANCE #37046</i>	11/19	112019-3	54-90-23500	6,296.05	6,296.05
12/17/2019	COMCAST <i>REFUND CUSTOMER BALANCE #39259</i>	11/19	112019-4	54-90-23500	5,269.70	5,269.70
12/17/2019	COMCAST <i>REFUND CUSTOMER BALANCE #24319</i>	11/19	112019-5	54-90-23500	12,393.63	12,393.63
Total 140352:						49,436.44
140353						
12/17/2019	CONSERV FS <i>VEHICLE FUEL</i>	11/19	7260857-111	54-10-54900-65	51.64	51.64
12/17/2019	CONSERV FS <i>BUILDING</i>	11/19	7263335-111	01-44-65500-00	27.43	27.43
12/17/2019	CONSERV FS <i>CEMETERY</i>	11/19	7263336-111	01-46-65500-00	215.30	215.30
12/17/2019	CONSERV FS <i>ELECTRIC</i>	11/19	7263338-111	54-60-18450	2,090.44	2,090.44
12/17/2019	CONSERV FS <i>FIRE</i>	11/19	7263340-111	01-22-65500-00	769.90	769.90
12/17/2019	CONSERV FS <i>POLICE</i>	11/19	7263341-111	01-21-65500-00	3,025.08	3,025.08
12/17/2019	CONSERV FS <i>STREET</i>	11/19	7263342-111	01-41-65500-00	3,221.99	3,221.99
12/17/2019	CONSERV FS <i>WATER REC</i>	11/19	7263343-111	52-50-75020-65	387.61	387.61
Total 140353:						9,789.39
140354						
12/17/2019	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	11/19	0117478	54-70-90300-54	1,901.32	1,901.32
Total 140354:						1,901.32
140355						
12/17/2019	CORE & MAIN LP <i>STOCK PARTS: WR (GRIT PUMP PARTS)</i>	12/19	L457846	52-20-72010-61	901.03	901.03
Total 140355:						901.03
140356						

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12/17/2019	CRESCENT ELECTRIC SUPPLY <i>GE LAMP ELECTRONIC BALLAST</i>	12/19	S507308349.	54-60-58500-65	12.11	12.11
Total 140356:						12.11
140357						
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E29 LUBE/OIL</i>	12/19	203S1615	54-60-18450	2,476.31	2,476.31
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E9 LUBE/OIL</i>	12/19	203S1616	54-60-18450	1,386.10	1,386.10
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E5 OIL/LUBE</i>	12/19	203S1617	54-60-18450	1,549.70	1,549.70
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E7 TEST/INSPECTION</i>	12/19	203S1618	54-60-18450	1,481.24	1,481.24
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E3</i>	12/19	203S1619	54-60-18450	322.49	322.49
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E14 TEST/INSPECTION</i>	12/19	203S1620	54-60-18450	1,672.24	1,672.24
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>RMUD2</i>	12/19	203S1621	54-10-54900-61	239.38	239.38
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E4 TEST/INSPECTION</i>	12/19	203S1622	54-60-18450	1,387.43	1,387.43
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E17 TEST/INSPECTION</i>	12/19	203S1623	54-60-18450	1,546.68	1,546.68
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E1 LUBE/OIL</i>	12/19	203S1624	54-60-18450	222.11	222.11
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E8 LUBE/OIL</i>	12/19	203S1625	54-60-18450	348.54	348.54
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E10- OIL AND LUBE</i>	12/19	203S1626	54-60-18450	240.53	240.53
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E12 QUICK LUBE</i>	12/19	203S1627	54-60-18450	198.67	198.67
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E13 LUBE/OIL</i>	12/19	203S1628	54-60-18450	394.78	394.78
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E18 LUBE /OIL</i>	12/19	203S1630	54-60-18450	224.35	224.35
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E20 OIL/LUBE</i>	12/19	203S1631	54-60-18450	211.57	211.57
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E21 LUBE/OIL</i>	12/19	203S1634	54-60-18450	230.76	230.76
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E27 OIL/LUBE</i>	12/19	203S1635	54-60-18450	218.15	218.15
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E28</i>	12/19	203S1636	54-60-18450	264.34	264.34
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E44 OIL/LUBE</i>	12/19	203S1637	54-60-18450	391.31	391.31
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E23 LUBE/OIL</i>	12/19	203S1638	54-60-18450	176.34	176.34
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>RMUD1</i>	12/19	203S1639	54-10-54900-61	213.01	213.01
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E25 LUBE/OIL</i>	12/19	203S1640	54-60-18450	333.06	333.06
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	12/19	203S1648	54-60-58800-92	950.00	950.00
12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	11/19	204S1539	54-60-58800-92	2,300.00	2,300.00

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12/17/2019	CROSSROADS MOBILE MAINTENANCE <i>E9 OUTFITTERS</i>	12/19	204S1548	54-60-18450	218.75	218.75
Total 140357:						19,197.84
140358						
12/17/2019	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	11/19	089748-1119	54-10-54900-92	62.85	62.85
12/17/2019	CULLIGAN OF DEKALB <i>MONTHLY RENTAL FEE</i>	11/19	476964-1119	54-60-58800-92	13.95	13.95
Total 140358:						76.80
140359						
12/17/2019	DELL MARKETING L.P. <i>COMPUTERS FOR OFFICE</i>	11/19	1035347004	01-41-83000-00	3,229.92	3,229.92
12/17/2019	DELL MARKETING L.P. <i>CS COUNTER PCS</i>	11/19	1035641551	54-70-10191	2,289.96	2,289.96
Total 140359:						5,519.88
140360						
12/17/2019	DELOZA, JOSE A <i>REFUND CUSTOMER BALANCE #56697</i>	11/19	112719	54-90-23500	82.98	82.98
Total 140360:						82.98
140361						
12/17/2019	DENNIS W. MARTINEZ <i>CEMETERY MOWING</i>	12/19	611	01-46-54900-00	675.00	675.00
12/17/2019	DENNIS W. MARTINEZ <i>SNOW REMOVAL - PAGE PARK, SALT WALKS</i>	12/19	611	01-41-51400-00	87.00	87.00
Total 140361:						762.00
140362						
12/17/2019	DESIGN & COLOR YOUR DREAMS INC. <i>LIGHT POLE BASES AND COVERS POWDER COATING</i>	11/19	253	54-60-10700	313.26	313.26
Total 140362:						313.26
140363						
12/17/2019	DISH <i>MONTHLY TV CHARGES</i>	11/19	111719	55-00-54900-00	62.54	62.54
Total 140363:						62.54
140364						
12/17/2019	EJ EQUIPMENT <i>SUPPLIES EQUIPMENT</i>	11/19	P19073	01-41-61300-00	289.16	289.16
Total 140364:						289.16
140365						
12/17/2019	ENGEL ELECTRIC CO <i>EMERGENCY REPAIR: WR (DEWATERING)</i>	11/19	27768	52-30-72060-65	5,732.42	5,732.42

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Total 140365:						5,732.42
140366						
12/17/2019	FASTENAL SMALL TOOLS: W (DIG VAN)	11/19	ILROH89407	51-00-62060-65	761.72	761.72
12/17/2019	FASTENAL OPERATORING SUPPLIES	11/19	ILROH89463	01-41-65200-00	180.39	180.39
12/17/2019	FASTENAL STOCK PARTS: W (METER VAN)	11/19	ILROH89466	51-00-63620-61	619.81	619.81
12/17/2019	FASTENAL 1/2 MED SPLIT LW SS	11/19	ILROH89479	54-60-10700	17.66	17.66
12/17/2019	FASTENAL 1/2 13X2 1/2 HCS SS	11/19	ILROH89479	54-60-10700	58.80	58.80
12/17/2019	FASTENAL SS FW 1/2X1 38OD	11/19	ILROH89479	54-60-10700	31.66	31.66
12/17/2019	FASTENAL STOCK PARTS: W (METERS)	11/19	ILROH89503	51-00-63620-61	100.80	100.80
12/17/2019	FASTENAL 1/2-13 BRAS FHN	11/19	ILROH89507	54-60-10700	68.00	68.00
12/17/2019	FASTENAL 1/2-13X2 1/2HCS SS	11/19	ILROH89507	54-60-10700	109.20	109.20
12/17/2019	FASTENAL S/S FW 1/2X1 3/8 OD	11/19	ILROH89507	54-60-10700	52.76	52.76
12/17/2019	FASTENAL 1/2 MED SPLIT LW SS	11/19	ILROH89507	54-60-10700	5.89	5.89
12/17/2019	FASTENAL SHIPPING	11/19	ILROH89507	54-60-10700	110.51	110.51
12/17/2019	FASTENAL STOCK PARTS: W (METERS)	11/19	ILROH89519	51-00-63620-61	58.15	58.15
12/17/2019	FASTENAL TEB 1/4X 1 1/2	11/19	ILROH89553	54-60-10700	9.27	9.27
12/17/2019	FASTENAL TEB 1/4X 1 1/2	11/19	ILROH89553	54-60-10700	.52	.52
12/17/2019	FASTENAL TEB 1/4X 1 1/2	11/19	ILROH89553	54-60-10700	.52	.52
12/17/2019	FASTENAL 1/4 SAE FW Z	11/19	ILROH89553	54-60-10700	3.09	3.09
12/17/2019	FASTENAL 1/4 20 ZINC SQUARE NUT	11/19	ILROH89553	54-60-10700	2.85	2.85
12/17/2019	FASTENAL 1/4 20 FHN Z5	11/19	ILROH89553	54-60-10700	2.34	2.34
12/17/2019	FASTENAL 14.5" UV BLK CBL TIE	11/19	ILROH89556	54-60-58800-65	20.98	20.98
12/17/2019	FASTENAL 10105F WHT PAINT MRKER	11/19	ILROH89556	54-60-58800-65	2.86	2.86
12/17/2019	FASTENAL STOCK PARTS: W (GARDEN HOSE FOR WAREHOUSE)	11/19	ILROH89588	51-00-65060-65	24.96	24.96
12/17/2019	FASTENAL OPERATORING SUPPLIES	11/19	ILROH89592	01-41-65200-00	10.49	10.49
Total 140366:						2,253.23
140367						
12/17/2019	FEHR-GRAHAM & ASSOC. ENGINEERING SURVEYING SERVICES FOR S MAIN ST PH1	10/19	91818	36-00-86040-00	24,875.00	24,875.00

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Total 140367:						24,875.00
140368						
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0349277-1	51-00-62060-61	874.73	874.73
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0349280-1	51-00-62060-61	780.28	780.28
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0349283-1	51-00-62060-61	3,916.50	3,916.50
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0350117	51-00-62060-61	3,921.16	3,921.16
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0350117-1	51-00-62060-61	221.10	221.10
12/17/2019	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	11/19	0350480	51-00-62020-65	1,465.63	1,465.63
Total 140368:						11,179.40
140369						
12/17/2019	FISCHERS, INC. <i>PENS</i>	11/19	0719951-001	01-21-65100-00	18.00	18.00
12/17/2019	FISCHERS, INC. <i>NOTARY STAMP</i>	09/19	0720443-001	01-21-65100-00	24.95	24.95
12/17/2019	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	10/19	0721548-001	01-44-65100-00	7.15	7.15
12/17/2019	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	10/19	0721589-001	01-44-65100-00	23.28	23.28
12/17/2019	FISCHERS, INC. <i>OFFICE SUPPLIES: W</i>	11/19	0722138-001	51-00-62080-65	51.14	51.14
12/17/2019	FISCHERS, INC. <i>OFFICE SUPPLIES: WR</i>	11/19	0722138-001	52-50-72080-65	51.14	51.14
12/17/2019	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	11/19	0722173-001	54-60-58800-65	120.00	120.00
Total 140369:						295.66
140370						
12/17/2019	FITZGERALD EQUIPMENT CO. <i>VEHICLE: WR FORKLIFT</i>	11/19	01P7501870	52-50-75060-61	158.39	158.39
Total 140370:						158.39
140371						
12/17/2019	FLETCHER & SIPPEL LLC <i>ICC ORDER STEAM PLANT RD</i>	11/19	42588	58-00-53300-00	2,090.50	2,090.50
12/17/2019	FLETCHER & SIPPEL LLC <i>ICC ORDER STEAM PLANT RD</i>	11/19	42589	58-00-53300-00	55.00	55.00
Total 140371:						2,145.50
140372						
12/17/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/19	111919	01-21-55200-00	982.82	982.82
12/17/2019	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/19	111919	01-22-55200-00	111.14	111.14

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12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	01-41-55200-00	67.18	67.18
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	52-50-73650-55	182.62	182.62
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	54-10-54800-55	126.53	126.53
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	54-60-58800-55	103.10	103.10
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	54-70-90300-55	111.14	111.14
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	54-90-92100-55	91.59	91.59
12/17/2019	FRONTIER ACCT # 630-159-0297-082910-5	11/19	111919	57-00-55200-00	75.19	75.19
Total 140372:						1,851.31
140373						
12/17/2019	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	11/19	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 140373:						1,138.06
140374						
12/17/2019	GLOBALSTAR USA ORBIT 100 PLAN	11/19	1000000010	54-60-58800-55	87.43	87.43
Total 140374:						87.43
140375						
12/17/2019	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	11/19	IN12776615	01-21-51200-00	182.57	182.57
Total 140375:						182.57
140376						
12/17/2019	GRAINGER, INC. STOCK PARTS: WR (OPERATION SUPPLIES)	11/19	9358005008	52-50-72010-65	975.01	975.01
Total 140376:						975.01
140377						
12/17/2019	GRAINGER, INC. BATTERY 14.4V 2.6AH NIMH	11/19	9359359578	54-60-58800-65	495.96	495.96
12/17/2019	GRAINGER, INC. LOCKOUT-TAGOUT KITS	11/19	9360277900	54-10-54900-66	367.00	367.00
12/17/2019	GRAINGER, INC. FILTERS	11/19	9362632557	01-17-61100-00	356.40	356.40
12/17/2019	GRAINGER, INC. FURNACE FILTERS	11/19	9364715715	01-17-61100-00	294.00	294.00
Total 140377:						1,513.36
140378						
12/17/2019	GRIDFORCE ENERGY MANAGEMENT, LLC TRANS YS OPER SVCS	12/19	122019-14	54-50-92360-54	27,538.64	27,538.64

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Total 140378:						27,538.64
140379						
12/17/2019	HACH COMPANY <i>LAB EQUIPMENT: SL 1000</i>	11/19	11732429	51-00-63500-53	1,194.65	1,194.65
12/17/2019	HACH COMPANY <i>LAB: W</i>	11/19	11740016	51-00-62030-65	144.91	144.91
Total 140379:						1,339.56
140380						
12/17/2019	HARRINGTON ENVIRONMENTAL SVCS <i>TURF CARE AT GAZEBO</i>	11/19	6352-1	01-41-51400-00	276.00	276.00
12/17/2019	HARRINGTON ENVIRONMENTAL SVCS <i>FERT. TREES DOWNTOWN</i>	11/19	6352-1	01-41-51400-00	160.00	160.00
12/17/2019	HARRINGTON ENVIRONMENTAL SVCS <i>LAWN SERVICES</i>	11/19	6352-2	01-17-51700-00	324.00	324.00
Total 140380:						760.00
140381						
12/17/2019	HI-LINE UTILITY SUPPLY CO <i>8X8 DOUBLE DOOR TENT</i>	11/19	10144555	54-60-59400-65	1,162.36	1,162.36
12/17/2019	HI-LINE UTILITY SUPPLY CO <i>CROSSARM BRACKET</i>	11/19	10144821	54-60-59300-65	883.20	883.20
12/17/2019	HI-LINE UTILITY SUPPLY CO <i>UNIVERSAL STRINGING BLOCK</i>	11/19	10144821	54-60-59300-65	1,468.20	1,468.20
12/17/2019	HI-LINE UTILITY SUPPLY CO <i>U SADDLE SOCKET EYE</i>	11/19	10144821	54-60-59300-65	189.40	189.40
12/17/2019	HI-LINE UTILITY SUPPLY CO <i>FREIGHT</i>	11/19	10144821	54-60-58800-65	146.97	146.97
Total 140381:						3,850.13
140382						
12/17/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/19	10164186 11	01-21-65200-00	167.55	167.55
12/17/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/19	10905047 12	01-61-65100-00	52.48	52.48
12/17/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/19	10905047 12	64-00-65200-00	52.47	52.47
12/17/2019	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	11/19	14438171 11	54-70-90300-65	67.47	67.47
Total 140382:						339.97
140383						
12/17/2019	HOWARD LEE & SONS, INC. <i>PERFORMED TESTS</i>	11/19	64062	57-00-54900-00	650.00	650.00
Total 140383:						650.00
140384						
12/17/2019	HUB PRINTING INC <i>CENSUS PROMOTIONS</i>	11/19	2313	01-17-91100-00	176.79	176.79

