

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
141317						
03/03/2020	926 CUSTOM EMBROIDERY <i>ELECTRIC DPET HATS</i>	02/20	000455	54-60-58800-92	372.00	372.00
Total 141317:						372.00
141318						
03/03/2020	AERZEN USA CORPORATION <i>EQUIPMENT: WR (BLOWER)</i>	12/19	SEPI-19-005	52-50-72040-65	4,758.92	4,758.92
Total 141318:						4,758.92
141319						
03/03/2020	AIR ONE EQUIPMENT, INC. <i>TFT- BALL VALVE</i>	02/20	153238	01-22-51200-00	230.61	230.61
03/03/2020	AIR ONE EQUIPMENT, INC. <i>HURST HYDRAULIC MAINTENANCE</i>	02/20	153281	01-22-51200-00	400.72	400.72
03/03/2020	AIR ONE EQUIPMENT, INC. <i>REFURBISHED ICM TX H/P</i>	02/20	153313	01-22-51200-00	450.00	450.00
Total 141319:						1,081.33
141320						
03/03/2020	AIRGAS USA LLC <i>OXYGEN</i>	02/20	9098183321	01-22-65200-00	434.33	434.33
03/03/2020	AIRGAS USA LLC <i>HELIUM</i>	01/20	9967806320	54-60-58200-61	232.66	232.66
03/03/2020	AIRGAS USA LLC <i>NITROGEN</i>	01/20	9967841655	54-60-58200-61	283.00	283.00
03/03/2020	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	01/20	9967841656	54-10-55400-61	76.54	76.54
Total 141320:						1,026.53
141321						
03/03/2020	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES</i>	02/20	46312-1039	54-70-90300-54	129.81	129.81
Total 141321:						129.81
141322						
03/03/2020	ALBERS, EDWARD <i>CUSTOMER REFUND</i>	02/20	020620	54-90-23500	3.64	3.64
Total 141322:						3.64
141323						
03/03/2020	ANCHORTEX CORPORATION <i>MATTRESS</i>	01/20	389133-5384	01-21-65800-00	408.32	408.32
Total 141323:						408.32

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141324						
03/03/2020	ANDERSON PLUMBING & HTG, INC <i>METERS: W</i>	02/20	93478	51-00-10530	69.20	69.20
03/03/2020	ANDERSON PLUMBING & HTG, INC <i>METERS: WR</i>	02/20	93478	52-50-10530	69.20	69.20
Total 141324:						138.40
141325						
03/03/2020	ANIXTER, INC <i>CONNECTOR, QGF: 6 STR - 250 MCM</i>	02/20	4523835-00	54-60-15400	182.75	182.75
03/03/2020	ANIXTER, INC <i>BURNDY BARTAP CU CABLE TO FLAT BAR</i>	02/20	4509215-00	54-60-59300-65	153.00	153.00
03/03/2020	ANIXTER, INC <i>CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS</i>	02/20	4518756-00	54-60-15400	768.40	768.40
03/03/2020	ANIXTER, INC <i>WIRE, QUAD: 4/0 ACSR (APPALOOSA)</i>	02/20	4518756-00	54-60-15400	2,585.00	2,585.00
03/03/2020	ANIXTER, INC <i>WIRE 4 CU SOL SD BARE 25#</i>	02/20	4518756-00	54-60-59400-65	201.00	201.00
03/03/2020	ANIXTER, INC <i>TERM CU COMP 1/0 STR</i>	02/20	4518756-00	54-60-58800-65	351.00	351.00
03/03/2020	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	02/20	4521140-00	54-60-15400	56.50	56.50
03/03/2020	ANIXTER, INC <i>TAP, CMP: 397 18/1 - 1/0 ALUM. YHN500;UN</i>	02/20	4521140-00	54-60-15400	59.00	59.00
03/03/2020	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	02/20	4521140-00	54-60-15400	17.01	17.01
03/03/2020	ANIXTER, INC <i>TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3</i>	02/20	4521140-00	54-60-15400	24.75	24.75
03/03/2020	ANIXTER, INC <i>SLEEVE, SERVICE: 2-2 AL ES2R2R;WBG</i>	02/20	4524369-00	54-60-15400	46.00	46.00
03/03/2020	ANIXTER, INC <i>SLEEVE, SERVICE: 4-4 AL ES2W2W;WBG</i>	02/20	4524369-00	54-60-15400	46.00	46.00
Total 141325:						4,490.41
141326						
03/03/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	02/20	56ILI905579	01-48-51200-00	293.29	293.29
Total 141326:						293.29
141327						
03/03/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	02/20	57j33920	54-60-59300-51	9,744.00	9,744.00
Total 141327:						9,744.00
141328						
03/03/2020	BECK, JENNIFER <i>REFUND CUSTOMER BALANCE #49216</i>	02/20	022420	54-90-23500	3.00	3.00
Total 141328:						3.00
141329						
03/03/2020	BERG, KEVIN <i>CARICATURE ARTIST - IRISH HOOLEY</i>	02/20	021820	19-60-91141-00	305.00	305.00

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Total 141329:						305.00
141330						
03/03/2020	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	01/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
03/03/2020	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	01/20	1639.SC-202	54-10-55300-61	19,593.19	19,593.19
Total 141330:						25,193.19
141331						
03/03/2020	BINGHAM, NANCY <i>REIMBURSE FOR 2/25 EMPLOYEE APPRECIATION GIFTS</i>	02/20	022420	64-00-91100-00	22.00	22.00
Total 141331:						22.00
141332						
03/03/2020	BIRD, JASON <i>MILEAGE - SPRINGFIELD - IMUA BOARD MEETING</i>	02/20	022420	54-60-58800-56	218.50	218.50
Total 141332:						218.50
141333						
03/03/2020	BOARDMAN & CLARK LAW FIRM <i>GENERAL</i>	02/20	215981	54-90-92360-54	130.00	130.00
03/03/2020	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	02/20	215982	54-50-92300-53	3,438.00	3,438.00
Total 141333:						3,568.00
141334						
03/03/2020	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	02/20	83505611	01-22-65200-00	181.80	181.80
Total 141334:						181.80
141335						
03/03/2020	BRUNS CONSTRUCTION, INC <i>MAIN BREAK: AVENUE H</i>	02/20	8581	51-00-62060-65	540.00	540.00
Total 141335:						540.00
141336						
03/03/2020	BRYANT, JOYCE <i>REFUND CUSTOMER BALANCE #45705</i>	02/20	022420	54-90-23500	12.24	12.24
Total 141336:						12.24
141337						
03/03/2020	CALIBRATION LABORATORY, LLC <i>LAB: WR</i>	02/20	46448	52-50-73550-53	114.00	114.00
Total 141337:						114.00
141338						

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03/03/2020	CARROT-TOP INDUSTRIES INC. <i>DOWNTOWN FLAGS</i>	02/20	45165600	19-20-91215-00	2,187.05	2,187.05
Total 141338:						<u>2,187.05</u>
141339						
03/03/2020	CARUS CORPORATION <i>WELL CHEMICALS</i>	02/20	SLS 1008146	51-00-61830-65	1,649.67	1,649.67
03/03/2020	CARUS CORPORATION <i>WELL CHEMICALS</i>	02/20	SLS 1008161	51-00-61830-65	5,072.96	5,072.96
03/03/2020	CARUS CORPORATION <i>WELL CHEMICALS</i>	02/20	SLS 1008171	51-00-61830-65	1,340.70	1,340.70
Total 141339:						<u>8,063.33</u>
141340						
03/03/2020	CBA LIGHTING & CONTROLS, INC. <i>WINDSOCK</i>	02/20	20045	57-00-61700-00	154.57	154.57
Total 141340:						<u>154.57</u>
141341						
03/03/2020	CHASTAIN & ASSOCIATES LLC <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	02/20	0000009	36-00-86074-00	6,726.10	6,726.10
Total 141341:						<u>6,726.10</u>
141342						
03/03/2020	CHICAGO ELEVATOR & LIFT, INC. <i>PARTIAL PAYMENT OF ELEVATOR REPAIR - HICKORY GROVE</i>	02/20	2906	53-00-89000-00	1,500.00	1,500.00
Total 141342:						<u>1,500.00</u>
141343						
03/03/2020	CHICAGOLAND SKYDIVING CENTER <i>IRISH HOOLEY INDOOR EVENT LOCATION</i>	02/20	021820	19-60-91141-00	900.00	900.00
03/03/2020	CHICAGOLAND SKYDIVING CENTER <i>FUEL LADDER</i>	12/19	2040	57-00-61700-00	300.00	300.00
Total 141343:						<u>1,200.00</u>
141344						
03/03/2020	CINTAS <i>MATS ELEC DEPT</i>	02/20	5016053022	54-60-58800-54	25.50	25.50
03/03/2020	CINTAS <i>MEDICINE CABINETS</i>	02/20	5016053024	54-10-54900-66	73.16	73.16
03/03/2020	CINTAS <i>MEDICINE CABINETS</i>	02/20	5016053027	55-00-61100-00	70.26	70.26
Total 141344:						<u>168.92</u>
141345						
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4042596429	51-00-60480-47	54.30	54.30
03/03/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4042596444	52-50-73680-54	32.30	32.30

