

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
141479						
03/17/2020	926 CUSTOM EMBROIDERY LOGO SHIRTS FOR MAYOR	02/20	000461	01-12-91100-00	93.00	93.00
03/17/2020	926 CUSTOM EMBROIDERY ELECTRIC DPET HATS	03/20	000465	54-60-58800-92	299.00	299.00
Total 141479:						392.00
141480						
03/17/2020	ADVANCE AUTO PARTS SUPPLIES	01/20	989160-0120	01-41-61300-00	49.60	49.60
Total 141480:						49.60
141481						
03/17/2020	A-FIRE EXTINGUISHER SALES & SERVICE SERVICE AND UPGRADE FIRE EXTINGUISHERS	02/20	83702	01-17-54900-00	490.75	490.75
03/17/2020	A-FIRE EXTINGUISHER SALES & SERVICE FIRE EXTINGUISHER REPLACEMENTS	02/20	83703	01-21-51200-00	398.25	398.25
Total 141481:						889.00
141482						
03/17/2020	AIRGAS USA LLC HELIUM	02/20	9968558694	54-60-58200-61	218.39	218.39
03/17/2020	AIRGAS USA LLC NITROGEN	02/20	9968573369	54-60-58200-61	265.40	265.40
03/17/2020	AIRGAS USA LLC ACETYLENE / ARGON	02/20	9968573370	54-10-55400-61	72.26	72.26
Total 141482:						556.05
141483						
03/17/2020	ALDERKS TIRE SERVICE, INC TRACTOR TIRES	02/20	146396	57-00-51200-00	672.00	672.00
03/17/2020	ALDERKS TIRE SERVICE, INC TIRE REPAIR	02/20	146474	54-60-18450	25.00	25.00
Total 141483:						697.00
141484						
03/17/2020	ANIXTER, INC SLEEVE, SERVICE: 1/0-1/0 AL ES25R25;UBG	02/20	4524369-01	54-60-15400	74.00	74.00
03/17/2020	ANIXTER, INC 3M HEAT SHRINK	03/20	4527173-00	54-60-59400-65	263.40	263.40
03/17/2020	ANIXTER, INC SLEEVE, TENSION, SERVICE: 2-2 AL YSS2R;WBG	02/20	4529102-00	54-60-15400	56.00	56.00
03/17/2020	ANIXTER, INC SLEEVE, TENSION, SERVICE: 4-4 AL YSS4R;WBG	02/20	4529102-00	54-60-15400	68.50	68.50
03/17/2020	ANIXTER, INC SLEEVE, TENSION, SERVICE: 1/0 YCS25R;UBG	02/20	4529102-00	54-60-15400	50.25	50.25
03/17/2020	ANIXTER, INC ARRESTER, SURGE, ELBOW 10KV CL	02/20	4531880-00	54-60-15400	436.52	436.52

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03/17/2020	ANIXTER, INC <i>CUT-OUT, 15 KV: 200 AMP OPEN ABB</i>	02/20	4531880-00	54-60-15400	1,321.20	1,321.20
03/17/2020	ANIXTER, INC <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	02/20	4531880-00	54-60-15400	584.55	584.55
03/17/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	02/20	4531880-00	54-60-15400	237.80	237.80
03/17/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	03/20	4533496-00	54-60-58800-53	3,952.00	3,952.00
03/17/2020	ANIXTER, INC <i>CLAMP, HOT LINE: 8 STR-2/0 STR</i>	03/20	4538448-00	54-60-15400	169.25	169.25
03/17/2020	ANIXTER, INC <i>TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3</i>	03/20	4538448-00	54-60-15400	15.25	15.25
03/17/2020	ANIXTER, INC <i>COVER COMP TAP D SZ 2-1</i>	03/20	4538448-00	54-60-59400-65	50.00	50.00
03/17/2020	ANIXTER, INC <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	03/20	4545510-00	54-60-15400	169.32	169.32
03/17/2020	ANIXTER, INC <i>SWITCH, INLINE INSULATOR STUD 5/8" X 7"</i>	03/20	4545510-00	54-60-15400	346.00	346.00
03/17/2020	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	03/20	4545510-00	54-60-15400	906.00	906.00
03/17/2020	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	03/20	4545510-00	54-60-15400	107.10	107.10
03/17/2020	ANIXTER, INC <i>GUARD, SQUIRREL, GUTHRIE</i>	03/20	4545510-00	54-60-15400	363.75	363.75
03/17/2020	ANIXTER, INC <i>WIRE, TRIPLEX: 4/0 ACSR (ZUZURA)</i>	03/20	4545510-00	54-60-15400	1,780.00	1,780.00
Total 141484:						10,950.89
141485						
03/17/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	02/20	57V32620	54-60-59300-51	9,744.00	9,744.00
03/17/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	03/20	57Z76620	54-60-59300-51	9,744.00	9,744.00
03/17/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	03/20	58W38420	54-60-59300-51	9,744.00	9,744.00
Total 141485:						29,232.00
141486						
03/17/2020	AUTO HUB <i>TONNEAU COVER E1</i>	03/20	2596	54-60-18400	978.00	978.00
Total 141486:						978.00
141487						
03/17/2020	AUTO ZONE <i>AUTO ZONE MISC CAR WASH</i>	02/20	2878	01-21-51300-00	99.18	99.18
Total 141487:						99.18
141488						
03/17/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	03/20	030120	54-90-12601	43,075.00	43,075.00
Total 141488:						43,075.00

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141489 03/17/2020	BANK OF NEW YORK 2015 ELECTRIC REVENUE BOND	03/20	030120.	54-90-12506	72,150.00	72,150.00
Total 141489:						72,150.00
141490 03/17/2020	BANK OF NEW YORK ROCHELLE14 - PRINCIPAL	03/20	ROCHELLE1	54-90-22123	100,000.00	100,000.00
03/17/2020	BANK OF NEW YORK ROCHELLE14 - INTEREST	03/20	ROCHELLE1	54-90-23706	134,470.00	134,470.00
Total 141490:						234,470.00
141491 03/17/2020	BANK OF NEW YORK PAYING AGENT FEE - ROCHELLE15	03/20	252-2273195	54-90-93020-73	750.00	750.00
Total 141491:						750.00
141492 03/17/2020	BARBECK COMMUNICATIONS MAINTENANCE CONTRACT	03/20	80000640	01-21-51200-00	753.42	753.42
Total 141492:						753.42
141493 03/17/2020	BATTERIES PLUS BULBS BATTERIES	02/20	P24659895	01-22-61200-00	71.80	71.80
Total 141493:						71.80
141494 03/17/2020	BAXTER & WOODMAN, INC. WWTP: CONSTRUCTION SERVICES	02/20	0211938	52-50-10540	26,433.80	26,433.80
Total 141494:						26,433.80
141495 03/17/2020	BEERY, RYAN FUEL - K-9 TRAINING	03/20	030720	01-21-65500-00	45.27	45.27
03/17/2020	BEERY, RYAN MEALS - K9 TRAINING	03/20	030720	01-21-56200-00	117.89	117.89
Total 141495:						163.16
141496 03/17/2020	BHMG SERVICE CORP. RETAINER AGREEMENT FOR GENERAL SERVICES	02/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
03/17/2020	BHMG SERVICE CORP. DIESEL SUB RELAY REPLACEMENT	02/20	2022.SC.308	54-10-55300-53	2,301.38	2,301.38
03/17/2020	BHMG SERVICE CORP. 1639 GENERATION GENERAL SERVICES	02/20	1639.SC-202	54-10-55300-61	8,473.24	8,473.24
03/17/2020	BHMG SERVICE CORP. 1639 GENERATION GENERAL SERVICES	02/20	1639.SC-202	54-10-55300-61	11,846.03	11,846.03

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Total 141496:						28,220.65
141497						
03/17/2020	BIG JOHN <i>RENTAL UNIT</i>	02/20	72644	54-60-58800-51	100.00	100.00
Total 141497:						100.00
141498						
03/17/2020	BLACKBURN MFG. CO. <i>SAFETY: W (JULIE FLAGS)</i>	03/20	0613748-IN	51-00-60480-66	389.10	389.10
03/17/2020	BLACKBURN MFG. CO. <i>SAFETY: WR (JULIE FLAGS)</i>	03/20	0613748-IN	52-50-70480-66	389.11	389.11
Total 141498:						778.21
141499						
03/17/2020	BLAKE OIL COMPANY <i>FUEL</i>	02/20	400257	01-41-65500-00	364.37	364.37
03/17/2020	BLAKE OIL COMPANY <i>FUEL</i>	02/20	406317	01-41-65500-00	1,231.34	1,231.34
Total 141499:						1,595.71
141500						
03/17/2020	BLUE TARP CREDIT SERVICES <i>RENEWED MEMBERSHIP</i>	02/20	44333951	01-41-92900-00	39.99	39.99
03/17/2020	BLUE TARP CREDIT SERVICES <i>AIR COMPRESSOR</i>	02/20	44365605	54-60-58800-65	549.99	549.99
03/17/2020	BLUE TARP CREDIT SERVICES <i>AIR COMPRESSOR RED RUBBER HOSE</i>	02/20	44365605	54-60-58800-65	29.99	29.99
03/17/2020	BLUE TARP CREDIT SERVICES <i>TIRE INFLATOR</i>	02/20	44365605	54-60-58800-65	49.99	49.99
03/17/2020	BLUE TARP CREDIT SERVICES <i>DELIVERY</i>	02/20	44365605	54-60-18450	9.49	9.49
Total 141500:						679.45
141501						
03/17/2020	BONNELL INDUSTRIES INC. <i>UNIT 144</i>	02/20	0192165-IN	01-41-51300-00	235.48	235.48
03/17/2020	BONNELL INDUSTRIES INC. <i>UNIT 22</i>	02/20	0192162-IN	01-41-61300-00	81.84	81.84
Total 141501:						317.32
141502						
03/17/2020	BRYANT, KEAGAN <i>REFUND CUSTOMER DEPOSIT</i>	03/20	030220	54-90-23500	69.98	69.98
Total 141502:						69.98
141503						
03/17/2020	CARROT-TOP INDUSTRIES INC. <i>CEMETERY FLAGS</i>	02/20	45171100	01-46-65200-00	126.55	126.55