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12/17/2019	HUB PRINTING INC <i>CENSUS PROMOTIONS</i>	11/19	2330	01-17-91100-00	176.79	176.79
12/17/2019	HUB PRINTING INC <i>NEWSLETTER POSTCARDS</i>	11/19	2346	19-20-91215-00	176.79	176.79
12/17/2019	HUB PRINTING INC <i>CENSUS PROMOTIONS</i>	12/19	2409	01-17-91100-00	104.14	104.14
12/17/2019	HUB PRINTING INC <i>333 CONFERENCE ROOM LOGO</i>	12/19	2432	36-00-82000-00	175.00	175.00
Total 140384:						809.51
140385						
12/17/2019	IEDA <i>2020 MEMBERSHIP DUES</i>	12/19	958	01-61-56100-00	250.00	250.00
Total 140385:						250.00
140386						
12/17/2019	IKANO DSL <i>MONTHLY INVOICE</i>	12/19	15983304	55-32-54900-00	25.00	25.00
Total 140386:						25.00
140387						
12/17/2019	IL PUBLIC WORKS MUTUAL AID NETWORK <i>ANNUAL MEMBERSHIP FEE</i>	12/19	613	01-48-56100-00	75.00	75.00
Total 140387:						75.00
140388						
12/17/2019	ILLINOIS PROSECUTOR SERVICES <i>WEBSITE SUBSCRIPTION FEE - ENTIRE OFFICE MEMBERSHIP</i>	11/19	3106	01-21-56300-00	145.00	145.00
Total 140388:						145.00
140390						
12/17/2019	ILLINOIS SECTION AWWA <i>TRAINING: W (CLIFF SMART) A/B O&M TREATMENT</i>	12/19	200047566	51-00-60480-56	434.00	434.00
Total 140390:						434.00
140391						
12/17/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	11/19	6073-1119	01-22-54900-00	28.25	28.25
12/17/2019	ILLINOIS STATE POLICE <i>LIVESCAN - COST CENTER 6073</i>	11/19	6073-1119	01-13-54900-00	43.25	43.25
Total 140391:						71.50
140392						
12/17/2019	IMUA <i>MONTHLY SAFETY TRAINING</i>	12/19	19-11009	54-60-58800-56	375.00	375.00
Total 140392:						375.00
140393						

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12/17/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	12/19	150985	54-60-18450	349.30	349.30
12/17/2019	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	12/19	151109	54-60-18450	62.94	62.94
Total 140393:						412.24
140394						
12/17/2019	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	12/19	1507407	56-40-55200-00	276.09	276.09
Total 140394:						276.09
140395						
12/17/2019	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	12/19	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 140395:						20,900.00
140396						
12/17/2019	ITRON, INC. <i>MVRS SOFTWARE</i>	11/19	498906	54-60-90200-51	1,130.01	1,130.01
Total 140396:						1,130.01
140397						
12/17/2019	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, CONDUCT HEARING, DRAFT ORDERS</i>	12/19	2601	01-18-53300-00	180.00	180.00
Total 140397:						180.00
140399						
12/17/2019	JOHNSON TRACTOR <i>BOLTS</i>	12/19	R1745-1219	01-41-61300-00	25.08	25.08
12/17/2019	JOHNSON TRACTOR <i>STROBES</i>	12/19	ROCH01-121	54-60-18450	1,021.76	1,021.76
Total 140399:						1,046.84
140400						
12/17/2019	JONES, JEFFREY DEAN <i>REFUND CUSTOMER DEPOSIT</i>	12/19	120319	54-90-23500	33.19	33.19
Total 140400:						33.19
140401						
12/17/2019	JSN CONTRACTORS SUPPLY <i>MEASURING WHEEL</i>	11/19	83163	54-60-58800-65	248.25	248.25
Total 140401:						248.25
140402						
12/17/2019	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	12/19	3729401	54-50-92360-54	658.11	658.11
Total 140402:						658.11

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140403						
12/17/2019	KALMBACH MEDIA CO. <i>RR PARK MERCHANDISE</i>	11/19	69310	19-30-91100-00	38.34	38.34
Total 140403:						38.34
140404						
12/17/2019	LARGE CAR REBUILDERS, INC. <i>SIGN FOR NEW TRUCK</i>	12/19	16325	54-60-18450	130.12	130.12
Total 140404:						130.12
140407						
12/17/2019	LAWRENCE, ANDREW <i>REFUND CUSTOMER DEPOSIT</i>	12/19	121219	54-90-23500	72.66	72.66
Total 140407:						72.66
140408						
12/17/2019	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	11/19	9307188570	54-10-54900-92	147.96	147.96
12/17/2019	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	12/19	9307210387	54-10-54900-92	246.74	246.74
12/17/2019	LAWSON PRODUCTS, INC. <i>CUT OFF WHEEL 4-1/2</i>	12/19	9307217077	54-60-58800-65	98.85	98.85
12/17/2019	LAWSON PRODUCTS, INC. <i>1/4 20X1 HEX CAP SCREW</i>	12/19	9307217077	54-60-58800-65	23.08	23.08
12/17/2019	LAWSON PRODUCTS, INC. <i>1/2 316 STAINLESS STEEL WASHER</i>	12/19	9307217077	54-60-58800-65	66.80	66.80
12/17/2019	LAWSON PRODUCTS, INC. <i>1/2 13X2 HEX CAP SCREW</i>	12/19	9307217077	54-60-58800-65	172.55	172.55
12/17/2019	LAWSON PRODUCTS, INC. <i>SHIPPING</i>	12/19	9307217077	54-60-58800-65	26.55	26.55
Total 140408:						782.53
140409						
12/17/2019	LEADS ONLINE <i>POWER PLUS INVESTIGATION SYSTEM SERVICE PKG</i>	12/19	253603	01-21-56100-00	2,192.00	2,192.00
Total 140409:						2,192.00
140410						
12/17/2019	LEFFELMAS, JACOB <i>REFUND CUSTOMER DEPOSIT</i>	12/19	120319	54-90-23500	16.07	16.07
Total 140410:						16.07
140411						
12/17/2019	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT (2 MONTHS)</i>	11/19	1026473-201	01-21-91700-00	300.00	300.00
Total 140411:						300.00
140412						
12/17/2019	LOPEZ, ANTONIO <i>REFUND CUSTOMER BALANCE #54481</i>	12/19	121619	54-90-23500	21.32	21.32

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Total 140412:						21.32
140413						
12/17/2019	LPI <i>CENSUS PROMOTIONS</i>	12/19	2964.74	01-17-91100-00	1,120.00	1,120.00
Total 140413:						1,120.00
140414						
12/17/2019	MAJORS, MOLLY <i>REFUND CUSTOMER DEPOSIT</i>	11/19	111819	54-90-23500	40.87	40.87
Total 140414:						40.87
140415						
12/17/2019	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	11/19	25857049	01-22-65200-00	88.17	88.17
12/17/2019	MARCO <i>COPIER RENTAL</i>	12/19	26040188	01-22-65200-00	68.17	68.17
Total 140415:						156.34
140417						
12/17/2019	MECHANICAL INC. - FREEPORT <i>CLEAN AIR INTAKE</i>	11/19	FRE115879	01-17-52900-00	501.94	501.94
Total 140417:						501.94
140418						
12/17/2019	MENARDS - SYCAMORE <i>XMAS DECORATION</i>	11/19	17459	54-70-90300-65	39.99	39.99
Total 140418:						39.99
140419						
12/17/2019	MERIDIAN NURSERY, INC <i>MULCH</i>	11/19	111619	19-30-65200-00	169.00	169.00
Total 140419:						169.00
140420						
12/17/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/19	220581	54-70-90300-54	128.26	128.26
12/17/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/19	220697	54-70-90300-54	261.64	261.64
12/17/2019	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/19	220733	54-70-90300-54	159.52	159.52
Total 140420:						549.42
140421						
12/17/2019	MILLER-BRADFORD & RISBERG, INC. <i>WINDOW REPAIR ON BACKHOE</i>	11/19	P10996	01-41-51200-00	394.75	394.75
Total 140421:						394.75

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140422						
12/17/2019	MILLS, MONIC <i>REFUND CUSTOMER DEPOSIT</i>	11/19	111819	54-90-23500	74.79	74.79
Total 140422:						74.79
140423						
12/17/2019	MILTON PROPANE <i>STREET SUPPLIES</i>	11/19	T410831	01-41-61400-00	90.95	90.95
Total 140423:						90.95
140424						
12/17/2019	MODERN SHOE SHOP <i>ERIK SAFETY BOOTS</i>	11/19	012802	01-41-47300-00	211.49	211.49
12/17/2019	MODERN SHOE SHOP <i>BOOTS - JASON BURDIN</i>	12/19	012827	54-60-58800-83	283.49	283.49
Total 140424:						494.98
140425						
12/17/2019	MOREY, JAMES <i>REFUND CUSTOMER BALANCE #36211</i>	11/19	112719	54-90-23500	23.49	23.49
Total 140425:						23.49
140426						
12/17/2019	MURRAY & TRETTLER, INC <i>WEATHER FORCAST</i>	11/19	1219-712	01-41-51400-00	1,700.00	1,700.00
Total 140426:						1,700.00
140427						
12/17/2019	NAPA AUTO STORE/ROCHELLE <i>UNIT 2 AIR BRAKE COMP. GOV.</i>	11/19	19237-1119	01-41-61300-00	18.49	18.49
12/17/2019	NAPA AUTO STORE/ROCHELLE <i>UNIT 11 AIR BRAKE COMP. GOV</i>	11/19	19237-1119	01-41-61300-00	18.49	18.49
12/17/2019	NAPA AUTO STORE/ROCHELLE <i>SWEEPER DIMMER SWITCH</i>	11/19	19237-1119	01-41-61300-00	23.99	23.99
12/17/2019	NAPA AUTO STORE/ROCHELLE <i>UNIT 107 WIPER BLADES</i>	11/19	19237-1119	01-41-61300-00	68.74	68.74
12/17/2019	NAPA AUTO STORE/ROCHELLE <i>WIPER BLADES FOR STOCK</i>	11/19	19237-1119	01-41-61300-00	71.20	71.20
Total 140427:						200.91
140428						
12/17/2019	NICOR <i>ACCT: 00-87-47-1000 7</i>	12/19	0087471000	54-10-54720-66	629.32	629.32
12/17/2019	NICOR <i>ACCT: 03-03-18-7359 3</i>	12/19	0303187359	51-00-62050-66	447.33	447.33
12/17/2019	NICOR <i>ACCT: 10-87-47-1000 6</i>	12/19	1087471000	54-10-54800-57	412.27	412.27
12/17/2019	NICOR <i>ACCT: 13-28-71-5040 6</i>	12/19	1328715040	19-30-57100-00	22.14	22.14
12/17/2019	NICOR <i>ACCT: 47-21-94-3255 7</i>	12/19	4721943255	57-00-57100-00	292.22	292.22

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12/17/2019	NICOR <i>ACCT: 82-52-73-1511 1</i>	12/19	8252731511	57-00-57100-00	170.96	170.96
Total 140428:						1,974.24
140429						
12/17/2019	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	11/19	990	54-20-55500-57	1,222,886.45	1,222,886.45
Total 140429:						1,222,886.45
140430						
12/17/2019	NORTHERN IL AMBULANCE BILLING, INC. <i>NOVEMBER 2019 AMBULANCE BILLING</i>	12/19	2019-11	01-22-54900-00	1,967.41	1,967.41
Total 140430:						1,967.41
140431						
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	12/19	19434118	53-00-57313-00	5,896.00	5,896.00
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	12/19	19434118	53-00-57312-00	11,526.68	11,526.68
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	12/19	19434118	53-00-92900-00	377.78-	377.78-
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	12/19	19434118	53-00-57311-00	11,821.48	11,821.48
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	12/19	19434219	54-60-58800-57	95.53	95.53
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	12/19	19434750	54-60-58800-57	146.43	146.43
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	12/19	19435436	01-41-57100-00	20.68	20.68
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	12/19	19436434	54-60-58800-57	66.06	66.06
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	12/19	19436435	57-00-57100-00	87.70	87.70
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	12/19	19436437	01-17-57300-00	40.66	40.66
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	12/19	19436438	55-32-54900-00	48.14	48.14
12/17/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	12/19	19436439	01-22-51100-00	40.66	40.66
Total 140431:						29,412.24
140432						
12/17/2019	NOTARY PUBLIC ASSOCIATION <i>NOTARY PUBLIC RENEWAL</i>	12/19	120219	01-44-56100-00	54.00	54.00
Total 140432:						54.00
140433						
12/17/2019	O'DONNELL CRANE SERVICE <i>40 TON CRANE RENTAL</i>	11/19	18376	54-60-59500-53	970.00	970.00
12/17/2019	O'DONNELL CRANE SERVICE <i>TRANSFORMER CHANGE</i>	11/19	18417	54-60-58800-51	970.00	970.00

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Total 140433:						1,940.00
140434						
12/17/2019	OGLE COUNTY GIS <i>OGLE COUNTY GIS PARTNERSHIP</i>	11/19	2020-5	56-40-54900-00	4,913.00	4,913.00
Total 140434:						4,913.00
140435						
12/17/2019	O'HERRON CO, INC., RAY <i>OHERRON'S WINTER UNIFORM</i>	11/19	1966218-IN	01-21-47100-00	72.15	72.15
12/17/2019	O'HERRON CO, INC., RAY <i>O'HERRON'S UNIFORM REPLACEMENTS</i>	12/19	1966965-IN	01-21-47100-00	1,158.77	1,158.77
12/17/2019	O'HERRON CO, INC., RAY <i>OHERRON'S UNIFORM REPLACEMENT</i>	12/19	1969005-IN	01-21-47100-00	306.01	306.01
Total 140435:						1,536.93
140436						
12/17/2019	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - POLICE DEPT</i>	11/19	039688	01-21-65200-00	55.00	55.00
Total 140436:						55.00
140437						
12/17/2019	OVERHEAD DOOR COMPANY <i>GARAGE DOORS X3 2ND AVE</i>	11/19	23892	54-60-58800-51	9,500.00	9,500.00
Total 140437:						9,500.00
140438						
12/17/2019	P.F. PETTIBONE & CO. <i>PHOTO ID CARD</i>	11/19	177916	01-21-65200-00	12.80	12.80
Total 140438:						12.80
140439						
12/17/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	11/19	19394799	51-00-63560-53	160.00	160.00
12/17/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	11/19	19395089	51-00-63560-53	162.00	162.00
Total 140439:						322.00
140440						
12/17/2019	PEASE, MICHELLE <i>MILEAGE - BLACKHAWK HILLS REGIONAL MEETING</i>	12/19	121119	01-44-56200-00	42.92	42.92
Total 140440:						42.92
140441						
12/17/2019	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	12/19	130270	01-18-53300-00	2,905.50	2,905.50
12/17/2019	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	12/19	130271	54-60-58800-54	2,001.50	2,001.50