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03/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4042596444	52-50-70480-47	3.76	3.76
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4042596444	51-00-60480-47	5.23	5.23
03/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4042596477	52-50-70480-47	68.19	68.19
03/03/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4042596477	52-50-73680-54	40.90	40.90
03/03/2020	CINTAS <i>MATS, TOWELS</i>	02/20	4042941711	54-10-54800-47	158.87	158.87
03/03/2020	CINTAS <i>MATS ELEC DEPT</i>	02/20	4042941793	54-60-58800-54	58.95	58.95
03/03/2020	CINTAS <i>RUG RENTAL</i>	02/20	4043227275	01-41-53600-00	50.55	50.55
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4043227366	51-00-60480-47	54.30	54.30
03/03/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4043227392	52-50-73680-54	32.30	32.30
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4043227392	51-00-60480-47	5.23	5.23
03/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4043227392	52-50-70480-47	3.76	3.76
03/03/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4043876039	52-50-73680-54	32.88	32.88
03/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4043876039	52-50-70480-47	3.82	3.82
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4043876039	51-00-60480-47	5.32	5.32
03/03/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4043876087	52-50-73680-54	69.41	69.41
03/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4043876087	52-50-70480-47	41.63	41.63
03/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4043876105	51-00-60480-47	55.15	55.15
Total 141345:						776.85
141346						
03/03/2020	CITY OF DEKALB <i>LAB: W</i>	02/20	20-0001519	51-00-63560-53	30.00	30.00
Total 141346:						30.00
141347						
03/03/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	02/20	13402	52-30-73650-57	14,700.00	14,700.00
Total 141347:						14,700.00
141348						
03/03/2020	COMCAST <i>COMCAST BUSINESS TV</i>	01/20	012620	59-10-57100-00	751.23	751.23
Total 141348:						751.23
141349						

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03/03/2020	CONSERV FS <i>GOLF COURSE</i>	01/20	7263345-012	59-20-65500-00	1,035.47	1,035.47
Total 141349:						1,035.47
141350						
03/03/2020	CORE & MAIN LP <i>STOCK PARTS: W</i>	02/20	L799876	51-00-62060-65	595.79	595.79
03/03/2020	CORE & MAIN LP <i>STOCK PARTS: W</i>	02/20	L880147	52-50-72040-65	312.44	312.44
Total 141350:						908.23
141351						
03/03/2020	CRESCENT ELECTRIC SUPPLY <i>IBG-12L-MVOLT-LITHONIA HIGH BAY</i>	02/20	S507567774.	54-60-58800-51	326.22	326.22
03/03/2020	CRESCENT ELECTRIC SUPPLY <i>IBG 12L MVOLT LITHONIA HIGH BAY</i>	02/20	S507568128.	54-60-58800-51	652.44	652.44
Total 141351:						978.66
141352						
03/03/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	02/20	1057021	54-20-55500-57	32.51	32.51
Total 141352:						32.51
141353						
03/03/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	02/20	MN00001609	54-80-10700	235.00	235.00
Total 141353:						235.00
141354						
03/03/2020	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	02/20	76900	54-60-58800-51	564.61	564.61
Total 141354:						564.61
141355						
03/03/2020	DELL MARKETING L.P. <i>DELL 24 MONITOR- P2419H</i>	01/20	1037038326	01-44-61200-00	174.99	174.99
03/03/2020	DELL MARKETING L.P. <i>OPTIPLEX 7070 SFF MLK</i>	02/20	1037337899	54-60-58800-65	5,399.94	5,399.94
03/03/2020	DELL MARKETING L.P. <i>DELL OPTIPLEX 3070 SFF MLK</i>	02/20	1037452593	01-21-83000-00	899.99	899.99
Total 141355:						6,474.92
141356						
03/03/2020	DISH <i>MONTHLY TV CHARGES</i>	02/20	021720	55-00-54900-00	64.55	64.55
Total 141356:						64.55
141357						

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03/03/2020	EKES, KIMBERLY <i>FACE PAINTING - IRISH HOOLEY</i>	02/20	021820	19-60-91141-00	100.00	100.00
Total 141357:						100.00
141358						
03/03/2020	FASTENAL <i>28" SAFETY CONE</i>	02/20	ILROH90459	54-60-58800-83	269.90	269.90
03/03/2020	FASTENAL <i>METERS: W</i>	12/19	ILROH89466	51-00-10530	38.13-	38.13-
03/03/2020	FASTENAL <i>METERS: WR</i>	12/19	ILROH89466	52-50-10530	38.12-	38.12-
Total 141358:						193.65
141359						
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0352694	51-00-10530	60.62	60.62
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0352694	52-50-10530	60.62	60.62
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0352818	51-00-62010-65	437.10	437.10
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0353087	51-00-62010-65	699.80	699.80
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0349584	51-00-10530	14,003.50	14,003.50
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0349584	52-50-10530	14,003.50	14,003.50
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0352818-1	51-00-63660-51	145.70	145.70
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: WR</i>	02/20	0353077	52-50-72040-65	588.52	588.52
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W (TECH SUPPORT)</i>	02/20	0353343	51-00-62080-65	6,237.50	6,237.50
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR (TECH SUPPORT)</i>	02/20	0353343	52-50-72080-65	6,237.50	6,237.50
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0353087-1	51-00-63660-51	163.89	163.89
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0353165	51-00-10530	7,682.11	7,682.11
03/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	02/20	0353165	52-50-10530	7,682.11	7,682.11
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0353206	51-00-10530	121.24	121.24
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0353206	52-50-10530	121.24	121.24
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0353206	51-00-62010-65	1,200.50	1,200.50
03/03/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	02/20	0353348	51-00-62010-65	262.90	262.90
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0353415	51-00-10530	574.04	574.04
03/03/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0353415	52-50-10530	574.04	574.04
Total 141359:						60,856.43

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141360						
03/03/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	01/20	0723485-001	64-00-65100-00	52.94	52.94
03/03/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	02/20	0723841-001	01-44-65100-00	202.63	202.63
03/03/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	02/20	0723888-001	64-00-65100-00	40.31	40.31
03/03/2020	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	02/20	0723906-001	54-60-58800-65	120.00	120.00
Total 141360:						415.88
141361						
03/03/2020	FLAGG TOWNSHIP MUSEUM <i>FLAGG ROCHELLE MUSEUM</i>	02/20	020320	19-20-54912-00	2,000.00	2,000.00
Total 141361:						2,000.00
141362						
03/03/2020	FLETCHER & SIPPEL LLC <i>01308-001 -GENERAL RAILROAD MATTERS</i>	01/20	43873	58-00-54900-00	27.50	27.50
03/03/2020	FLETCHER & SIPPEL LLC <i>REF: 01308-004/Ryder INDUSTRIAL TRACK AGREEMENT</i>	01/20	43874	58-00-53300-00	192.50	192.50
Total 141362:						220.00
141363						
03/03/2020	FOSTER COACH SALES, INC <i>BATTERY/CORE DEPOSIT</i>	02/20	19170	01-22-51300-00	162.19	162.19
Total 141363:						162.19
141364						
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	01-21-55200-00	963.15	963.15
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	01-22-55200-00	109.04	109.04
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	01-41-55200-00	66.21	66.21
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	52-50-73650-55	179.72	179.72
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	54-10-54800-55	124.79	124.79
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	54-70-90300-55	109.04	109.04
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	54-90-92100-55	89.75	89.75
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	57-00-55200-00	74.43	74.43
03/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	02/20	021920	54-60-58800-55	101.21	101.21
Total 141364:						1,817.34
141365						
03/03/2020	GASVODA AND ASSOCIATES <i>STOCK PARTS: W</i>	02/20	INV2000375	51-00-62010-65	5,986.65	5,986.65