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03/17/2020	CARROT-TOP INDUSTRIES INC. <i>STREETS OPERATING SUPPLIES</i>	02/20	45171100	01-41-65200-00	126.56	126.56
Total 141503:						253.11
141504						
03/17/2020	CARUS CORPORATION <i>WELL CHEMICALS</i>	02/20	SLS 1008190	51-00-61830-65	1,923.96	1,923.96
03/17/2020	CARUS CORPORATION <i>WELL CHEMICALS</i>	03/20	SLS 1008205	51-00-61830-65	1,340.40	1,340.40
Total 141504:						3,264.36
141505						
03/17/2020	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	03/20	030120	55-00-11600	30,045.83	30,045.83
Total 141505:						30,045.83
141506						
03/17/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	03/20	030120.	54-90-12505	30,620.00	30,620.00
Total 141506:						30,620.00
141507						
03/17/2020	CHRISTMAS DESIGNERS <i>CHRISTMAS DECOR FOR DOWNTOWN LIGHT POLES</i>	03/20	1029	54-60-58800-92	4,665.50	4,665.50
Total 141507:						4,665.50
141508						
03/17/2020	CINTAS <i>MEDICINE CABINETS</i>	03/20	5016237567	55-00-61100-00	25.50	25.50
Total 141508:						25.50
141509						
03/17/2020	CINTAS <i>MATS ELEC DEPT</i>	02/20	4043593469	54-60-58800-54	54.97	54.97
03/17/2020	CINTAS <i>MATS, TOWELS</i>	02/20	4043593494	54-10-54800-47	161.66	161.66
03/17/2020	CINTAS <i>RUG RENTAL</i>	02/20	4043876048	01-41-53600-00	51.49	51.49
03/17/2020	CINTAS <i>MATS, TOWELS</i>	03/20	4044316857	54-10-54800-47	161.66	161.66
03/17/2020	CINTAS <i>MATS ELEC DEPT</i>	03/20	4044316886	54-60-58800-54	60.00	60.00
03/17/2020	CINTAS <i>RUG RENTAL</i>	03/20	4044487977	01-41-53600-00	51.49	51.49
03/17/2020	CINTAS <i>CINTAS MATS: WR</i>	03/20	4044488071	52-50-73680-54	32.88	32.88
03/17/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/20	4044488071	52-50-70480-47	3.82	3.82
03/17/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	03/20	4044488071	51-00-60480-47	5.08	5.08

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03/17/2020	CINTAS CITY HALL MATS	03/20	4044626891	01-17-65400-00	29.29	29.29
03/17/2020	CINTAS FLOOR MATS	03/20	4044626901	19-30-65200-00	29.49	29.49
03/17/2020	CINTAS CINTAS MATS	03/20	4044626936	01-21-51200-00	70.97	70.97
03/17/2020	CINTAS MATS, TOWELS	03/20	4044828715	54-10-54800-47	171.84	171.84
03/17/2020	CINTAS MATS ELEC DEPT	03/20	4044828764	54-60-58800-54	54.97	54.97
03/17/2020	CINTAS CINTAS MATS: WR	03/20	4045110230	52-50-73680-54	69.41	69.41
03/17/2020	CINTAS CINTAS UNIFORMS: WR	03/20	4045110230	52-50-70480-47	41.63	41.63
03/17/2020	CINTAS CINTAS MATS: WR	03/20	4045110284	52-50-73680-54	32.88	32.88
03/17/2020	CINTAS CINTAS UNIFORMS: W	03/20	4045110284	51-00-60480-47	50.00	50.00
03/17/2020	CINTAS CINTAS UNIFORMS: WR	03/20	4045110284	52-50-70480-47	3.82	3.82
03/17/2020	CINTAS CINTAS UNIFORMS: W	03/20	4045110294	51-00-60480-47	71.52	71.52
Total 141509:						1,208.87
141510						
03/17/2020	COMCAST CABLE TV	03/20	022520	54-70-90300-54	14.33	14.33
Total 141510:						14.33
141511						
03/17/2020	CONSERV FS VEHICLE FUEL	02/20	7260857-022	54-10-54900-65	30.42	30.42
03/17/2020	CONSERV FS BUILDING	02/20	7263335-022	01-44-65500-00	63.41	63.41
03/17/2020	CONSERV FS CEMETERY	02/20	7263336-022	01-46-65500-00	108.11	108.11
03/17/2020	CONSERV FS ELECTRIC	02/20	7263338-022	54-60-18450	1,824.91	1,824.91
03/17/2020	CONSERV FS ENGINEERING	02/20	7263339-022	01-48-65500-00	78.75	78.75
03/17/2020	CONSERV FS FIRE	02/20	7263340-022	01-22-65500-00	964.54	964.54
03/17/2020	CONSERV FS POLICE	02/20	7263341-022	01-21-65500-00	3,196.71	3,196.71
03/17/2020	CONSERV FS WATER REC	02/20	7263343-022	52-50-75020-65	564.22	564.22
03/17/2020	CONSERV FS WATER	02/20	7263344-022	51-00-65060-65	757.85	757.85
Total 141511:						7,588.92
141512						
03/17/2020	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	02/20	0119354	54-70-90300-54	1,694.05	1,694.05

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Total 141512:						1,694.05
141513						
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>STREET DEPT. BUILDING</i>	02/20	S507619307.	01-41-61100-00	765.34	765.34
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>SECURITY CAMERAS</i>	02/20	S507492266.	57-00-61100-00	619.23	619.23
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>12/2 CU WG 1000 S/R WIRE</i>	02/20	S507535381.	54-60-59400-65	303.47	303.47
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>12/2 CU WG 250CN WIRE</i>	02/20	S507535381.	54-60-59400-65	145.93	145.93
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>3 PVC 40 CONDUIT</i>	02/20	S507535381.	54-60-59400-65	349.93	349.93
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>IMH100DLFM ADVANCE ELE MH BAL 100W</i>	02/20	S507591798.	54-60-58800-51	365.03	365.03
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>STOCK PARTS: WR</i>	02/20	S507597182.	52-50-72010-65	10.87	10.87
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>3" PVC COUPLING</i>	02/20	S507608016.	54-60-59400-65	36.25	36.25
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>5" PVC COUPLING</i>	02/20	S507608016.	54-60-59400-65	75.01	75.01
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>3 PVC BBELL END</i>	02/20	S507608016.	54-60-59400-65	121.99	121.99
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>5" BELL END</i>	03/20	S507608016.	54-60-59400-65	109.99	109.99
03/17/2020	CRESCENT ELECTRIC SUPPLY <i>STOCK PARTS: WR</i>	03/20	S507611424.	52-50-72010-65	260.84	260.84
Total 141513:						3,163.88
141514						
03/17/2020	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	01/20	203S1707	54-60-58800-92	875.00	875.00
03/17/2020	CROSSROADS MOBILE MAINTENANCE <i>E14 PLATFORM</i>	01/20	203S1708	54-60-18450	125.00	125.00
03/17/2020	CROSSROADS MOBILE MAINTENANCE <i>E8 ENGINE/EXHAUST</i>	01/20	204S1550	54-60-18450	2,035.42	2,035.42
Total 141514:						3,035.42
141515						
03/17/2020	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	02/20	089748-0220	54-10-54900-92	87.75	87.75
03/17/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	02/20	476964-0220	54-60-58800-92	32.85	32.85
Total 141515:						120.60
141516						
03/17/2020	DATA CENTER SERVICES <i>ANNUAL SUBFLOOR/TILE/EQUIPMENT CLEANING</i>	03/20	12774	55-00-54900-00	1,395.00	1,395.00
Total 141516:						1,395.00
141517						

