

Report Criteria:

Report type: GL detail  
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>2142</b>						
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-21-56300-00	84.48	84.48
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-21-65200-00	1,395.27	1,395.27
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-21-65200-00	119.50	119.50
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-41-56300-00	50.00	50.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	19-30-65200-00	55.99	55.99
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-19-56600-00	209.04	209.04
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-13-56600-00	50.00	50.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-12-56600-00	50.00	50.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	56-40-54900-00	637.37	637.37
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-17-91100-00	515.72	515.72
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	54-60-58800-56	350.00	350.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	54-60-58800-56	1,310.10	1,310.10
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-22-65200-00	358.37	358.37
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-44-56200-00	1,150.50	1,150.50
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-44-56600-00	1,140.00	1,140.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-44-91100-00	34.81	34.81
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-19-56600-00	159.04	159.04
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-19-56200-00	5.00	5.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-19-91100-00	32.61	32.61
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-22-65200-00	72.00	72.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	54-60-18450	10.58-	10.58-
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	54-60-59400-65	13.18-	13.18-
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	55-32-65200-00	94.90	94.90
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	56-40-68400-00	99.98	99.98
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	56-40-18000	691.31	691.31
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-19-91100-00	2.93-	2.93-

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04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	64-00-91300-00	25.00	25.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	19-30-65200-00	59.00	59.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-21-57800-00	734.34	734.34
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	01-48-56200-00	549.18	549.18
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	64-00-91100-00	150.00	150.00
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	64-00-56600-00	1,510.78	1,510.78
04/02/2020	<b>CARDMEMBER SERVICE</b> <i>CREDIT CARD PURCHASE</i>	03/20	030520	19-60-91141-00	106.39	106.39
Total 2142:						11,773.99
<b>141650</b>						
03/26/2020	<b>DC ROCHELLE, LLC.</b> <i>RO.O.W AND/OR TEMPORARY CONSTRUCTION EASEMENT - MAIN &amp; STEW</i>	03/20	032620	36-00-86040-00	75,000.00	75,000.00
Total 141650:						75,000.00
<b>141651</b>						
03/31/2020	<b>ABC SUPPLY CO, INC.</b> <i>SOUTH SHOP CEILING WORK</i>	03/20	90898013	52-50-72050-61	340.00	340.00
Total 141651:						340.00
<b>141652</b>						
03/31/2020	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>5#ABC RECHARGE, O-RING, VALVE STEM ASSY, DRY CHEM</i>	02/20	83704	01-22-51200-00	38.00	38.00
Total 141652:						38.00
<b>141653</b>						
03/31/2020	<b>AGUILERA-ORTEGA, YUNIOR</b> <i>REFUND CUSTOMER #056133</i>	03/20	031920	54-90-23500	85.24	85.24
Total 141653:						85.24
<b>141654</b>						
03/31/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>FOL-DA-TANK</i>	03/20	153910	01-22-61200-00	965.00	965.00
03/31/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>REPAIR AIR COMPRESSOR</i>	03/20	154124	01-22-51200-00	833.22	833.22
Total 141654:						1,798.22
<b>141655</b>						
03/31/2020	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	03/20	90999229	01-22-65200-00	271.50	271.50
03/31/2020	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	02/20	9968652033	01-22-65200-00	127.22	127.22
Total 141655:						398.72

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141656						
03/31/2020	<b>ALARM DETECTION SYSTEMS, INC.</b> QUARTERLY CHARGES	03/20	147822-1044	55-00-54900-00	231.00	231.00
Total 141656:						231.00
<b>141657</b>						
03/31/2020	<b>ALTORFER INDUSTRIES, INC</b> WELL GENERATOR MAINTANENCE: W	03/20	PK62002920	51-00-62030-65	2,928.23	2,928.23
03/31/2020	<b>ALTORFER INDUSTRIES, INC</b> WELL GENERATOR MAINTANENCE: W	03/20	PK62002920	51-00-62030-65	976.65	976.65
03/31/2020	<b>ALTORFER INDUSTRIES, INC</b> WELL GENERATOR MAINTANENC	03/20	PK62002920	51-00-62030-65	1,220.00	1,220.00
Total 141657:						5,124.88
<b>141658</b>						
03/31/2020	<b>ANDERSON PLUMBING &amp; HTG, INC</b> WATER MAIN SHUTOFF: 1207 CREST LANE	03/20	93832	51-00-62060-65	133.70	133.70
03/31/2020	<b>ANDERSON PLUMBING &amp; HTG, INC</b> REPAIR DRINKING FOUNTAIN	03/20	93849	01-17-51100-00	526.34	526.34
Total 141658:						660.04
<b>141659</b>						
03/31/2020	<b>ANIXTER, INC</b> AFL FUSECONNECT TOOL KIT	03/20	4541830-00	54-60-58800-65	779.22	779.22
03/31/2020	<b>ANIXTER, INC</b> TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3	03/20	4556824-00	54-60-15400	22.00	22.00
03/31/2020	<b>ANIXTER, INC</b> TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	03/20	4556824-00	54-60-15400	243.60	243.60
03/31/2020	<b>ANIXTER, INC</b> CLEVIS, SECONDARY, HEAVY DUTY	03/20	4556824-00	54-60-15400	130.00	130.00
03/31/2020	<b>ANIXTER, INC</b> WIRE 4 CU SOL SD BARE #25	03/20	4556824-00	54-60-58800-65	100.50	100.50
Total 141659:						1,275.32
<b>141660</b>						
03/31/2020	<b>AQUAFIX INC</b> CHEMICALS: WR	03/20	30661	52-00-71800-65	4,974.43	4,974.43
Total 141660:						4,974.43
<b>141661</b>						
03/31/2020	<b>ARC DOCUMENT SOLUTIONS, LLC</b> SERVICE/MAINTENANCE AGREEMENT BASE FEE AND COPIES	03/20	56ILI905760	01-48-51200-00	97.92	97.92
Total 141661:						97.92
<b>141662</b>						
03/31/2020	<b>ASPLUNDH TREE EXPERT CO</b> TRIMMING CREW	03/20	59B61220	54-60-59300-51	7,308.00	7,308.00
Total 141662:						7,308.00

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141663						
03/31/2020	<b>BACKDRAFT OPCO, LLC</b> <i>FIRE PACKAGE</i>	03/20	INV2020130	01-22-55200-00	169.00	169.00
Total 141663:						169.00
<b>141664</b>						
03/31/2020	<b>BEE DESIGNS</b> <i>SHIRTS</i>	03/20	120428	54-60-58800-54	52.00	52.00
03/31/2020	<b>BEE DESIGNS</b> <i>SHIRTS</i>	03/20	120428	01-19-92900-00	52.00	52.00
03/31/2020	<b>BEE DESIGNS</b> <i>CLOTHING: ADAM</i>	02/20	120416	51-00-62080-47	104.00	104.00
03/31/2020	<b>BEE DESIGNS</b> <i>CLOTHING: ADAM</i>	02/20	120416	52-50-70480-47	104.00	104.00
Total 141664:						312.00
<b>141665</b>						
03/31/2020	<b>BERG-JOHNSON</b> <i>LIGHT FIXTURE REPAIR PD</i>	03/20	14186	01-17-51100-00	462.10	462.10
Total 141665:						462.10
<b>141666</b>						
03/31/2020	<b>BHMG SERVICE CORP.</b> <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	03/20	1502R-2020.	54-60-58800-53	14,090.00	14,090.00
Total 141666:						14,090.00
<b>141667</b>						
03/31/2020	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>GENERAL</i>	03/20	217168	54-90-92360-54	1,755.00	1,755.00
03/31/2020	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION &amp; INTERCONNECTION ISSUES</i>	03/20	217169	54-50-92300-53	2,658.00	2,658.00
Total 141667:						4,413.00
<b>141668</b>						
03/31/2020	<b>BONNELL INDUSTRIES INC.</b> <i>UNIT 1</i>	03/20	0192404-IN	01-41-61200-00	134.36	134.36
Total 141668:						134.36
<b>141669</b>						
03/31/2020	<b>BOUND TREE MEDICAL</b> <i>PROBE COVERS</i>	01/20	83487050	01-22-65200-00	36.58	36.58
03/31/2020	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	02/20	83517612	01-22-65200-00	369.70	369.70
03/31/2020	<b>BOUND TREE MEDICAL</b> <i>LARYNOSCOPE HANDLE</i>	02/20	83519317	01-22-65200-00	13.19	13.19
03/31/2020	<b>BOUND TREE MEDICAL</b> <i>MISC SUPPLIES</i>	03/20	83527989	01-22-65200-00	263.67	263.67
03/31/2020	<b>BOUND TREE MEDICAL</b> <i>GLOVES</i>	03/20	83542644	01-21-65200-00	412.60	412.60

