

## 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>141873</b>						
04/14/2020	<b>APPA</b> <i>APPA DUES</i>	04/20	334265-3	54-90-92100-56	4,174.37	4,174.37
Total 141873:						4,174.37
<b>141874</b>						
04/14/2020	<b>AQUAFIX INC</b> <i>CHEMICALS: WR (ROCHELLE FOODS)</i>	03/20	30832	52-00-71800-65	1,725.03	1,725.03
Total 141874:						1,725.03
<b>141875</b>						
04/14/2020	<b>ASPA</b> <i>ASPA MEMBERSHIP</i>	03/20	132881-2020	01-19-56100-00	175.50	175.50
Total 141875:						175.50
<b>141876</b>						
04/14/2020	<b>ASPLUNDH TREE EXPERT CO</b> <i>TRIMMING CREW</i>	03/20	59X23020	54-60-59300-51	7,308.00	7,308.00
Total 141876:						7,308.00
<b>141877</b>						
04/14/2020	<b>BANK OF NEW YORK</b> <i>REPAYMENT OF D.I.E FUNDS USED</i>	04/20	040120	54-90-12601	43,075.00	43,075.00
Total 141877:						43,075.00
<b>141878</b>						
04/14/2020	<b>BAXTER &amp; WOODMAN, INC.</b> <i>NODES COMPLIANCE PROJECT: NPDES</i>	03/20	0212444	52-50-10540	1,106.85	1,106.85
Total 141878:						1,106.85
<b>141879</b>						
04/14/2020	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	03/20	73040	54-60-58800-51	50.00	50.00
Total 141879:						50.00
<b>141880</b>						
04/14/2020	<b>BULBS.COM</b> <i>BULBS FOR BEACON</i>	03/20	DX9016	57-00-61700-00	131.88	131.88
Total 141880:						131.88
<b>141881</b>						
04/14/2020	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE - MAR 20</i>	03/20	033120	64-00-55200-00	40.00	40.00

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Total 141881:						40.00
<b>141882</b>						
04/14/2020	<b>CARUS CORPORATION</b> <i>WELL CHEMICALS: W</i>	03/20	SLS 1008267	51-00-61830-65	1,350.00	1,350.00
Total 141882:						1,350.00
<b>141883</b>						
04/14/2020	<b>CINTAS</b> <i>RUG RENTAL</i>	04/20	4047015491	01-41-53600-00	51.49	51.49
04/14/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	04/20	4047015525	52-50-73680-54	32.88	32.88
04/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	04/20	4047015525	51-00-60480-47	3.82	3.82
04/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	04/20	4047015525	52-50-70480-47	3.82	3.82
04/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	04/20	4047015528	51-00-60480-47	44.09	44.09
04/14/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	04/20	4047015598	52-50-73680-54	69.41	69.41
04/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	04/20	4047015598	52-50-70480-47	41.63	41.63
Total 141883:						247.14
<b>141884</b>						
04/14/2020	<b>CURRAN MATERIALS CO.</b> <i>COLD PATCH</i>	03/20	18320	01-41-61400-00	2,017.60	2,017.60
Total 141884:						2,017.60
<b>141885</b>						
04/14/2020	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	03/20	031720	55-00-54900-00	54.55	54.55
Total 141885:						54.55
<b>141886</b>						
04/14/2020	<b>EVERGREEN IRRIGATION, INC.</b> <i>MAINTENCE CONTRACT - SPRING/FALL IRRIGATION, RPZ BACKFLOW TESTI</i>	03/20	032020	55-00-54900-00	235.00	235.00
04/14/2020	<b>EVERGREEN IRRIGATION, INC.</b> <i>RPZ/BACKFLOW TESTING</i>	03/20	033120	55-00-54900-00	450.00	450.00
Total 141886:						685.00
<b>141887</b>						
04/14/2020	<b>FILTRATION CORP OF AMERICA</b> <i>FILTERS FOR JET AND 100LL PUMP</i>	03/20	00091077	57-00-61200-00	316.00	316.00
Total 141887:						316.00
<b>141888</b>						
04/14/2020	<b>FS.COM</b> <i>TRANSCEIVERS REPAIR AND NEW PATCH CABLE</i>	03/20	IN102004030	55-00-65200-00	73.00	73.00