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03/17/2020	DELL MARKETING L.P. <i>DELL 24 MONITOR- P2419H</i>	02/20	1037499208	64-00-83000-00	174.99	174.99
Total 141517:						174.99
141518						
03/17/2020	DENNIS W. MARTINEZ <i>SALTING</i>	02/20	683	01-41-51600-00	1,005.00	1,005.00
Total 141518:						1,005.00
141519						
03/17/2020	ELECTRIC PUMP <i>LIFT STATION COMMUNICATION CODE</i>	02/20	0886271-IN	52-50-72060-65	1,900.00	1,900.00
Total 141519:						1,900.00
141520						
03/17/2020	ENERGY IMPROVEMENT PRODUCTS <i>SEMI-ANNUAL TESTING & CERTIFICATION</i>	03/20	20-12725	55-00-52900-00	1,140.00	1,140.00
Total 141520:						1,140.00
141521						
03/17/2020	EXCELL AUTOMOTIVE EQUIPMENT <i>LIFT INSPECTION AT OUR SHOP</i>	02/20	36400	01-41-51100-00	329.00	329.00
03/17/2020	EXCELL AUTOMOTIVE EQUIPMENT <i>LIFT</i>	03/20	36438	01-41-51200-00	306.17	306.17
Total 141521:						635.17
141522						
03/17/2020	FASTENAL <i>10-24X3 Z KEG</i>	02/20	ILROH90562	54-60-10700	7.02	7.02
03/17/2020	FASTENAL <i>MISC.</i>	02/20	ILROH90604	54-10-54900-92	13.77	13.77
03/17/2020	FASTENAL <i>TOOLS: W</i>	02/20	ILROH90628	51-00-62020-65	552.81	552.81
03/17/2020	FASTENAL <i>SUPPLIES</i>	02/20	ILROH90681	01-41-61300-00	85.16	85.16
03/17/2020	FASTENAL <i>MISC.</i>	02/20	ILROH90694	54-10-54900-92	45.69	45.69
Total 141522:						704.45
141523						
03/17/2020	FEDEX <i>SHIPPING</i>	03/20	3-240-55783	55-32-55100-00	35.14	35.14
Total 141523:						35.14
141524						
03/17/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR S MAIN STREET</i>	02/20	93829	36-00-86040-00	9,552.50	9,552.50
Total 141524:						9,552.50

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141525						
03/17/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0353129	51-00-10530	1,340.24	1,340.24
03/17/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0353129	52-50-10530	1,340.24	1,340.24
03/17/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W</i>	03/20	0353206-1	51-00-62010-65	1,832.40	1,832.40
Total 141525:						4,512.88
141526						
03/17/2020	FIGENSCUHUH, JEFFREY <i>MILEAGE - MEETING W/DOUG - DEKALB PANERA BREAD</i>	03/20	030220	01-19-56200-00	24.96	24.96
03/17/2020	FIGENSCUHUH, JEFFREY <i>MILEAGE - IDOT RTE 251 - DIXON</i>	03/20	030920	01-19-56200-00	29.33	29.33
03/17/2020	FIGENSCUHUH, JEFFREY <i>MILEAGE - Q-CHIP MEETING IN DIXON</i>	03/20	031020	01-19-56200-00	29.33	29.33
Total 141526:						83.62
141527						
03/17/2020	FILTRATION CORP OF AMERICA <i>TESTING SUPPLIES FOR FUEL</i>	03/20	00090885	57-00-65200-00	223.28	223.28
Total 141527:						223.28
141528						
03/17/2020	FLOW-TECHNICS <i>ALE PUMP REBUILD</i>	03/20	INV0000078	52-50-72040-65	2,474.88	2,474.88
Total 141528:						2,474.88
141529						
03/17/2020	FRONTIER <i>ACCT # 217-022-8116-032610-5</i>	03/20	022720	56-40-54900-00	23.64	23.64
Total 141529:						23.64
141530						
03/17/2020	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	02/20	6103R953-S-	56-40-54900-00	1,145.54	1,145.54
Total 141530:						1,145.54
141531						
03/17/2020	GASVODA AND ASSOCIATES <i>SLUDGE BLANKET MONITOR</i>	03/20	INV2000483	52-50-72010-65	5,964.00	5,964.00
Total 141531:						5,964.00
141532						
03/17/2020	GETZ FIRE EQUIPMENT <i>PORTABLE FIRE EXT SERVICE</i>	02/20	112-006646	01-41-66100-00	59.20	59.20
Total 141532:						59.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141533						
03/17/2020	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TRANS YS OPER SVCS</i>	03/20	032020-14	54-50-92360-54	27,681.61	27,681.61
Total 141533:						27,681.61
141534						
03/17/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	03/20	030920	54-60-59300-51	3,780.00	3,780.00
Total 141534:						3,780.00
141535						
03/17/2020	HACH COMPANY <i>LAB EQUIPMENT: SL 1000</i>	02/20	11850440	51-00-63560-53	3,405.00	3,405.00
03/17/2020	HACH COMPANY <i>LAB EQUIPMENT: SL 1000</i>	02/20	11850440	52-10-73650-51	906.00	906.00
03/17/2020	HACH COMPANY <i>LAB SUPPLIES: W</i>	03/20	11861722	51-00-62030-65	677.18	677.18
Total 141535:						4,988.18
141536						
03/17/2020	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - MARCH 2020</i>	03/20	031720	01-18-53300-00	3,750.00	3,750.00
Total 141536:						3,750.00
141537						
03/17/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/20	10905047 02	64-00-65200-00	52.46	52.46
03/17/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/20	10905047 02	01-61-65100-00	52.46	52.46
03/17/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	03/20	18137527 03	01-44-65100-00	58.97	58.97
Total 141537:						163.89
141538						
03/17/2020	HOPE OF OGLE COUNTY <i>CINCO K 5-K EVENT</i>	03/20	030520	19-60-91190-00	250.00	250.00
Total 141538:						250.00
141539						
03/17/2020	HUB-REMSEN PRINT GROUP <i>2020 EVENT MAGNETS</i>	02/20	2869	19-20-91214-00	2,821.00	2,821.00
Total 141539:						2,821.00
141540						
03/17/2020	IL DEPT OF AGRICULTURE <i>LICENSE</i>	03/20	31142-2020	01-41-56300-00	45.00	45.00
03/17/2020	IL DEPT OF AGRICULTURE <i>LICENSE</i>	03/20	40555-2020	01-41-56300-00	45.00	45.00
03/17/2020	IL DEPT OF AGRICULTURE <i>LICENSE</i>	03/20	92101-2020	01-41-56300-00	45.00	45.00

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Total 141540:						135.00
141541						
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	12-00-59200-00	13,865.58	13,865.58
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	51-00-65810-45	1,010.67	1,010.67
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	52-50-75810-45	1,364.58	1,364.58
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	54-90-92500-45	2,885.09	2,885.09
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	57-00-45400-00	684.83	684.83
03/17/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES APRIL 2020</i>	02/20	60147	59-00-45400-00	497.25	497.25
Total 141541:						20,308.00
141542						
03/17/2020	ILLINOIS STATE POLICE <i>LATE FEE FROM DEC 2019</i>	03/20	2000415862	55-30-37315	25.00	25.00
Total 141542:						25.00
141543						
03/17/2020	IMUA <i>SUBSTATION TRAINING</i>	03/20	SUB-20008	54-60-58200-56	400.00	400.00
Total 141543:						400.00
141544						
03/17/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	03/20	153117	54-60-18450	374.25	374.25
Total 141544:						374.25
141545						
03/17/2020	INTERSTATE BATTERIES OF <i>9540 KUBATA</i>	02/20	100270533	01-41-61200-00	121.95	121.95
Total 141545:						121.95
141546						
03/17/2020	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	03/20	1595066	56-40-55200-00	297.83	297.83
Total 141546:						297.83
141547						
03/17/2020	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	03/20	INVP-425	54-90-92300-53	20,900.00	20,900.00
Total 141547:						20,900.00
141548						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17/2020	J.F. AHERN CO. <i>SPRINKLER INSPECTION</i>	01/20	362075	55-00-54900-00	1,928.00	1,928.00
Total 141548:						1,928.00
141549						
03/17/2020	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	03/20	2628	01-18-53300-00	30.00	30.00
Total 141549:						30.00
141550						
03/17/2020	JEFF PERRY CHEVROLET <i>BRAKE PADS JEFF PERRY</i>	02/20	97543	01-21-51300-00	80.74	80.74
03/17/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY ENGINE PROBLEMS</i>	02/20	97945	01-21-51300-00	156.80	156.80
Total 141550:						237.54
141551						
03/17/2020	JOHNSON CONTROLS FIRE PROTECTION LP <i>FIRE ALARM MAINTENANCE</i>	02/20	86586650	54-70-90300-65	418.42	418.42
Total 141551:						418.42
141552						
03/17/2020	JOHNSON TRACTOR <i>KUBOTA TRACTOR</i>	02/20	R1745-0220	01-41-61300-00	40.75	40.75
03/17/2020	JOHNSON TRACTOR <i>VOLVO EXCAVATOR</i>	02/20	R1745-0320	01-41-61300-00	26.03	26.03
03/17/2020	JOHNSON TRACTOR <i>MISC PARTS</i>	02/20	R1754-0220	54-60-58800-61	20.44	20.44
03/17/2020	JOHNSON TRACTOR <i>MISC PARTS</i>	02/20	R1760-0220	54-60-58800-61	20.90	20.90
Total 141552:						108.12
141553						
03/17/2020	KALEEL'S CLOTHING <i>SAFETY CLOTHING/GEAR</i>	02/20	1092	01-48-54900-00	196.00	196.00
03/17/2020	KALEEL'S CLOTHING <i>CLOTHING: WR MATT BEACH</i>	02/20	1105	52-50-73680-54	357.00	357.00
03/17/2020	KALEEL'S CLOTHING <i>CLOTHING: W (CLIFF SMART)</i>	02/20	1106	51-00-60480-47	526.00	526.00
03/17/2020	KALEEL'S CLOTHING <i>CLOTHING: W DWAYNE RANGEL</i>	02/20	1107	51-00-60480-47	587.00	587.00
Total 141553:						1,666.00
141554						
03/17/2020	KALMBACH MEDIA CO. <i>CLASSIC TRAINS MAGAZINE</i>	02/20	75272	19-30-91100-00	81.30	81.30
03/17/2020	KALMBACH MEDIA CO. <i>TOURIST TRAINS GUIDEBOOK</i>	02/20	75690	19-30-91100-00	33.54	33.54
Total 141554:						114.84