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Total 141669:						1,095.74
<b>141670</b>						
03/31/2020	<b>C &amp; C PLUMBING, HEATING</b> 1" BRASS Y STRAINER	01/20	26121	54-60-58800-65	30.00	30.00
Total 141670:						30.00
<b>141671</b>						
03/31/2020	<b>C.S.R. BOBCAT, INC</b> T770	03/20	141367	01-41-61300-00	380.01	380.01
Total 141671:						380.01
<b>141672</b>						
03/31/2020	<b>CARUS CORPORATION</b> WELL CHEMICALS	03/20	SLS 1008217	51-00-61830-65	1,416.00	1,416.00
03/31/2020	<b>CARUS CORPORATION</b> WELL CHEMICALS	03/20	SLS 1008237	51-00-61830-65	544.17	544.17
Total 141672:						1,960.17
<b>141673</b>						
03/31/2020	<b>CHASTAIN &amp; ASSOCIATES LLC</b> CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	03/20	0000010	36-00-86074-00	1,945.85	1,945.85
Total 141673:						1,945.85
<b>141674</b>						
03/31/2020	<b>CINTAS</b> MATS ELEC DEPT	03/20	5016237559	54-60-58800-54	38.70	38.70
03/31/2020	<b>CINTAS</b> MEDICINE CABINETS	03/20	5016237560	54-10-54900-66	84.18	84.18
Total 141674:						122.88
<b>141675</b>						
03/31/2020	<b>CINTAS</b> RUG RENTAL	03/20	4045110184	01-41-53600-00	51.49	51.49
03/31/2020	<b>CINTAS</b> MATS, TOWELS	03/20	4045472954	54-10-54800-47	174.89	174.89
03/31/2020	<b>CINTAS</b> MATS ELEC DEPT	03/20	4045472992	54-60-58800-54	60.00	60.00
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	03/20	4045753739	51-00-60480-47	44.09	44.09
03/31/2020	<b>CINTAS</b> CINTAS MATS: WR	03/20	4045753767	52-50-73680-54	32.88	32.88
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	03/20	4045753767	51-00-60480-47	128.42	128.42
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/20	4045753767	52-50-70480-47	3.82	3.82
03/31/2020	<b>CINTAS</b> CINTAS MATS: WR	03/20	4045753922	52-50-73680-54	69.41	69.41
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/20	4045753922	52-50-70480-47	41.63	41.63

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03/31/2020	<b>CINTAS</b> MATS, TOWELS	03/20	4046117060	54-10-54800-47	171.84	171.84
03/31/2020	<b>CINTAS</b> MATS ELEC DEPT	03/20	4046117166	54-60-58800-54	54.97	54.97
03/31/2020	<b>CINTAS</b> CINTAS MATS: WR	03/20	4046404938	52-50-73680-54	32.88	32.88
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/20	4046404938	52-50-70480-47	3.82	3.82
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	03/20	4046404938	51-00-60480-47	3.82	3.82
03/31/2020	<b>CINTAS</b> CINTAS UNIFORMS: W	03/20	4046404950	51-00-60480-47	44.09	44.09
Total 141675:						918.05
<b>141676</b>						
03/31/2020	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/FEB 20	02/20	022920	54-90-23605	32,191.30	32,191.30
Total 141676:						32,191.30
<b>141677</b>						
03/31/2020	<b>CRESCENT ELECTRIC SUPPLY</b> STOCK PARTS: WR	03/20	S507572774.	52-50-72010-65	1,198.30	1,198.30
03/31/2020	<b>CRESCENT ELECTRIC SUPPLY</b> STOCK PARTS: WR	03/20	S507611424.	52-50-72010-65	145.46	145.46
03/31/2020	<b>CRESCENT ELECTRIC SUPPLY</b> THHN 12 ORN 19STR WIRE	03/20	s507675702.	54-60-59400-65	287.05	287.05
Total 141677:						1,630.81
<b>141678</b>						
03/31/2020	<b>CUMMINS SALES &amp; SERVICE</b> E4 DEF TANK	03/20	F2-58303	54-60-18450	2,119.21	2,119.21
Total 141678:						2,119.21
<b>141679</b>						
03/31/2020	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> MONTHLY PJM AUCTION	03/20	1057345	54-20-55500-57	32.51	32.51
Total 141679:						32.51
<b>141680</b>						
03/31/2020	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> COPY STAR -PRINTER ,SCANNER,FAX,COPY	03/20	67204678	54-60-58900-59	145.00	145.00
Total 141680:						145.00
<b>141681</b>						
03/31/2020	<b>DELL MARKETING L.P.</b> NEW COMPUTER FOR JENNY	03/20	1037873950	64-00-83000-00	3,543.01	3,543.01
03/31/2020	<b>DELL MARKETING L.P.</b> DEPUTY CLERK COMPUTER	03/20	1037902765	01-13-83000-00	1,319.97	1,319.97
Total 141681:						4,862.98

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141682 03/31/2020	<b>ELGET, MICHAEL</b> CUSTOMER REFUND #667760	03/20	031720	54-90-23500	82.34	82.34
Total 141682:						82.34
<b>141683</b> 03/31/2020	<b>ETHRIDGE, TRACY</b> APPLIANCE REBATE #652060	03/20	031720	54-90-90900-57	300.00	300.00
Total 141683:						300.00
<b>141684</b> 03/31/2020	<b>FASTENAL</b> MISC.	03/20	ILROH90729	54-10-54900-92	23.86	23.86
03/31/2020	<b>FASTENAL</b> OPERATING	03/20	ILROH90736	01-41-65200-00	89.77	89.77
03/31/2020	<b>FASTENAL</b> 1/4 PLUG 1/4 PT	03/20	ILROH90745	54-60-58800-65	2.94	2.94
03/31/2020	<b>FASTENAL</b> 1/4 DCPLT 1/4 PT	03/20	ILROH90745	54-60-58800-65	6.52	6.52
03/31/2020	<b>FASTENAL</b> 5/20 XHDPRFE TAPE	03/20	ILROH90745	54-60-58800-65	3.08	3.08
03/31/2020	<b>FASTENAL</b> MISC.	03/20	ILROH90748	54-10-54900-92	13.47	13.47
03/31/2020	<b>FASTENAL</b> STOCK PARTS: W	03/20	ILROH90802	51-00-62050-65	97.52	97.52
Total 141684:						237.16
<b>141685</b> 03/31/2020	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: W	03/20	0353427	51-00-10530	306.62	306.62
03/31/2020	<b>FERGUSON WATERWORKS #2516</b> WATER METERS: WR	03/20	0353427	52-50-10530	306.61	306.61
03/31/2020	<b>FERGUSON WATERWORKS #2516</b> STOCK PARTS: WR	03/20	0354066	52-50-72040-65	1,176.52	1,176.52
03/31/2020	<b>FERGUSON WATERWORKS #2516</b> METERS: W	03/20	0354344	51-00-10530	305.69	305.69
03/31/2020	<b>FERGUSON WATERWORKS #2516</b> METERS: WR	03/20	0354344	52-50-10530	305.69	305.69
Total 141685:						2,401.13
<b>141686</b> 03/31/2020	<b>FISCHERS, INC.</b> TONER	03/20	0724296-001	64-00-65100-00	258.96	258.96
03/31/2020	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	03/20	0724616-001	64-00-65100-00	35.48	35.48
03/31/2020	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	03/20	0724636-001	54-60-58800-65	120.00	120.00
Total 141686:						414.44
<b>141687</b> 03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	01-21-55200-00	962.75	962.75

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03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	01-22-55200-00	109.04	109.04
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	01-41-55200-00	66.21	66.21
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	52-50-73650-55	179.72	179.72
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	54-10-54800-55	124.79	124.79
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	54-60-58800-55	100.61	100.61
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	54-70-90300-55	109.04	109.04
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	54-90-92100-55	89.75	89.75
03/31/2020	<b>FRONTIER</b> ACCT # 630-159-0297-082910-5	03/20	031920	57-00-55200-00	74.43	74.43
Total 141687:						1,816.34
<b>141688</b>						
03/31/2020	<b>GALLS, LLC</b> RIPSTOP PANTS	12/19	014051363	01-21-47100-00	56.11	56.11
Total 141688:						56.11
<b>141689</b>						
03/31/2020	<b>GEMPLER'S, INC.</b> CLOTHING	12/19	INV0004421	54-60-58800-83	140.97	140.97
Total 141689:						140.97
<b>141690</b>						
03/31/2020	<b>GORDON FLESCH CO., INC</b> CUST:20J961 - MONTHLY COPIES	03/20	IN12892077	01-21-51200-00	137.01	137.01
Total 141690:						137.01
<b>141691</b>						
03/31/2020	<b>GOTT, MIKE</b> REFUND STREET OPENING DEPOSIT	03/20	032520	01-11-36900	2,500.00	2,500.00
Total 141691:						2,500.00
<b>141692</b>						
03/31/2020	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	03/20	032320	54-60-59300-51	3,780.00	3,780.00
Total 141692:						3,780.00
<b>141693</b>						
03/31/2020	<b>HALL, DAWN</b> REFUND VENDOR FEE - IRISH HOOLEY CANCELLATION	03/20	031820	19-60-91141-00	10.00	10.00
Total 141693:						10.00
<b>141694</b>						