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12/17/2019	PETERSON, JOHNSON & MURRAY LANDFILL LEGAL FEES	12/19	130272	53-00-53300-00	61.50	61.50
12/17/2019	PETERSON, JOHNSON & MURRAY TECH CENTER	12/19	130273	55-00-54900-00	615.00	615.00
12/17/2019	PETERSON, JOHNSON & MURRAY LEGAL: RAILROAD	12/19	130274	58-00-53300-00	166.50	166.50
12/17/2019	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	12/19	130275	23-00-53300-00	164.00	164.00
12/17/2019	PETERSON, JOHNSON & MURRAY NEXTERA ASSET PURCHASE TRANSACTION	12/19	130276	54-50-92360-54	2,337.00	2,337.00
12/17/2019	PETERSON, JOHNSON & MURRAY LEGAL SERVICES ROW/ESMT ACQUISITION	12/19	130277	36-00-86040-00	41.00	41.00
12/17/2019	PETERSON, JOHNSON & MURRAY PILOT	12/19	130278	01-18-53310-00	656.50	656.50
12/17/2019	PETERSON, JOHNSON & MURRAY ELECTRIC	12/19	130279	54-60-58800-54	1,960.00	1,960.00
Total 140441:						10,908.50
140442						
12/17/2019	PHILLIPS, VERONICA CITY HALL CLEANING DEC	11/19	112119	01-17-53600-00	2,300.00	2,300.00
Total 140442:						2,300.00
140443						
12/17/2019	PITNEY BOWES FINANCE CHARGES	11/19	112119	01-13-55100-00	57.63	57.63
12/17/2019	PITNEY BOWES LEASING CHARGES	11/19	112519	54-70-90300-59	56.65	56.65
Total 140443:						114.28
140444						
12/17/2019	POLLARD WATER TOOLS: W	11/19	0153157	51-00-62010-65	760.99	760.99
12/17/2019	POLLARD WATER TOOLS: W	11/19	0153158	51-00-62020-65	743.24	743.24
Total 140444:						1,504.23
140445						
12/17/2019	POLYDYNE, INC. CLARIFLOC	12/19	1409291	52-30-71850-65	4,761.00	4,761.00
Total 140445:						4,761.00
140446						
12/17/2019	POWER SYSTEM ENGINEERING, INC. ROCHELLE GENERAL TRANSMISSION	12/19	9035106	54-50-92360-54	2,795.00	2,795.00
Total 140446:						2,795.00
140447						
12/17/2019	PRESCOTT BROS. FORD E17	09/19	18628	54-60-18450	2,052.33	2,052.33

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12/17/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S OIL CHANGE</i>	11/19	68616	01-21-51300-00	39.45	39.45
12/17/2019	PRESCOTT BROS. FORD <i>PRESCOTT BATTERY REPLACEMENT</i>	11/19	68766	01-21-51300-00	218.89	218.89
12/17/2019	PRESCOTT BROS. FORD <i>PRESCOTT TIRE MAINTENANCE</i>	11/19	68772	01-21-51300-00	22.00	22.00
Total 140447:						2,332.67
140448						
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST</i>	10/19	504370	01-41-51300-00	34.00	34.00
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLES: VACTOR INSPECTION</i>	11/19	504406	52-20-75050-61	51.00	51.00
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE: DIG VAN</i>	11/19	504407	51-00-65060-51	34.00	34.00
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>E17 INSPECTION</i>	12/19	504454	54-60-18450	34.00	34.00
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>UNIT 20</i>	10/19	9409	01-41-51200-00	437.90	437.90
12/17/2019	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE: W (W8 - ALTERNATOR)</i>	11/19	9458	51-00-65050-51	602.70	602.70
Total 140448:						1,193.60
140449						
12/17/2019	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: CONCRETE: W</i>	11/19	20874	51-00-63660-51	6,800.23	6,800.23
12/17/2019	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: ASPHALT PATCHES</i>	11/19	20892	51-00-63660-51	728.00	728.00
Total 140449:						7,528.23
140450						
12/17/2019	RAMOS PEREZ, YANCY <i>REFUND CUSTOMER BALANCE #56023</i>	11/19	112519	54-90-23500	38.61	38.61
Total 140450:						38.61
140451						
12/17/2019	RAYNOR DOOR AUTHORITY <i>SUPPLIES BUILDING</i>	11/19	23512	01-41-61100-00	430.00	430.00
Total 140451:						430.00
140452						
12/17/2019	RED WING SHOE STORE <i>SAFETY BOOTS: W (CLIFF SMART MUCK BOOTS)</i>	11/19	2019121003	51-00-60480-47	110.49	110.49
Total 140452:						110.49
140453						
12/17/2019	REINDERS, INC. <i>4100D USED MOWER</i>	11/19	4058141-00	59-00-83000-00	17,900.00	17,900.00
Total 140453:						17,900.00

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140454						
12/17/2019	RHODES, TAUJAAH <i>REFUND CUSTOMER DEPOSIT</i>	11/19	111819	54-90-23500	15.18	15.18
Total 140454:						15.18
140455						
12/17/2019	RITZ SAFETY LLC <i>FR WINTER CLOTHING ORDER</i>	11/19	31540	54-60-58800-83	148.21-	148.21-
12/17/2019	RITZ SAFETY LLC <i>FR WINTER CLOTHING ORDER</i>	12/19	31953	54-60-58800-83	311.65	311.65
Total 140455:						163.44
140456						
12/17/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	09/19	2201397	01-21-51200-00	60.51	60.51
12/17/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	10/19	2216977-1	51-00-62080-65	35.20	35.20
12/17/2019	RK DIXON CO. <i>COPIER CONTRACT</i>	10/19	2216977-2	01-44-55400-00	35.20	35.20
12/17/2019	RK DIXON CO. <i>COPIER CONTRACT</i>	10/19	2216977-3	01-17-52900-00	159.99	159.99
12/17/2019	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	10/19	2220835	01-21-56100-00	218.17	218.17
12/17/2019	RK DIXON CO. <i>RK DIXON CONTRACT</i>	12/19	IN181491	01-21-51200-00	60.51	60.51
12/17/2019	RK DIXON CO. <i>CONTRACT BASE</i>	12/19	IN181959	54-70-90300-59	163.37	163.37
Total 140456:						732.95
140457						
12/17/2019	ROCHELLE ACE HARDWARE <i>FINANCE CHARGE</i>	11/19	4081-1119	57-00-92900-00	4.28	4.28
Total 140457:						4.28
140458						
12/17/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	12/19	2412K3298	01-21-54900-00	168.00	168.00
12/17/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	12/19	2412K3298	01-22-54900-00	60.00	60.00
12/17/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	12/19	2412K3298	51-00-60480-54	90.00	90.00
12/17/2019	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	12/19	2412K3298	64-00-91100-00	720.00	720.00
Total 140458:						1,038.00
140459						
12/17/2019	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	12/19	121619	21-00-54900-00	2.59	2.59
12/17/2019	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	12/19	121619-	21-00-54900-00	68.70	68.70

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Total 140459:						71.29
140460						
12/17/2019	ROCHELLE IL CHAMBER OF COMMERCE <i>2019 MEMBERSHIP DUES - FINAL INSTALLMENT</i>	11/19	7603	19-20-54920-00	4,250.00	4,250.00
Total 140460:						4,250.00
140461						
12/17/2019	ROCHELLE JANITORIAL SUPPLY <i>CARPET PRO COMMERCIAL VACUUM</i>	11/19	112219-1	54-60-58800-65	194.40	194.40
Total 140461:						194.40
140462						
12/17/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	12/19	13260	54-60-58200-59	5,664.25	5,664.25
12/17/2019	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	12/19	13260	54-60-58600-59	2,832.12	2,832.12
12/17/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	12/19	13261	51-00-62080-65	772.40	772.40
12/17/2019	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	12/19	13261	52-50-73680-53	772.40	772.40
Total 140462:						10,041.17
140464						
12/17/2019	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	12/19	121619	21-00-54900-00	1.98	1.98
12/17/2019	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEM</i>	12/19	121619-	21-00-54900-00	52.59	52.59
Total 140464:						54.57
140465						
12/17/2019	ROCKFORD RIGGING, INC <i>5T SWIVEL HOOK</i>	11/19	0531230-IN	54-60-58800-61	159.70	159.70
Total 140465:						159.70
140466						
12/17/2019	RODEFELT, SCOTT <i>REFUND CUSTOMER BALANCE #580760</i>	11/19	112519	54-90-23500	33.09	33.09
12/17/2019	RODEFELT, SCOTT <i>REFUND CUSTOMER BALANCE #580760</i>	11/19	112519	51-00-23500	20.81	20.81
12/17/2019	RODEFELT, SCOTT <i>REFUND CUSTOMER BALANCE #580760</i>	11/19	112519	52-50-23500	25.03	25.03
Total 140466:						78.93
140467						
12/17/2019	ROGERS READY-MIX & MATERIALS <i>SIDEWALK PROJECT PAVEMENT RESTORATION</i>	09/19	241874	36-00-86500-00	2,205.00	2,205.00
12/17/2019	ROGERS READY-MIX & MATERIALS <i>CEMETERY PAD</i>	12/19	246518	01-46-54900-00	742.50	742.50

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12/17/2019	ROGERS READY-MIX & MATERIALS 8TH STREET SIDEWALK POUR	12/19	246641	01-41-51400-00	339.75	339.75
Total 140467:						3,287.25
140468						
12/17/2019	SALT 251 FOOD FOR DEVELOPER'S SUMMIT	12/19	120319	01-12-91100-00	202.80	202.80
Total 140468:						202.80
140469						
12/17/2019	SCHMIDT, NATHAN REFUND CUSTOMER DEPOSIT	12/19	121219	54-90-23500	14.02	14.02
Total 140469:						14.02
140470						
12/17/2019	SCHOENHOLZ, MATT HAYBALES	12/19	COR201902	19-60-91145-00	420.00	420.00
Total 140470:						420.00
140471						
12/17/2019	SD MEYERS LLC LTC INSPECTION	12/19	801422	54-60-59500-51	18,780.00	18,780.00
12/17/2019	SD MEYERS LLC LTC INSPECTION	12/19	801423	54-60-59500-51	9,500.00	9,500.00
12/17/2019	SD MEYERS LLC LTC INSPECTION	12/19	801424	54-60-59500-51	2,900.00	2,900.00
Total 140471:						31,180.00
140472						
12/17/2019	SECURITY LOCK INC. KEYS PATTERSON BLDG.	12/19	12429	01-44-65200-00	6.50	6.50
12/17/2019	SECURITY LOCK INC. DND KEYS	12/19	12453	54-60-58800-65	6.00	6.00
Total 140472:						12.50
140473						
12/17/2019	SERVICE CONCEPTS, INC. QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT	11/19	25119	55-00-54900-00	2,735.00	2,735.00
12/17/2019	SERVICE CONCEPTS, INC. CRAC COMPRESSOR	11/19	25120	55-00-52900-00	2,392.11	2,392.11
Total 140473:						5,127.11
140474						
12/17/2019	SHOWTIME INSTALLATIONS, INC. PANIC BUTTON REPAIR	11/19	1011	01-17-52900-00	390.00	390.00
Total 140474:						390.00
140475						

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12/17/2019	SHRED-IT USA <i>SHREDDING SERVICES</i>	11/19	8128577311	54-70-90300-54	467.71	467.71
12/17/2019	SHRED-IT USA <i>SHREDDING SERVICES</i>	11/19	8128586750	54-70-90300-54	3,550.47	3,550.47
Total 140475:						4,018.18
140476						
12/17/2019	SMARDO, FRANK <i>BILL'S TRADING POST FACADE IMPROVEMENT PROGRAM</i>	12/19	120919	01-61-92900-00	5,000.00	5,000.00
Total 140476:						5,000.00
140477						
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE CREDIT</i>	10/19	7300933397	01-41-65100-00	4.00-	4.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7300974954-	01-17-65100-00	6.69-	6.69-
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	10/19	7301132054-	01-21-65100-00	4.30-	4.30-
12/17/2019	STAPLES BUSINESS CREDIT <i>MARKERS SOLID</i>	10/19	7301421129-	54-60-58800-65	58.69	58.69
12/17/2019	STAPLES BUSINESS CREDIT <i>STENO BOOK WHITE 6X9</i>	10/19	7301421129-	54-60-58800-65	20.99	20.99
12/17/2019	STAPLES BUSINESS CREDIT <i>INK CARTRIDGES</i>	10/19	7301441827-	01-12-91100-00	245.37	245.37
12/17/2019	STAPLES BUSINESS CREDIT <i>WRAP FOR RECYCLE PROGRAM</i>	10/19	7301455582-	01-41-61400-00	249.57	249.57
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7301463779-	54-70-90300-65	404.79	404.79
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE CREDIT</i>	11/19	7301463779-	54-70-90300-65	1.30-	1.30-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE CREDIT</i>	11/19	7301463779-	54-70-90300-65	1.50-	1.50-
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	10/19	7301551836-	01-21-65100-00	309.98	309.98
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	11/19	7301551836-	01-21-65100-00	26.79	26.79
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	11/19	7301551836-	01-21-65100-00	1.36-	1.36-
12/17/2019	STAPLES BUSINESS CREDIT <i>LOGITECH MK540WIRELESS COMBO</i>	10/19	7301576439-	54-60-58800-65	39.95	39.95
12/17/2019	STAPLES BUSINESS CREDIT <i>9 OZ BROWN COTTON GLOVE</i>	10/19	7301576439-	54-60-58800-65	23.99	23.99
12/17/2019	STAPLES BUSINESS CREDIT <i>GLOVE FABRIC ECON MEN</i>	10/19	7301576439-	54-60-58800-65	8.89	8.89
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7301606221-	01-17-65100-00	115.96	115.96
12/17/2019	STAPLES BUSINESS CREDIT <i>PREMIUM MEMBERSHIP FEE</i>	10/19	7301608218-	64-00-65100-00	299.00	299.00
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/19	7301617863-	01-41-65100-00	98.33	98.33
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE CREDIT</i>	11/19	7301617863-	01-41-65100-00	6.03-	6.03-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	10/19	7301630617-	51-00-62080-65	56.61	56.61

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12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	10/19	7301630617-	52-50-72080-65	56.62	56.62
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7301630617-	51-00-62080-65	4.00-	4.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	11/19	7301630617-	52-50-72080-65	4.00-	4.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7301630617-	51-00-62080-65	1.00-	1.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>WALLWORKS MESH 5 SLOT BLACK</i>	11/19	7301647672-	54-60-58800-65	47.99	47.99
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7301726522-	64-00-65100-00	85.48	85.48
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7301726522-	64-00-65100-00	13.86-	13.86-
12/17/2019	STAPLES BUSINESS CREDIT <i>TAPE LABEL 1" BLK/WHT</i>	11/19	7301781310-	54-60-58800-65	99.95	99.95
12/17/2019	STAPLES BUSINESS CREDIT <i>MAT LOW PILE 46X60</i>	11/19	7301781310-	54-60-58800-65	82.19	82.19
12/17/2019	STAPLES BUSINESS CREDIT <i>HP 130A LASER JET CARTRIDGE</i>	11/19	7301781632-	54-60-58800-65	121.98	121.98
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7301807841-	51-00-62080-65	120.95	120.95
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	11/19	7301807841-	52-50-72080-65	120.94	120.94
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7301807841-	51-00-62080-65	4.00-	4.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	11/19	7301838288-	01-17-65400-00	123.14	123.14
12/17/2019	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES CREDIT</i>	11/19	7301838288-	01-17-65400-00	1.00-	1.00-
12/17/2019	STAPLES BUSINESS CREDIT <i>CREDIT JANITORIAL SUPPLIES</i>	11/19	7301838288-	01-17-65400-00	2.20-	2.20-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7301884363-	54-70-90300-65	136.90	136.90
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7301884363-	54-70-90300-65	1.50-	1.50-
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	11/19	7302085078-	01-21-65100-00	121.37	121.37
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	11/19	7302085078-	01-21-65100-00	1.30-	1.30-
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302140535-	64-00-65100-00	17.79	17.79
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302228910-	01-41-65100-00	280.86	280.86
12/17/2019	STAPLES BUSINESS CREDIT <i>2020 DESKPAD CAL</i>	11/19	7302267019-	54-60-58800-65	24.95	24.95
12/17/2019	STAPLES BUSINESS CREDIT <i>HAMMERMILL LASER PAPER</i>	11/19	7302267019-	54-60-58800-65	116.29	116.29
12/17/2019	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	11/19	7302267019-	54-60-58800-65	.75-	.75-
12/17/2019	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	11/19	7302311087-	01-21-65100-00	42.14	42.14
12/17/2019	STAPLES BUSINESS CREDIT <i>CLOROX GERMICIDAL BLEACH</i>	11/19	7302313053-	54-60-58800-65	13.10	13.10
12/17/2019	STAPLES BUSINESS CREDIT <i>AVEENO MOISTURIZER 12OZ</i>	11/19	7302313053-	54-60-58800-65	41.07	41.07