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Total 141888:						73.00
<b>141889</b>						
04/14/2020	<b>GALLS, LLC</b> <i>CARD HOLDER (FINGERPRINT PAD)</i>	03/20	015240446	01-21-65200-00	56.82	56.82
Total 141889:						56.82
<b>141890</b>						
04/14/2020	<b>GLOBALSTAR USA</b> <i>ORBIT 100 PLAN</i>	03/20	1000000110	54-60-58800-55	86.30	86.30
Total 141890:						86.30
<b>141891</b>						
04/14/2020	<b>GRIDFORCE ENERGY MANAGEMENT, LLC</b> <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	04/20	042020-14	54-50-92360-54	27,681.61	27,681.61
Total 141891:						27,681.61
<b>141892</b>						
04/14/2020	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	03/20	033020	54-60-59300-51	3,780.00	3,780.00
04/14/2020	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	04/20	040620	54-60-59300-51	3,780.00	3,780.00
Total 141892:						7,560.00
<b>141893</b>						
04/14/2020	<b>HANSON PROFESSIONAL SERVICES</b> <i>CIR EXPANSION CONTRACT 1</i>	12/19	1078290	58-00-89347-00	42,676.68	42,676.68
04/14/2020	<b>HANSON PROFESSIONAL SERVICES</b> <i>CIR EXPANSION CONTRACT 2</i>	12/19	1078291	58-00-89347-00	25,833.98	25,833.98
04/14/2020	<b>HANSON PROFESSIONAL SERVICES</b> <i>CIR EXPANSION CONTRACT 3</i>	12/19	1078293	58-00-89347-00	134,777.34	134,777.34
Total 141893:						203,288.00
<b>141894</b>						
04/14/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	03/20	10164186 03	01-21-65200-00	227.62	227.62
Total 141894:						227.62
<b>141895</b>						
04/14/2020	<b>HUSKIE TOOLS, INC.</b> <i>FIXED BLADE</i>	04/20	IN634369	54-60-58800-65	212.03	212.03
04/14/2020	<b>HUSKIE TOOLS, INC.</b> <i>PROTECTOR</i>	04/20	IN634369	54-60-58800-65	20.65	20.65
04/14/2020	<b>HUSKIE TOOLS, INC.</b> <i>SHOULDER BOLT</i>	04/20	IN634369	54-60-58800-65	15.42	15.42
04/14/2020	<b>HUSKIE TOOLS, INC.</b> <i>WASHER</i>	04/20	IN634369	54-60-58800-65	.18	.18
04/14/2020	<b>HUSKIE TOOLS, INC.</b> <i>NUT</i>	04/20	IN634369	54-60-58800-65	1.91	1.91