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141555						
03/17/2020	KARA CO., INC. <i>GIS MAINTENANCE: WR</i>	03/20	350098	52-50-73180-53	4,494.77	4,494.77
03/17/2020	KARA CO., INC. <i>GIS MAINTENANCE: W</i>	03/20	350098	51-00-63180-53	4,494.78	4,494.78
Total 141555:						8,989.55
141556						
03/17/2020	KEENE TRAINING & CONSULTING LLC <i>TRAINING</i>	03/20	20-0121	64-00-91300-00	2,400.00	2,400.00
Total 141556:						2,400.00
141557						
03/17/2020	KINGS KASTLES INFLATABLES <i>ENTERTAINMENT FOR RAILROAD DAYS</i>	03/20	030220	19-60-91140-00	1,225.67	1,225.67
Total 141557:						1,225.67
141558						
03/17/2020	LARGE CAR REBUILDERS, INC. <i>E12 LOGO</i>	03/20	16426	54-60-18450	187.39	187.39
Total 141558:						187.39
141559						
03/17/2020	LAVENDER, ALICIA <i>REFUND CUSTOMER DEPOSIT</i>	03/20	030220	54-90-23500	139.21	139.21
Total 141559:						139.21
141560						
03/17/2020	LEE JENSEN SALES CO INC <i>TOOLS: W</i>	02/20	0004036-00	51-00-62010-65	18.95	18.95
Total 141560:						18.95
141561						
03/17/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	02/20	1026473-202	01-21-91700-00	150.00	150.00
Total 141561:						150.00
141562						
03/17/2020	MACKLIN INCORPORATED <i>RESTORATION: W STOCK</i>	02/20	46064	51-00-62060-65	211.23	211.23
03/17/2020	MACKLIN INCORPORATED <i>CA6</i>	02/20	46065	54-60-58800-65	93.76	93.76
Total 141562:						304.99
141563						
03/17/2020	MARK GILLIS LICENSE & TITLE <i>FIBER TRAILER TITLE & LICENSE PLATES</i>	02/20	012120	54-60-18450	31.00	31.00
03/17/2020	MARK GILLIS LICENSE & TITLE <i>E8 REPLACEMENT PLATE</i>	02/20	012120-	54-60-18450	31.00	31.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141563:						62.00
141564						
03/17/2020	MAYNARD, TERRI <i>REFUND CUSTOMER BALANCE #54209</i>	03/20	030920	54-90-23500	2.21	2.21
Total 141564:						2.21
141565						
03/17/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	02/20	35545100	54-10-54900-92	29.65	29.65
03/17/2020	MCMASTER-CARR SUPPLY CO <i>TOOLS</i>	02/20	35769148	54-10-54900-65	610.28	610.28
03/17/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	02/20	35937555	54-10-54900-92	82.24	82.24
03/17/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	03/20	36165246	54-10-54900-92	64.15	64.15
Total 141565:						786.32
141566						
03/17/2020	MECHANICAL INC. - FREEPORT <i>HVAC REPAIR</i>	02/20	FRE117737	01-17-51100-00	1,133.00	1,133.00
03/17/2020	MECHANICAL INC. - FREEPORT <i>HVAC IMPROVEMENT</i>	02/20	FRE117738	01-17-51100-00	1,515.00	1,515.00
Total 141566:						2,648.00
141567						
03/17/2020	MENARDS - SYCAMORE <i>STREET DEPT. BUILDING</i>	02/20	22109	01-41-51100-00	243.94	243.94
03/17/2020	MENARDS - SYCAMORE <i>SUPPLIES BUILDING</i>	02/20	22480	01-41-61100-00	79.80	79.80
Total 141567:						323.74
141568						
03/17/2020	MIDWEST MAILWORKS, INC <i>PREPAYMENT UTILITY POSTAGE</i>	03/20	030220	54-70-90300-55	5,000.00	5,000.00
03/17/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	02/20	222512	54-70-90300-54	258.57	258.57
03/17/2020	MIDWEST MAILWORKS, INC <i>MAILING SERVICE</i>	03/20	222639	54-70-90300-54	157.53	157.53
Total 141568:						5,416.10
141569						
03/17/2020	MILLER-BRADFORD & RISBERG, INC. <i>BACKHOE PARTS</i>	02/20	P12110	01-41-61200-00	249.67	249.67
03/17/2020	MILLER-BRADFORD & RISBERG, INC. <i>REPAIRS FOR 580 BACKHOE</i>	02/20	W03540	01-41-51200-00	579.11	579.11
Total 141569:						828.78
141570						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17/2020	MILTON PROPANE <i>OPERATORING SUPPLIES</i>	02/20	T422730	01-41-65200-00	15.80	15.80
03/17/2020	MILTON PROPANE <i>SUPPLIES STREETS</i>	02/20	T427051	01-41-61400-00	29.96	29.96
Total 141570:						45.76
141571						
03/17/2020	MOORE, LORNA <i>REFUND CUSTOMER BALANCE #50490</i>	03/20	030220	54-90-23500	81.82	81.82
Total 141571:						81.82
141572						
03/17/2020	MOSHER, MICHAEL <i>REFUND CUST #3295 - PAID TWICE</i>	03/20	030920	54-90-23500	452.46	452.46
03/17/2020	MOSHER, MICHAEL <i>REFUND CUST #3295 - PAID TWICE</i>	03/20	030920	51-00-23500	167.75	167.75
03/17/2020	MOSHER, MICHAEL <i>REFUND CUST #3295 - PAID TWICE</i>	03/20	030920	52-50-23500	195.03	195.03
03/17/2020	MOSHER, MICHAEL <i>REFUND CUST #3295 - PAID TWICE</i>	03/20	030920	64-00-12111	84.76	84.76
Total 141572:						900.00
141573						
03/17/2020	MOTION INDUSTRIES, INC. <i>MOTOR FOR NON-POTABLE PUMP</i>	02/20	IL08-812892	52-50-72040-65	1,745.66	1,745.66
Total 141573:						1,745.66
141574						
03/17/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	03/20	4834020200	01-21-51200-00	1,020.00	1,020.00
Total 141574:						1,020.00
141575						
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	02/20	19227-0220-	55-00-51300-00	135.79	135.79
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>RCVR ADAPTR</i>	02/20	19227-0220-	54-60-18450	62.24-	62.24-
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>DEF 2.5 GAL</i>	02/20	19227-0220-	54-60-18450	113.88	113.88
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>TRICO BLADE</i>	02/20	19227-0220-	54-60-18450	35.98	35.98
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>GOVERNOR OIL</i>	02/20	19227-0220-	54-10-55300-61	59.88	59.88
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (FORKLIFT)</i>	02/20	19227-0220-	52-50-75060-51	586.47	586.47
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>STOCK PARTS: W</i>	02/20	19227-0220-	51-00-62060-65	2.80	2.80
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>VECHICLE: W</i>	02/20	19227-0220-	51-00-65060-51	684.31	684.31
Total 141575:						1,556.87