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	GASVODA AND ASSOCIATES <i>STOCK PARTS: W</i>	02/20	INV2000378	51-00-62010-65	706.19	706.19
Total 141365:						6,692.84
141366						
03/03/2020	GCSAA <i>ANNUAL DUES - MITCH HAMILTON</i>	02/20	848061	59-10-56100-00	455.00	455.00
Total 141366:						455.00
141367						
03/03/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	02/20	1000000110	54-60-58800-55	86.30	86.30
Total 141367:						86.30
141368						
03/03/2020	GORDON FLESCH CO., INC <i>GORDON FLESCH</i>	02/20	IN12862039	01-21-51200-00	186.09	186.09
Total 141368:						186.09
141369						
03/03/2020	GRAINGER, INC. <i>STOCK PARTS: WR (DEWATERING BAY HEATER MOTOR)</i>	01/20	9422870494	52-50-72040-65	219.23-	219.23-
03/03/2020	GRAINGER, INC. <i>STOCK PARTS: WR</i>	02/20	9436460126	52-50-72010-65	478.68	478.68
03/03/2020	GRAINGER, INC. <i>STOCK PARTS: WR</i>	02/20	9456382424	52-50-72010-65	228.84	228.84
03/03/2020	GRAINGER, INC. <i>STOCK PARTS: W</i>	02/20	9456382424	51-00-62010-65	374.86	374.86
03/03/2020	GRAINGER, INC. <i>STOCK PARTS: W (WELL #11)</i>	02/20	9456462457	51-00-62010-65	226.02	226.02
03/03/2020	GRAINGER, INC. <i>TOOLS: W</i>	02/20	9456758086	51-00-62020-65	6.46	6.46
Total 141369:						1,095.63
141370						
03/03/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	02/20	022420	54-60-59300-51	3,780.00	3,780.00
Total 141370:						3,780.00
141371						
03/03/2020	HACH COMPANY <i>LAB SUPPLIES: WR</i>	02/20	11838872	52-10-72050-65	386.13	386.13
03/03/2020	HACH COMPANY <i>LAB:W</i>	02/20	11842551	51-00-63560-53	327.16	327.16
03/03/2020	HACH COMPANY <i>LAB:WR</i>	02/20	11842551	52-10-72050-65	52.15	52.15
Total 141371:						765.44
141372						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	HAWKINS, SHARON A <i>LAB: WR (DISTILLED WATER)</i>	02/20	022520	52-10-72050-65	32.00	32.00
03/03/2020	HAWKINS, SHARON A <i>POSTAGE: MIGHTYVINE</i>	02/20	022520	52-50-73660-55	7.50	7.50
03/03/2020	HAWKINS, SHARON A <i>LAB: W (WATER SAMPLE ICE)</i>	02/20	022520	51-00-62030-65	5.79	5.79
03/03/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: COFFEE</i>	02/20	022520	52-50-72080-65	6.47	6.47
03/03/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: COFFEE</i>	02/20	022520	51-00-62080-65	6.47	6.47
03/03/2020	HAWKINS, SHARON A <i>TOLLS: W</i>	02/20	022520	51-00-60480-56	18.20	18.20
03/03/2020	HAWKINS, SHARON A <i>LAB: WR</i>	02/20	022520	52-50-72080-65	13.14	13.14
Total 141372:						89.57
141373						
03/03/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/20	10164186 02	01-21-65200-00	188.59	188.59
03/03/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/20	14438171 02	54-70-90300-65	61.47	61.47
Total 141373:						250.06
141374						
03/03/2020	HUB-REMSEN PRINT GROUP <i>BUSINESS CARDS: WR (ANDREW)</i>	02/20	2809	52-50-72080-65	62.00	62.00
03/03/2020	HUB-REMSEN PRINT GROUP <i>LINDELAND BUS. CARDS</i>	02/20	2828	54-60-58800-65	62.00	62.00
03/03/2020	HUB-REMSEN PRINT GROUP <i>BRUST BUS CARDS</i>	02/20	2828	55-00-65100-00	62.00	62.00
03/03/2020	HUB-REMSEN PRINT GROUP <i>EVENT BANNERS</i>	02/20	2837	19-20-91214-00	325.00	325.00
03/03/2020	HUB-REMSEN PRINT GROUP <i>CENSUS POST CARDS</i>	02/20	2871	01-17-91100-00	96.94	96.94
03/03/2020	HUB-REMSEN PRINT GROUP <i>ENVELOPES</i>	02/20	2813	01-17-65100-00	665.90	665.90
03/03/2020	HUB-REMSEN PRINT GROUP <i>CENSUS POST CARDS</i>	02/20	2940	01-17-91100-00	96.94	96.94
Total 141374:						1,370.78
141375						
03/03/2020	ICC - PUBLIC UTILITY FUND <i>ANNUAL GROSS REVENUE RETURN FOR 911 REVENUE</i>	02/20	022020	55-30-37315	34.95	34.95
Total 141375:						34.95
141376						
03/03/2020	IL DEPT OF NATURAL RESOURCES <i>PERMIT REQUEST FEE - APPLICATION #S20190333</i>	02/20	021220	58-00-53200-00	2,740.00	2,740.00
Total 141376:						2,740.00
141377						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	12-00-59200-00	3,445.00	3,445.00
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	51-00-65810-45	2,183.00	2,183.00
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	52-50-75810-45	675.00	675.00
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	54-90-92500-45	2,113.00	2,113.00
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	57-00-45400-00	2,014.00-	2,014.00-
03/03/2020	IL PUBLIC RISK FUND 2019 AUDITED WORKERS COMP	12/19	64372	59-00-45400-00	2,745.00-	2,745.00-
Total 141377:						3,657.00
141378						
03/03/2020	ILLINOIS STATE POLICE 911 SURCHARGES - FEBRUARY 2020	02/20	022520	55-30-37315	219.00	219.00
Total 141378:						219.00
141379						
03/03/2020	IMUA MONTHLY SAFETY TRAINING	02/20	20-01005	54-60-58800-56	425.00	425.00
03/03/2020	IMUA ANNUAL MATERIALS FEE	02/20	20-01005	54-60-58800-56	100.00	100.00
Total 141379:						525.00
141380						
03/03/2020	IPMA-HR 2019 CENTRAL REGION CONFERENCE - N. BINGHAM	02/20	00403	64-00-56600-00	375.00	375.00
Total 141380:						375.00
141381						
03/03/2020	JOHNSON TRACTOR OIL FOR TRACTOR	02/20	R1673-0220	57-00-61200-00	33.12	33.12
Total 141381:						33.12
141382						
03/03/2020	K & L GATES LLP PJM TARIFF SCHEDULE 7 UPDATE	02/20	3751580	54-50-92360-54	712.35	712.35
03/03/2020	K & L GATES LLP SCHEDULE 12 TECHNICAL AMENDMENTS	02/20	3751586	54-50-92360-54	117.15	117.15
03/03/2020	K & L GATES LLP PJM TARIFF AMENDMENT	02/20	3751587	54-50-92360-54	245.36	245.36
Total 141382:						1,074.86
141383						
03/03/2020	KALEEL'S CLOTHING CLOTHING: WR ANDREW CUNNINGHAM	02/20	021320	52-50-73680-54	430.00	430.00
03/03/2020	KALEEL'S CLOTHING CLOTHING: W (BRIDGEMAN)	02/20	1090	51-00-60480-47	371.00	371.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	KALEEL'S CLOTHING <i>CLOTHING: W (JAY)</i>	02/20	1094	51-00-60480-47	260.00	260.00
03/03/2020	KALEEL'S CLOTHING <i>CLOTHING: W (KYLE WHITE)</i>	02/20	1097	51-00-60480-47	538.00	538.00
Total 141383:						1,599.00
141384						
03/03/2020	KALMBACH MEDIA CO. <i>RR PARK AD</i>	02/20	308319	19-20-91214-00	940.80	940.80
03/03/2020	KALMBACH MEDIA CO. <i>RR PARK MERCHANDISE</i>	02/20	14854	19-30-91100-00	51.95-	51.95-
Total 141384:						888.85
141385						
03/03/2020	KIMBALL MIDWEST <i>MISC SUPPLIES</i>	12/19	7560966	01-41-65200-00	288.66	288.66
Total 141385:						288.66
141386						
03/03/2020	KISHWAUKEE GARAGE DOORS <i>SERVICE CALL - REPLACE PHOTO EYE SYSTEM</i>	02/20	6522	01-46-51100-00	320.00	320.00
Total 141386:						320.00
141387						
03/03/2020	LARGE CAR REBUILDERS, INC. <i>VEHICLE: W (GRAPHIC)</i>	02/20	16390	51-00-65060-65	208.64	208.64
03/03/2020	LARGE CAR REBUILDERS, INC. <i>E1 GRAPHICS</i>	02/20	16391	54-60-18450	192.76	192.76
03/03/2020	LARGE CAR REBUILDERS, INC. <i>GRAPHICS TECH CENTER</i>	02/20	16388	55-00-51300-00	77.61	77.61
03/03/2020	LARGE CAR REBUILDERS, INC. <i>R144 DECALS</i>	02/20	16394	01-41-61300-00	224.49	224.49
03/03/2020	LARGE CAR REBUILDERS, INC. <i>GRAPHICS TECH CENTER</i>	02/20	16395	55-00-51300-00	169.79	169.79
03/03/2020	LARGE CAR REBUILDERS, INC. <i>SIGN FOR NEW TRUCK</i>	02/20	16396	54-10-54900-92	206.93	206.93
03/03/2020	LARGE CAR REBUILDERS, INC. <i>VEHICLE: W (GRAPHIC)</i>	02/20	16408	51-00-65060-65	201.56	201.56
Total 141387:						1,281.78
141388						
03/03/2020	LARSON & LARSON BUILDERS, INC. <i>WELL 12 RADIUM TREATMENT PLANT</i>	01/20	APP 6 - 19-0	51-00-10540	102,132.49	102,132.49
Total 141388:						102,132.49
141389						
03/03/2020	LASOYA, CASSONDRA <i>SEWAGE BACKUP @ 1016 GARFIELD</i>	02/20	022520	52-50-72040-65	1,000.00	1,000.00
Total 141389:						1,000.00