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12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7302338032-	51-00-62080-65	142.09	142.09
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	11/19	7302338032-	52-50-72080-65	142.09	142.09
12/17/2019	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302340841-	01-17-65100-00	101.66	101.66
Total 140477:						3,939.67
140478						
12/17/2019	STENSTROM PETROLEUM SERVICES <i>CALIBRATED PUMP #1</i>	11/19	S146214	57-00-51200-00	249.50	249.50
Total 140478:						249.50
140479						
12/17/2019	STOCK + FIELD <i>MISC. SUPPLIES</i>	11/19	16567-1119	01-44-65100-00	39.87	39.87
Total 140479:						39.87
140480						
12/17/2019	STRYKER SALES CORPORATION <i>KNEE GATCH BOLSTER MATTRESS</i>	11/19	2845543M	01-22-61200-00	398.79	398.79
Total 140480:						398.79
140481						
12/17/2019	T.K. CLEANING <i>STRIP AND WAX FLOORS IN EXAM RM , ADJUST CLOSET DOOR</i>	11/19	819A	01-21-65200-00	182.00	182.00
Total 140481:						182.00
140482						
12/17/2019	TALLMAN EQUIPMENT CO. <i>HYDRAULIC TOOL REPAIR</i>	11/19	3239477	54-60-58800-65	822.79	822.79
Total 140482:						822.79
140483						
12/17/2019	TAPCO-TRAFFIC & PARKING <i>WEIGHT LIMIT SIGNS 7TH AVE BRIDGE</i>	11/19	1654843	01-41-61700-00	1,222.41	1,222.41
Total 140483:						1,222.41
140484						
12/17/2019	TESKA ASSOCIATES, INC. <i>ZONING CODE REVIEW</i>	11/19	9975	01-44-54900-00	2,620.00	2,620.00
Total 140484:						2,620.00
140485						
12/17/2019	THEODORE POLYGRAPH SERVICES INC. <i>POLYGRAPH EXAM</i>	12/19	6869	01-21-54900-00	200.00	200.00
Total 140485:						200.00

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140486						
12/17/2019	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	19002093.00	54-70-89000-00	18,450.00	18,450.00
12/17/2019	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	19002093.00	01-17-83000-00	18,450.00	18,450.00
	Total 140486:					36,900.00
140487						
12/17/2019	TRI-COUNTY OPPORTUNITIES <i>REFUND CUSTOMER BALANCE #50956</i>	12/19	121119	54-90-23500	39.87	39.87
	Total 140487:					39.87
140488						
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 111819-112719 - TECH CENTER</i>	12/19	2319	55-00-51200-00	150.00	150.00
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 112419-120119 - WTR/WTR RECL</i>	12/19	2319	51-00-63680-53	240.00	240.00
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 111819-120119 - RMU ADMIN</i>	12/19	2319	54-70-90300-53	500.00	500.00
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 120819-121519 - WTR/WTR RECL</i>	12/19	2320	51-00-63680-53	240.00	240.00
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 120219-121519 - RMU ADMIN</i>	12/19	2320	54-70-90300-53	500.00	500.00
12/17/2019	TURNER, DEBBIE <i>CLEANING SERV 1120419-121119 - TECH CENTER</i>	12/19	2320	55-00-51200-00	150.00	150.00
	Total 140488:					1,780.00
140489						
12/17/2019	TYNDALE COMPANY, INC. <i>F705T</i>	11/19	1906159	54-60-58800-83	250.95	250.95
12/17/2019	TYNDALE COMPANY, INC. <i>WINTER CLOTHES</i>	12/19	1925993	54-60-58800-83	4,197.74	4,197.74
12/17/2019	TYNDALE COMPANY, INC. <i>WINTER CLOTHES</i>	12/19	1929675	54-60-58800-83	447.95	447.95
	Total 140489:					4,896.64
140490						
12/17/2019	UNITED METHODIST CHURCH <i>MAPPING ROOM RENTAL</i>	12/19	121619	19-60-91190-00	50.00	50.00
	Total 140490:					50.00
140491						
12/17/2019	UNITED PARCEL SERVICE <i>NEXT DAY AIR</i>	11/19	0000Y79A80	54-60-58800-55	12.42	12.42
12/17/2019	UNITED PARCEL SERVICE <i>NEXT DAY AIR</i>	11/19	0000Y79A80	54-60-58800-55	14.96	14.96
	Total 140491:					27.38
140492						
12/17/2019	UNIVERSAL UTILITY SUPPLY CO <i>600A TBODY KIT</i>	11/19	3030467	54-60-10700	705.00	705.00

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12/17/2019	UNIVERSAL UTILITY SUPPLY CO 2" SCH 40 SPLIT COUPLING	11/19	3030503	54-60-59400-65	800.00	800.00
12/17/2019	UNIVERSAL UTILITY SUPPLY CO 3" SCH 40 SPLIT COUPLING	11/19	3030503	54-60-59400-65	1,108.50	1,108.50
Total 140492:						2,613.50
140493						
12/17/2019	UNIVERSITY OF ILLINOIS TRAINING CHARGES - MFIRECERT3346	10/19	UPIN9793	01-21-56300-00	100.00	100.00
Total 140493:						100.00
140494						
12/17/2019	VAN BUREN CONSULTING GROUP, LLC GENERAL MATTER	12/19	2019-1296	54-50-92360-54	5,000.00	5,000.00
Total 140494:						5,000.00
140495						
12/17/2019	VERIZON WIRELESS VERIZON MONTHLY	11/19	9842220405	01-21-56100-00	36.01	36.01
Total 140495:						36.01
140496						
12/17/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ NOV 19	11/19	113019	54-90-23620	2,297.38	2,297.38
12/17/2019	VILLAGE OF HILLCREST TAX COLLECTIONS/ NOV 19	11/19	113019	54-90-45610	20.00-	20.00-
Total 140496:						2,277.38
140497						
12/17/2019	VISU-SEWER OF ILLINOIS, LLC 2019 SEWER LINING	11/19	112619	52-50-10540	191,737.32	191,737.32
Total 140497:						191,737.32
140498						
12/17/2019	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: PAY REQUEST NO. 5	11/19	PAY REQUE	52-50-10540	750,874.50	750,874.50
Total 140498:						750,874.50
140499						
12/17/2019	WILLETT, HOFMANN & ASSOC., INC ENGINEERING SERVICES IEPA WPCRFL SEWER LINING	10/19	27143	52-50-10540	4,976.00	4,976.00
Total 140499:						4,976.00
140500						
12/17/2019	WRHL 2019 CONTRACT	10/19	1996-1019-1	54-70-90300-91	349.87	349.87
12/17/2019	WRHL TRICK OR TREAT SAFE HOUSE	10/19	1996-1019-2	19-60-91190-00	381.88	381.88

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/17/2019	WRHL 2019 SHOP LOCAL CONTRACT	11/19	1996-1119-1	54-70-90300-91	174.36	174.36
12/17/2019	WRHL 2019 SHOP LOCAL CONTRACT	11/19	1996-1119-1	01-19-91100-00	174.36	174.36
12/17/2019	WRHL TWO TON FOOD DRIVE	11/19	1996-1119-2	01-19-91100-00	252.70	252.70
12/17/2019	WRHL TWO TON FOOD DRIVE	11/19	1996-1119-2	54-70-90300-91	252.69	252.69
Total 140500:						1,585.86
140501						
12/17/2019	FEHR-GRAHAM & ASSOC. WELL #4 NEW WELL HOUSE	11/19	92145	51-00-10540	18,500.00	18,500.00
Total 140501:						18,500.00
140502						
12/17/2019	FRONTIER BASIC CHARGES	11/19	112719	54-60-58800-61	23.88	23.88
Total 140502:						23.88
140503						
12/17/2019	PRESCOTT BROS. FORD NOV 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT	11/19	113019	01-17-91400-00	4,938.76	4,938.76
Total 140503:						4,938.76
140504						
12/17/2019	ROCHELLE NEWS-LEADER NEWSPAPER AD	11/19	1040-1119	54-70-90300-91	234.00	234.00
Total 140504:						234.00
140505						
12/17/2019	WILLETT, HOFMANN & ASSOC., INC 2019 SEWER LINING	11/19	27242	52-50-10540	5,277.80	5,277.80
Total 140505:						5,277.80
140506						
12/17/2019	WRHL HUB FOOTBALL	11/19	197-1119	54-70-90300-91	75.00	75.00
Total 140506:						75.00
140507						
12/17/2019	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: W	11/19	92146	51-00-63180-53	564.25	564.25
12/17/2019	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: WR	11/19	92146	52-50-73180-53	564.25	564.25
Total 140507:						1,128.50
140508						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/17/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS</i>	11/19	27290	51-00-63610-53	634.68	634.68
12/17/2019	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS</i>	11/19	27290	52-50-73680-54	634.67	634.67
Total 140508:						1,269.35
140509						
12/17/2019	LARSON & LARSON BUILDERS, INC. <i>SECURITY UPGRADES RECEPTION AREA</i>	11/19	3004292	01-17-82000-00	50,007.00	50,007.00
Total 140509:						50,007.00
140510						
12/17/2019	LAWN CARE SERVICE, INC. <i>MOWING & TRIMMING</i>	11/19	111719-0232	01-44-52900-00	207.00	207.00
Total 140510:						207.00
140511						
12/17/2019	WILLETT, HOFMANN & ASSOC., INC <i>WATERMAIN REPLACEMENT: CHERRY & MAIN</i>	11/19	27296	51-00-10540	1,605.75	1,605.75
Total 140511:						1,605.75
140512						
12/17/2019	MARTIN & CO EXCAVATING <i>HMA MATERIALS</i>	11/19	27532	36-00-86502-00	2,669.22	2,669.22
Total 140512:						2,669.22
140513						
12/17/2019	MARTIN & CO EXCAVATING <i>HMA MATERIALS AND TRUCKING</i>	11/19	27561	36-00-86502-00	3,022.92	3,022.92
12/17/2019	MARTIN & CO EXCAVATING <i>HMA MATERIALS AND TRUCKING</i>	11/19	27561.	36-00-86502-00	2,670.92	2,670.92
Total 140513:						5,693.84
140514						
12/19/2019	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	12/19	000312	54-60-58800-65	80.00	80.00
Total 140514:						80.00
140515						
12/19/2019	AERZEN USA CORPORATION <i>EQUIPMENT: WR (BLOWER)</i>	12/19	SEPI-19-003	52-50-72020-61	4,406.15	4,406.15
Total 140515:						4,406.15
140516						
12/19/2019	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES</i>	12/19	147822-1043	55-00-54900-00	231.00	231.00
Total 140516:						231.00