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141576						
03/17/2020	NATIONAL GOVERNMENT SERVICES <i>REFUND OF AMBULANCE OVERPAYMENT - D. FAILLA</i>	02/20	021920	01-11-12167	288.28	288.28
Total 141576:						288.28
141577						
03/17/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	02/20	552804	54-20-55500-57	246,062.00	246,062.00
Total 141577:						246,062.00
141578						
03/17/2020	NICOR <i>ACCT: 00-87-47-1000 7</i>	03/20	0087471000	54-10-54720-66	208.43	208.43
03/17/2020	NICOR <i>ACCT: 27-75-84-1000 8</i>	03/20	2775841000	54-40-54720-66	208.43	208.43
03/17/2020	NICOR <i>ACCT: 64-57-47-1000 6</i>	03/20	6457471000	54-30-54720-66	208.43	208.43
Total 141578:						625.29
141579						
03/17/2020	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	02/20	1015	54-20-55500-57	1,232,440.63	1,232,440.63
Total 141579:						1,232,440.63
141580						
03/17/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>FEBRUARY 2020 AMBULANCE BILLING</i>	03/20	20120-02	01-22-54900-00	4,642.92	4,642.92
Total 141580:						4,642.92
141581						
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	03/20	19602332	53-00-92900-00	377.78-	377.78-
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	03/20	19602332	53-00-57313-00	5,896.00	5,896.00
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	03/20	19602332	53-00-57311-00	11,821.48	11,821.48
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	03/20	19602426	52-50-73650-57	4,892.96	4,892.96
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	03/20	19602428	54-60-58800-57	191.06	191.06
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	03/20	19602936	54-60-58800-57	170.98	170.98
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	03/20	19604531	52-50-73650-57	252.35	252.35
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	03/20	19604532	54-60-58800-57	66.06	66.06
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	03/20	19604533	57-00-57100-00	53.16	53.16
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	03/20	19604534	01-41-57100-00	20.68	20.68
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	03/20	19604535	01-17-57300-00	40.66	40.66

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	03/20	19604536	55-32-54900-00	48.14	48.14
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	03/20	19604537	01-22-51100-00	89.66	89.66
03/17/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	03/20	19604538	51-00-63650-57	48.14	48.14
Total 141581:						23,213.55
141582						
03/17/2020	NORTHERN SAFETY CO., INC. <i>CLOTHING ACQUISITION</i>	02/20	903829873	01-41-47300-00	265.91	265.91
Total 141582:						265.91
141583						
03/17/2020	NW IL CRIMINAL JUSTICE <i>CONTRIBUTION - FISCAL PERIOD 070120-063021</i>	02/20	021420	01-21-56300-00	2,108.86	2,108.86
Total 141583:						2,108.86
141584						
03/17/2020	O'HERRON CO, INC., RAY <i>MAG CASE</i>	03/20	2014900-IN	01-21-47100-00	33.20	33.20
Total 141584:						33.20
141585						
03/17/2020	OPEN SYSTEMS INTERNATIONAL <i>MYSQL RENEWAL</i>	03/20	RMU1R-REN	54-80-58800-55	3,360.00	3,360.00
Total 141585:						3,360.00
141586						
03/17/2020	O'REILLY AUTO PARTS <i>SMALL TOOLS</i>	02/20	4304-359329	01-41-65300-00	69.99	69.99
03/17/2020	O'REILLY AUTO PARTS <i>LIFT SUPPORT</i>	02/20	4304-360830	54-60-18450	81.12	81.12
Total 141586:						151.11
141587						
03/17/2020	P.F. PETTIBONE & CO. <i>EMBROIDERED KNIT HATS</i>	03/20	178408	01-21-47100-00	96.90	96.90
Total 141587:						96.90
141588						
03/17/2020	PDC LABORATORIES, INC <i>LAB: W</i>	03/20	19407560	51-00-63560-53	140.00	140.00
03/17/2020	PDC LABORATORIES, INC <i>LAB: W</i>	03/20	19408145	51-00-63560-53	72.00	72.00
03/17/2020	PDC LABORATORIES, INC <i>LAB: WR</i>	03/20	19408560	52-50-73550-53	107.80	107.80
Total 141588:						319.80

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141589 03/17/2020	PETTY CASH - POLICE DEPT <i>MISC OPERATING</i>	03/20	031120	01-21-65200-00	234.03	234.03
Total 141589:						234.03
141590 03/17/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	02/20	563	01-17-53600-00	2,300.00	2,300.00
Total 141590:						2,300.00
141591 03/17/2020	PITNEY BOWES <i>POSTAGE MACHINE</i>	02/20	3103773876	01-13-55100-00	179.67	179.67
03/17/2020	PITNEY BOWES <i>LEASING CHARGES</i>	02/20	3103774080	54-70-90300-59	171.00	171.00
Total 141591:						350.67
141592 03/17/2020	POLYDYNE, INC. <i>CLARIFLOC</i>	02/20	1433558	52-30-71850-65	5,060.00	5,060.00
Total 141592:						5,060.00
141593 03/17/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	03/20	9032812	54-60-58800-53	1,530.00	1,530.00
Total 141593:						1,530.00
141594 03/17/2020	PRESCOTT BROS. FORD <i>FEBRUARY 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	02/20	022820	01-17-91400-00	2,580.23	2,580.23
03/17/2020	PRESCOTT BROS. FORD <i>PRESCOTT'S OIL CHANGE</i>	03/20	70595	01-21-51300-00	78.15	78.15
Total 141594:						2,658.38
141595 03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST</i>	02/20	504720	54-10-54900-92	33.00	33.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 23</i>	03/20	504777	01-41-51300-00	51.00	51.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	03/20	504777	01-41-51300-00	52.00	52.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 19 TRUCK TEST</i>	03/20	504780	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 22 TRUCK TEST</i>	03/20	504781	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 143 TRUCK TEST</i>	03/20	504782	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 1 TRUCK TEST</i>	03/20	504783	01-41-51300-00	51.00	51.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 20 TRUCK TEST</i>	03/20	504784	01-41-51300-00	34.00	34.00

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03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 142 TRUCK TEST</i>	03/20	504785	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 7 TRUCK TEST</i>	03/20	504786	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 6 TRUCK TEST</i>	03/20	504787	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>TRUCK TEST</i>	03/20	504788	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 17 TRUCK TEST</i>	03/20	504789	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 8 TRUCK TEST</i>	03/20	504790	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 2 TRUCK TEST</i>	03/20	504791	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>VACTOR</i>	03/20	504792	01-41-51300-00	51.00	51.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 4 TRUCK TEST</i>	03/20	504793	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 18 TRUCK TEST</i>	03/20	504795	01-41-51300-00	34.00	34.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 5 TRUCK TEST</i>	03/20	504796	01-41-51300-00	33.00	33.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 10 TRUCK TEST</i>	03/20	504797	01-41-51300-00	33.00	33.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	03/20	504804	01-41-51300-00	33.00	33.00
03/17/2020	PREVENTATIVE MAINT. SYS., INC <i>TRAILER TEST</i>	03/20	504805	01-41-51300-00	33.00	33.00
Total 141595:						812.00
141596						
03/17/2020	PRINTING ETC., INC. <i>PRINT & LAMINATE IRISH HOOLEY POSTERS</i>	02/20	20-0073	19-60-91140-00	146.70	146.70
Total 141596:						146.70
141597						
03/17/2020	QUINN'S JEWELRY STORE <i>PLAQUE - E. BANESKI</i>	03/20	04689	01-21-54900-00	38.50	38.50
Total 141597:						38.50
141598						
03/17/2020	RAILROAD MANAGEMENT CO III LLC <i>LICENSE FEE</i>	02/20	413144	54-60-58900-59	652.38	652.38
Total 141598:						652.38
141599						
03/17/2020	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	03/20	201	51-00-63680-53	1,465.63	1,465.63
03/17/2020	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	03/20	201	52-50-73680-53	1,465.62	1,465.62
Total 141599:						2,931.25

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141600						
03/17/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	02/20	33605	54-60-58800-83	576.35	576.35
03/17/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/20	34053	54-60-58800-83	1,110.10	1,110.10
03/17/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/20	34057	54-60-58800-83	310.91	310.91
Total 141600:						1,997.36
141601						
03/17/2020	RK DIXON CO. <i>OFFICE SUPPLIES: W</i>	03/20	IN238654-1	51-00-62080-65	29.82	29.82
03/17/2020	RK DIXON CO. <i>OFFICE SUPPLIES: WR</i>	03/20	IN238654-1	52-50-72080-65	29.82	29.82
03/17/2020	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	03/20	IN238654-2	01-44-55400-00	71.02	71.02
03/17/2020	RK DIXON CO. <i>COPIER</i>	03/20	IN238654-3	01-17-52900-00	159.99	159.99
Total 141601:						290.65
141602						
03/17/2020	ROCHELLE ACE HARDWARE <i>BUILDING SUPPLIES</i>	02/20	4081-0220	57-00-61100-00	40.52	40.52
03/17/2020	ROCHELLE ACE HARDWARE <i>SUPPLIES</i>	02/20	5122-0220-1	01-17-65400-00	10.70	10.70
03/17/2020	ROCHELLE ACE HARDWARE <i>CEMETERY JANITORIAL SUPPLIES</i>	02/20	5122-0220-2	01-46-65400-00	24.42	24.42
03/17/2020	ROCHELLE ACE HARDWARE <i>STREETS OPERATORING SUPPLIES</i>	02/20	5122-0220-2	01-41-65200-00	63.17	63.17
03/17/2020	ROCHELLE ACE HARDWARE <i>STREETS SUPPLIES BUILDING</i>	02/20	5122-0220-2	01-41-61100-00	153.45	153.45
03/17/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS</i>	02/20	5122-0220-3	59-20-51200-00	100.75	100.75
03/17/2020	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES</i>	02/20	5122-0220-4	54-60-58800-65	25.34	25.34
03/17/2020	ROCHELLE ACE HARDWARE <i>OFFICE SUPPLIES</i>	02/20	5122-0220-4	54-60-58800-65	64.76	64.76
03/17/2020	ROCHELLE ACE HARDWARE <i>SMALL TOOLS</i>	02/20	5122-0220-4	54-60-58800-65	133.37	133.37
03/17/2020	ROCHELLE ACE HARDWARE <i>PROJECT SUPPLIES</i>	02/20	5122-0220-4	54-60-10700	79.99	79.99
03/17/2020	ROCHELLE ACE HARDWARE <i>MAINT SUPPLY BUILDING</i>	02/20	5122-0220-4	54-60-58800-61	63.36	63.36
03/17/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	02/20	5122-0220-5	54-10-54900-92	194.15	194.15
03/17/2020	ROCHELLE ACE HARDWARE <i>VEHICLES: WR (FORKLIFT)</i>	02/20	5122-0220-6	52-50-75060-51	88.27	88.27
03/17/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR</i>	02/20	5122-0220-6	52-50-72040-65	188.90	188.90
03/17/2020	ROCHELLE ACE HARDWARE <i>METERS: W</i>	02/20	5122-0220-6	51-00-10530	150.12	150.12
03/17/2020	ROCHELLE ACE HARDWARE <i>METERS: WR</i>	02/20	5122-0220-6	52-50-10530	105.12	105.12
03/17/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W</i>	02/20	5122-0220-6	51-00-62020-65	280.16	280.16