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03/31/2020	<b>HAMILTON, MITCH A.</b> <i>REIMBURSE FOR GCSAA DUES</i>	03/20	032320	59-10-56100-00	65.00	65.00
03/31/2020	<b>HAMILTON, MITCH A.</b> <i>CELL PHONE REIMBURSEMENT (JAN - FEB 2020)</i>	03/20	032320	59-10-57100-00	40.00	40.00
Total 141694:						105.00
<b>141695</b>						
03/31/2020	<b>HAWKINS, INC.</b> <i>POLYMER: ROCHELLE FOODS</i>	03/20	4679772	52-50-71850-65	5,359.50	5,359.50
03/31/2020	<b>HAWKINS, INC.</b> <i>POLYMER: ROCHELLE FOODS</i>	03/20	4682246	52-50-71850-65	5,359.50	5,359.50
Total 141695:						10,719.00
<b>141696</b>						
03/31/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	03/20	14438171 03	54-70-90300-54	61.44	61.44
Total 141696:						61.44
<b>141697</b>						
03/31/2020	<b>HR DIRECT</b> <i>POSTERS (17 @ \$79.99 EACH)</i>	03/20	INV8841537	64-00-56500-00	1,359.83	1,359.83
Total 141697:						1,359.83
<b>141698</b>						
03/31/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>SMALL BUSINESS CARD</i>	03/20	2996	01-19-91100-00	184.76	184.76
03/31/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>CENSUS YARD SIGNS</i>	03/20	3072	01-17-91100-00	295.00	295.00
03/31/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>SNOW ORDINANCE/NUSANCE STICKERS</i>	03/20	3004	01-21-55400-00	272.80	272.80
03/31/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>CENSUS DOOR HANGARS</i>	03/20	3035	01-17-91100-00	526.52	526.52
03/31/2020	<b>HUB-REMSEN PRINT GROUP</b> <i>MANAGER NAME TAG</i>	03/20	3084	01-19-91100-00	66.25	66.25
Total 141698:						1,345.33
<b>141699</b>						
03/31/2020	<b>IL FIRE CHIEF'S ASSOC.</b> <i>2020 ANNUAL MEMBERSHIP DUES</i>	02/20	2020-3145	01-22-56100-00	325.00	325.00
Total 141699:						325.00
<b>141700</b>						
03/31/2020	<b>ILCSWMA</b> <i>2020 MEMBERSHIP - CITY OF ROCHELLE</i>	03/20	031120	53-00-92900-00	50.00	50.00
Total 141700:						50.00
<b>141701</b>						
03/31/2020	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	12/19	6073-0919	01-13-54900-00	56.50	56.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/31/2020	<b>ILLINOIS STATE POLICE</b> <i>LIVESCAN - COST CENTER 6073</i>	12/19	6073-0919	54-60-92600-54	56.50	56.50
Total 141701:						113.00
<b>141702</b>						
03/31/2020	<b>ILLINOIS STATE POLICE</b> <i>911 SURCHARGES - MARCH 2020</i>	03/20	032620	55-30-37315	219.00	219.00
Total 141702:						219.00
<b>141703</b>						
03/31/2020	<b>IMSA</b> <i>MEMBERSHIP DUES - ID #85570</i>	03/20	85570	01-41-56300-00	100.00	100.00
Total 141703:						100.00
<b>141704</b>						
03/31/2020	<b>IMUA</b> <i>MONTHLY SAFETY TRAINING</i>	03/20	20-02005	54-60-58800-56	425.00	425.00
Total 141704:						425.00
<b>141706</b>						
03/31/2020	<b>J.F. AHERN CO.</b> <i>ANNUAL INSPECTION - SPRINKLER</i>	03/20	369716	55-00-54900-00	739.17	739.17
Total 141706:						739.17
<b>141707</b>						
03/31/2020	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: W (W-11)</i>	02/20	97909	51-00-65060-51	555.00	555.00
03/31/2020	<b>JEFF PERRY CHEVROLET</b> <i>VEHICLE: W (W-11)</i>	02/20	97980	51-00-65060-51	521.75	521.75
03/31/2020	<b>JEFF PERRY CHEVROLET</b> <i>REPAIRS TO 2013 CHARGER</i>	03/20	98143	01-21-51300-00	2,200.61	2,200.61
Total 141707:						3,277.36
<b>141708</b>						
03/31/2020	<b>JOHNSON TRACTOR</b> <i>RTV SERVICE</i>	03/20	ROCH01-032	54-60-18450	771.44	771.44
Total 141708:						771.44
<b>141709</b>						
03/31/2020	<b>K &amp; L GATES LLP</b> <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	03/20	3763129	54-50-92360-54	979.87	979.87
Total 141709:						979.87
<b>141710</b>						
03/31/2020	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR JUSTIN MEDINE)</i>	03/20	1112	52-50-73680-54	485.00	485.00
03/31/2020	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (ERIC CECH)</i>	03/20	1113	52-50-70480-47	466.00	466.00

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03/31/2020	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (JEFF MUSSELMAN)</i>	03/20	1116	52-50-73680-54	233.75	233.75
03/31/2020	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (JEFF MUSSELMAN)</i>	03/20	1117	52-50-73680-54	72.00	72.00
Total 141710:						1,256.75
<b>141711</b>						
03/31/2020	<b>KARA CO., INC.</b> <i>MISC ENGINEERING SUPPLIES</i>	12/19	348175	01-48-61200-00	270.87	270.87
Total 141711:						270.87
<b>141712</b>						
03/31/2020	<b>KIMBALL MIDWEST</b> <i>EQUIPMENT SUPPLIES</i>	03/20	7798775	01-41-61300-00	752.94	752.94
Total 141712:						752.94
<b>141713</b>						
03/31/2020	<b>KISHWAUKEE COLLEGE FOUNDATION</b> <i>CO-BRANDING PARTNERSHIP</i>	03/20	031820	54-90-90300-91	5,000.00	5,000.00
Total 141713:						5,000.00
<b>141714</b>						
03/31/2020	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	03/20	9307456870	54-10-54900-92	615.53	615.53
Total 141714:						615.53
<b>141715</b>						
03/31/2020	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	03/20	46117	54-60-58800-65	43.84	43.84
03/31/2020	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	03/20	46117	54-60-58800-65	41.92	41.92
03/31/2020	<b>MACKLIN INCORPORATED</b> <i>CA6</i>	03/20	46117	54-60-58800-65	45.12	45.12
03/31/2020	<b>MACKLIN INCORPORATED</b> <i>CA16</i>	03/20	46117	54-60-58800-65	93.93	93.93
Total 141715:						224.81
<b>141716</b>						
03/31/2020	<b>MARCO</b> <i>COPIER CHARGES - LEXMARK XM3250</i>	03/20	26607959	01-22-65100-00	92.67	92.67
Total 141716:						92.67
<b>141717</b>						
03/31/2020	<b>MCKEE, SHAWNA</b> <i>REFUND VENDOR FEE - IRISH HOOLEY CANCELLATION</i>	03/20	031820	19-60-91141-00	10.00	10.00
Total 141717:						10.00
<b>141718</b>						