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140517						
12/19/2019	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	12/19	RI000123	52-50-70480-56	255.00	255.00
12/19/2019	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	12/19	RI000123	51-00-60480-56	255.00	255.00
12/19/2019	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	12/19	RI000123	54-90-90300-56	255.00	255.00
12/19/2019	ALLIANCE FOR INNOVATION <i>ANNUAL MEMBERSHIP - CITY OF ROCHELLE</i>	12/19	RI000123	01-19-56000-00	255.00	255.00
Total 140517:						1,020.00
140518						
12/19/2019	ANIXTER, INC <i>VMI TECH LABOR</i>	12/19	4465679-00	54-60-58800-53	12,168.00	12,168.00
Total 140518:						12,168.00
140519						
12/19/2019	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	12/19	80M78719	54-60-59300-51	9,280.00	9,280.00
Total 140519:						9,280.00
140520						
12/19/2019	BRUNS CONSTRUCTION, INC <i>MIGHTY VINE POLES</i>	12/19	8354	54-60-10700	4,030.02	4,030.02
12/19/2019	BRUNS CONSTRUCTION, INC <i>FINAL RETAINAGE FROM 2018 SIDEWALK PROJECT</i>	12/19	2018 SW - FI	36-00-86500-00	4,824.66	4,824.66
Total 140520:						8,854.68
140521						
12/19/2019	CARUS CORPORATION <i>WELL CHEMICALS</i>	12/19	SLS 1008034	51-00-61830-65	1,224.00	1,224.00
Total 140521:						1,224.00
140522						
12/19/2019	CDW GOVERNMENT, INC. <i>LAKEVIEW COMMUNICATION</i>	11/19	VVH5979	52-50-72010-65	3,874.98	3,874.98
Total 140522:						3,874.98
140523						
12/19/2019	CHI GREENHOUSE <i>BRIGHT FARMS: OXIPLUS 75 MEDIA FITRATION SYSTEM</i>	12/19	121219	51-00-10540	39,574.05	39,574.05
Total 140523:						39,574.05
140524						
12/19/2019	CINTAS <i>CINTAS MATS: WR</i>	11/19	4035929187	52-50-73680-54	57.44	57.44
12/19/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/19	4035929187	52-50-70480-47	54.29	54.29
12/19/2019	CINTAS <i>CINTAS MATS: WR</i>	12/19	4036679823	52-50-73680-54	28.80	28.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/19/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	12/19	4036679823	52-50-70480-47	3.76	3.76
12/19/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	12/19	4036679823	51-00-60480-47	5.23	5.23
12/19/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	12/19	4036679882	51-00-60480-47	54.30	54.30
12/19/2019	CINTAS <i>CINTAS MATS: WR</i>	12/19	4036679919	52-50-73680-54	68.19	68.19
12/19/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	12/19	4036679919	52-50-70480-47	43.54	43.54
12/19/2019	CINTAS <i>CINTAS MATS: WR</i>	12/19	4037273920	52-50-73680-54	28.80	28.80
12/19/2019	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	12/19	4037273920	52-50-70480-47	3.76	3.76
12/19/2019	CINTAS <i>CINTAS UNIFORMS: LAB W</i>	12/19	4037273920	52-50-70480-47	5.23	5.23
12/19/2019	CINTAS <i>CINTAS UNIFORMS: W</i>	12/19	4037273997	52-50-70480-47	54.30	54.30
12/19/2019	CINTAS <i>CINTAS MATS: WR</i>	12/19	4037274029	52-50-73680-54	68.19	68.19
12/19/2019	CINTAS <i>CINTAS UNIFORMS: WR</i>	12/19	4037274029	52-50-70480-47	40.90	40.90
Total 140524:						516.73
140525						
12/19/2019	CITY OF DEKALB <i>LAB: WATER</i>	12/19	19-0001325	51-00-63560-53	75.00	75.00
Total 140525:						75.00
140526						
12/19/2019	CONSERV FS <i>ENGINEERING</i>	11/19	7263339-111	01-48-65500-00	64.93	64.93
12/19/2019	CONSERV FS <i>WATER</i>	11/19	7263344-111	51-00-65060-65	983.66	983.66
Total 140526:						1,048.59
140527						
12/19/2019	CRESCENT ELECTRIC SUPPLY <i>130C 1X30 3M RUBBER TAPE</i>	12/19	S507323815.	54-60-58800-65	1,070.83	1,070.83
Total 140527:						1,070.83
140528						
12/19/2019	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	12/19	1056254	54-20-55500-57	32.51	32.51
Total 140528:						32.51
140529						
12/19/2019	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	12/19	66105296	54-60-58900-59	152.25	152.25
Total 140529:						152.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140530						
12/19/2019	DELL MARKETING L.P. <i>BUILDING INSPECTOR COMPUTER</i>	12/19	1035922951	01-44-61200-00	1,144.98	1,144.98
Total 140530:						1,144.98
140531						
12/19/2019	DRYDON EQUIPMENT, INC. <i>STOCK PARTS: WR</i>	12/19	49319	52-50-71850-65	500.96	500.96
Total 140531:						500.96
140532						
12/19/2019	ELLEN BURGESSON, INC <i>CDAP MEADOWBROOK</i>	11/19	1626	52-50-10540	2,467.55	2,467.55
Total 140532:						2,467.55
140533						
12/19/2019	ENTERPRISE FM TRUST <i>CD LEASED VEHICLE</i>	11/19	12104575-O	01-44-84000-00	6,175.40	6,175.40
Total 140533:						6,175.40
140534						
12/19/2019	FASTENAL <i>SMALL TOOLS: W (DIG VAN)</i>	11/19	ILROH89627	51-00-62020-65	363.97	363.97
12/19/2019	FASTENAL <i>STOCK PARTS: W</i>	12/19	ILROH89700	51-00-62050-65	60.08	60.08
Total 140534:						424.05
140535						
12/19/2019	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES</i>	11/19	92132	36-00-86040-00	31,625.00	31,625.00
Total 140535:						31,625.00
140536						
12/19/2019	FISCHERS, INC. <i>333 CONFERENCE ROOM</i>	10/19	0721547-001	36-00-82000-00	888.09	888.09
Total 140536:						888.09
140537						
12/19/2019	HACH COMPANY <i>LAB: WR</i>	11/19	11741492	52-10-72050-65	52.15	52.15
12/19/2019	HACH COMPANY <i>LAB: W</i>	12/19	11755520	51-00-62030-65	766.87	766.87
Total 140537:						819.02
140538						
12/19/2019	HEARTLAND AVIATION GROUP <i>AVIATORS HOT LINE AD</i>	12/19	FD18617	57-00-56500-00	175.00	175.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140538:						175.00
140539						
12/19/2019	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	12/19	18137527 12	01-44-65100-00	59.00	59.00
Total 140539:						59.00
140540						
12/19/2019	IL ASSN OF WASTWATER AGENCIES <i>IAWA TECHNICAL COMMITTEE MEETING</i>	11/19	4815	51-00-60480-56	60.00	60.00
Total 140540:						60.00
140541						
12/19/2019	ILLINOIS TAX INCREMENT ASSOC <i>DUES</i>	12/19	674083	01-19-56100-00	550.00	550.00
Total 140541:						550.00
140542						
12/19/2019	INTERNATIONAL CODE COUNCIL <i>INTERNATIONAL CODE COUNCIL DUES</i>	12/19	3249428	01-44-56100-00	135.00	135.00
Total 140542:						135.00
140543						
12/19/2019	IP COMMUNICATIONS, INC. <i>MITEL SOFTWARE ASSURANCE MICOLLAB & MIVOICE</i>	12/19	16749	56-40-55200-00	8,036.20	8,036.20
12/19/2019	IP COMMUNICATIONS, INC. <i>LABOR AND TRAVEL</i>	12/19	16751	56-40-55200-00	150.00	150.00
12/19/2019	IP COMMUNICATIONS, INC. <i>LABOR AND TRAVEL</i>	12/19	16766	56-40-55200-00	150.00	150.00
Total 140543:						8,336.20
140544						
12/19/2019	JM TEST SYSTEMS <i>ANNUAL BLANKET AND STICK TESTING</i>	12/19	S621488-IN	54-60-58800-51	6,444.50	6,444.50
Total 140544:						6,444.50
140545						
12/19/2019	JOHNSON TRACTOR <i>KUBOTA RTV 900</i>	12/19	R1673-1219	57-00-61200-00	57.95	57.95
12/19/2019	JOHNSON TRACTOR <i>SUPPLIES: WR</i>	12/19	R1751-1219	52-50-72040-65	10.03	10.03
12/19/2019	JOHNSON TRACTOR <i>SUPPLIES: W</i>	11/19	R1763-1119	51-00-65060-65	231.64	231.64
Total 140545:						299.62
140546						
12/19/2019	KALEEL'S CLOTHING <i>CLOTHING: W ADAM LANNING</i>	12/19	1072	51-00-60480-47	53.50	53.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/19/2019	KALEEL'S CLOTHING <i>CLOTHING: WR ADAM LANNING</i>	12/19	1072	52-50-70480-47	53.50	53.50
Total 140546:						107.00
140547						
12/19/2019	LARSON & LARSON BUILDERS, INC. <i>APPLICATION FOR PAYMENT NO. 4: WELL #12 RTP</i>	11/19	APP 4 - 19-0	51-00-10540	161,571.01	161,571.01
Total 140547:						161,571.01
140548						
12/19/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/19	111719-1118	55-00-51700-00	60.00	60.00
12/19/2019	LAWN CARE SERVICE, INC. <i>MOW TECH PARK, SPRAY WEEDS</i>	11/19	111719-1354	55-00-54900-00	336.00	336.00
12/19/2019	LAWN CARE SERVICE, INC. <i>LAWN CARE</i>	12/19	120819-1132	19-40-65200-00	15.00	15.00
12/19/2019	LAWN CARE SERVICE, INC. <i>LAWN CARE</i>	12/19	120819-1132	19-30-65200-00	35.00	35.00
Total 140548:						446.00
140549						
12/19/2019	LEDKO AMERICA LLC <i>LIGHTS: WR</i>	11/19	4863	52-50-72010-65	963.70	963.70
Total 140549:						963.70
140550						
12/19/2019	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL MAINT & TESTING OF TWOMBLY & CARON RD SUBSTATION BATT</i>	12/19	0010622-IN	54-60-58200-51	6,025.00	6,025.00
Total 140550:						6,025.00
140551						
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR</i>	11/19	19227-1119-	52-50-75060-61	120.69	120.69
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES: W</i>	11/19	19227-1119-	52-50-72010-65	101.97	101.97
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	11/19	19227-1119-	54-60-18450	307.58	307.58
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>FILTER</i>	11/19	19227-1119-	54-60-18450	91.99	91.99
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>CLAMPS</i>	11/19	19227-1119-	54-60-18450	15.48	15.48
12/19/2019	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	11/19	19227-1119-	54-10-54900-92	68.24	68.24
Total 140551:						705.95
140552						
12/19/2019	NICOR <i>ACCT: 04-96-57-1000 9</i>	12/19	0496571000	57-00-57100-00	67.43	67.43
12/19/2019	NICOR <i>ACCT: 66-45-14-1000 6</i>	12/19	6645141000	52-50-72050-66	1,005.17	1,005.17

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Total 140552:						1,072.60
140553						
12/19/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	12/19	19434217	52-50-73650-57	3,600.48	3,600.48
12/19/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	12/19	19436433	52-50-73650-57	252.35	252.35
12/19/2019	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	12/19	19436440	51-00-63650-57	48.14	48.14
Total 140553:						3,900.97
140554						
12/19/2019	N-TRAK <i>WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION</i>	11/19	113019	52-50-10540	182,557.95	182,557.95
Total 140554:						182,557.95
140555						
12/19/2019	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	12/19	19396671	51-00-63560-53	140.00	140.00
12/19/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	12/19	19397554	51-00-63560-53	31.50	31.50
12/19/2019	PDC LABORATORIES, INC <i>TOTAL PHOSPHATE & TOTAL NITROGEN</i>	12/19	19397642	52-50-73550-53	125.79	125.79
Total 140555:						297.29
140556						
12/19/2019	PETTY CASH - CITY MANAGER <i>NOTARY</i>	12/19	121219	01-13-56100-00	30.00	30.00
12/19/2019	PETTY CASH - CITY MANAGER <i>NIMCA LUNCH</i>	12/19	121219	01-13-56600-00	15.95	15.95
12/19/2019	PETTY CASH - CITY MANAGER <i>BOOK</i>	12/19	121219	01-19-56500-00	25.00	25.00
12/19/2019	PETTY CASH - CITY MANAGER <i>MAYOR PHOTOS</i>	12/19	121219	01-17-65100-00	6.40	6.40
12/19/2019	PETTY CASH - CITY MANAGER <i>FRAMES</i>	12/19	121219	01-17-65100-00	38.97	38.97
12/19/2019	PETTY CASH - CITY MANAGER <i>SUPPLIES</i>	12/19	121219	01-17-65400-00	1.90	1.90
12/19/2019	PETTY CASH - CITY MANAGER <i>FLOAT SUPPLIES</i>	12/19	121219	19-30-65200-00	1.70	1.70
12/19/2019	PETTY CASH - CITY MANAGER <i>STREETLIGHT SPONSOR LUNCH</i>	12/19	121219	01-19-91100-00	50.00	50.00
12/19/2019	PETTY CASH - CITY MANAGER <i>POSTAGE DUE</i>	12/19	121219	01-13-55100-00	1.76	1.76
12/19/2019	PETTY CASH - CITY MANAGER <i>CERTIFIED</i>	12/19	121219	01-13-55100-00	25.50	25.50
12/19/2019	PETTY CASH - CITY MANAGER <i>SUPPLIES</i>	12/19	121219	01-17-91100-00	25.28	25.28
12/19/2019	PETTY CASH - CITY MANAGER <i>RR PARK SUPPLIES</i>	12/19	121219	19-60-91190-00	24.59	24.59
12/19/2019	PETTY CASH - CITY MANAGER <i>SUPPLIES</i>	12/19	121219	01-13-56600-00	13.46	13.46

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Total 140556:						260.51
140557						
12/19/2019	PRESCOTT BROS. FORD <i>PRESCOTT TIRE MAINTENANCE</i>	12/19	68968	01-48-51300-00	349.00	349.00
Total 140557:						349.00
140558						
12/19/2019	QUEENS TRUCKING & CONSTRUCTION <i>VALVE REPLACEMENT: FIRST AVE.</i>	12/19	20950	51-00-63660-53	3,069.23	3,069.23
Total 140558:						3,069.23
140559						
12/19/2019	RK DIXON CO. <i>MONTHLY MAINT FEE AND COLOR COPIES</i>	12/19	IN177020-1	51-00-62080-65	75.30	75.30
12/19/2019	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	12/19	IN177020-2	01-44-55400-00	55.23	55.23
12/19/2019	RK DIXON CO. <i>MONTHLEY MAINTENANCE</i>	12/19	IN177020-3	01-17-52900-00	159.99	159.99
12/19/2019	RK DIXON CO. <i>COLOR COPIES</i>	12/19	IN177020-3	01-17-65100-00	153.22	153.22
Total 140559:						443.74
140561						
12/19/2019	SHERMAN & REILLY, INC. <i>WIRE 3/8X2000</i>	12/19	36326	54-60-58800-51	3,347.44	3,347.44
Total 140561:						3,347.44
140562						
12/19/2019	STOCK + FIELD <i>COLTON / CLOTHING ACQUISITION</i>	11/19	16502-1119	01-41-47300-00	124.98	124.98
12/19/2019	STOCK + FIELD <i>ROB / CLOTHING ACQUISITION</i>	11/19	16502-1119	01-41-47300-00	122.98	122.98
12/19/2019	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	11/19	16502-1119	01-41-65200-00	200.77	200.77
12/19/2019	STOCK + FIELD <i>UNIKT 143 REPAIRS</i>	11/19	16502-1119	01-41-61300-00	95.32	95.32
Total 140562:						544.05
140563						
12/19/2019	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	09/19	10650	56-40-55200-00	12,663.20	12,663.20
12/19/2019	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	10/19	10696	56-40-55200-00	10,329.62	10,329.62
12/19/2019	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	10/19	10784	56-40-55200-00	12,663.20	12,663.20
12/19/2019	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	11/19	10833	56-40-55200-00	10,329.62	10,329.62
12/19/2019	SYNDEO NETWORKS, INC. <i>SIP TRUNKS, ENHANCED DID</i>	12/19	10930	56-40-55200-00	12,663.20	12,663.20

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12/19/2019	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	12/19	10979	56-40-55200-00	10,729.31	10,729.31
Total 140563:						69,378.15
140564						
12/19/2019	TALLMAN EQUIPMENT CO. <i>C TYPE CLAMP</i>	12/19	3240136	54-60-58800-65	202.14	202.14
12/19/2019	TALLMAN EQUIPMENT CO. <i>SKINNING KNIFE</i>	12/19	3240136	54-60-58800-65	141.60	141.60
12/19/2019	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	12/19	3240136	54-60-58800-66	16.75	16.75
12/19/2019	TALLMAN EQUIPMENT CO. <i>DUCKBILL CLAMP</i>	12/19	3240302	54-60-58800-65	194.19	194.19
Total 140564:						554.68
140565						
12/19/2019	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL</i>	11/19	0839027	52-50-73550-53	32.00	32.00
Total 140565:						32.00
140566						
12/19/2019	TYNDALE COMPANY, INC. <i>WINTER CLOTHES</i>	12/19	1934804	54-60-58800-83	205.95	205.95
Total 140566:						205.95
140567						
12/19/2019	UMB BANK NA <i>PAYING AGENT FEE</i>	12/19	705856	57-00-54900-00	318.00	318.00
Total 140567:						318.00
140568						
12/19/2019	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	12/19	366718	54-60-58500-65	4,026.00	4,026.00
Total 140568:						4,026.00
140569						
12/19/2019	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	11/19	27243	51-00-10540	13,948.85	13,948.85
Total 140569:						13,948.85
140570						
12/19/2019	CINTAS <i>CINTAS MATS</i>	12/19	4037360286	01-21-65200-00	69.71	69.71
Total 140570:						69.71
140571						
12/19/2019	CONSERV FS <i>GOLF COURSE</i>	11/19	7263345-111	59-20-65500-00	1,331.43	1,331.43

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Total 140571:						1,331.43
140572						
12/19/2019	CURRAN MATERIALS CO. <i>HMA MATERIALS FOR PATCHING BEHIND SIDEWALK</i>	11/19	17963-1	36-00-86502-00	298.54	298.54
12/19/2019	CURRAN MATERIALS CO. <i>RESTORATION: W</i>	11/19	17963-2	51-00-62060-65	895.03	895.03
12/19/2019	CURRAN MATERIALS CO. <i>RESTORATION: W</i>	11/19	18025	51-00-62060-65	1,218.60	1,218.60
Total 140572:						2,412.17
140573						
12/19/2019	FEHR-GRAHAM & ASSOC. <i>WELL #4 NEW WELL HOUSE</i>	11/19	92322	51-00-10540	8,900.00	8,900.00
Total 140573:						8,900.00
140574						
12/19/2019	FUELMAN <i>ACCT #BG2162308 - FINANCE CHARGE</i>	12/19	NP57355093	01-21-65200-00	2.00	2.00
Total 140574:						2.00
140575						
12/19/2019	GASVODA AND ASSOCIATES <i>STOCK PARTS: W (REPAIR KITS FOR CHEM PUMPS)</i>	12/19	INV1902418	51-00-62010-65	3,476.18	3,476.18
Total 140575:						3,476.18
140576						
12/19/2019	GRAINGER, INC. <i>STOCK PARTS: WR</i>	11/19	9370596349	52-30-72060-61	219.23	219.23
12/19/2019	GRAINGER, INC. <i>STOCK PARTS: WR</i>	11/19	9370913528	52-20-72010-61	115.08	115.08
12/19/2019	GRAINGER, INC. <i>STOCK PARTS: WR (OPERATION SUPPLIES) DEWATERING</i>	12/19	9374025238	52-50-72010-65	219.23	219.23
12/19/2019	GRAINGER, INC. <i>STOCK PARTS: WR</i>	12/19	9378445531	52-50-75020-51	260.15	260.15
Total 140576:						813.69
140577						
12/19/2019	ILLINOIS PUBLIC SAFETY AGENCY <i>BULLET BILLING (6 MONTHS)</i>	12/19	00042343	01-21-56100-00	2,280.00	2,280.00
Total 140577:						2,280.00
140578						
12/19/2019	JOHNSON TRACTOR <i>VEHICLE: BATTERIES</i>	12/19	R1763-1219	51-00-65060-61	519.85	519.85
12/19/2019	JOHNSON TRACTOR <i>STOCK PARTS: W</i>	12/19	R1763-1219	51-00-62010-65	.62	.62
Total 140578:						520.47