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03/17/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W</i>	02/20	5122-0220-6	51-00-62060-65	266.47	266.47
03/17/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	02/20	5122-0220-7	01-22-61100-00	14.27	14.27
Total 141602:						2,047.29
141603						
03/17/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	03/20	2790K3298	01-41-54900-00	316.00	316.00
03/17/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	03/20	2790K3298	51-00-60480-54	173.00	173.00
03/17/2020	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	03/20	2790K3298	52-50-70480-54	80.00	80.00
Total 141603:						569.00
141604						
03/17/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	02/20	030220r	54-20-55500-57	123,182.19	123,182.19
03/17/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	02/20	030220r	54-90-45640	6,159.11-	6,159.11-
Total 141604:						117,023.08
141605						
03/17/2020	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	02/20	022820	01-17-99930-00	6,038.98	6,038.98
Total 141605:						6,038.98
141606						
03/17/2020	ROCHELLE IL CHAMBER OF COMMERCE <i>LUCKY HUB DASH SPONSORSHIP</i>	03/20	7667	19-60-91190-00	150.00	150.00
Total 141606:						150.00
141607						
03/17/2020	ROCHELLE JANITORIAL SUPPLY <i>OFFICE SUPPLIES: W</i>	02/20	022620-3	51-00-62080-65	37.71	37.71
03/17/2020	ROCHELLE JANITORIAL SUPPLY <i>OFFICE SUPPLIES: WR</i>	02/20	022620-3	52-50-72080-65	37.70	37.70
03/17/2020	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL SUPPLIES</i>	03/20	030320-4	59-10-65400-00	109.54	109.54
Total 141607:						184.95
141608						
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/20	13424	54-60-58200-59	5,664.24	5,664.24
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	03/20	13424	54-60-58600-59	2,832.13	2,832.13
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL: W</i>	03/20	13425	51-00-62080-65	772.40	772.40
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL: WR</i>	03/20	13425	52-50-72080-65	772.40	772.40

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Total 141608:						10,041.17
141609						
03/17/2020	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN</i>	02/20	1040-0220	54-70-90300-91	135.00	135.00
03/17/2020	ROCHELLE NEWS-LEADER <i>NOTICE TO BIDDERS</i>	02/20	357-0220-1	36-00-86074-00	913.50	913.50
03/17/2020	ROCHELLE NEWS-LEADER <i>GETAWAY GUIDE</i>	02/20	357-0220-2	19-20-91214-00	369.00	369.00
Total 141609:						1,417.50
141610						
03/17/2020	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	02/20	022820	01-17-99931-00	6,038.98	6,038.98
Total 141610:						6,038.98
141611						
03/17/2020	ROCHELLE WILDLIFE CONSERVATION <i>REFUND CUSTOMER BALANCE #42403</i>	03/20	030220	55-32-23500	6.40	6.40
Total 141611:						6.40
141612						
03/17/2020	ROGERS READY-MIX & MATERIALS <i>STOCK: WR (GRAVEL)</i>	03/20	247738	52-50-72040-65	298.50	298.50
Total 141612:						298.50
141613						
03/17/2020	RON'S TOWING <i>TOW 2 VEHICLES TO AUCTION</i>	03/20	5083	01-41-54900-00	130.00	130.00
Total 141613:						130.00
141614						
03/17/2020	SCHANEBERG, BRANDON <i>WELL 8: W</i>	03/20	030420	51-00-62060-65	900.00	900.00
Total 141614:						900.00
141615						
03/17/2020	SECURITY LOCK INC. <i>REKEYING, SERVICE CHARGE - POLICE DEPT</i>	03/20	1123515	01-21-51200-00	97.00	97.00
03/17/2020	SECURITY LOCK INC. <i>CAMERA WORK</i>	01/20	12593	01-41-54900-00	892.50	892.50
Total 141615:						989.50
141616						
03/17/2020	SERVICE CONCEPTS, INC. <i>REPLACED BAG FILTERS AIR HANDLER UNIT</i>	03/20	25533	55-00-52900-00	711.72	711.72
Total 141616:						711.72

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141617						
03/17/2020	SHOEMAKER, TIMOTHY <i>REFUND CUSTOMER BALANCE #56696</i>	02/20	022420	54-90-23500	16.14	16.14
Total 141617:						16.14
141618						
03/17/2020	STOCK + FIELD <i>STOCK PARTS: W</i>	03/20	16510-0220-	51-00-62060-65	46.46	46.46
03/17/2020	STOCK + FIELD <i>OFFICE SUPPLIES: W</i>	03/20	16510-0220-	51-00-62080-65	11.99	11.99
03/17/2020	STOCK + FIELD <i>OFFICE SUPPLIES: WR</i>	03/20	16510-0220-	52-50-72080-65	11.99	11.99
03/17/2020	STOCK + FIELD <i>MAINT BUILDING</i>	03/20	16510-0220-	54-60-58800-51	19.30	19.30
03/17/2020	STOCK + FIELD <i>SMALL TOOLS</i>	03/20	16510-0220-	54-60-58800-65	59.98	59.98
03/17/2020	STOCK + FIELD <i>SUPPLIES AND SMALL TOOLS</i>	02/20	16512-0220	01-48-65300-00	88.89	88.89
Total 141618:						238.61
141619						
03/17/2020	SUNBELT RENTALS, INC. <i>RENTAL GRINDER</i>	02/20	98376232-00	01-41-59400-00	205.90	205.90
Total 141619:						205.90
141620						
03/17/2020	SWANSON, NATALIE <i>REFUND CUSTOMER DEPOSIT</i>	03/20	030220	54-90-23500	119.75	119.75
Total 141620:						119.75
141621						
03/17/2020	TALLMAN EQUIPMENT CO. <i>RUBBER INSULATING BLANKET</i>	12/19	3241040	54-60-59300-65	186.37	186.37
03/17/2020	TALLMAN EQUIPMENT CO. <i>LINEMANS HAMMER</i>	02/20	3245389	54-60-58800-65	228.55	228.55
03/17/2020	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	02/20	3245389	54-60-58800-66	16.47	16.47
Total 141621:						431.39
141622						
03/17/2020	TDG COMMUNICATIONS, INC <i>WEBSITE UPDATES</i>	02/20	15960	56-40-54900-00	225.00	225.00
Total 141622:						225.00
141623						
03/17/2020	THOMPSON, JENNIFER <i>MILEAGE & TOLLS - STORYTELLING IN ELK GROVE VILLAGE</i>	03/20	031120	19-10-56200-00	90.32	90.32
Total 141623:						90.32