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03/31/2020	<b>MCMMASTER-CARR SUPPLY CO</b> <i>MISC.</i>	03/20	36539816	54-10-54900-92	329.85	329.85
Total 141718:						329.85
<b>141719</b>						
03/31/2020	<b>MEYER, HEATHER</b> <i>REIMBURSE VENDOR FEE - IRISH HOOLEY CANCELLATION</i>	03/20	031820	19-60-91141-00	10.00	10.00
Total 141719:						10.00
<b>141720</b>						
03/31/2020	<b>MID-CONTINENT SALES</b> <i>ENGINE PARTS # 3 &amp; # 7</i>	03/20	30251	54-10-55300-61	3,649.15	3,649.15
Total 141720:						3,649.15
<b>141721</b>						
03/31/2020	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	03/20	222843	54-70-90300-54	140.21	140.21
03/31/2020	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	03/20	222958	54-70-90300-54	152.88	152.88
Total 141721:						293.09
<b>141723</b>						
03/31/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC PARTS/SUPPLIES</i>	02/20	19223-0220	01-22-61300-00	44.96	44.96
Total 141723:						44.96
<b>141724</b>						
03/31/2020	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	03/20	0303187359	51-00-62050-66	565.92	565.92
03/31/2020	<b>NICOR</b> <i>ACCT: 04-96-57-1000 9</i>	03/20	0496571000	57-00-57100-00	78.31	78.31
03/31/2020	<b>NICOR</b> <i>ACCT: 10-35-58-9032 7</i>	03/20	1035589032	59-20-57100-00	144.77	144.77
03/31/2020	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	03/20	1087471000	54-10-54800-57	765.36	765.36
03/31/2020	<b>NICOR</b> <i>ACCT: 13-28-71-5040 6</i>	03/20	1328715040	19-30-57100-00	22.72	22.72
03/31/2020	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	03/20	4721943255	57-00-57100-00	375.66	375.66
03/31/2020	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	03/20	6645141000	52-50-72050-66	1,624.52	1,624.52
03/31/2020	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	03/20	8252731511	57-00-57100-00	214.65	214.65
Total 141724:						3,791.91
<b>141725</b>						
03/31/2020	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S UNIFORM REPLACEMENTS</i>	03/20	2016718-IN	01-21-47100-00	167.94	167.94
03/31/2020	<b>O'HERRON CO, INC., RAY</b> <i>O'HERRON'S (MANDATORY BALLISTIC VEST REPLACEMENT)</i>	03/20	2018762-IN	01-21-47100-00	8,319.04	8,319.04

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Total 141725:						8,486.98
<b>141726</b>						
03/31/2020	<b>OMEGA PEST CONTROL, INC.</b> <i>RMU OFFICE RODENT TRAPS</i>	02/20	039940	54-60-58800-51	50.00	50.00
03/31/2020	<b>OMEGA PEST CONTROL, INC.</b> <i>SUBSTATION RODENT TRAPS</i>	02/20	039941	54-60-58200-51	100.00	100.00
03/31/2020	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL WWTP</i>	02/20	039942	52-50-73680-51	65.00	65.00
Total 141726:						215.00
<b>141727</b>						
03/31/2020	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>ACLS/PALS COURSE (13 STUDENTS)</i>	02/20	20-3010	01-22-56300-00	1,300.00	1,300.00
Total 141727:						1,300.00
<b>141728</b>						
03/31/2020	<b>P.F. PETTIBONE &amp; CO.</b> <i>519 CUSTOM SHOULDER PATCH DECALS</i>	03/20	178454	01-21-65200-00	284.68	284.68
03/31/2020	<b>P.F. PETTIBONE &amp; CO.</b> <i>60 SHOULDER PATCHES</i>	03/20	178479	01-21-47100-00	327.90	327.90
03/31/2020	<b>P.F. PETTIBONE &amp; CO.</b> <i>TEMPORARY TATTOOS</i>	03/20	178482	01-21-51200-00	309.90	309.90
Total 141728:						922.48
<b>141729</b>						
03/31/2020	<b>PATTERSON, PRISCILLA</b> <i>REFUND VENDOR FEE - IRISH HOOLEY CANCELLATION</i>	03/20	031820	19-60-91141-00	10.00	10.00
Total 141729:						10.00
<b>141730</b>						
03/31/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (FLUORIDE BY PROBE)</i>	03/20	19408886	51-00-63560-53	18.00	18.00
03/31/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W</i>	03/20	19409359	51-00-63560-53	140.00	140.00
Total 141730:						158.00
<b>141731</b>						
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	03/20	130885	01-18-53300-00	5,952.85	5,952.85
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: WR</i>	03/20	130886	52-50-73680-53	246.00	246.00
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	03/20	130887	54-60-58800-54	2,568.00	2,568.00
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>TECH CENTER</i>	03/20	130889	55-32-53300-00	410.00	410.00
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES RAILROAD</i>	03/20	130890	58-00-53300-00	1,660.50	1,660.50
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINTE TIF</i>	03/20	130891	21-00-53300-00	266.50	266.50

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03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> DOWNTOWN TIF	03/20	130892	23-00-53300-00	184.50	184.50
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> NEXTERA ASSET PURCHASE TRANSACTION	03/20	130893	54-50-92360-54	2,445.10	2,445.10
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> LEGAL SERVICES ROW/ESMT ACQUISITION	03/20	130894	36-00-86040-00	154.00	154.00
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> NORTHERN GATEWAY TIF	03/20	130895	25-00-53300-00	1,309.50	1,309.50
03/31/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> ELECTRIC	03/20	130896	54-60-58800-54	367.50	367.50
Total 141731:						15,564.45
<b>141732</b>						
03/31/2020	<b>PETTY CASH - RMU CUSTOMER SERV</b> POSTAGE	03/20	031920	54-70-90300-55	31.00	31.00
Total 141732:						31.00
<b>141733</b>						
03/31/2020	<b>POLLARD WATER</b> CLARIFIER PROTECTION	03/20	0161989	52-50-72010-65	374.99	374.99
Total 141733:						374.99
<b>141734</b>						
03/31/2020	<b>POWER SYSTEM ENGINEERING, INC.</b> ROCHELLE GENERAL TRANSMISSION	03/20	9033009	54-50-92360-54	15,246.00	15,246.00
03/31/2020	<b>POWER SYSTEM ENGINEERING, INC.</b> ROCHELLE GENERAL TRANSMISSION	03/20	9033012	54-50-92360-54	1,200.00	1,200.00
03/31/2020	<b>POWER SYSTEM ENGINEERING, INC.</b> NERC COMPLIANCE	03/20	9033013	54-50-92360-54	18,750.00	18,750.00
Total 141734:						35,196.00
<b>141735</b>						
03/31/2020	<b>PRESCOTT BROS. FORD</b> PRESCOTT'S POWERTRAIN ISSUE	12/19	65840	01-21-51300-00	46.44	46.44
03/31/2020	<b>PRESCOTT BROS. FORD</b> VEHICLE: W (ADAM)	12/19	69234	51-00-65060-51	117.11	117.11
03/31/2020	<b>PRESCOTT BROS. FORD</b> PRESCOTT OIL AND BATTERY	03/20	70685	01-21-51300-00	51.20	51.20
03/31/2020	<b>PRESCOTT BROS. FORD</b> PRESCOTT'S OIL AND TIRE	03/20	70826	01-21-51300-00	219.10	219.10
Total 141735:						433.85
<b>141736</b>						
03/31/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> UNIT 16 TRUCK TEST	03/20	504811	01-46-51300-00	34.00	34.00
03/31/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> AMBULANCE TEST	02/20	504728	01-22-51300-00	34.00	34.00
03/31/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> E8 INSPECTION	03/20	504839	54-60-18450	34.00	34.00
03/31/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> E23 INSPECTION	03/20	504842	54-60-18450	18.00	18.00