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141390						
03/03/2020	LAWSON PRODUCTS, INC. SAFETY: WR	01/20	9307351939	52-50-70480-66	82.46	82.46
03/03/2020	LAWSON PRODUCTS, INC. STOCK: WR	01/20	9307351939	52-30-72050-65	310.57	310.57
03/03/2020	LAWSON PRODUCTS, INC. MISC SUPPLIES	02/20	9307377684	54-10-54900-92	142.82	142.82
Total 141390:						535.85
141391						
03/03/2020	LEDKO AMERICA LLC WWTP UPGRADES: IN HOUSE	12/19	4772	52-50-72040-65	1,569.10	1,569.10
Total 141391:						1,569.10
141392						
03/03/2020	LEE JENSEN SALES CO INC SERVICE INSTALLATION: ARTIST'S GARDEN	02/20	0002093-01	51-00-62060-65	150.00	150.00
Total 141392:						150.00
141393						
03/03/2020	MACKLIN INCORPORATED RESTORATION: W STOCK	02/20	46035	51-00-62060-65	153.60	153.60
03/03/2020	MACKLIN INCORPORATED CA6/CA7	02/20	46036	54-60-10700	403.51	403.51
Total 141393:						557.11
141394						
03/03/2020	MARCO COPIER CHARGES - LEXMARK XM3250	02/20	26417479	01-22-65100-00	68.17	68.17
Total 141394:						68.17
141395						
03/03/2020	MARTIN & CO EXCAVATING NEW SERVICE: ARTIST'S GARDEM	02/20	20114111	51-00-62010-65	12,850.00	12,850.00
Total 141395:						12,850.00
141396						
03/03/2020	MCMASTER-CARR SUPPLY CO CHECK VALVE	02/20	33970158	54-10-55300-61	150.94	150.94
03/03/2020	MCMASTER-CARR SUPPLY CO TOOLS	02/20	34328714	54-10-54900-65	106.23	106.23
Total 141396:						257.17
141397						
03/03/2020	MECHANICAL INC. - FREEPORT BOILER AND HVAC	12/19	FRE43854P	01-17-82000-00	35,820.90	35,820.90
03/03/2020	MECHANICAL INC. - FREEPORT HVAC MAINTENANCE	02/20	FRE117528	01-17-51100-00	955.00	955.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141397:						36,775.90
141398						
03/03/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	02/20	222264	54-70-90300-54	141.20	141.20
03/03/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	02/20	222390	54-70-90300-54	153.23	153.23
Total 141398:						294.43
141399						
03/03/2020	MOODY'S INVESTORS SERVICE <i>ANNUAL MONITORING FEE</i>	02/20	P0326533	54-90-92360-54	11,500.00	11,500.00
Total 141399:						11,500.00
141400						
03/03/2020	MOORE TIRES, INC <i>TIRES FOR 2011 FORDF-450</i>	02/20	D62822	01-22-51300-00	1,037.32	1,037.32
Total 141400:						1,037.32
141401						
03/03/2020	MUNICIPAL CODE CORPORATION <i>MUNICODE SUPPLEMENT</i>	02/20	00339970	01-13-54900-00	3,201.57	3,201.57
Total 141401:						3,201.57
141402						
03/03/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR</i>	01/20	19227-0120-	52-50-75060-51	124.77	124.77
03/03/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	01/20	19227-0120-	54-10-54900-92	128.82	128.82
03/03/2020	NAPA AUTO STORE/ROCHELLE <i>MISC</i>	01/20	19227-0120-	54-60-18450	173.94	173.94
Total 141402:						427.53
141403						
03/03/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	02/20	1035589032	59-20-57100-00	145.12	145.12
03/03/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	02/20	4721943255	57-00-57100-00	373.86	373.86
03/03/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	02/20	82527315111	57-00-57100-00	214.08	214.08
03/03/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	02/20	0496571000	57-00-57100-00	84.57	84.57
03/03/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	02/20	4279056102	59-10-57100-00	225.87	225.87
Total 141403:						1,043.50
141404						
03/03/2020	NORTH CENTRAL LABORATORIES <i>LAB: W</i>	02/20	435304	51-00-63560-53	114.79	114.79

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141404:						114.79
141405						
03/03/2020	NSI SOLUTIONS, INC. LAB: WR	02/20	375424	52-10-72050-65	606.00	606.00
Total 141405:						606.00
141406						
03/03/2020	N-TRAK WELL 12 SANITARY SEWER EXTENSION	01/20	013120	51-00-10540	54,738.04	54,738.04
Total 141406:						54,738.04
141407						
03/03/2020	O'DONNELL, TED IRISH HOOLEY INFLATABLE	02/20	021820	19-60-91141-00	280.00	280.00
Total 141407:						280.00
141408						
03/03/2020	O'HERRON CO, INC., RAY O'HERRON RIFLE CASE	02/20	2011607-IN	01-21-51200-00	96.10	96.10
Total 141408:						96.10
141409						
03/03/2020	OMEGA PEST CONTROL, INC. TWOMBLY SUB RODENT TRAPS	01/20	039872	54-60-58200-51	100.00	100.00
03/03/2020	OMEGA PEST CONTROL, INC. RMU OFFICE INSECT CONTROL	01/20	039873	54-60-58800-51	50.00	50.00
03/03/2020	OMEGA PEST CONTROL, INC. PEST CONTROL WWTP	01/20	039874	52-50-73680-51	65.00	65.00
03/03/2020	OMEGA PEST CONTROL, INC. PEST CONTROL - POLICE DEPT	02/20	039893	01-21-65200-00	50.00	50.00
Total 141409:						265.00
141410						
03/03/2020	PDC LABORATORIES, INC LAB: WR	02/20	19404853	52-50-73550-53	107.80	107.80
03/03/2020	PDC LABORATORIES, INC LAB: W	02/20	19405319	51-00-63560-53	72.00	72.00
03/03/2020	PDC LABORATORIES, INC LAB: W	02/20	19405577	51-00-63560-53	880.00	880.00
03/03/2020	PDC LABORATORIES, INC LAB: W	02/20	19405687	51-00-63560-53	140.00	140.00
03/03/2020	PDC LABORATORIES, INC LAB: W (CYANIDE TOTAL)	02/20	19405805	51-00-63560-53	919.00	919.00
03/03/2020	PDC LABORATORIES, INC LAB: W (FLUORIDE BY PROBE)	02/20	19405859	51-00-63560-53	18.00	18.00
03/03/2020	PDC LABORATORIES, INC LAB: W (CYANIDE TOTAL)	02/20	19406156	51-00-63560-53	899.00	899.00
Total 141410:						3,035.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141411						
03/03/2020	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	02/20	130557	21-00-53300-00	324.00	324.00
03/03/2020	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	02/20	130560	25-00-53300-00	1,004.50	1,004.50
Total 141411:						1,328.50
141412						
03/03/2020	PITNEY BOWES <i>POSTAGE LATE FEES</i>	02/20	022120	01-13-55100-00	63.68	63.68
Total 141412:						63.68
141413						
03/03/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR</i>	02/20	40011954-00	52-50-72010-65	455.28	455.28
Total 141413:						455.28
141414						
03/03/2020	POWER LINE SUPPLY <i>WAKEFOREST RX1500 4/0UG XLP</i>	02/20	56443924	54-60-59400-65	3,750.00	3,750.00
Total 141414:						3,750.00
141415						
03/03/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	02/20	9032578	54-60-58800-53	3,782.90	3,782.90
Total 141415:						3,782.90
141416						
03/03/2020	PRESCOTT BROS. FORD <i>VEHICLE: W (ADAM)</i>	02/20	69858	51-00-65060-51	74.20	74.20
03/03/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS</i>	02/20	70096	01-21-51300-00	66.45	66.45
Total 141416:						140.65
141417						
03/03/2020	PREVENTATIVE MAINT. SYS., INC <i>AMBULANCE TEST</i>	02/20	504711	01-22-51300-00	34.00	34.00
Total 141417:						34.00
141418						
03/03/2020	PRINTING ETC., INC. <i>MARKET TOTES</i>	01/20	20-0031	01-19-91100-00	1,138.50	1,138.50
03/03/2020	PRINTING ETC., INC. <i>MARKET TOTES</i>	01/20	20-0031	54-70-90300-91	1,138.50	1,138.50
03/03/2020	PRINTING ETC., INC. <i>IRISH HOOLEY BANNER</i>	01/20	20-0043	19-60-91140-00	290.00	290.00
Total 141418:						2,567.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141419						
03/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>@251 MAIN BREAK</i>	01/20	21331	51-00-62060-65	1,568.00	1,568.00
03/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>MAIN BREAKS: NORTH 15TH STREET</i>	02/20	21344	51-00-62060-65	1,848.00	1,848.00
03/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (11TH & 1ST, 11TH & AVE A)</i>	01/20	21253	51-00-62060-65	1,016.86	1,016.86
03/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W</i>	01/20	21303	51-00-62060-65	1,386.00	1,386.00
03/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>FIX WATER LINE @ WTPP</i>	01/20	21430	52-50-72060-65	1,386.00	1,386.00
Total 141419:						<u>7,204.86</u>
141420						
03/03/2020	R&R PRODUCTS, INC. <i>MISC. PARTS</i>	02/20	CD2416219	59-20-51200-00	522.58	522.58
Total 141420:						<u>522.58</u>
141421						
03/03/2020	RITZ SAFETY LLC <i>CARHARTT OVERALL- TODD</i>	02/20	33431	54-60-58800-83	216.34	216.34
03/03/2020	RITZ SAFETY LLC <i>C52FKSR- BUBBA</i>	02/20	33449	54-60-58800-83	175.14	175.14
03/03/2020	RITZ SAFETY LLC <i>DF2-CM-446TS- BUBBA</i>	02/20	33449	54-60-58800-83	42.50	42.50
03/03/2020	RITZ SAFETY LLC <i>SHIPPING</i>	02/20	33449	54-60-58800-83	14.99	14.99
03/03/2020	RITZ SAFETY LLC <i>BIB1002345</i>	02/20	33527	54-60-58800-83	219.04	219.04
03/03/2020	RITZ SAFETY LLC <i>FRB13 JEANS</i>	02/20	33576	54-60-58800-83	75.53	75.53
Total 141421:						<u>743.54</u>
141422						
03/03/2020	ROCHELLE ACE HARDWARE <i>BULBS AND ANCHORS</i>	01/20	5122-0120-1	01-17-61100-00	284.31	284.31
03/03/2020	ROCHELLE ACE HARDWARE <i>BUILDING SUPPLIES</i>	01/20	5122-0120-2	01-41-61100-00	86.46	86.46
03/03/2020	ROCHELLE ACE HARDWARE <i>BUILDING SUPPLIES</i>	01/20	5122-0120-2	01-46-61100-00	23.29	23.29
03/03/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	01/20	5122-0120-3	59-20-92900-00	44.98	44.98
03/03/2020	ROCHELLE ACE HARDWARE <i>EQUIPMENT SUPPLIES</i>	01/20	5122-0120-4	54-60-58800-61	52.18	52.18
03/03/2020	ROCHELLE ACE HARDWARE <i>MAINT BUILDING</i>	01/20	5122-0120-4	54-60-58800-51	12.22	12.22
03/03/2020	ROCHELLE ACE HARDWARE <i>SMALL TOOLS</i>	01/20	5122-0120-4	54-60-58800-65	134.93	134.93
03/03/2020	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES</i>	01/20	5122-0120-4	54-60-58800-65	39.44	39.44
03/03/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	01/20	5122-0120-5	54-10-54900-92	225.29	225.29
03/03/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	01/20	5122-0120-6	54-70-90300-65	207.84	207.84