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140579 12/19/2019	LARSON & LARSON BUILDERS, INC. <i>WELL #10 REBUILD PARTIAL FINAL PAY REQUEST</i>	09/19	8-1227D17	51-00-10540	84,076.04	84,076.04
Total 140579:						84,076.04
140580 12/19/2019	MACKLIN INCORPORATED <i>ROCK: W</i>	11/19	45763	51-00-62060-61	734.94	734.94
Total 140580:						734.94
140581 12/19/2019	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	12/19	4658220191	01-21-51200-00	1,020.00	1,020.00
Total 140581:						1,020.00
140582 12/19/2019	NADLER GOLF <i>CART REPAIRS</i>	11/19	3927456	59-10-59400-00	403.59	403.59
Total 140582:						403.59
140583 12/19/2019	NICOR <i>ACCT: 10-35-58-9032 7</i>	12/19	1035589032	59-20-57100-00	119.20	119.20
Total 140583:						119.20
140584 12/19/2019	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	12/19	19397512	51-00-63560-53	90.00	90.00
Total 140584:						90.00
140585 12/19/2019	PRESCOTT BROS. FORD <i>PRESCOTT'S AIR BAG LIGHT REPAIR</i>	12/19	68821	01-21-51300-00	89.95	89.95
Total 140585:						89.95
140586 12/19/2019	QUEENS TRUCKING & CONSTRUCTION <i>VALVE REPLACEMENT: @1ST & MAIN ST.</i>	11/19	20802	51-00-63660-53	1,848.00	1,848.00
Total 140586:						1,848.00
140587 12/19/2019	REINDERS, INC. <i>USED GREENS MOWER</i>	12/19	4058455-00	59-00-83000-00	2,000.00	2,000.00
Total 140587:						2,000.00
140588 12/19/2019	RK DIXON CO. <i>CONTRACT BASE</i>	12/19	IN185591	54-70-90300-59	509.36	509.36

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Total 140588:						509.36
140589						
12/19/2019	ROCHELLE ACE HARDWARE CEMETERY GARAGE	11/19	5122-1119-1	01-46-61100-00	20.81	20.81
12/19/2019	ROCHELLE ACE HARDWARE STREETS SUPPLIES	11/19	5122-1119-1	01-41-65200-00	3.57	3.57
12/19/2019	ROCHELLE ACE HARDWARE ACE HARDWARE	11/19	5122-1119-2	01-44-65100-00	44.42	44.42
12/19/2019	ROCHELLE ACE HARDWARE ACE HARDWARE	11/19	5122-1119-3	01-22-61100-00	29.84	29.84
12/19/2019	ROCHELLE ACE HARDWARE MISC SUPPLES	11/19	5122-1119-4	59-20-51200-00	60.44	60.44
12/19/2019	ROCHELLE ACE HARDWARE RMU ADMIN	11/19	5122-1119-5	54-70-90300-65	13.61	13.61
12/19/2019	ROCHELLE ACE HARDWARE CUSTODIAL SUPPLIES	11/19	5122-1119-6	01-17-65400-00	13.60	13.60
12/19/2019	ROCHELLE ACE HARDWARE CUSTODIAL SUPPLIES	11/19	5122-1119-6	01-17-65400-00	16.16	16.16
12/19/2019	ROCHELLE ACE HARDWARE CUSTODIAL SUPPLIES	11/19	5122-1119-6	01-17-65400-00	11.69	11.69
12/19/2019	ROCHELLE ACE HARDWARE CUSTODIAL SUPPLIES	11/19	5122-1119-6	01-17-65400-00	23.38	23.38
12/19/2019	ROCHELLE ACE HARDWARE LATE CHARGE	11/19	5122-1119-6	01-17-65400-00	2.24	2.24
12/19/2019	ROCHELLE ACE HARDWARE STOCK PARTS: W	11/19	5122-1119-7	51-00-62010-65	637.32	637.32
12/19/2019	ROCHELLE ACE HARDWARE STOCK PARTS: WR	11/19	5122-1119-7	52-50-72040-65	28.24	28.24
12/19/2019	ROCHELLE ACE HARDWARE FINANCE CHARGE	11/19	5122-1119-7	52-50-77580-92	24.85	24.85
12/19/2019	ROCHELLE ACE HARDWARE ORGANIZER BAG/WRAP	11/19	5122-1119-8	54-60-58800-65	13.49	13.49
12/19/2019	ROCHELLE ACE HARDWARE GFI ST RECEP	11/19	5122-1119-8	54-60-59300-65	79.16	79.16
12/19/2019	ROCHELLE ACE HARDWARE MISC SUPPLES	11/19	5122-1119-8	54-60-59300-65	85.57	85.57
12/19/2019	ROCHELLE ACE HARDWARE PULL UTILITY 6-1/2	11/19	5122-1119-8	54-60-58800-65	5.39	5.39
12/19/2019	ROCHELLE ACE HARDWARE SERVICE CHARGE	11/19	5122-1119-8	54-60-58800-65	6.86	6.86
12/19/2019	ROCHELLE ACE HARDWARE MISC SUPPLES	11/19	5122-1119-9	54-10-54900-92	216.24	216.24
12/19/2019	ROCHELLE ACE HARDWARE LATE CHARGE	11/19	5122-1119-6	01-17-65400-00	.18	.18
Total 140589:						1,337.06
140590						
12/19/2019	ROGERS READY-MIX & MATERIALS RESTORATION: @ CHERRY & MAIN	12/19	246349	51-00-62060-61	1,626.75	1,626.75
12/19/2019	ROGERS READY-MIX & MATERIALS RESTORATION: @CHURCH OF GOD 1ST AVENUE	12/19	246520	51-00-63660-53	405.00	405.00
Total 140590:						2,031.75

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140591						
12/19/2019	STOCK + FIELD <i>STOCK PARTS: WR</i>	11/19	16510-1119-	52-50-72040-65	16.97	16.97
12/19/2019	STOCK + FIELD <i>STOCK PARTS: W</i>	11/19	16510-1119-	51-00-62060-65	39.99	39.99
12/19/2019	STOCK + FIELD <i>SVR ALUM</i>	11/19	16510-1119-	54-60-58800-61	13.49	13.49
12/19/2019	STOCK + FIELD <i>MISC HARDWARE</i>	11/19	16510-1119-	54-60-58800-61	22.98	22.98
12/19/2019	STOCK + FIELD <i>MENS WOORKBOOT</i>	11/19	16510-1119-	54-60-58800-83	159.99	159.99
12/19/2019	STOCK + FIELD <i>EXT CORD AND CONNECTOR</i>	11/19	16510-1119-	54-60-58800-65	74.98	74.98
12/19/2019	STOCK + FIELD <i>ICE SHELTER-QUICK TENT</i>	11/19	16510-1119-	54-60-59400-65	199.99	199.99
12/19/2019	STOCK + FIELD <i>PROPANE TANK AND HEATER</i>	11/19	16510-1119-	54-60-10700	125.97	125.97
12/19/2019	STOCK + FIELD <i>WORKHOG MENS BOOT</i>	11/19	16510-1119-	54-60-58800-83	159.99	159.99
12/19/2019	STOCK + FIELD <i>LED WORK LIGHT</i>	11/19	16510-1119-	54-60-10700	199.98	199.98
12/19/2019	STOCK + FIELD <i>GFCI 20A</i>	11/19	16510-1119-	54-60-59300-65	14.99	14.99
12/19/2019	STOCK + FIELD <i>MENS WORK BOOT</i>	11/19	16510-1119-	54-60-58800-83	99.99	99.99
12/19/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	11/19	16510-1119-	54-10-54900-92	89.90	89.90
Total 140591:						1,219.21
140592						
12/19/2019	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	12/19	OSV-196470	01-21-51300-00	265.30	265.30
Total 140592:						265.30
140593						
12/23/2019	AA CONSTRUCTION, INC. <i>2019 SIDEWALK MAINTENANCE PROGRAM - 4 AND PARTIAL</i>	12/19	4 & PARTIAL	36-00-86500-00	3,738.88	3,738.88
Total 140593:						3,738.88
140594						
12/23/2019	ABC SUPPLY CO, INC. <i>FOR TRUCK BOXES</i>	12/19	88539133	01-41-61300-00	50.50	50.50
12/23/2019	ABC SUPPLY CO, INC. <i>FOR TRUCK BOX</i>	12/19	88678246	01-41-61300-00	20.20	20.20
Total 140594:						70.70
140595						
12/23/2019	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	11/19	9966416852	01-22-65200-00	110.80	110.80
Total 140595:						110.80

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140596						
12/23/2019	ANDERSON PLUMBING & HTG, INC <i>WATER PANELS FOR APRIL AIRE</i>	12/19	92691	01-22-61100-00	38.72	38.72
Total 140596:						38.72
140597						
12/23/2019	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	12/19	561LI905155	01-48-51200-00	4,128.00	4,128.00
12/23/2019	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	12/19	561LI905162	01-48-68400-00	165.63	165.63
Total 140597:						4,293.63
140598						
12/23/2019	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	12/19	120119	54-90-12601	43,075.00	43,075.00
Total 140598:						43,075.00
140599						
12/23/2019	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	12/19	120119.	54-90-12506	71,070.83	71,070.83
Total 140599:						71,070.83
140600						
12/23/2019	BATTERIES PLUS BULBS <i>BATTERIES FOR BARRICADES</i>	12/19	P22023388	01-41-66100-00	662.40	662.40
Total 140600:						662.40
140601						
12/23/2019	BEARROWS, JOHN <i>REIMBURSE FOR PLAQUE AND DONUTS PURCHASED</i>	12/19	120619	01-12-91100-00	80.10	80.10
Total 140601:						80.10
140602						
12/23/2019	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	12/19	1639.SC-201	54-10-55300-61	14,517.48	14,517.48
Total 140602:						14,517.48
140603						
12/23/2019	BOUND TREE MEDICAL <i>VACUUM SPLINT DELUXE ARM</i>	12/19	83432881	01-22-65200-00	163.99	163.99
Total 140603:						163.99
140604						
12/23/2019	C & S FLOORING GROUP INC. <i>FLOORING AT 333 COMMONS AREAS/HALLS</i>	12/19	C19-095-4	36-00-82000-00	3,616.80	3,616.80
12/23/2019	C & S FLOORING GROUP INC. <i>FLOORING AT 333 STAIRS AT NW CORNER BUILDING</i>	12/19	C19-095-5	36-00-82000-00	2,276.89	2,276.89

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Total 140604:						5,893.69
140605						
12/23/2019	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - DEC 2019</i>	12/19	121619	64-00-55200-00	40.00	40.00
Total 140605:						40.00
140606						
12/23/2019	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	12/19	120119	55-00-11600	30,654.17	30,654.17
Total 140606:						30,654.17
140607						
12/23/2019	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	12/19	120119.	54-90-12505	30,566.17	30,566.17
Total 140607:						30,566.17
140608						
12/23/2019	CHRISTOPHERSON, TYLER <i>MEALS - HAZ MAT TECHNICIAN</i>	10/19	102819	01-22-56300-00	61.59	61.59
Total 140608:						61.59
140610						
12/23/2019	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	12/19	13292	52-30-73650-57	9,675.00	9,675.00
Total 140610:						9,675.00
140611						
12/23/2019	CRYSTAL PAINTING & DECORATING <i>PAINTING</i>	12/19	1212	19-40-51100-00	1,550.00	1,550.00
Total 140611:						1,550.00
140612						
12/23/2019	EMERGENCY REPORTING <i>FIRE PACKAGE</i>	12/19	2019_9005	01-22-55200-00	169.00	169.00
Total 140612:						169.00
140613						
12/23/2019	ENTERPRISE FM TRUST <i>ENTERPRISE INTERCEPTOR LEASE</i>	11/19	12104554-O	01-21-84000-00	12,027.92	12,027.92
12/23/2019	ENTERPRISE FM TRUST <i>ENTERPRISE INTERCEPTOR LEASE</i>	11/19	12104562-O	01-21-84000-00	12,027.92	12,027.92
12/23/2019	ENTERPRISE FM TRUST <i>ENTERPRISE INTERCEPTOR LEASE</i>	11/19	121045868-	01-21-84000-00	12,027.92	12,027.92
Total 140613:						36,083.76
140614						

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12/23/2019	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES</i>	11/19	92133	36-00-86040-00	2,663.75	2,663.75
Total 140614:						2,663.75
140615						
12/23/2019	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - DECEMBER 2019</i>	12/19	122019	01-18-53300-00	3,750.00	3,750.00
Total 140615:						3,750.00
140616						
12/23/2019	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - NOV 7- DEC 6</i>	12/19	121719	01-21-55200-00	40.00	40.00
Total 140616:						40.00
140617						
12/23/2019	HOTSY EQUIPMENT CO. <i>PRESSURE WASHER</i>	12/19	99561	01-41-83000-00	4,428.00	4,428.00
12/23/2019	HOTSY EQUIPMENT CO. <i>NEW PRESSURE WASHER</i>	12/19	99562	01-41-83000-00	4,428.00	4,428.00
Total 140617:						8,856.00
140618						
12/23/2019	IL DEPT OF PUBLIC HEALTH <i>DEATH CERTIFICATE SURCHARGE</i>	12/19	121919	01-13-95300-00	1,292.00	1,292.00
Total 140618:						1,292.00
140619						
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	12-00-59200-00	13,862.84	13,862.84
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	51-00-65810-45	1,010.67	1,010.67
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	52-50-75810-45	1,364.58	1,364.58
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	54-90-92500-45	2,884.83	2,884.83
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	57-00-45400-00	684.83	684.83
12/23/2019	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2020</i>	11/19	60144	59-00-45400-00	497.25	497.25
Total 140619:						20,305.00
140620						
12/23/2019	INSTITUTE OF TRANSPORTATION <i>2020 ANNUAL DUES - ID #1063766 - S. TESREAU</i>	10/19	1063766-202	01-48-56100-00	310.00	310.00
Total 140620:						310.00
140621						
12/23/2019	JOHNSON TRACTOR <i>20" BAR</i>	12/19	r1700-1219	01-22-51200-00	86.41	86.41