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Total 141736:						120.00
<b>141737</b>						
03/31/2020	<b>PRINTING ETC., INC.</b> ENVELOPES	02/20	20-0079	54-70-90300-65	3,667.50	3,667.50
Total 141737:						3,667.50
<b>141738</b>						
03/31/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> HYDRANT: W	12/19	21146	51-00-62060-65	1,848.00	1,848.00
Total 141738:						1,848.00
<b>141739</b>						
03/31/2020	<b>RK DIXON CO.</b> COPIER BASE AND OVERAGES	03/20	IN244841	01-17-52900-00	274.70	274.70
Total 141739:						274.70
<b>141740</b>						
03/31/2020	<b>ROCHELLE ACE HARDWARE</b> MISC. PARTS	02/20	5663-0220	01-22-61200-00	48.16	48.16
Total 141740:						48.16
<b>141741</b>						
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> CUSTODIAL SUPPLIES	03/20	031020-4	01-17-65400-00	260.36	260.36
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> MISC JANITORIAL SUPPLIES	03/20	031120-6	59-10-65400-00	35.72	35.72
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL SUPPLIES	03/20	031620-7	54-70-90300-65	108.59	108.59
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> SANITIZING WIPES	03/20	031720-4	01-17-65400-00	8.20	8.20
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: W	03/20	031720-9	51-00-63680-53	31.53	31.53
03/31/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: WR	03/20	031720-9	52-50-73680-53	31.52	31.52
Total 141741:						475.92
<b>141742</b>						
03/31/2020	<b>ROCHELLE NEWS-LEADER</b> DRUG & ALCOHOL PG	02/20	1026-0220	01-22-55400-00	75.00	75.00
Total 141742:						75.00
<b>141743</b>						
03/31/2020	<b>SAFETY-KLEEN SYSTEMS INC</b> 30G PARTS WASHER SERVICE	03/20	82441576	54-10-55400-61	474.43	474.43
Total 141743:						474.43
<b>141744</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/31/2020	<b>SCHOCK, JOSETTE</b> <i>REFUND CUSTOMER BALANCE #056555</i>	03/20	031920	54-90-23500	8.32	8.32
Total 141744:						8.32
<b>141745</b>						
03/31/2020	<b>SCHWEITZER ENGINEERING LABS, INC.</b> <i>2829MX0 SINGLE MODE FIBER OPTIC TRANSCEIVER</i>	03/20	INV-0004715	54-50-57000-65	2,640.00	2,640.00
Total 141745:						2,640.00
<b>141746</b>						
03/31/2020	<b>SECURITY LOCK INC.</b> <i>LOCK REPAIR</i>	03/20	1123561	01-17-51100-00	270.00	270.00
03/31/2020	<b>SECURITY LOCK INC.</b> <i>LOCK/DOOR REPAIRS</i>	03/20	1123566	36-00-82000-00	524.00	524.00
Total 141746:						794.00
<b>141747</b>						
03/31/2020	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2019 AUDIT</i>	03/20	427769	54-90-92300-53	6,250.00	6,250.00
03/31/2020	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2019 AUDIT</i>	03/20	427769	11-00-53100-00	6,250.00	6,250.00
Total 141747:						12,500.00
<b>141748</b>						
03/31/2020	<b>SYN-TECH SYSTEMS, INC.</b> <i>TECH SUPPORT</i>	03/20	203826	57-00-65600-00	550.00	550.00
Total 141748:						550.00
<b>141749</b>						
03/31/2020	<b>TALLMAN EQUIPMENT CO.</b> <i>HYDRAULIC TOOL REPAIR</i>	03/20	3248355	54-60-58800-65	44.17	44.17
Total 141749:						44.17
<b>141750</b>						
03/31/2020	<b>TEMPLE DISPLAY, LTD</b> <i>ORNAMENTS</i>	03/20	21226	54-60-58800-92	2,539.81	2,539.81
Total 141750:						2,539.81
<b>141751</b>						
03/31/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 030920-032220 - RMU ADMIN</i>	03/20	2359	54-70-90300-53	540.00	540.00
03/31/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 031520-032220 - WTR/WTR RECL</i>	03/20	2359	51-00-63680-53	240.00	240.00
03/31/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 031120-031820 - TECH CENTER</i>	03/20	2359	55-00-51200-00	150.00	150.00
Total 141751:						930.00
<b>141752</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/31/2020	<b>TYNDALE COMPANY, INC.</b> J530C	02/20	2004391	54-60-58800-83	260.00	260.00
03/31/2020	<b>TYNDALE COMPANY, INC.</b> F705T	02/20	2004392	54-60-58800-83	238.00	238.00
03/31/2020	<b>TYNDALE COMPANY, INC.</b> SHIPPING	02/20	2004391-2	54-60-58800-83	12.95	12.95
03/31/2020	<b>TYNDALE COMPANY, INC.</b> SHIPPING	02/20	2004392-2	54-60-58800-83	12.95	12.95
03/31/2020	<b>TYNDALE COMPANY, INC.</b> J500C	03/20	2018210	54-60-58800-83	169.95	169.95
Total 141752:						693.85
<b>141753</b>						
03/31/2020	<b>UNITED STATES PLASTIC CORP.</b> STOCK PARTS: W	03/20	5991403	51-00-62050-65	387.15	387.15
Total 141753:						387.15
<b>141754</b>						
03/31/2020	<b>UNIVERSAL UTILITY SUPPLY CO</b> #8 CU FULL-TENSION SPLICE	03/20	3031316	54-60-58800-65	189.47	189.47
Total 141754:						189.47
<b>141755</b>						
03/31/2020	<b>USA BLUEBOOK</b> LAB: W	03/20	180964	51-00-62030-65	67.42	67.42
Total 141755:						67.42
<b>141756</b>						
03/31/2020	<b>UTILITY DYNAMICS CORPORATION</b> REEL OF 2" POLYDUCT	03/20	0317-990	54-60-59400-65	3,210.00	3,210.00
03/31/2020	<b>UTILITY DYNAMICS CORPORATION</b> DIRECTIONAL BORE	03/20	0319-990	54-60-10700	8,920.00	8,920.00
Total 141756:						12,130.00
<b>141757</b>						
03/31/2020	<b>VERIZON WIRELESS</b> VERIZON MONTHLY BILL	03/20	9850533268	01-21-51200-00	36.01	36.01
Total 141757:						36.01
<b>141758</b>						
03/31/2020	<b>VIKING CHEMICAL COMPANY</b> WELL CHEMICALS: WELL 4	10/19	86258	51-00-61800-65	90.00-	90.00-
03/31/2020	<b>VIKING CHEMICAL COMPANY</b> WELL CHEMICALS	01/20	89023	51-00-61830-65	552.00	552.00
Total 141758:						462.00
<b>141759</b>						
03/31/2020	<b>VILLAGE OF HILLCREST</b> TAX COLLECTIONS/ FEB 20	02/20	022920	54-90-23620	2,576.27	2,576.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/31/2020	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ FEB 20</i>	02/20	022920	54-90-45610	20.00-	20.00-
Total 141759:						2,556.27
<b>141760</b>						
03/31/2020	<b>WESCO RECEIVABLES CORP</b> <i>COBRAHEAD GCM2 30H</i>	03/20	576716	54-60-58500-65	4,941.00	4,941.00
03/31/2020	<b>WESCO RECEIVABLES CORP</b> <i>BOLLARDS LED</i>	03/20	582124	55-32-92900-00	3,100.00	3,100.00
Total 141760:						8,041.00
<b>141761</b>						
03/31/2020	<b>WHEELER WORLD, INC.</b> <i>FIELD SERVICE ENGINE # 10</i>	03/20	13099	54-10-55300-61	10,312.50	10,312.50
Total 141761:						10,312.50
<b>141762</b>						
03/31/2020	<b>WHITTAKER CONSTRUCTION &amp; EXCAVATING</b> <i>WWTP UPGRADES: PAY REQUEST NO. 8</i>	02/20	PAY REQUE	52-50-10540	401,653.26	401,653.26
Total 141762:						401,653.26
<b>141763</b>						
03/31/2020	<b>VERIZON WIRELESS</b> <i>VERIZON HOT SPOTS (REQUIRED FOR SQUADS)</i>	02/20	9848789247	01-21-65200-00	79.04	79.04
Total 141763:						79.04
<b>141764</b>						
03/31/2020	<b>UNUM LIFE INS CO. OF AMERICA</b> <i>MAR/APR 2020 RETIREE (4) &amp; COBRA (1) PAID PREMIUM</i>	03/20	033020	01-00-24289	632.60	632.60
Total 141764:						632.60
<b>141765</b>						
03/31/2020	<b>KENZLEY TITLE GROUP, INC.</b> <i>PURCHASE OF HICKORY GROVE</i>	04/20	040120	53-00-89000-00	13,402.85	13,402.85
Total 141765:						13,402.85
<b>141766</b>						
03/31/2020	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>CDL</i>	03/20	709974.	01-21-54900-00	7.50	7.50
03/31/2020	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>CLINIC RANDOM SLOT FEE</i>	03/20	710270.	01-21-54900-00	70.80	70.80
Total 141766:						78.30
<b>141767</b>						
04/07/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>AIR TEST</i>	08/19	153747	01-22-51200-00	150.00	150.00
Total 141767:						150.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141768 04/07/2020	<b>ALTORFER INDUSTRIES, INC</b> WELL GENERATOR MAINTENANCE: W	03/20	PK62002920	51-00-62030-65	2,138.00	2,138.00
Total 141768:						2,138.00
<b>141769</b>						
04/07/2020	<b>ANIXTER, INC</b> WIREHOLDER NYLON 1.25-3 PIPE	12/19	4427237-00	54-60-58800-65	27.15	27.15
04/07/2020	<b>ANIXTER, INC</b> WIREHOLDER NYLON 1.25-3 PIPE	12/19	4427237-01	54-60-58800-65	244.35	244.35
04/07/2020	<b>ANIXTER, INC</b> TAP, CMP: 397 18/1 - 1/0 ALUM. YHN500;UN	03/20	4563605-00	54-60-15400	59.00	59.00
Total 141769:						330.50
<b>141770</b>						
04/07/2020	<b>BANK OF NEW YORK</b> 2015 ELECTRIC REVENUE BOND	04/20	040120-	54-90-12506	72,150.00	72,150.00
Total 141770:						72,150.00
<b>141771</b>						
04/07/2020	<b>BROOKS, SARAH</b> CELL PHONE REIMBURSEMENT - MAR 2020	03/20	031620	54-70-90300-55	40.00	40.00
Total 141771:						40.00
<b>141772</b>						
04/07/2020	<b>C.S.R. BOBCAT, INC</b> RENTAL OF BRUSH MOWER	03/20	141461	01-41-59400-00	500.00	500.00
Total 141772:						500.00
<b>141773</b>						
04/07/2020	<b>CARUS CORPORATION</b> WELL CHEMICALS	03/20	SLS 1008237	51-00-61830-65	1,152.00	1,152.00
04/07/2020	<b>CARUS CORPORATION</b> WELL CHEMICALS	03/20	SLS 1008237	51-00-61830-65	3,460.21	3,460.21
Total 141773:						4,612.21
<b>141774</b>						
04/07/2020	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	04/20	040120	54-90-12505	30,620.00	30,620.00
Total 141774:						30,620.00
<b>141775</b>						
04/07/2020	<b>CENTRAL BANK OF ILLINOIS</b> PAYMENT TO TECH BUILDING FUND	04/20	040120-	55-00-11600	30,045.83	30,045.83
Total 141775:						30,045.83
<b>141776</b>						
04/07/2020	<b>CHALLAND, MEAGAN</b> CELL PHONE REIMBURSEMENT	04/20	040320	64-00-55200-00	40.00	40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141776:						40.00
<b>141777</b>						
04/07/2020	<b>CINTAS</b> GLOVES	03/20	5016478307	54-60-58800-66	148.47	148.47
Total 141777:						148.47
<b>141778</b>						
04/07/2020	<b>CINTAS</b> MATS, TOWELS	12/19	4037360271	01-22-65400-00	46.35	46.35
04/07/2020	<b>CINTAS</b> MATS, TOWELS	01/20	4040941822	01-22-65400-00	37.35	37.35
04/07/2020	<b>CINTAS</b> MATS, TOWELS	02/20	4042136800	01-22-65400-00	46.35	46.35
04/07/2020	<b>CINTAS</b> MATS, TOWELS	02/20	4043364848	01-22-65400-00	37.35	37.35
04/07/2020	<b>CINTAS</b> MATS, TOWELS	03/20	4044626986	01-22-65400-00	47.22	47.22
04/07/2020	<b>CINTAS</b> RUG RENTAL	03/20	4045753716	01-41-53600-00	51.49	51.49
04/07/2020	<b>CINTAS</b> RUG RENTAL	03/20	4046404845	01-41-53600-00	51.49	51.49
04/07/2020	<b>CINTAS</b> MATS, TOWELS	03/20	4046746682	54-10-54800-47	174.89	174.89
04/07/2020	<b>CINTAS</b> MATS ELEC DEPT	03/20	4046746683	54-60-58800-54	60.00	60.00
Total 141778:						552.49
<b>141779</b>						
04/07/2020	<b>COMCAST</b> CABLE TV	03/20	032520	54-70-90300-54	8.22	8.22
Total 141779:						8.22
<b>141780</b>						
04/07/2020	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	03/20	0119923	54-70-90300-54	2,308.04	2,308.04
Total 141780:						2,308.04
<b>141781</b>						
04/07/2020	<b>CORE &amp; MAIN LP</b> 2ND AVENUE	03/20	M028707	51-00-62050-65	2,899.00	2,899.00
Total 141781:						2,899.00
<b>141782</b>						
04/07/2020	<b>COUNTRYSIDE PROFESSIONAL LAND SVCS LLC</b> MAIN BREAK	03/20	2019947	51-00-62060-65	1,752.50	1,752.50
Total 141782:						1,752.50
<b>141783</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/07/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>SPECO IP CEILING MOUNT</i>	03/20	S507492266.	57-00-51100-00	358.91	358.91
Total 141783:						358.91
<b>141784</b>						
04/07/2020	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	03/20	MN00001661	54-80-10700	235.00	235.00
Total 141784:						235.00
<b>141785</b>						
04/07/2020	<b>FASTENAL</b> <i>OPERATING</i>	03/20	ILROH90852	01-41-65200-00	4.94	4.94
Total 141785:						4.94
<b>141786</b>						
04/07/2020	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: W</i>	03/20	0354411	51-00-10530	121.24	121.24
04/07/2020	<b>FERGUSON WATERWORKS #2516</b> <i>WATER METERS: WR</i>	03/20	0354411	52-50-10530	121.24	121.24
Total 141786:						242.48
<b>141787</b>						
04/07/2020	<b>GEMPLER'S, INC.</b> <i>SHIRTS</i>	04/20	CM121156	54-60-58800-83	140.97-	140.97-
04/07/2020	<b>GEMPLER'S, INC.</b> <i>BOOTS TROY</i>	03/20	INV0004432	54-60-58800-66	127.94	127.94
04/07/2020	<b>GEMPLER'S, INC.</b> <i>SHIRTS</i>	03/20	INV0004432	54-60-58800-83	140.97	140.97
04/07/2020	<b>GEMPLER'S, INC.</b> <i>BOOTS TROY</i>	03/20	INV0004432	54-60-58800-83	127.94	127.94
04/07/2020	<b>GEMPLER'S, INC.</b> <i>FULL SWING JACKET</i>	03/20	INV0004432	54-60-58800-83	74.98	74.98
Total 141787:						330.86
<b>141788</b>						
04/07/2020	<b>GREDCO</b> <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 1ST QUARTER</i>	03/20	033120	58-00-54900-00	15,552.28	15,552.28
Total 141788:						15,552.28
<b>141789</b>						
04/07/2020	<b>HAWKINS, INC.</b> <i>POLYMER: ROCHELLE FOODS</i>	03/20	4688491	52-50-71850-65	2,709.50	2,709.50
Total 141789:						2,709.50
<b>141790</b>						
04/07/2020	<b>HAWKINS, INC.</b> <i>POLYMER: ROCHELLE FOODS</i>	03/20	4687029	52-50-71850-65	2,709.50	2,709.50
Total 141790:						2,709.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141791 04/07/2020	<b>HAYES CONSTRUCTION</b> LABOR & MATERIAL FOR 333 BASEBOARD TRIM	03/20	031120	36-00-82000-00	832.00	832.00
Total 141791:						832.00
<b>141792</b> 04/07/2020	<b>HIGBY, ERIC</b> CELL PHONE REIMBURSEMENT - FEB 7 - MAR 6 2020	03/20	032520	01-21-55200-00	40.00	40.00
Total 141792:						40.00
<b>141793</b> 04/07/2020	<b>IEPA</b> LOAN REPAYMENT:L17-4882 - PRINCIPAL	03/20	6-0320	51-00-22130	82,335.96	82,335.96
04/07/2020	<b>IEPA</b> LOAN REPAYMENT:L17-4882 - INTEREST	03/20	6-0320	51-00-23714	30,456.19	30,456.19
Total 141793:						112,792.15
<b>141794</b> 04/07/2020	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - INTEREST	03/20	25-0320	52-50-23715	3,320.61	3,320.61
04/07/2020	<b>IEPA</b> LOAN REPAYMENT:L17-2680 - PRINCIPAL	03/20	25-0320	52-50-22130	16,211.58	16,211.58
Total 141794:						19,532.19
<b>141795</b> 04/07/2020	<b>JURMU, SARA</b> REFUND CUSTOMER BALANCE #43096	03/20	031120	54-90-23500	1,000.00	1,000.00
Total 141795:						1,000.00
<b>141796</b> 04/07/2020	<b>LAMAR COMPANIES</b> BILLBOARD ADVERTISING	03/20	111239714	19-20-91214-00	1,000.00	1,000.00
Total 141796:						1,000.00
<b>141797</b> 04/07/2020	<b>LARGE CAR REBUILDERS, INC.</b> UNIT 14	03/20	16451	01-41-51300-00	882.00	882.00
04/07/2020	<b>LARGE CAR REBUILDERS, INC.</b> UNIT 14	03/20	16452	01-41-51300-00	685.00	685.00
Total 141797:						1,567.00
<b>141798</b> 04/07/2020	<b>MENARDS - SYCAMORE</b> STREET DEPT. BUILDING	03/20	48224	01-41-61100-00	50.68	50.68
Total 141798:						50.68
<b>141799</b> 04/07/2020	<b>MIDWEST MAILWORKS, INC</b> FOLD/INSERT STATEMENTS	03/20	223094	54-70-90300-54	258.27	258.27