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03/03/2020	ROCHELLE ACE HARDWARE MAIN BREAK: @251	01/20	5122-0120-8	51-00-62060-65	345.23	345.23
03/03/2020	ROCHELLE ACE HARDWARE METERS: W	01/20	5122-0120-8	51-00-10530	93.19	93.19
03/03/2020	ROCHELLE ACE HARDWARE METERS: WR	01/20	5122-0120-8	52-50-10530	93.19	93.19
03/03/2020	ROCHELLE ACE HARDWARE SAFETY: WR	01/20	5122-0120-8	52-50-70480-66	183.49	183.49
03/03/2020	ROCHELLE ACE HARDWARE SAFETY: W	01/20	5122-0120-8	51-00-60480-66	183.49	183.49
03/03/2020	ROCHELLE ACE HARDWARE TOOLS: WR	01/20	5122-0120-8	52-50-72060-65	43.17	43.17
03/03/2020	ROCHELLE ACE HARDWARE NON POTABLE WATER	01/20	5122-0120-8	52-50-72010-65	61.15	61.15
03/03/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR	01/20	5122-0120-8	52-50-72040-65	433.76	433.76
03/03/2020	ROCHELLE ACE HARDWARE BATTERIES	01/20	5122-0120-7	55-00-65100-00	57.56	57.56
03/03/2020	ROCHELLE ACE HARDWARE ICE MELT	01/20	5122-0120-7	55-00-51700-00	207.84	207.84
Total 141422:						2,813.01
141423						
03/03/2020	ROCHELLE COMMUNITY HOSPITAL MEDICAL SERVICES	02/20	2661K3298	52-50-70480-54	80.00	80.00
Total 141423:						80.00
141424						
03/03/2020	ROCHELLE JANITORIAL SUPPLY PAPER TOWELS	02/20	021020-8	19-30-65200-00	100.07	100.07
03/03/2020	ROCHELLE JANITORIAL SUPPLY EMPRESS PREMIUM BATH TISSUE	02/20	021920-6	55-00-65400-00	59.00	59.00
03/03/2020	ROCHELLE JANITORIAL SUPPLY MAYFAIR MULTIFOLD TOWEL	02/20	021920-6	55-00-65400-00	30.70	30.70
Total 141424:						189.77
141425						
03/03/2020	ROCHELLE ROTARY CLUB ADDITIONAL DUES PAID	01/20	2019 1174-2	01-19-56100-00	45.50	45.50
Total 141425:						45.50
141426						
03/03/2020	ROMANOWICZ, ADAM PROGRAMMING/DESIGN - WEBSITE	02/20	02202020	57-00-54900-00	800.00	800.00
Total 141426:						800.00
141427						
03/03/2020	SALT 251 ROOM RENTAL FOR PUBLIC ZONING MEETING	02/20	022520	01-44-91100-00	75.00	75.00
Total 141427:						75.00

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141428						
03/03/2020	SCHINDLER ELEVATOR CORP. <i>ELEVATOR INSPECTION</i>	02/20	7153099971	01-17-51100-00	250.00	250.00
Total 141428:						250.00
141429						
03/03/2020	SERVICE CONCEPTS, INC. <i>REPLACED WORN CONTACTORS AND BELTS ON CRAC UNITS</i>	02/20	25411	55-00-54900-00	1,713.34	1,713.34
Total 141429:						1,713.34
141430						
03/03/2020	SHARE CORP. <i>SHOP LIGHT</i>	02/20	119977	59-20-51200-00	195.12	195.12
Total 141430:						195.12
141431						
03/03/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: WR (CHLORINE HEADS)</i>	02/20	22711	52-50-72040-65	2,381.79	2,381.79
Total 141431:						2,381.79
141432						
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/20	7303730349-	51-00-62080-65	65.82	65.82
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/20	7303730349-	52-50-72080-65	65.83	65.83
03/03/2020	STAPLES BUSINESS CREDIT <i>ROUND BOWL BRUSH AND OPEN CADDY</i>	01/20	7303116840-	54-60-58800-65	73.47	73.47
03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	02/20	7303429664-	01-41-65100-00	22.49-	22.49-
03/03/2020	STAPLES BUSINESS CREDIT <i>REFUND</i>	01/20	7303572740-	54-70-90300-65	2.31-	2.31-
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303728339-	64-00-65100-00	14.99	14.99
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303777468-	64-00-65100-00	61.99	61.99
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303795160-	54-70-90300-65	403.92	403.92
03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	01/20	7303822369-	01-21-65100-00	282.39	282.39
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/20	7303851476-	51-00-62080-65	53.55	53.55
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/20	7303851476-	52-50-72080-65	53.55	53.55
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/20	7303851476-	51-00-62080-65	1.00-	1.00-
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/20	7303851476-	52-50-72080-65	1.00-	1.00-
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303863240-	01-44-65100-00	40.89	40.89
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303863240-	01-44-65100-00	49.08	49.08
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303863240-	01-48-65100-00	69.36	69.36