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141624						
03/17/2020	TILLEY, JAMES <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	54-90-23500	540.27	540.27
03/17/2020	TILLEY, JAMES <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	51-00-23500	78.96	78.96
03/17/2020	TILLEY, JAMES <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	52-50-23500	110.24	110.24
03/17/2020	TILLEY, JAMES <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	64-00-12111	81.89	81.89
Total 141624:						811.36
141625						
03/17/2020	TURNER, DEBBIE <i>CLEANING SERV 022420-030820 - RMU ADMIN</i>	03/20	2357	54-70-90300-53	540.00	540.00
03/17/2020	TURNER, DEBBIE <i>CLEANING SERV 030120-030820 - TECH CENTER</i>	03/20	2357	55-00-51200-00	150.00	150.00
03/17/2020	TURNER, DEBBIE <i>CLEANING SERV 022620-030420- WTR/WTR RECL</i>	03/20	2357	51-00-63680-53	240.00	240.00
Total 141625:						930.00
141626						
03/17/2020	TWO TWINS TRUCKING, LLC <i>MOVE EXCAVATOR</i>	02/20	884	01-41-54900-00	180.00	180.00
Total 141626:						180.00
141627						
03/17/2020	TYNDALE COMPANY, INC. <i>J530C</i>	02/20	2004391	54-60-58800-83	260.00	260.00
03/17/2020	TYNDALE COMPANY, INC. <i>F705T</i>	02/20	2004392	54-60-58800-83	238.00	238.00
Total 141627:						498.00
141628						
03/17/2020	UNIFORM DEN EAST, INC. <i>PANTS</i>	03/20	67853	01-21-47100-00	183.90	183.90
Total 141628:						183.90
141629						
03/17/2020	UNIVERSAL UTILITY SUPPLY CO <i>#8 FULL TENSION SPLICING SLEEVE</i>	03/20	3031275	54-60-59400-65	324.55	324.55
Total 141629:						324.55
141630						
03/17/2020	USA BLUEBOOK <i>LAB: WR</i>	02/20	153892	52-10-72050-65	257.37	257.37
03/17/2020	USA BLUEBOOK <i>LAB: W</i>	02/20	154689	51-00-62030-65	30.40	30.40
03/17/2020	USA BLUEBOOK <i>LAB: W</i>	02/20	155305	51-00-62030-65	228.91	228.91

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Total 141630:						516.68
141631						
03/17/2020	UTILITY TRAINING SERVICES, INC. <i>UGD TRAINING COURSE</i>	02/20	1224	54-60-59300-56	1,900.00	1,900.00
Total 141631:						1,900.00
141632						
03/17/2020	VALDEZ, MARIA CRISTINA <i>REFUND CUSTOMER DEPOSIT</i>	03/20	030220	54-90-23500	92.22	92.22
Total 141632:						92.22
141633						
03/17/2020	VAN BUREN CONSULTING GROUP, LLC <i>GENERAL MATTER</i>	03/20	2020-0396	54-50-92360-54	5,000.00	5,000.00
Total 141633:						5,000.00
141634						
03/17/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS MONTHLY</i>	03/20	OSV-204674	01-21-51200-00	265.30	265.30
03/17/2020	VERIZON CONNECT NWF, INC. <i>VEHICLE TRACKING</i>	03/20	OSV-204863	01-41-51300-00	168.60	168.60
Total 141634:						433.90
141635						
03/17/2020	VERIZON WIRELESS <i>VERIZON HOT SPOTS (REQUIRED FOR SQUADS)</i>	01/20	9846716841	01-21-65200-00	127.50	127.50
Total 141635:						127.50
141636						
03/17/2020	WALMART COMMUNITY/GECRB <i>WATER BOTTLES</i>	02/20	022420	01-17-65100-00	29.76	29.76
03/17/2020	WALMART COMMUNITY/GECRB <i>SUPPLIES FOR EMPLOYEE APPRECIATION</i>	02/20	022420	64-00-91100-00	148.04	148.04
Total 141636:						177.80
141637						
03/17/2020	WENDLER ENGINEERING SERVICES <i>CITY BRIDGE INSPECTIONS</i>	03/20	39958	01-48-53200-00	380.00	380.00
Total 141637:						380.00
141638						
03/17/2020	WESCO RECEIVABLES CORP <i>4200A CLC PRI BAR</i>	02/20	524367	54-60-59400-65	2,424.00	2,424.00
03/17/2020	WESCO RECEIVABLES CORP <i>600A CBT-S</i>	02/20	524367	54-60-59400-65	2,070.00	2,070.00
03/17/2020	WESCO RECEIVABLES CORP <i>2000A CLC -S</i>	02/20	524367	54-60-59400-65	1,266.00	1,266.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/17/2020	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	02/20	536493	54-60-58500-65	4,941.00	4,941.00
Total 141638:						10,701.00
141639						
03/17/2020	WILLIAM CHARLES ELECTRIC <i>METER FOR STREET LIGHTING</i>	03/20	8206018-01	01-41-52900-00	3,860.00	3,860.00
03/17/2020	WILLIAM CHARLES ELECTRIC <i>UNDERGROUND METER FOR TRAFFIC SIGNALS</i>	03/20	8206020-01	01-41-52900-00	3,938.00	3,938.00
Total 141639:						7,798.00
141640						
03/17/2020	WOODSMALL, CYNDY <i>REFUND CUSTOMER BALANCE #56491</i>	03/20	S507492266	54-90-23500	169.01	169.01
Total 141640:						169.01
141641						
03/17/2020	WRHL <i>ADVERTISING</i>	02/20	197-0220	54-70-90300-91	310.00	310.00
03/17/2020	WRHL <i>ADVERTISING</i>	02/20	1996-0220-1	54-70-90300-91	343.33	343.33
Total 141641:						653.33
141642						
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>SMALL TOOLS</i>	02/20	19237-0220	01-41-65300-00	202.31	202.31
03/17/2020	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES VEHICLES</i>	02/20	19237-0220	01-41-61300-00	159.83	159.83
Total 141642:						362.14
141643						
03/17/2020	RK DIXON CO. <i>CONTRACT 65777-01</i>	03/20	IN241907	54-70-90300-59	163.37	163.37
Total 141643:						163.37
141644						
03/17/2020	ROCHELLE NEWS-LEADER <i>DRUG & ALCOHOL PG</i>	02/20	1044-0220	01-21-55300-00	75.00	75.00
Total 141644:						75.00
141645						
03/17/2020	STOCK + FIELD <i>SAFETY VEST</i>	02/20	16502-0220	01-41-66100-00	63.94	63.94
03/17/2020	STOCK + FIELD <i>CLOTHING ACQUISITION</i>	02/20	16502-0220	01-41-47300-00	79.99	79.99
03/17/2020	STOCK + FIELD <i>SMALL TOOLS</i>	02/20	16502-0220	01-41-65300-00	29.99	29.99
03/17/2020	STOCK + FIELD <i>JANITORIAL SUPPLIES</i>	02/20	16567-0220	01-44-65100-00	55.92	55.92

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141645:						229.84
141646						
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	01-17-57100-00	4,010.20	4,010.20
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	01-22-57100-00	840.46	840.46
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	01-41-57200-00	1,551.15	1,551.15
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	19-40-57100-00	46.83	46.83
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	52-50-71510-57	1,774.95	1,774.95
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	52-50-72010-65	1,541.66	1,541.66
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	54-10-54800-57	77.44	77.44
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	54-60-58800-57	230.46	230.46
03/17/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/20	031720	54-70-90300-51	1,395.06	1,395.06
Total 141646:						11,468.21
141647						
03/17/2020	STOCK + FIELD <i>CLOTHING ACQUISITION</i>	01/20	16502-0120	01-41-47300-00	13.98	13.98
03/17/2020	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	01/20	16502-0120	01-41-65200-00	50.98	50.98
03/17/2020	STOCK + FIELD <i>SMALL TOOLS</i>	01/20	16502-0120	01-41-65300-00	25.32	25.32
03/17/2020	STOCK + FIELD <i>JANITORIAL SUPPLIES</i>	01/20	16502-0120	01-41-65400-00	77.85	77.85
Total 141647:						168.13
Grand Totals:						2,413,363.02

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	65,760.41-	65,760.41-
01-11-12167	288.28	.00	288.28
01-12-91100-000	93.00	.00	93.00
01-13-55100-000	179.67	.00	179.67
01-17-51100-000	2,648.00	.00	2,648.00
01-17-52900-000	159.99	.00	159.99
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	490.75	.00	490.75
01-17-57100-000	4,010.20	.00	4,010.20
01-17-57300-000	40.66	.00	40.66
01-17-65100-000	29.76	.00	29.76
01-17-65400-000	39.99	.00	39.99