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140621:						86.41
140622						
12/23/2019	KARA CO., INC. <i>LEICA GPS SYSTEM COMPLETE</i>	12/19	348641	01-48-83000-00	23,775.67	23,775.67
Total 140622:						23,775.67
140623						
12/23/2019	L & K ELECTRONICS <i>ANTENNAS, BATTERIES</i>	12/19	345	01-22-51200-00	111.50	111.50
12/23/2019	L & K ELECTRONICS <i>REPLACE BATTERY IN PORTABLE UNIT</i>	12/19	361	01-22-51200-00	163.96	163.96
12/23/2019	L & K ELECTRONICS <i>LITHIUM ION BATTERY</i>	12/19	362	01-22-61200-00	63.00	63.00
12/23/2019	L & K ELECTRONICS <i>INSTALLATION OF EXTERNAL ANTENNAS</i>	12/19	399	01-22-51200-00	432.20	432.20
12/23/2019	L & K ELECTRONICS <i>OUTDOOR SIREN</i>	12/19	405	01-22-83000-00	14,470.91	14,470.91
Total 140623:						15,241.57
140624						
12/23/2019	LARGE CAR REBUILDERS, INC. <i>UPDATE MISSION/VISION</i>	12/19	16335	01-17-54900-00	465.58	465.58
Total 140624:						465.58
140625						
12/23/2019	LEWIS, JOSH R <i>BOOT ALLOWANCE</i>	12/19	121819	01-22-47100-00	266.93	266.93
Total 140625:						266.93
140626						
12/23/2019	MESSER, SUSAN <i>MILEAGE - OGLE & LEE COUNTIES</i>	12/19	121819	01-13-56200-00	32.48	32.48
Total 140626:						32.48
140627						
12/23/2019	NAPA AUTO STORE/ROCHELLE <i>ICE MELT</i>	11/19	19223-1119	01-22-61100-00	169.90	169.90
Total 140627:						169.90
140628						
12/23/2019	NFPA <i>MEMBERSHIP RENEWAL/DAVE SAWLSVILLE</i>	11/19	7636867X	01-22-56100-00	175.00	175.00
Total 140628:						175.00
140629						
12/23/2019	NICOR <i>ACCT: 27-75-84-1000 8</i>	12/19	2775841000	54-40-54720-66	208.47	208.47

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23/2019	NICOR <i>ACCT: 64-57-47-1000 6</i>	12/19	6457471000	54-30-54720-66	208.47	208.47
Total 140629:						416.94
140630						
12/23/2019	OREGON FIRE PROTECTION DISTRICT <i>BASIC OPERATIONS FIREFIGHTER - B. SMITH</i>	11/19	Rochelle112	01-22-56300-00	300.00	300.00
Total 140630:						300.00
140631						
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	01-17-57100-00	3,907.27	3,907.27
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	19-30-57100-00	335.07	335.07
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	01-22-57100-00	805.17	805.17
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	01-41-57200-00	1,811.29	1,811.29
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	51-00-61510-57	19,891.71	19,891.71
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	19-40-57100-00	51.98	51.98
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	52-50-71510-57	1,829.50	1,829.50
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	52-50-71550-57	28,586.62	28,586.62
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	52-50-72050-57	866.41	866.41
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	54-10-54800-57	149.79	149.79
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	54-60-58800-57	223.97	223.97
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	54-70-90300-51	1,242.76	1,242.76
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	55-32-57100-00	185.17	185.17
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	56-40-57100-00	740.68	740.68
12/23/2019	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/19	122019	55-00-57100-00	17,591.10	17,591.10
Total 140631:						78,218.49
140632						
12/23/2019	ROCHELLE NEWS-LEADER <i>BID FOR FIRE ENGINE</i>	11/19	357-1119-1	01-22-55400-00	109.90	109.90
12/23/2019	ROCHELLE NEWS-LEADER <i>HOLIDAY WISHBOOK AD</i>	11/19	357-1119-2	01-19-91100-00	229.00	229.00
12/23/2019	ROCHELLE NEWS-LEADER <i>VETERANS DAY SALUTE</i>	12/19	357-1119-3	01-17-91100-00	39.00	39.00
Total 140632:						377.90
140633						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/23/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	11/19	16549-1119	54-10-54900-92	54.94	54.94
Total 140633:						54.94
140634						
12/23/2019	SUNSHINE BAKERY <i>CHRISTMAS FESTIVAL</i>	12/19	1333	54-70-90300-91	258.00	258.00
Total 140634:						258.00
140635						
12/23/2019	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	12/19	121719	01-48-55200-00	40.00	40.00
Total 140635:						40.00
140636						
12/23/2019	TOYNE, INC. <i>FIRE ENGINE</i>	12/19	7646	15-00-84000-00	550,000.00	550,000.00
Total 140636:						550,000.00
140637						
12/23/2019	UMB BANK NA <i>PAYING AGENT FEE</i>	12/19	705855	55-00-54900-00	318.00	318.00
Total 140637:						318.00
140638						
12/23/2019	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	12/19	OSV-196648	01-41-51300-00	168.60	168.60
Total 140638:						168.60
140639						
12/23/2019	VFW POST #3878 <i>FLAGS</i>	12/19	121319	01-17-65100-00	100.00	100.00
Total 140639:						100.00
140640						
12/23/2019	VILLAGE OF ROMEOVILLE FIRE <i>ROPE OPERATIONS - B. JOHNSON</i>	11/19	2019-788	01-22-56300-00	450.00	450.00
Total 140640:						450.00
140641						
12/23/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	11/19	16528-1119	01-22-61100-00	14.17	14.17
12/23/2019	STOCK + FIELD <i>MISC SUPPLIES</i>	11/19	16528-1119	01-22-61200-00	58.97	58.97
Total 140641:						73.14
140642						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2019	AIRGAS USA LLC OXYGEN	12/19	9096327481	01-22-65200-00	362.41	362.41
Total 140642:						362.41
140643						
12/30/2019	BLUE TARP CREDIT SERVICES 23566 PV VIBRATOR KIT	12/19	43974701	54-60-58800-65	328.82	328.82
Total 140643:						328.82
140644						
12/30/2019	BRIDGEWELL RESOURCES LLC POLE, 30 FT: NEW	12/19	0241491201	54-60-15400	4,332.00	4,332.00
12/30/2019	BRIDGEWELL RESOURCES LLC POLE, 30 FT: NEW	12/19	0241491202	54-60-15400	4,332.00	4,332.00
12/30/2019	BRIDGEWELL RESOURCES LLC POLE, 30 FT: NEW	12/19	0241491203	54-60-15400	4,104.00	4,104.00
Total 140644:						12,768.00
140645						
12/30/2019	BRUST, PATRICK 2019 ICC JOINT EXCERCISE	12/19	121819	55-00-56200-00	161.22	161.22
Total 140645:						161.22
140646						
12/30/2019	CINTAS RUG RENTAL	12/19	4037831566	01-41-53600-00	58.55	58.55
12/30/2019	CINTAS UNIFORMS	12/19	4037639780	54-60-58800-54	47.00	47.00
12/30/2019	CINTAS MATS, TOWELS	12/19	4037639872	54-10-54800-47	151.87	151.87
12/30/2019	CINTAS MATS, TOWELS, MOPS	10/19	4029609724	01-22-65400-00	37.35	37.35
12/30/2019	CINTAS MATS, TOWELS, MOPS	10/19	4030657197	01-22-65400-00	46.35	46.35
12/30/2019	CINTAS MATS, MOPS, TOWELS	10/19	4032796747	01-22-65400-00	46.35	46.35
12/30/2019	CINTAS MATS, MOPS, TOWELS	11/19	4036226159	01-22-65400-00	37.35	37.35
12/30/2019	CINTAS CINTAS HAND SANITIZER	12/19	4038589183	01-22-65400-00	37.35	37.35
Total 140646:						462.17
140647						
12/30/2019	CRESCENT ELECTRIC SUPPLY SUPPLIES FOR RUNNING LINE	12/19	S507366488.	01-41-65200-00	433.49	433.49
Total 140647:						433.49
140648						
12/30/2019	DINGES FIRE COMPANY PANTS & SHIRTS	10/19	02394	01-22-47100-00	1,869.59	1,869.59

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2019	DINGES FIRE COMPANY PANTS	10/19	04230	01-22-47100-00	554.09	554.09
12/30/2019	DINGES FIRE COMPANY SHIRTS	10/19	04235	01-22-47100-00	1,727.35	1,727.35
12/30/2019	DINGES FIRE COMPANY PANTS	10/19	04236	01-22-47100-00	624.09	624.09
Total 140648:						4,775.12
140649						
12/30/2019	FERGUSON WATERWORKS #2516 STOCK PARTS: W	12/19	0351242	51-00-62060-61	30.28	30.28
Total 140649:						30.28
140650						
12/30/2019	FISCHERS, INC. OFFICE SUPPLIES	11/19	0722258-001	01-44-65100-00	188.00	188.00
Total 140650:						188.00
140651						
12/30/2019	GROVERS SERVICES, LLC TRIMMED TREES	12/19	121619	54-60-59300-51	3,780.00	3,780.00
Total 140651:						3,780.00
140652						
12/30/2019	IWEA CONFERENCE: W	12/19	121719	51-00-60480-56	220.00	220.00
Total 140652:						220.00
140653						
12/30/2019	JERRY'S SPORTS SERVICE INC LABOR - EVINRUDE ETEC	12/19	13412	01-22-51200-00	1,274.45	1,274.45
Total 140653:						1,274.45
140654						
12/30/2019	KIMBALL MIDWEST SMALL TOOL	12/19	7609877	01-41-65300-00	166.44	166.44
12/30/2019	KIMBALL MIDWEST SUPPLIES	12/19	7609877	01-41-65200-00	25.09	25.09
Total 140654:						191.53
140655						
12/30/2019	KOENIG BODY AND EQUIPMENT, INC. PLOW BLADES	12/19	85922	01-41-61200-00	798.00	798.00
Total 140655:						798.00
140656						
12/30/2019	LEDKO AMERICA LLC LIGHTS: WR	12/19	4924	52-50-72010-65	1,007.88	1,007.88

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140656:						1,007.88
140657						
12/30/2019	LOVE'S TIRE CARE #754 OIL CHANGE	12/19	754002200	01-22-51300-00	616.39	616.39
Total 140657:						616.39
140658						
12/30/2019	MACKLIN INCORPORATED RESTORATION: W	12/19	45862	51-00-62060-53	90.53	90.53
Total 140658:						90.53
140659						
12/30/2019	NORTH PARK F.P.D MATERIALS FOR ONLINE QUIZ ACCESS - J. ISAACS	12/19	122619	01-22-56300-00	76.46	76.46
Total 140659:						76.46
140660						
12/30/2019	PDC LABORATORIES, INC BIOCHEM OXYGEN DEMAND	12/19	19398043	52-50-73550-53	100.00	100.00
Total 140660:						100.00
140661						
12/30/2019	PREVENTATIVE MAINT. SYS., INC E44 INSPECTION	11/19	504381	54-60-18450	33.00	33.00
12/30/2019	PREVENTATIVE MAINT. SYS., INC VEHICLE: W (W17)	12/19	504487	51-00-65050-51	33.00	33.00
12/30/2019	PREVENTATIVE MAINT. SYS., INC VEHICLE: W (W10)	12/19	504490	51-00-65050-51	33.00	33.00
12/30/2019	PREVENTATIVE MAINT. SYS., INC VEHICLE: W (W8)	12/19	504505	51-00-65050-51	51.00	51.00
12/30/2019	PREVENTATIVE MAINT. SYS., INC VEHICLE: W (W1)	12/19	504506	51-00-65060-51	33.00	33.00
Total 140661:						183.00
140662						
12/30/2019	ROGERS READY-MIX & MATERIALS RESTORATION: @ JOANNE & HIGHLAND	12/19	246519	51-00-62060-61	405.00	405.00
12/30/2019	ROGERS READY-MIX & MATERIALS INLET REPAIR WASHINGTON	12/19	246735	01-41-51400-00	138.50	138.50
Total 140662:						543.50
140663						
12/30/2019	TALLMAN EQUIPMENT CO. RUBBER INSULATING BLANKET	12/19	3241218	54-60-59300-65	244.56	244.56
12/30/2019	TALLMAN EQUIPMENT CO. SIDE CUTTING PLIERS	12/19	3241218	54-60-58800-65	240.00	240.00
12/30/2019	TALLMAN EQUIPMENT CO. SHIPPING	12/19	3241218	54-60-58800-66	32.75	32.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140663:						517.31
140664						
12/30/2019	UNIVERSAL UTILITY SUPPLY CO <i>CROSSARM FIBERGLASS</i>	12/19	3030702	54-60-59300-65	2,920.00	2,920.00
12/30/2019	UNIVERSAL UTILITY SUPPLY CO <i>FREIGHT</i>	12/19	3030702	54-60-59400-65	142.00	142.00
Total 140664:						3,062.00
140665						
12/30/2019	WATER ENVIRONMENT FEDERATION <i>ANNUAL DUES/ID:01792981</i>	12/19	9000636202	52-50-77580-56	170.00	170.00
Total 140665:						170.00
140666						
12/30/2019	CINTAS <i>1ST AID CABINET</i>	12/19	5015523056	54-60-58800-66	58.15	58.15
12/30/2019	CINTAS <i>NJPA CABINET</i>	12/19	5015523060	55-00-51100-00	25.50	25.50
Total 140666:						83.65
140667						
12/30/2019	CINTAS <i>MEDICINE CABINETS</i>	12/19	5015523057	54-10-54900-66	57.61	57.61
Total 140667:						57.61
140668						
12/30/2019	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	12/19	1502R-2019.	54-60-58800-53	5,600.00	5,600.00
Total 140668:						5,600.00
140669						
12/30/2019	FIGENSCHUH, JEFFREY <i>CELL PHONE REIMBURSEMENT - JULY - DEC 2019</i>	12/19	122619	01-19-55200-00	200.00	200.00
Total 140669:						200.00
140670						
12/30/2019	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (OCT-NOV 2019)</i>	12/19	122319	59-10-57100-00	40.00	40.00
Total 140670:						40.00
140671						
12/30/2019	ILLINOIS GFOA <i>2020 DUES - C. CARDOTT</i>	12/19	122319	64-00-56100-00	200.00	200.00
12/30/2019	ILLINOIS GFOA <i>2020 DUES - J. FIGENSCHUH</i>	12/19	122319	01-19-56100-00	100.00	100.00
12/30/2019	ILLINOIS GFOA <i>2020 DUES - M. CHALLAND</i>	12/19	122319	64-00-56100-00	100.00	100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2019	ILLINOIS GFOA 2020 DUES - S. BROOKS	12/19	122319	54-90-92100-56	100.00	100.00
Total 140671:						500.00
140672						
12/30/2019	NORTHERN ILLINOIS SERVICE CO VALVE REPLACEMENTS	12/19	8655	51-00-62010-65	8,110.00	8,110.00
Total 140672:						8,110.00
140673						
12/30/2019	PHILLIPS, VERONICA CITY HALL CLEANING JANUARY	12/19	121919	01-17-53600-00	2,875.00	2,875.00
Total 140673:						2,875.00
140674						
12/30/2019	QUINN'S JEWELRY STORE MAYOR PLAQUES	12/19	04524	01-12-65100-00	46.25	46.25
Total 140674:						46.25
Grand Totals:						5,318,310.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	26.88	336,511.85-	336,484.97-
01-00-24260	72,830.35	.00	72,830.35
01-00-24289	376.72	.00	376.72
01-12-65100-000	46.25	.00	46.25
01-12-91100-000	528.27	.00	528.27
01-13-54900-000	43.25	.00	43.25
01-13-55100-000	84.89	.00	84.89
01-13-56100-000	30.00	.00	30.00
01-13-56200-000	32.48	.00	32.48
01-13-56600-000	29.41	.00	29.41
01-13-95300-000	1,292.00	.00	1,292.00
01-17-51700-000	324.00	.00	324.00
01-17-52900-000	1,211.92	.00	1,211.92
01-17-53600-000	5,175.00	.00	5,175.00
01-17-54900-000	465.58	.00	465.58
01-17-57100-000	3,907.27	.00	3,907.27
01-17-57300-000	40.66	.00	40.66
01-17-61100-000	650.40	.00	650.40
01-17-65100-000	516.21	6.69-	509.52
01-17-65400-000	221.02	3.20-	217.82
01-17-82000-000	50,007.00	.00	50,007.00
01-17-83000-000	18,450.00	.00	18,450.00
01-17-91100-000	1,737.96	.00	1,737.96
01-17-91400-000	4,938.76	.00	4,938.76
01-18-53300-000	6,835.50	.00	6,835.50
01-18-53310-000	656.50	.00	656.50