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03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	01/20	7303916559-	01-41-65100-00	59.53	59.53
03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	01/20	7303916559-	01-41-65100-00	8.89-	8.89-
03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	01/20	7303916559-	01-41-65100-00	9.60-	9.60-
03/03/2020	STAPLES BUSINESS CREDIT <i>COPIER PAPER</i>	01/20	7303940216-	01-17-65100-00	84.98	84.98
03/03/2020	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	01/20	7303961368-	01-41-65400-00	9.95	9.95
03/03/2020	STAPLES BUSINESS CREDIT <i>MONITOR</i>	01/20	7303961368-	01-41-65200-00	179.99	179.99
03/03/2020	STAPLES BUSINESS CREDIT <i>DUAL LOCK FASTNER</i>	01/20	7303987228-	01-41-62900-00	125.99	125.99
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7304023326-	54-70-90300-65	98.35	98.35
03/03/2020	STAPLES BUSINESS CREDIT <i>MANUAL PENCIL SHARPENER</i>	02/20	7304073287-	54-60-58800-65	20.79	20.79
03/03/2020	STAPLES BUSINESS CREDIT <i>SHARPIE FINE PERM BLACK</i>	02/20	7304073287-	54-60-58800-65	7.99	7.99
03/03/2020	STAPLES BUSINESS CREDIT <i>HIGHLIGHTER DESK STYLE</i>	02/20	7304073287-	54-60-58800-65	10.44	10.44
03/03/2020	STAPLES BUSINESS CREDIT <i>MAGAZINE FILE TEAL</i>	02/20	7304073287-	54-60-58800-65	7.29	7.29
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7304210504-	54-70-90300-65	41.16	41.16
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	02/20	7304210504-	54-70-90300-65	15.99	15.99
03/03/2020	STAPLES BUSINESS CREDIT <i>PRINTER/SCANNER</i>	01/20	7304286883-	01-41-65200-00	265.70	265.70
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	02/20	7304359377-	51-00-62080-65	40.63	40.63
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	02/20	7304359377-	52-50-72080-65	40.64	40.64
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	02/20	7304359377-	51-00-62080-65	3.36	3.36
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	02/20	7304359377-	52-50-72080-65	3.36	3.36
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	02/20	7304359377-	51-00-62080-65	48.99	48.99
03/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	02/20	7304359377-	52-50-72080-65	48.99	48.99
03/03/2020	STAPLES BUSINESS CREDIT <i>LIGHTNING 3PC CHARGER</i>	02/20	7304389499-	54-60-58800-65	47.97	47.97
03/03/2020	STAPLES BUSINESS CREDIT <i>NXT 4FT USBA-USBC CABLE</i>	02/20	7304389499-	54-60-58800-65	28.18	28.18
03/03/2020	STAPLES BUSINESS CREDIT <i>NXT WALL CHARGER USB</i>	02/20	7304389499-	54-60-58800-65	24.38	24.38
03/03/2020	STAPLES BUSINESS CREDIT <i>HP 952XL</i>	02/20	7304389499-	54-60-58800-65	113.99	113.99
03/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	02/20	7304442277-	01-21-65100-00	98.56	98.56
03/03/2020	STAPLES BUSINESS CREDIT <i>IPAD KEYBOARD/CASE</i>	02/20	7304456349-	01-44-65100-00	150.49	150.49
03/03/2020	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	02/20	7304459881-	01-17-65400-00	233.00	233.00

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03/03/2020	STAPLES BUSINESS CREDIT JANITORIAL SUPPLIES	02/20	7304459881-	01-17-65400-00	3.83-	3.83-
03/03/2020	STAPLES BUSINESS CREDIT ECO BOWL CLIP CUCUMBER MELON	02/20	7304477215-	54-60-58800-65	33.99	33.99
03/03/2020	STAPLES BUSINESS CREDIT LYSOL DISFT WIPES	02/20	7304477215-	54-60-58800-65	34.18	34.18
03/03/2020	STAPLES BUSINESS CREDIT FABULOSO CLEANER	02/20	7304477215-	54-60-58800-65	56.89	56.89
03/03/2020	STAPLES BUSINESS CREDIT 24IN LCD MONITOR	02/20	7304584439-	54-60-58800-65	169.99	169.99
03/03/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	02/20	7304664274-	51-00-62080-65	29.44	29.44
03/03/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	02/20	7304664274-	52-50-72080-65	29.44	29.44
03/03/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	02/20	7304664274-	51-00-62080-65	57.47	57.47
03/03/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	02/20	7304664274-	52-50-72080-65	57.48	57.48
03/03/2020	STAPLES BUSINESS CREDIT STAPLES MISC	02/20	7304699844-	01-21-65100-00	84.07	84.07
Total 141432:						3,549.36
141433						
03/03/2020	STOCK + FIELD JANITORIAL SUPPLIES	01/20	16549-0120	01-41-65400-00	34.89	34.89
Total 141433:						34.89
141434						
03/03/2020	SUNBELT RENTALS, INC. RENTAL EQUIPMENT	02/20	98343201-00	01-41-59400-00	469.57	469.57
03/03/2020	SUNBELT RENTALS, INC. RENTAL EQUIPMENT	02/20	98439895-00	01-41-59400-00	584.12	584.12
03/03/2020	SUNBELT RENTALS, INC. FLOOR CARE SUPPLIES	02/20	98528963-00	01-41-65400-00	30.00	30.00
Total 141434:						1,083.69
141435						
03/03/2020	SWANK MOTION PICTURES, INC. MOVIE IN THE PARK	02/20	1692070	19-60-91190-00	715.00	715.00
Total 141435:						715.00
141436						
03/03/2020	TALLMAN EQUIPMENT CO. CLAW MILLED LINEMAN HAMMER	02/20	3245776	54-60-58800-65	203.15	203.15
03/03/2020	TALLMAN EQUIPMENT CO. 6 TON INLINE CRIMPING TOOL	02/20	3246209	54-60-58800-65	1,986.15	1,986.15
Total 141436:						2,189.30
141437						
03/03/2020	TAPCO-TRAFFIC & PARKING FAIRWAYS INTERSTATE SIGN	02/20	1662738	19-20-91214-00	121.41	121.41

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Total 141437:						121.41
141438						
03/03/2020	TELEFLEX, LLC <i>EZ-IO POWER DRIVER</i>	01/20	9502143766	01-22-61200-00	219.58	219.58
Total 141438:						219.58
141439						
03/03/2020	THE BLUE LINE <i>POLICE OFFICER RECRUITMENT LISTING</i>	02/20	39883	01-21-54900-00	298.00	298.00
Total 141439:						298.00
141440						
03/03/2020	THE TEMPLETONS <i>MARCH 14, 2020 IRISH HOOLEY BAND</i>	02/20	021820	19-60-91141-00	700.00	700.00
Total 141440:						700.00
141441						
03/03/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	02/20	0852421	52-50-73550-53	32.00	32.00
Total 141441:						32.00
141442						
03/03/2020	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND CUSTOMER BALANCE #56475</i>	02/20	022420	54-90-23500	207.00	207.00
Total 141442:						207.00
141443						
03/03/2020	TURNER, DEBBIE <i>CLEANING SERV 021020-022320 - RMU ADMIN</i>	02/20	2348	54-70-90300-53	540.00	540.00
03/03/2020	TURNER, DEBBIE <i>CLEANING SERV 021620-022320 - WTR/WTR RECL</i>	02/20	2348	51-00-63680-53	240.00	240.00
03/03/2020	TURNER, DEBBIE <i>CLEANING SERV 021220-021920 - TECH CENTER</i>	02/20	2348	55-00-51200-00	150.00	150.00
Total 141443:						930.00
141444						
03/03/2020	UNITED STATES PLASTIC CORP. <i>STOCK PARTS: W (WELL 11 MAINTENANCE)</i>	02/20	5966981	51-00-62060-65	644.18	644.18
03/03/2020	UNITED STATES PLASTIC CORP. <i>STOCK PARTS: W ()</i>	02/20	5991397	51-00-62050-65	583.65	583.65
Total 141444:						1,227.83
141445						
03/03/2020	UNIVERSAL UTILITY SUPPLY CO <i>8FT ALUMINUMMAST</i>	02/20	3031108	54-60-58500-65	1,929.12	1,929.12
Total 141445:						1,929.12