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/07/2020	<b>MIDWEST MAILWORKS, INC</b> <i>FOLD/INSERT STATEMENTS</i>	03/20	223214	54-70-90300-54	157.18	157.18
Total 141799:						415.45
<b>141800</b>						
04/07/2020	<b>PDC LABORATORIES, INC</b> <i>BIOCHEM OXYGEN DEMAND</i>	03/20	19410378	52-50-73550-53	117.99	117.99
Total 141800:						117.99
<b>141801</b>						
04/07/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES LANDFILL</i>	03/20	130888	53-00-53300-00	266.50	266.50
Total 141801:						266.50
<b>141802</b>						
04/07/2020	<b>POLLARD WATER</b> <i>ALE PUMP</i>	03/20	0161998	52-50-72040-65	456.38	456.38
Total 141802:						456.38
<b>141803</b>						
04/07/2020	<b>POLYDYNE, INC.</b> <i>CLARIFLOC</i>	03/20	1439809	52-30-71850-65	7,590.00	7,590.00
Total 141803:						7,590.00
<b>141804</b>						
04/07/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT BATTERY REPLACEMENT</i>	12/19	68819	01-22-51300-00	345.89	345.89
Total 141804:						345.89
<b>141805</b>						
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>VEHICLE: W (S1)</i>	01/20	504647	51-00-65060-51	33.00	33.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>WATER: W (2006)</i>	01/20	504649	51-00-65060-51	34.00	34.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>VEHICLE: W (S1)</i>	01/20	504650	51-00-65060-51	33.00	33.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>VEHICLE: W (S8)</i>	01/20	504651	51-00-65060-51	34.00	34.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>WATER: W (W11)</i>	02/20	504665	51-00-65060-51	33.00	33.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>VEHICLE: W (2020)</i>	02/20	504697	51-00-65060-51	33.00	33.00
04/07/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 144 TRUCK TEST</i>	03/20	504846	01-41-51300-00	33.00	33.00
Total 141805:						233.00
<b>141806</b>						
04/07/2020	<b>RK DIXON CO.</b> <i>CONTRACT 50196-01</i>	03/20	IN256875	55-00-65200-00	509.36	509.36