GL Account	Debit	Credit	Proof
01-17-91400-000	2,580.23	.00	2,580.23
01-17-99930-000	6,038.98	.00	6,038.98
01-17-99931-000	6,038.98	.00	6,038.98
01-18-53300-000	3,780.00	.00	3,780.00
01-19-56200-000	83.62	.00	83.62
01-21-47100-000	314.00	.00	314.00
01-21-51200-000	2,604.94	.00	2,604.94
01-21-51300-000	414.87	.00	414.87
01-21-54900-000	38.50	.00	38.50
01-21-55300-000	75.00	.00	75.00
01-21-56200-000	117.89	.00	117.89
01-21-56300-000	2,108.86	.00	2,108.86
01-21-65200-000	361.53	.00	361.53
01-21-65500-000	3,241.98	.00	3,241.98
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	89.66	.00	89.66
01-22-54900-000	4,642.92	.00	4,642.92
01-22-57100-000	840.46	.00	840.46
01-22-61100-000	14.27	.00	14.27
01-22-61200-000	71.80	.00	71.80
01-22-65500-000	964.54	.00	964.54
01-41-47300-000	359.88	.00	359.88
01-41-51100-000	572.94	.00	572.94
01-41-51200-000	885.28	.00	885.28
01-41-51300-000	1,183.08	.00	1,183.08
01-41-51600-000	1,005.00	.00	1,005.00
01-41-52900-000	7,798.00	.00	7,798.00
01-41-53600-000	102.98	.00	102.98
01-41-54900-000	1,518.50	.00	1,518.50
01-41-56300-000	135.00	.00	135.00
01-41-57100-000	20.68	.00	20.68
01-41-57200-000	1,551.15	.00	1,551.15
01-41-59400-000	205.90	.00	205.90
01-41-61100-000	998.59	.00	998.59
01-41-61200-000	371.62	.00	371.62
01-41-61300-000	443.21	.00	443.21
01-41-61400-000	29.96	.00	29.96
01-41-65200-000	256.51	.00	256.51
01-41-65300-000	327.61	.00	327.61
01-41-65400-000	77.85	.00	77.85
01-41-65500-000	1,595.71	.00	1,595.71
01-41-66100-000	123.14	.00	123.14
01-41-92900-000	39.99	.00	39.99
01-44-55400-000	71.02	.00	71.02
01-44-65100-000	114.89	.00	114.89
01-44-65500-000	63.41	.00	63.41
01-46-65200-000	126.55	.00	126.55
01-46-65400-000	24.42	.00	24.42
01-46-65500-000	108.11	.00	108.11
01-48-53200-000	380.00	.00	380.00
01-48-54900-000	196.00	.00	196.00
01-48-65300-000	88.89	.00	88.89
01-48-65500-000	78.75	.00	78.75
01-61-65100-000	52.46	.00	52.46
12-00-23300	.00	13,865.58-	13,865.58-
12-00-59200-000	13,865.58	.00	13,865.58
19-00-23300	.00	5,243.85-	5,243.85-
19-10-56200-000	90.32	.00	90.32

GL Account	Debit	Credit	Proof
19-20-91214-000	3,190.00	.00	3,190.00
19-30-65200-000	29.49	.00	29.49
19-30-91100-000	114.84	.00	114.84
19-40-57100-000	46.83	.00	46.83
19-60-91140-000	1,372.37	.00	1,372.37
19-60-91190-000	400.00	.00	400.00
36-00-23300	.00	10,466.00-	10,466.00-
36-00-86040-000	9,552.50	.00	9,552.50
36-00-86074-000	913.50	.00	913.50
51-00-10530	1,490.36	.00	1,490.36
51-00-23300	.00	25,021.20-	25,021.20-
51-00-23500	246.71	.00	246.71
51-00-60480-473	1,239.60	.00	1,239.60
51-00-60480-549	173.00	.00	173.00
51-00-60480-661	389.10	.00	389.10
51-00-61830-656	3,264.36	.00	3,264.36
51-00-62010-652	1,851.35	.00	1,851.35
51-00-62020-653	832.97	.00	832.97
51-00-62030-652	936.49	.00	936.49
51-00-62060-652	1,426.96	.00	1,426.96
51-00-62080-651	851.92	.00	851.92
51-00-63180-532	4,494.78	.00	4,494.78
51-00-63560-539	3,617.00	.00	3,617.00
51-00-63650-573	48.14	.00	48.14
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	1,465.63	.00	1,465.63
51-00-65060-513	684.31	.00	684.31
51-00-65060-655	757.85	.00	757.85
51-00-65810-454	1,010.67	.00	1,010.67
52-00-23300	.00	66,247.56-	66,247.56-
52-10-72050-652	257.37	.00	257.37
52-10-73650-512	906.00	.00	906.00
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10530	1,445.36	.00	1,445.36
52-50-10540	26,433.80	.00	26,433.80
52-50-23500	305.27	.00	305.27
52-50-70480-473	49.27	.00	49.27
52-50-70480-549	80.00	.00	80.00
52-50-70480-661	389.11	.00	389.11
52-50-71510-571	1,774.95	.00	1,774.95
52-50-72010-652	7,777.37	.00	7,777.37
52-50-72040-652	4,707.94	.00	4,707.94
52-50-72060-652	1,900.00	.00	1,900.00
52-50-72080-651	851.91	.00	851.91
52-50-73180-532	4,494.77	.00	4,494.77
52-50-73550-539	107.80	.00	107.80
52-50-73650-573	5,145.31	.00	5,145.31
52-50-73680-537	1,465.62	.00	1,465.62
52-50-73680-549	492.17	.00	492.17
52-50-75020-655	564.22	.00	564.22
52-50-75060-513	674.74	.00	674.74
52-50-75810-454	1,364.58	.00	1,364.58
53-00-23300	377.78	17,717.48-	17,339.70-
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	6,221.35	2,172,358.84-	2,166,137.49-
54-10-54720-660	208.43	.00	208.43

GL Account	Debit	Credit	Proof
54-10-54800-474	495.16	.00	495.16
54-10-54800-571	77.44	.00	77.44
54-10-54900-653	610.28	.00	610.28
54-10-54900-655	30.42	.00	30.42
54-10-54900-929	550.40	.00	550.40
54-10-55300-532	2,301.38	.00	2,301.38
54-10-55300-612	20,379.15	.00	20,379.15
54-10-55400-612	72.26	.00	72.26
54-20-55500-576	1,601,684.82	.00	1,601,684.82
54-30-54720-660	208.43	.00	208.43
54-40-54720-660	208.43	.00	208.43
54-50-92360-549	32,681.61	.00	32,681.61
54-60-10700	87.01	.00	87.01
54-60-15400	6,685.49	.00	6,685.49
54-60-18400	978.00	.00	978.00
54-60-18450	4,874.44	62.24-	4,812.20
54-60-58200-563	400.00	.00	400.00
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	483.79	.00	483.79
54-60-58500-652	4,941.00	.00	4,941.00
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58800-511	484.33	.00	484.33
54-60-58800-532	7,130.00	.00	7,130.00
54-60-58800-539	3,952.00	.00	3,952.00
54-60-58800-549	169.94	.00	169.94
54-60-58800-571	230.46	.00	230.46
54-60-58800-573	428.10	.00	428.10
54-60-58800-611	63.36	.00	63.36
54-60-58800-612	41.34	.00	41.34
54-60-58800-651	64.76	.00	64.76
54-60-58800-652	119.10	.00	119.10
54-60-58800-653	1,051.87	.00	1,051.87
54-60-58800-661	16.47	.00	16.47
54-60-58800-835	2,495.36	.00	2,495.36
54-60-58800-929	5,872.35	.00	5,872.35
54-60-58900-594	652.38	.00	652.38
54-60-59300-515	33,012.00	.00	33,012.00
54-60-59300-563	1,900.00	.00	1,900.00
54-60-59300-652	186.37	.00	186.37
54-60-59400-652	7,540.52	.00	7,540.52
54-70-90300-511	1,395.06	.00	1,395.06
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	2,124.48	.00	2,124.48
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	334.37	.00	334.37
54-70-90300-651	418.42	.00	418.42
54-70-90300-911	788.33	.00	788.33
54-80-58800-553	3,360.00	.00	3,360.00
54-90-12505	30,620.00	.00	30,620.00
54-90-12506	72,150.00	.00	72,150.00
54-90-12601	43,075.00	.00	43,075.00
54-90-22123	100,000.00	.00	100,000.00
54-90-23500	1,683.07	.00	1,683.07
54-90-23706	134,470.00	.00	134,470.00
54-90-45640	.00	6,159.11-	6,159.11-
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,885.09	.00	2,885.09
54-90-93020-730	750.00	.00	750.00

GL Account	Debit	Credit	Proof
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	35,646.52-	35,646.52-
55-00-51200-000	150.00	.00	150.00
55-00-51300-000	135.79	.00	135.79
55-00-52900-000	1,851.72	.00	1,851.72
55-00-54900-000	3,323.00	.00	3,323.00
55-00-61100-000	25.50	.00	25.50
55-30-37315	25.00	.00	25.00
55-32-23500	6.40	.00	6.40
55-32-54900-000	48.14	.00	48.14
55-32-55100-000	35.14	.00	35.14
56-00-23300	.00	1,692.01-	1,692.01-
56-40-54900-000	1,394.18	.00	1,394.18
56-40-55200-000	297.83	.00	297.83
57-00-23300	.00	2,293.02-	2,293.02-
57-00-45400-000	684.83	.00	684.83
57-00-51200-000	672.00	.00	672.00
57-00-57100-000	53.16	.00	53.16
57-00-61100-000	659.75	.00	659.75
57-00-65200-000	223.28	.00	223.28
59-00-23300	.00	707.54-	707.54-
59-00-45400-000	497.25	.00	497.25
59-10-65400-000	109.54	.00	109.54
59-20-51200-000	100.75	.00	100.75
64-00-12111	166.65	.00	166.65
64-00-23300	.00	2,942.14-	2,942.14-
64-00-65200-000	52.46	.00	52.46
64-00-83000-000	174.99	.00	174.99
64-00-91100-000	148.04	.00	148.04
64-00-91300-000	2,400.00	.00	2,400.00
Grand Totals:	<u>2,426,561.28</u>	<u>2,426,561.28-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False