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141446						
03/03/2020	VERIZON CONNECT NWF, INC. <i>VEHICLE TRACKING</i>	02/20	INVE020515	01-41-51300-00	100.26	100.26
	Total 141446:					100.26
141447						
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CITY MANAGER</i>	02/20	9848440409	01-19-55200-00	53.80	53.80
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	02/20	9848440409	01-21-55200-00	840.02	840.02
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	02/20	9848440409	01-22-55200-00	195.84	195.84
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	02/20	9848440409	01-41-55200-00	147.51	147.51
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	02/20	9848440409	01-44-55200-00	98.49	98.49
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	02/20	9848440409	01-46-55200-00	127.82	127.82
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	02/20	9848440409	01-48-55200-00	102.00	102.00
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	02/20	9848440409	01-61-55200-00	53.80	53.80
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	02/20	9848440409	51-00-63660-55	799.92	799.92
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR</i>	02/20	9848440409	52-50-73650-55	235.37	235.37
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	02/20	9848440409	54-10-54900-55	108.57	108.57
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	02/20	9848440409	54-60-58800-55	681.96	681.96
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	02/20	9848440409	55-32-55200-00	106.09	106.09
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 -AIRPORT</i>	02/20	9848440409	57-00-55200-00	97.44	97.44
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	02/20	9848440409	55-00-55200-00	63.80	63.80
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	02/20	9848440409	64-00-55200-00	117.60	117.60
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	02/20	9848440409	01-21-55200-00	183.73	183.73
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	02/20	9848440409	01-46-65200-00	129.99	129.99
03/03/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	02/20	9848440409	56-40-55200-00	61.91	61.91
	Total 141447:					4,205.66
141448						
03/03/2020	VFW POST #3878 <i>AMERICAN FLAG/POW FLAG</i>	02/20	262020	54-60-58800-65	85.00	85.00
03/03/2020	VFW POST #3878 <i>FLAG DONATION TO VFW</i>	02/20	22420	51-00-67580-92	35.00	35.00
	Total 141448:					120.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141449						
03/03/2020	VISU-SEWER OF ILLINOIS, LLC <i>MEADOWBROOK 2019</i>	01/20	011820	51-00-10540	13,167.00	13,167.00
03/03/2020	VISU-SEWER OF ILLINOIS, LLC <i>MEADOWBROOK 2019</i>	02/20	022020	51-00-10540	21,336.44	21,336.44
Total 141449:						34,503.44
141450						
03/03/2020	VONDERGRATHEN, CRYSTAL <i>IRISH HOOLEY CRAFT VENDOR - MAKE & TAKE</i>	02/20	021820	19-60-91141-00	200.00	200.00
Total 141450:						200.00
141451						
03/03/2020	WESCO RECEIVABLES CORP <i>GE LED 115W</i>	02/20	495194	54-60-58500-65	1,062.00	1,062.00
03/03/2020	WESCO RECEIVABLES CORP <i>GE 115W</i>	02/20	498196	54-60-58500-65	2,124.00	2,124.00
03/03/2020	WESCO RECEIVABLES CORP <i>VEOLIA RECYCLE KITS</i>	02/20	501273	54-60-58500-61	256.70	256.70
03/03/2020	WESCO RECEIVABLES CORP <i>ELS FM 9S CL20 120-480C W 128K</i>	02/20	509833	54-60-58600-65	4,280.00	4,280.00
03/03/2020	WESCO RECEIVABLES CORP <i>GE LED 115W</i>	02/20	518861	54-60-58500-65	1,062.00	1,062.00
Total 141451:						8,784.70
141452						
03/03/2020	WHEELER WORLD, INC. <i>ENGINE #10 PARTS</i>	02/20	13051	54-10-55300-61	3,081.00	3,081.00
Total 141452:						3,081.00
141453						
03/03/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 7</i>	01/20	PAY REQUE	52-50-10540	256,629.49	256,629.49
Total 141453:						256,629.49
141454						
03/03/2020	WILKENS-ANDERSON CO <i>LAB: WR</i>	02/20	S1188500.00	52-10-72050-65	98.96	98.96
Total 141454:						98.96
141455						
03/03/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	02/20	27570	52-50-10540	1,377.50	1,377.50
Total 141455:						1,377.50
141456						
03/03/2020	WILLIAM CHARLES ELECTRIC <i>CONFLICT MONITOR TESTING</i>	01/20	8206017-01	01-41-52900-00	2,947.99	2,947.99
03/03/2020	WILLIAM CHARLES ELECTRIC <i>SIGNAL REPAIR</i>	02/20	8206040-01	01-41-52900-00	3,050.00	3,050.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141456:						5,997.99
141457						
03/03/2020	ZOLL MEDICAL CORP CARDIAC MONITOR	12/19	2957072-2	01-22-83000-00	21,569.33	21,569.33
03/03/2020	ZOLL MEDICAL CORP MISC MEDICAL SUPPLIES	02/20	3013581	01-22-65200-00	44.63	44.63
Total 141457:						21,613.96
141458						
03/03/2020	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/20	7405-0120	59-20-51200-00	467.74	467.74
Total 141458:						467.74
141459						
03/03/2020	PRESCOTT BROS. FORD JANUARY 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT	01/20	013120	01-17-91400-00	3,282.36	3,282.36
Total 141459:						3,282.36
141460						
03/03/2020	ROCHELLE ACE HARDWARE MISC. SUPPLIES	01/20	4081-0120	54-70-90300-65	68.00	68.00
Total 141460:						68.00
141461						
03/03/2020	TAPCO-TRAFFIC & PARKING GOLF COURSE SIGN	02/20	1662738REV	19-20-91214-00	121.41	121.41
Total 141461:						121.41
141462						
03/03/2020	VERIZON WIRELESS VERIZON MONTHLY BILL	02/20	984844010	01-21-51200-00	36.01	36.01
Total 141462:						36.01
141463						
03/03/2020	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: SAND FILTER REHAB	02/20	2020001-001	52-50-10540	15,497.77	15,497.77
03/03/2020	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: SAND FILTER REHAB	02/20	2020001-002	52-50-10540	1,603.00	1,603.00
Total 141463:						17,100.77
141464						
03/03/2020	WILLETT, HOFMANN & ASSOC., INC WELL 12 RADIUM TREATMENT PLANT	01/20	27473	51-00-10540	14,485.43	14,485.43
Total 141464:						14,485.43
141465						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-17-57100-00	97.42	97.42
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	19-30-57110-00	199.95	199.95
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-22-57100-00	97.14	97.14
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-41-57100-00	960.39	960.39
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	54-60-58800-57	19.95	19.95
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	54-80-58800-57	10.00	10.00
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	51-00-67580-92	19.80	19.80
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	52-50-77580-92	19.80-	19.80-
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	56-40-57900-00	9.95	9.95
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-41-57200-00	10,905.65	10,905.65
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-46-57100-00	171.57	171.57
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	58-00-51200-00	75.01	75.01
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	51-00-61510-57	21,895.13	21,895.13
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	52-50-71510-57	1,367.63	1,367.63
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	01-21-57100-00	97.14	97.14
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	54-60-58200-57	6,599.12	6,599.12
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	54-60-58600-57	1,649.78	1,649.78
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	52-50-71550-57	21,897.58	21,897.58
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	57-00-57100-00	1,296.94	1,296.94
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	55-32-55200-00	19.95	19.95
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	55-32-57100-00	188.18	188.18
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	56-40-57100-00	823.59	823.59
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	55-00-57100-00	17,918.50	17,918.50
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	56-40-55200-00	505.90	505.90
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	54-90-92700-95	63.40	63.40
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	59-10-57100-00	215.53	215.53
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	59-20-57100-00	82.61	82.61
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	51-00-63680-53	374.95	374.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	030320	52-50-73680-54	1,124.85	1,124.85
Total 141465:						88,667.81
Grand Totals:						928,582.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	44.81	99,054.71-	99,009.90-
01-13-54900-000	3,201.57	.00	3,201.57
01-13-55100-000	63.68	.00	63.68
01-17-51100-000	1,205.00	.00	1,205.00
01-17-57100-000	97.42	.00	97.42
01-17-61100-000	284.31	.00	284.31
01-17-65100-000	750.88	.00	750.88
01-17-65400-000	233.00	3.83-	229.17
01-17-82000-000	35,820.90	.00	35,820.90
01-17-91100-000	193.88	.00	193.88
01-17-91400-000	3,282.36	.00	3,282.36
01-19-55200-000	53.80	.00	53.80
01-19-56100-000	45.50	.00	45.50
01-19-91100-000	1,138.50	.00	1,138.50
01-21-51200-000	318.20	.00	318.20
01-21-51300-000	66.45	.00	66.45
01-21-54900-000	298.00	.00	298.00
01-21-55200-000	1,986.90	.00	1,986.90
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	465.02	.00	465.02
01-21-65200-000	238.59	.00	238.59
01-21-65800-000	408.32	.00	408.32
01-21-83000-000	899.99	.00	899.99
01-22-51200-000	1,081.33	.00	1,081.33
01-22-51300-000	1,233.51	.00	1,233.51
01-22-55200-000	304.88	.00	304.88
01-22-57100-000	97.14	.00	97.14
01-22-61200-000	219.58	.00	219.58
01-22-65100-000	68.17	.00	68.17
01-22-65200-000	660.76	.00	660.76
01-22-83000-000	21,569.33	.00	21,569.33
01-41-51300-000	100.26	.00	100.26
01-41-52900-000	5,997.99	.00	5,997.99
01-41-53600-000	50.55	.00	50.55
01-41-55200-000	213.72	.00	213.72
01-41-57100-000	960.39	.00	960.39
01-41-57200-000	10,905.65	.00	10,905.65
01-41-59400-000	1,053.69	.00	1,053.69
01-41-61100-000	86.46	.00	86.46
01-41-61300-000	224.49	.00	224.49
01-41-62900-000	125.99	.00	125.99
01-41-65100-000	59.53	40.98-	18.55
01-41-65200-000	734.35	.00	734.35
01-41-65400-000	74.84	.00	74.84