GL Account	Debit	Credit	Proof
01-19-55200-000	200.00	.00	200.00
01-19-56000-000	255.00	.00	255.00
01-19-56100-000	650.00	.00	650.00
01-19-56200-000	29.58	.00	29.58
01-19-56500-000	25.00	.00	25.00
01-19-91100-000	756.06	.00	756.06
01-21-47100-000	1,536.93	.00	1,536.93
01-21-51200-000	2,077.01	.00	2,077.01
01-21-51300-000	9,230.15	.00	9,230.15
01-21-54900-000	368.00	.00	368.00
01-21-55200-000	1,022.82	.00	1,022.82
01-21-56100-000	4,726.18	.00	4,726.18
01-21-56300-000	245.00	.00	245.00
01-21-65100-000	543.23	6.96-	536.27
01-21-65200-000	620.21	.00	620.21
01-21-65500-000	3,025.08	.00	3,025.08
01-21-84000-000	36,083.76	.00	36,083.76
01-21-91700-000	300.00	.00	300.00
01-22-47100-000	5,263.29	.00	5,263.29
01-22-51100-000	40.66	.00	40.66
01-22-51200-000	2,068.52	.00	2,068.52
01-22-51300-000	616.39	.00	616.39
01-22-54900-000	2,055.66	.00	2,055.66
01-22-55200-000	280.14	.00	280.14
01-22-55400-000	109.90	.00	109.90
01-22-56100-000	175.00	.00	175.00
01-22-56300-000	888.05	.00	888.05
01-22-57100-000	805.17	.00	805.17
01-22-61100-000	252.63	.00	252.63
01-22-61200-000	520.76	.00	520.76
01-22-65200-000	1,424.37	.00	1,424.37
01-22-65400-000	251.10	.00	251.10
01-22-65500-000	769.90	.00	769.90
01-22-83000-000	14,470.91	.00	14,470.91
01-41-47300-000	459.45	.00	459.45
01-41-51100-000	127.00	.00	127.00
01-41-51200-000	832.65	.00	832.65
01-41-51300-000	202.60	.00	202.60
01-41-51400-000	3,051.25	.00	3,051.25
01-41-53600-000	234.20	.00	234.20
01-41-55200-000	67.18	.00	67.18
01-41-57100-000	20.68	.00	20.68
01-41-57200-000	1,811.29	.00	1,811.29
01-41-61100-000	446.15	.00	446.15
01-41-61200-000	798.00	.00	798.00
01-41-61300-000	681.17	.00	681.17
01-41-61400-000	340.52	.00	340.52
01-41-61700-000	1,222.41	.00	1,222.41
01-41-65100-000	379.19	10.03-	369.16
01-41-65200-000	853.80	.00	853.80
01-41-65300-000	166.44	.00	166.44
01-41-65500-000	3,221.99	.00	3,221.99
01-41-66100-000	662.40	.00	662.40
01-41-83000-000	12,085.92	.00	12,085.92
01-44-52900-000	207.00	.00	207.00
01-44-54900-000	2,620.00	.00	2,620.00
01-44-55400-000	90.43	.00	90.43
01-44-56100-000	189.00	.00	189.00

GL Account	Debit	Credit	Proof
01-44-56200-000	42.92	.00	42.92
01-44-61200-000	1,144.98	.00	1,144.98
01-44-65100-000	361.72	.00	361.72
01-44-65200-000	6.50	.00	6.50
01-44-65500-000	27.43	.00	27.43
01-44-84000-000	6,175.40	.00	6,175.40
01-46-54900-000	1,417.50	.00	1,417.50
01-46-61100-000	20.81	.00	20.81
01-46-65500-000	215.30	.00	215.30
01-48-51200-000	4,128.00	.00	4,128.00
01-48-51300-000	349.00	.00	349.00
01-48-55200-000	40.00	.00	40.00
01-48-56100-000	385.00	.00	385.00
01-48-65500-000	64.93	.00	64.93
01-48-68400-000	165.63	.00	165.63
01-48-83000-000	23,775.67	.00	23,775.67
01-61-56100-000	250.00	.00	250.00
01-61-65100-000	52.48	.00	52.48
01-61-92900-000	5,000.00	.00	5,000.00
12-00-23300	.00	13,862.84-	13,862.84-
12-00-59200-000	13,862.84	.00	13,862.84
15-00-23300	.00	550,000.00-	550,000.00-
15-00-84000-000	550,000.00	.00	550,000.00
19-00-23300	.00	9,322.37-	9,322.37-
19-20-54920-000	4,250.00	.00	4,250.00
19-20-91215-000	176.79	.00	176.79
19-30-57100-000	357.21	.00	357.21
19-30-65200-000	321.58	.00	321.58
19-30-91100-000	38.34	.00	38.34
19-40-51100-000	1,550.00	.00	1,550.00
19-40-57100-000	51.98	.00	51.98
19-40-65200-000	15.00	.00	15.00
19-60-91110-000	1,250.00	.00	1,250.00
19-60-91145-000	420.00	.00	420.00
19-60-91190-000	566.47	.00	566.47
19-80-89000-000	325.00	.00	325.00
21-00-23300	.00	125.86-	125.86-
21-00-54900-000	125.86	.00	125.86
23-00-23300	.00	164.00-	164.00-
23-00-53300-000	164.00	.00	164.00
36-00-23300	.00	85,608.17-	85,608.17-
36-00-82000-000	6,973.28	.00	6,973.28
36-00-86040-000	59,204.75	.00	59,204.75
36-00-86500-000	10,768.54	.00	10,768.54
36-00-86502-000	8,661.60	.00	8,661.60
51-00-10540	328,284.70	.00	328,284.70
51-00-22130	81,577.30	.00	81,577.30
51-00-23300	9.00	528,184.25-	528,175.25-
51-00-23500	20.81	.00	20.81
51-00-23714	31,214.85	.00	31,214.85
51-00-60480-473	223.52	.00	223.52
51-00-60480-474	59.53	.00	59.53
51-00-60480-549	90.00	.00	90.00
51-00-60480-563	969.00	.00	969.00
51-00-61510-571	19,891.71	.00	19,891.71
51-00-61830-656	8,718.54	.00	8,718.54
51-00-62010-652	12,985.11	.00	12,985.11
51-00-62020-629	1,522.70	.00	1,522.70

GL Account	Debit	Credit	Proof
51-00-62020-652	2,212.87	.00	2,212.87
51-00-62020-653	363.97	.00	363.97
51-00-62030-652	911.78	.00	911.78
51-00-62050-652	60.08	.00	60.08
51-00-62050-660	447.33	.00	447.33
51-00-62060-539	90.53	.00	90.53
51-00-62060-615	12,510.74	.00	12,510.74
51-00-62060-629	3.76	.00	3.76
51-00-62060-652	2,153.62	.00	2,153.62
51-00-62060-653	761.72	.00	761.72
51-00-62080-651	1,253.69	9.00-	1,244.69
51-00-63180-532	564.25	.00	564.25
51-00-63500-530	1,194.65	.00	1,194.65
51-00-63560-539	658.50	.00	658.50
51-00-63610-532	634.68	.00	634.68
51-00-63620-615	778.76	.00	778.76
51-00-63650-573	48.14	.00	48.14
51-00-63660-515	1,089.47	.00	1,089.47
51-00-63660-517	7,528.23	.00	7,528.23
51-00-63660-539	5,322.23	.00	5,322.23
51-00-63680-536	480.00	.00	480.00
51-00-65050-513	719.70	.00	719.70
51-00-65060-513	67.00	.00	67.00
51-00-65060-613	519.85	.00	519.85
51-00-65060-652	231.64	.00	231.64
51-00-65060-653	24.96	.00	24.96
51-00-65060-655	983.66	.00	983.66
51-00-65810-454	1,010.67	.00	1,010.67
52-00-23300	4.00	1,263,192.62-	1,263,188.62-
52-10-72050-656	52.15	.00	52.15
52-20-72010-612	1,016.11	.00	1,016.11
52-20-75050-613	51.00	.00	51.00
52-30-71850-656	4,761.00	.00	4,761.00
52-30-72060-612	219.23	.00	219.23
52-30-72060-652	5,732.42	.00	5,732.42
52-30-73650-579	9,675.00	.00	9,675.00
52-50-10540	1,187,347.98	.00	1,187,347.98
52-50-23500	25.03	.00	25.03
52-50-70480-473	259.28	.00	259.28
52-50-70480-474	3.76	.00	3.76
52-50-70480-563	255.00	.00	255.00
52-50-71510-571	1,829.50	.00	1,829.50
52-50-71550-571	28,586.62	.00	28,586.62
52-50-71850-656	500.96	.00	500.96
52-50-72010-652	7,142.77	.00	7,142.77
52-50-72020-612	4,406.15	.00	4,406.15
52-50-72040-652	55.24	.00	55.24
52-50-72050-571	866.41	.00	866.41
52-50-72050-660	1,005.17	.00	1,005.17
52-50-72080-651	370.79	4.00-	366.79
52-50-73180-532	564.25	.00	564.25
52-50-73550-539	257.79	.00	257.79
52-50-73650-552	182.62	.00	182.62
52-50-73650-573	3,852.83	.00	3,852.83
52-50-73680-537	772.40	.00	772.40
52-50-73680-549	914.89	.00	914.89
52-50-75020-513	260.15	.00	260.15
52-50-75020-655	387.61	.00	387.61

GL Account	Debit	Credit	Proof
52-50-75060-613	279.08	.00	279.08
52-50-75810-454	1,364.58	.00	1,364.58
52-50-77580-561	170.00	.00	170.00
52-50-77580-929	24.85	.00	24.85
53-00-23300	377.78	29,305.66-	28,927.88-
53-00-53300-000	61.50	.00	61.50
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	11,526.68	.00	11,526.68
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	4,547.80	2,335,607.00-	2,331,059.20-
54-10-54720-660	629.32	.00	629.32
54-10-54800-474	8,804.76	.00	8,804.76
54-10-54800-552	126.53	.00	126.53
54-10-54800-571	562.06	.00	562.06
54-10-54900-612	452.39	.00	452.39
54-10-54900-655	51.64	.00	51.64
54-10-54900-661	424.61	.00	424.61
54-10-54900-929	886.87	.00	886.87
54-10-55300-612	15,191.35	.00	15,191.35
54-10-55400-612	74.20	.00	74.20
54-20-55500-576	1,520,653.20	.00	1,520,653.20
54-30-54720-660	208.47	.00	208.47
54-35-55300-512	18,355.52	.00	18,355.52
54-40-54720-660	208.47	.00	208.47
54-50-92360-549	48,915.27	.00	48,915.27
54-60-10700	132,537.91	.00	132,537.91
54-60-15400	21,214.94	.00	21,214.94
54-60-18450	21,684.39	.00	21,684.39
54-60-58200-512	6,025.00	.00	6,025.00
54-60-58200-594	5,664.25	.00	5,664.25
54-60-58200-615	498.39	.00	498.39
54-60-58500-652	4,038.11	.00	4,038.11
54-60-58600-594	2,832.12	.00	2,832.12
54-60-58800-511	9,600.00	.00	9,600.00
54-60-58800-512	9,791.94	.00	9,791.94
54-60-58800-515	970.00	.00	970.00
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	24,336.00	.00	24,336.00
54-60-58800-549	6,909.40	.00	6,909.40
54-60-58800-551	27.38	.00	27.38
54-60-58800-552	192.63	.00	192.63
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	223.97	.00	223.97
54-60-58800-573	308.02	.00	308.02
54-60-58800-611	22.98	.00	22.98
54-60-58800-612	173.19	.00	173.19
54-60-58800-615	23.88	.00	23.88
54-60-58800-651	1,043.98	.75-	1,043.23
54-60-58800-652	3,582.81	.00	3,582.81
54-60-58800-653	2,344.93	.00	2,344.93
54-60-58800-654	281.45	.00	281.45
54-60-58800-661	107.65	.00	107.65
54-60-58800-835	6,117.70	148.21-	5,969.49
54-60-58800-929	3,263.95	.00	3,263.95
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	44,748.00	.00	44,748.00
54-60-59300-652	6,096.33	.00	6,096.33

GL Account	Debit	Credit	Proof
54-60-59400-652	3,676.35	.00	3,676.35
54-60-59500-515	31,180.00	.00	31,180.00
54-60-59500-539	970.00	.00	970.00
54-60-90200-512	1,130.01	.00	1,130.01
54-70-10191	2,289.96	.00	2,289.96
54-70-89000-000	18,450.00	.00	18,450.00
54-70-90300-511	1,242.76	.00	1,242.76
54-70-90300-536	1,000.00	.00	1,000.00
54-70-90300-549	6,468.92	.00	6,468.92
54-70-90300-552	111.14	.00	111.14
54-70-90300-594	729.38	.00	729.38
54-70-90300-651	662.76	4.30-	658.46
54-70-90300-911	1,343.92	.00	1,343.92
54-90-12505	30,566.17	.00	30,566.17
54-90-12506	71,070.83	.00	71,070.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	50,167.46	.00	50,167.46
54-90-23605	26,886.43	.00	26,886.43
54-90-23610	81,723.90	.00	81,723.90
54-90-23620	2,297.38	.00	2,297.38
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	4,374.54-	4,374.54-
54-90-90300-563	255.00	.00	255.00
54-90-92100-552	91.59	.00	91.59
54-90-92100-561	100.00	.00	100.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,884.83	.00	2,884.83
55-00-11600	30,654.17	.00	30,654.17
55-00-23300	.00	55,739.95-	55,739.95-
55-00-51100-000	25.50	.00	25.50
55-00-51200-000	300.00	.00	300.00
55-00-51700-000	60.00	.00	60.00
55-00-52900-000	2,392.11	.00	2,392.11
55-00-54900-000	4,297.54	.00	4,297.54
55-00-56200-000	161.22	.00	161.22
55-00-57100-000	17,591.10	.00	17,591.10
55-32-54900-000	73.14	.00	73.14
55-32-57100-000	185.17	.00	185.17
56-00-23300	.00	84,782.18-	84,782.18-
56-40-54900-000	6,051.06	.00	6,051.06
56-40-55200-000	77,990.44	.00	77,990.44
56-40-57100-000	740.68	.00	740.68
57-00-23300	.00	3,067.96-	3,067.96-
57-00-45400-000	684.83	.00	684.83
57-00-51200-000	249.50	.00	249.50
57-00-54900-000	968.00	.00	968.00
57-00-55200-000	75.19	.00	75.19
57-00-56500-000	175.00	.00	175.00
57-00-57100-000	618.31	.00	618.31
57-00-61200-000	57.95	.00	57.95
57-00-61700-000	234.90	.00	234.90
57-00-92900-000	4.28	.00	4.28
58-00-23300	.00	2,312.00-	2,312.00-
58-00-53300-000	2,312.00	.00	2,312.00
59-00-23300	.00	22,351.91-	22,351.91-
59-00-45400-000	497.25	.00	497.25
59-00-83000-000	19,900.00	.00	19,900.00
59-10-57100-000	40.00	.00	40.00

GL Account	Debit	Credit	Proof
59-10-59400-000	403.59	.00	403.59
59-20-51200-000	60.44	.00	60.44
59-20-57100-000	119.20	.00	119.20
59-20-65500-000	1,331.43	.00	1,331.43
64-00-23300	13.86	3,150.74-	3,136.88-
64-00-55200-000	160.00	.00	160.00
64-00-56100-000	300.00	.00	300.00
64-00-65100-000	402.27	13.86-	388.41
64-00-65200-000	52.47	.00	52.47
64-00-91100-000	2,236.00	.00	2,236.00
Grand Totals:	<u>5,328,268.68</u>	<u>5,328,268.68-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