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141806:						509.36
<b>141807</b>						
04/07/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL</i>	03/20	031820-8	01-41-65400-00	8.20	8.20
04/07/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL</i>	03/20	031920-9	01-41-65400-00	147.34	147.34
Total 141807:						155.54
<b>141808</b>						
04/07/2020	<b>ROS, JAMES</b> <i>REFUND OF AMBULANCE OVERPAYMENT</i>	03/20	031820	01-11-12167	74.18	74.18
Total 141808:						74.18
<b>141809</b>						
04/07/2020	<b>TALLMAN EQUIPMENT CO.</b> <i>HYDRAULIC TOOL REPAIR</i>	03/20	3249288	54-60-58800-65	433.19	433.19
Total 141809:						433.19
<b>141810</b>						
04/07/2020	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>TOTAL WATER: WR (DI SERVICE)</i>	03/20	0856730	52-50-73550-53	32.00	32.00
Total 141810:						32.00
<b>141811</b>						
04/07/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 032920-040520 - WTR/WTR RECL</i>	04/20	2369	51-00-63680-53	240.00	240.00
04/07/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 032520-040120 - TECH CENTER</i>	04/20	2369	55-00-51200-00	150.00	150.00
04/07/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 032320-040520 - RMU ADMIN</i>	04/20	2369	54-70-90300-53	540.00	540.00
Total 141811:						930.00
<b>141812</b>						
04/07/2020	<b>UNITED PARCEL SERVICE</b> <i>POSTAGE</i>	03/20	000067X1W9	01-22-55100-00	7.40	7.40
Total 141812:						7.40
<b>141813</b>						
04/07/2020	<b>USA BLUEBOOK</b> <i>LAB: WR</i>	03/20	183326	52-10-72050-65	1,228.33	1,228.33
04/07/2020	<b>USA BLUEBOOK</b> <i>LAB: WR (PHOSPHORUS, CHLORINE)</i>	03/20	191898	52-10-72050-65	421.24	421.24
Total 141813:						1,649.57
<b>141814</b>						
04/07/2020	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CLERK</i>	03/20	9850533267	01-13-55200-00	53.80	53.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ELECTRIC GENERATION	03/20	9850533267	54-10-54900-55	108.71	108.71
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - FIRE	03/20	9850533267	01-22-55200-00	195.84	195.84
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - STREETS	03/20	9850533267	01-41-55200-00	149.68	149.68
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - COMM DEV	03/20	9850533267	01-44-55200-00	98.49	98.49
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - CEMETERY	03/20	9850533267	01-46-65200-00	127.82	127.82
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ENGINEERING	03/20	9850533267	01-48-55200-00	102.17	102.17
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ECON DEV	03/20	9850533267	01-61-55200-00	53.80	53.80
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - WATER	03/20	9850533267	51-00-63660-55	353.28	353.28
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	03/20	9850533267	54-60-58800-55	1,093.55	1,093.55
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ADV COMM	03/20	9850533267	55-32-55200-00	106.09	106.09
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ADV COMM	03/20	9850533267	56-40-55200-00	61.91	61.91
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 -AIRPORT	03/20	9850533267	57-00-55200-00	100.95	100.95
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - TECH CNTR/ADV COMM	03/20	9850533267	55-00-55200-00	63.80	63.80
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - ADMIN SERVICES	03/20	9850533267	64-00-55200-00	117.60	117.60
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - POLICE	03/20	9850533267	01-21-55200-00	840.38	840.38
04/07/2020	<b>VERIZON WIRELESS</b> ACCT 386264659-0001 - W/WR	03/20	9850533267	52-50-73650-55	235.37	235.37
Total 141814:						3,863.24
<b>141815</b>						
04/07/2020	<b>VIKING CHEMICAL COMPANY</b> CHEMICALS: WR	03/20	92678	52-20-71850-65	2,140.40	2,140.40
04/07/2020	<b>VIKING CHEMICAL COMPANY</b> CONTAINER RETURN	03/20	92679	51-00-61830-65	1,285.00-	1,285.00-
Total 141815:						855.40
<b>141816</b>						
04/07/2020	<b>WALMART COMMUNITY/GECRB</b> COVID-19 SUPPLIES	03/20	032420	01-17-65100-00	58.36	58.36
04/07/2020	<b>WALMART COMMUNITY/GECRB</b> RAILPARK SUPPLIES	03/20	032420	19-30-65200-00	89.83	89.83
04/07/2020	<b>WALMART COMMUNITY/GECRB</b> IRISH HOOLEY SUPPLIES	03/20	032420	19-60-91141-00	49.90	49.90
Total 141816:						198.09
<b>141817</b>						
04/07/2020	<b>WHEELER WORLD, INC.</b> ENGINE #10 PARTS	03/20	13097	54-10-55300-61	197.95	197.95

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141817:						197.95
<b>141818</b>						
04/07/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: WR</i>	03/20	27710	52-50-73680-54	1,416.30	1,416.30
04/07/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: W</i>	03/20	27710	51-00-63610-53	1,416.30	1,416.30
Total 141818:						2,832.60
Grand Totals:						1,093,750.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	2.93	46,079.49-	46,076.56-
01-00-24289	632.60	.00	632.60
01-11-12167	74.18	.00	74.18
01-11-36900	2,500.00	.00	2,500.00
01-12-56600-000	50.00	.00	50.00
01-13-54900-000	56.50	.00	56.50
01-13-55200-000	53.80	.00	53.80
01-13-56600-000	50.00	.00	50.00
01-13-83000-000	1,319.97	.00	1,319.97
01-17-51100-000	1,258.44	.00	1,258.44
01-17-52900-000	274.70	.00	274.70
01-17-65100-000	58.36	.00	58.36
01-17-65400-000	268.56	.00	268.56
01-17-91100-000	1,337.24	.00	1,337.24
01-18-53300-000	5,952.85	.00	5,952.85
01-19-56200-000	5.00	.00	5.00
01-19-56600-000	368.08	.00	368.08
01-19-91100-000	283.62	2.93-	280.69
01-19-92900-000	52.00	.00	52.00
01-21-47100-000	8,870.99	.00	8,870.99
01-21-51200-000	482.92	.00	482.92
01-21-51300-000	2,517.35	.00	2,517.35
01-21-54900-000	78.30	.00	78.30
01-21-55200-000	1,843.13	.00	1,843.13
01-21-55400-000	272.80	.00	272.80
01-21-56300-000	84.48	.00	84.48
01-21-57800-000	734.34	.00	734.34
01-21-65200-000	2,291.09	.00	2,291.09
01-22-51200-000	1,021.22	.00	1,021.22
01-22-51300-000	379.89	.00	379.89
01-22-55100-000	7.40	.00	7.40
01-22-55200-000	473.88	.00	473.88
01-22-55400-000	75.00	.00	75.00
01-22-56100-000	325.00	.00	325.00
01-22-56300-000	1,300.00	.00	1,300.00
01-22-61200-000	1,013.16	.00	1,013.16
01-22-61300-000	44.96	.00	44.96
01-22-65100-000	92.67	.00	92.67