GL Account	Debit	Credit	Proof
01-44-55200-000	98.49	.00	98.49
01-44-61200-000	174.99	.00	174.99
01-44-65100-000	443.09	.00	443.09
01-44-91100-000	75.00	.00	75.00
01-46-51100-000	320.00	.00	320.00
01-46-55200-000	127.82	.00	127.82
01-46-57100-000	171.57	.00	171.57
01-46-61100-000	23.29	.00	23.29
01-46-65200-000	129.99	.00	129.99
01-48-51200-000	293.29	.00	293.29
01-48-55200-000	102.00	.00	102.00
01-48-65100-000	69.36	.00	69.36
01-61-55200-000	53.80	.00	53.80
12-00-23300	.00	3,445.00-	3,445.00-
12-00-59200-000	3,445.00	.00	3,445.00
19-00-23300	51.95	9,485.69-	9,433.74-
19-20-54912-000	2,000.00	.00	2,000.00
19-20-91214-000	1,508.62	.00	1,508.62
19-20-91215-000	2,187.05	.00	2,187.05
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	100.07	.00	100.07
19-30-91100-000	.00	51.95-	51.95-
19-60-91140-000	290.00	.00	290.00
19-60-91141-000	2,485.00	.00	2,485.00
19-60-91190-000	715.00	.00	715.00
21-00-23300	.00	324.00-	324.00-
21-00-53300-000	324.00	.00	324.00
25-00-23300	.00	1,004.50-	1,004.50-
25-00-53300-000	1,004.50	.00	1,004.50
36-00-23300	.00	6,726.10-	6,726.10-
36-00-86074-000	6,726.10	.00	6,726.10
51-00-10530	22,603.90	38.13-	22,565.77
51-00-10540	205,859.40	.00	205,859.40
51-00-23300	39.13	305,949.40-	305,910.27-
51-00-60480-473	1,348.53	.00	1,348.53
51-00-60480-563	18.20	.00	18.20
51-00-60480-661	183.49	.00	183.49
51-00-61510-571	21,895.13	.00	21,895.13
51-00-61830-656	8,063.33	.00	8,063.33
51-00-62010-652	22,744.02	.00	22,744.02
51-00-62020-653	6.46	.00	6.46
51-00-62030-652	5.79	.00	5.79
51-00-62050-652	583.65	.00	583.65
51-00-62060-652	8,247.66	.00	8,247.66
51-00-62080-651	6,543.23	1.00-	6,542.23
51-00-63560-539	3,399.95	.00	3,399.95
51-00-63660-512	309.59	.00	309.59
51-00-63660-552	799.92	.00	799.92
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	74.20	.00	74.20
51-00-65060-652	410.20	.00	410.20
51-00-65810-454	2,183.00	.00	2,183.00
51-00-67580-929	54.80	.00	54.80
52-00-23300	278.15	361,249.64-	360,971.49-
52-10-72050-652	1,175.24	.00	1,175.24
52-30-72050-652	310.57	.00	310.57
52-30-73650-579	14,700.00	.00	14,700.00

GL Account	Debit	Credit	Proof
52-50-10530	22,603.90	38.12-	22,565.78
52-50-10540	275,107.76	.00	275,107.76
52-50-70480-473	121.16	.00	121.16
52-50-70480-549	80.00	.00	80.00
52-50-70480-661	265.95	.00	265.95
52-50-71510-571	1,367.63	.00	1,367.63
52-50-71550-571	21,897.58	.00	21,897.58
52-50-72010-652	1,223.95	.00	1,223.95
52-50-72040-652	11,044.53	219.23-	10,825.30
52-50-72060-652	1,429.17	.00	1,429.17
52-50-72080-651	6,618.40	1.00-	6,617.40
52-50-73550-539	253.80	.00	253.80
52-50-73650-552	415.09	.00	415.09
52-50-73660-551	7.50	.00	7.50
52-50-73680-511	65.00	.00	65.00
52-50-73680-549	1,762.64	.00	1,762.64
52-50-75060-513	124.77	.00	124.77
52-50-75810-454	675.00	.00	675.00
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	.00	1,500.00-	1,500.00-
53-00-89000-000	1,500.00	.00	1,500.00
54-00-23300	2.31	111,114.60-	111,112.29-
54-10-54800-474	158.87	.00	158.87
54-10-54800-552	124.79	.00	124.79
54-10-54900-552	108.57	.00	108.57
54-10-54900-653	106.23	.00	106.23
54-10-54900-661	73.16	.00	73.16
54-10-54900-929	703.86	.00	703.86
54-10-55300-612	22,825.13	.00	22,825.13
54-10-55400-612	76.54	.00	76.54
54-20-55500-576	32.51	.00	32.51
54-50-92300-533	3,438.00	.00	3,438.00
54-50-92360-549	1,074.86	.00	1,074.86
54-60-10700	403.51	.00	403.51
54-60-15400	3,785.41	.00	3,785.41
54-60-18450	366.70	.00	366.70
54-60-58200-511	100.00	.00	100.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	515.66	.00	515.66
54-60-58500-615	256.70	.00	256.70
54-60-58500-652	6,177.12	.00	6,177.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	4,280.00	.00	4,280.00
54-60-58800-511	1,040.88	.00	1,040.88
54-60-58800-512	564.61	.00	564.61
54-60-58800-532	9,382.90	.00	9,382.90
54-60-58800-549	84.45	.00	84.45
54-60-58800-552	869.47	.00	869.47
54-60-58800-562	218.50	.00	218.50
54-60-58800-563	525.00	.00	525.00
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	52.18	.00	52.18
54-60-58800-651	5,997.43	.00	5,997.43
54-60-58800-652	490.97	.00	490.97
54-60-58800-653	2,324.23	.00	2,324.23
54-60-58800-654	198.53	.00	198.53
54-60-58800-835	1,013.44	.00	1,013.44
54-60-58800-929	372.00	.00	372.00

GL Account	Debit	Credit	Proof
54-60-59300-515	13,524.00	.00	13,524.00
54-60-59300-652	153.00	.00	153.00
54-60-59400-652	3,951.00	.00	3,951.00
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	424.24	.00	424.24
54-70-90300-552	109.04	.00	109.04
54-70-90300-651	896.73	2.31-	894.42
54-70-90300-911	1,138.50	.00	1,138.50
54-80-10700	235.00	.00	235.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	225.88	.00	225.88
54-90-92100-552	89.75	.00	89.75
54-90-92360-549	11,630.00	.00	11,630.00
54-90-92500-454	2,113.00	.00	2,113.00
54-90-92700-953	63.40	.00	63.40
55-00-23300	.00	21,213.12-	21,213.12-
55-00-51200-000	150.00	.00	150.00
55-00-51300-000	247.40	.00	247.40
55-00-51700-000	207.84	.00	207.84
55-00-54900-000	1,777.89	.00	1,777.89
55-00-55200-000	63.80	.00	63.80
55-00-57100-000	17,918.50	.00	17,918.50
55-00-61100-000	70.26	.00	70.26
55-00-65100-000	119.56	.00	119.56
55-00-65400-000	89.70	.00	89.70
55-30-37315	253.95	.00	253.95
55-32-55200-000	126.04	.00	126.04
55-32-57100-000	188.18	.00	188.18
56-00-23300	.00	1,401.35-	1,401.35-
56-40-55200-000	567.81	.00	567.81
56-40-57100-000	823.59	.00	823.59
56-40-57900-000	9.95	.00	9.95
57-00-23300	2,014.00	3,429.01-	1,415.01-
57-00-45400-000	.00	2,014.00-	2,014.00-
57-00-54900-000	800.00	.00	800.00
57-00-55200-000	171.87	.00	171.87
57-00-57100-000	1,969.45	.00	1,969.45
57-00-61200-000	33.12	.00	33.12
57-00-61700-000	454.57	.00	454.57
58-00-23300	.00	3,035.01-	3,035.01-
58-00-51200-000	75.01	.00	75.01
58-00-53200-000	2,740.00	.00	2,740.00
58-00-53300-000	192.50	.00	192.50
58-00-54900-000	27.50	.00	27.50
59-00-23300	2,745.00	4,141.25-	1,396.25-
59-00-45400-000	.00	2,745.00-	2,745.00-
59-10-56100-000	455.00	.00	455.00
59-10-57100-000	1,192.63	.00	1,192.63
59-20-51200-000	1,185.44	.00	1,185.44
59-20-57100-000	227.73	.00	227.73
59-20-65500-000	1,035.47	.00	1,035.47
59-20-92900-000	44.98	.00	44.98
64-00-23300	.00	684.83-	684.83-
64-00-55200-000	117.60	.00	117.60
64-00-56600-000	375.00	.00	375.00
64-00-65100-000	170.23	.00	170.23
64-00-91100-000	22.00	.00	22.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>938,933.56</u>	<u>938,933.56-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