GL Account	Debit	Credit	Proof
01-22-65200-000	1,512.23	.00	1,512.23
01-22-65400-000	214.62	.00	214.62
01-41-51300-000	1,600.00	.00	1,600.00
01-41-53600-000	154.47	.00	154.47
01-41-55200-000	215.89	.00	215.89
01-41-56300-000	150.00	.00	150.00
01-41-59400-000	500.00	.00	500.00
01-41-61100-000	50.68	.00	50.68
01-41-61200-000	134.36	.00	134.36
01-41-61300-000	1,132.95	.00	1,132.95
01-41-65200-000	94.71	.00	94.71
01-41-65400-000	155.54	.00	155.54
01-44-55200-000	98.49	.00	98.49
01-44-56200-000	1,150.50	.00	1,150.50
01-44-56600-000	1,140.00	.00	1,140.00
01-44-91100-000	34.81	.00	34.81
01-46-51300-000	34.00	.00	34.00
01-46-65200-000	127.82	.00	127.82
01-48-51200-000	97.92	.00	97.92
01-48-55200-000	102.17	.00	102.17
01-48-56200-000	549.18	.00	549.18
01-48-61200-000	270.87	.00	270.87
01-61-55200-000	53.80	.00	53.80
11-00-23300	.00	6,250.00-	6,250.00-
11-00-53100-000	6,250.00	.00	6,250.00
19-00-23300	.00	1,423.83-	1,423.83-
19-20-91214-000	1,000.00	.00	1,000.00
19-30-57100-000	22.72	.00	22.72
19-30-65200-000	204.82	.00	204.82
19-60-91141-000	196.29	.00	196.29
21-00-23300	.00	266.50-	266.50-
21-00-53300-000	266.50	.00	266.50
23-00-23300	.00	184.50-	184.50-
23-00-53300-000	184.50	.00	184.50
25-00-23300	.00	1,309.50-	1,309.50-
25-00-53300-000	1,309.50	.00	1,309.50
36-00-23300	.00	78,455.85-	78,455.85-
36-00-82000-000	1,356.00	.00	1,356.00
36-00-86040-000	75,154.00	.00	75,154.00
36-00-86074-000	1,945.85	.00	1,945.85
51-00-10530	733.55	.00	733.55
51-00-22130	82,335.96	.00	82,335.96
51-00-23300	1,375.00	139,821.56-	138,446.56-
51-00-23714	30,456.19	.00	30,456.19
51-00-60480-473	220.42	.00	220.42
51-00-61800-650	.00	90.00-	90.00-
51-00-61830-656	7,124.38	1,285.00-	5,839.38
51-00-62030-652	7,330.30	.00	7,330.30
51-00-62050-652	3,383.67	.00	3,383.67
51-00-62050-660	565.92	.00	565.92
51-00-62060-652	3,734.20	.00	3,734.20
51-00-62080-473	104.00	.00	104.00
51-00-63560-539	158.00	.00	158.00
51-00-63610-532	1,416.30	.00	1,416.30
51-00-63660-552	353.28	.00	353.28
51-00-63680-536	511.53	.00	511.53
51-00-65060-513	1,393.86	.00	1,393.86
52-00-23300	.00	463,596.65-	463,596.65-

GL Account	Debit	Credit	Proof
52-00-71800-650	4,974.43	.00	4,974.43
52-10-72050-652	1,649.57	.00	1,649.57
52-20-71850-656	2,140.40	.00	2,140.40
52-30-71850-656	7,590.00	.00	7,590.00
52-50-10530	733.54	.00	733.54
52-50-10540	401,653.26	.00	401,653.26
52-50-22130	16,211.58	.00	16,211.58
52-50-23715	3,320.61	.00	3,320.61
52-50-70480-473	619.27	.00	619.27
52-50-71850-656	16,138.00	.00	16,138.00
52-50-72010-652	1,718.75	.00	1,718.75
52-50-72040-652	1,632.90	.00	1,632.90
52-50-72050-612	340.00	.00	340.00
52-50-72050-660	1,624.52	.00	1,624.52
52-50-73550-539	149.99	.00	149.99
52-50-73650-552	415.09	.00	415.09
52-50-73680-511	65.00	.00	65.00
52-50-73680-533	246.00	.00	246.00
52-50-73680-536	31.52	.00	31.52
52-50-73680-549	2,342.22	.00	2,342.22
53-00-23300	.00	13,719.35-	13,719.35-
53-00-53300-000	266.50	.00	266.50
53-00-89000-000	13,402.85	.00	13,402.85
53-00-92900-000	50.00	.00	50.00
54-00-23300	184.73	280,604.03-	280,419.30-
54-10-54800-474	521.62	.00	521.62
54-10-54800-552	124.79	.00	124.79
54-10-54800-571	765.36	.00	765.36
54-10-54900-552	108.71	.00	108.71
54-10-54900-661	84.18	.00	84.18
54-10-54900-929	982.71	.00	982.71
54-10-55300-612	14,159.60	.00	14,159.60
54-10-55400-612	474.43	.00	474.43
54-20-55500-576	32.51	.00	32.51
54-50-57000-652	2,640.00	.00	2,640.00
54-50-92300-533	2,658.00	.00	2,658.00
54-50-92360-549	38,620.97	.00	38,620.97
54-60-10700	8,920.00	.00	8,920.00
54-60-15400	454.60	.00	454.60
54-60-18450	2,942.65	10.58-	2,932.07
54-60-58200-511	100.00	.00	100.00
54-60-58500-652	4,941.00	.00	4,941.00
54-60-58800-511	50.00	.00	50.00
54-60-58800-532	14,090.00	.00	14,090.00
54-60-58800-549	3,201.17	.00	3,201.17
54-60-58800-552	1,194.16	.00	1,194.16
54-60-58800-562	1,310.10	.00	1,310.10
54-60-58800-563	775.00	.00	775.00
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	502.86	.00	502.86
54-60-58800-653	1,582.54	.00	1,582.54
54-60-58800-661	276.41	.00	276.41
54-60-58800-835	1,178.71	140.97-	1,037.74
54-60-58800-929	2,539.81	.00	2,539.81
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	11,088.00	.00	11,088.00
54-60-59400-652	3,497.05	13.18-	3,483.87
54-60-92600-549	56.50	.00	56.50

GL Account	Debit	Credit	Proof
54-70-90300-536	1,080.00	.00	1,080.00
54-70-90300-549	3,086.24	.00	3,086.24
54-70-90300-551	31.00	.00	31.00
54-70-90300-552	149.04	.00	149.04
54-70-90300-651	3,776.09	.00	3,776.09
54-80-10700	235.00	.00	235.00
54-90-12505	30,620.00	.00	30,620.00
54-90-12506	72,150.00	.00	72,150.00
54-90-23500	1,175.90	.00	1,175.90
54-90-23605	32,191.30	.00	32,191.30
54-90-23620	2,576.27	.00	2,576.27
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	5,000.00	.00	5,000.00
54-90-90900-579	300.00	.00	300.00
54-90-92100-552	89.75	.00	89.75
54-90-92300-531	6,250.00	.00	6,250.00
54-90-92360-549	1,755.00	.00	1,755.00
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	35,819.15-	35,819.15-
55-00-51200-000	300.00	.00	300.00
55-00-54900-000	970.17	.00	970.17
55-00-55200-000	63.80	.00	63.80
55-00-65200-000	509.36	.00	509.36
55-30-37315	219.00	.00	219.00
55-32-53300-000	410.00	.00	410.00
55-32-55200-000	106.09	.00	106.09
55-32-65200-000	94.90	.00	94.90
55-32-92900-000	3,100.00	.00	3,100.00
56-00-23300	.00	1,490.57-	1,490.57-
56-40-18000	691.31	.00	691.31
56-40-54900-000	637.37	.00	637.37
56-40-55200-000	61.91	.00	61.91
56-40-68400-000	99.98	.00	99.98
57-00-23300	.00	1,752.91-	1,752.91-
57-00-51100-000	358.91	.00	358.91
57-00-55200-000	175.38	.00	175.38
57-00-57100-000	668.62	.00	668.62
57-00-65600-000	550.00	.00	550.00
58-00-23300	.00	17,212.78-	17,212.78-
58-00-53300-000	1,660.50	.00	1,660.50
58-00-54900-000	15,552.28	.00	15,552.28
59-00-23300	.00	285.49-	285.49-
59-10-56100-000	65.00	.00	65.00
59-10-57100-000	40.00	.00	40.00
59-10-65400-000	35.72	.00	35.72
59-20-57100-000	144.77	.00	144.77
64-00-23300	.00	7,040.66-	7,040.66-
64-00-55200-000	157.60	.00	157.60
64-00-56500-000	1,359.83	.00	1,359.83
64-00-56600-000	1,510.78	.00	1,510.78
64-00-65100-000	294.44	.00	294.44
64-00-83000-000	3,543.01	.00	3,543.01
64-00-91100-000	150.00	.00	150.00
64-00-91300-000	25.00	.00	25.00
Grand Totals:	<u>1,096,875.48</u>	<u>1,096,875.48-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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