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04/14/2020	<b>HUSKIE TOOLS, INC.</b> SPRING GEAR BASE	04/20	IN634369	54-60-58800-65	.99	.99
04/14/2020	<b>HUSKIE TOOLS, INC.</b> SPRING GEAR	04/20	IN634369	54-60-58800-65	4.53	4.53
04/14/2020	<b>HUSKIE TOOLS, INC.</b> SCREW	04/20	IN634369	54-60-58800-65	.18	.18
04/14/2020	<b>HUSKIE TOOLS, INC.</b> SHIPPING CHARGES	04/20	IN634369	54-60-58800-65	18.88	18.88
Total 141895:						<u>274.77</u>
<b>141896</b>						
04/14/2020	<b>INSIGHT MOBILE DATA INC.</b> STREETEAGLE PRO PREFERRED PLAN	04/20	153795	54-60-18450	374.25	374.25
Total 141896:						<u>374.25</u>
<b>141897</b>						
04/14/2020	<b>IP COMMUNICATIONS, INC.</b> UNLIMITED-ENHANCED SIP TRUNK	04/20	1624958	56-40-55200-00	564.58	564.58
Total 141897:						<u>564.58</u>
<b>141898</b>						
04/14/2020	<b>J.F. AHERN CO.</b> UNPAID AMOUNT FROM INV #348459	12/19	348459-	55-00-54900-00	50.00	50.00
Total 141898:						<u>50.00</u>
<b>141899</b>						
04/14/2020	<b>JEFF PERRY CHEVROLET</b> VEHICLE: WR (S-85) ANDREW	02/20	97911	52-50-75060-51	945.18	945.18
04/14/2020	<b>JEFF PERRY CHEVROLET</b> JEFF PERRY ENGINE WORK	03/20	98310	01-21-51300-00	278.48	278.48
Total 141899:						<u>1,223.66</u>
<b>141900</b>						
04/14/2020	<b>LARSON &amp; LARSON BUILDERS, INC.</b> APPLICATION FOR PAYMENT NO. 7	02/20	APP 7 - 19-0	51-00-10540	58,912.20	58,912.20
Total 141900:						<u>58,912.20</u>
<b>141901</b>						
04/14/2020	<b>MECHANICAL INC. - FREEPORT</b> SEMI ANNUAL MAINTENANCE	03/20	FRE49844C	01-17-51100-00	1,843.50	1,843.50
Total 141901:						<u>1,843.50</u>
<b>141902</b>						
04/14/2020	<b>MID-CONTINENT SALES</b> GASKETS	03/20	30317	54-10-55300-61	403.69	403.69
Total 141902:						<u>403.69</u>
<b>141903</b>						

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04/14/2020	<b>NEXTERA ENERGY MARKETING, LLC</b> POWER	03/20	558658	54-20-55500-57	155,113.55	155,113.55
Total 141903:						155,113.55
<b>141904</b>						
04/14/2020	<b>NIMPA</b> PRAIRIE STATE ENERGY OBLIGATION	03/20	1023	54-20-55500-57	1,256,488.95	1,256,488.95
Total 141904:						1,256,488.95
<b>141905</b>						
04/14/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> RECYCLING	01/20	19603054	53-00-57313-00	1,896.02	1,896.02
04/14/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> CURBSIDE RECYCLING MATERIAL COSTS	12/19	19502254	01-41-53200-00	41,004.28	41,004.28
Total 141905:						42,900.30
<b>141906</b>						
04/14/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> RECYCLING	12/19	19567168	53-00-57313-00	2,427.63	2,427.63
Total 141906:						2,427.63
<b>141907</b>						
04/14/2020	<b>OGLE COUNTY CLERK &amp; RECORDER</b> COPY FEES	04/20	4019027	01-48-67000-00	6.00	6.00
Total 141907:						6.00
<b>141908</b>						
04/14/2020	<b>PHILLIPS, VERONICA</b> CITY HALL/PD CLEANING	03/20	584	01-17-53600-00	2,300.00	2,300.00
Total 141908:						2,300.00
<b>141909</b>						
04/14/2020	<b>PITNEY BOWES</b> POSTAGE	03/20	032220	01-13-55100-00	1,008.02	1,008.02
Total 141909:						1,008.02
<b>141910</b>						
04/14/2020	<b>POMP'S TIRE SERVICE, INC.</b> BOBCAT T770 TRACKS	03/20	260065982	01-41-61300-00	2,225.00	2,225.00
Total 141910:						2,225.00
<b>141911</b>						
04/14/2020	<b>RAILWORKS TRACK SERVICES, INC.</b> CO-OP CONTRACT #1TRANSLOAD	12/19	PR #6	58-00-89347-00	122,745.60	122,745.60
04/14/2020	<b>RAILWORKS TRACK SERVICES, INC.</b> CO-OP CONTRACT #1TRANSLOAD	12/19	PR #7	58-00-89347-00	4,757.56	4,757.56
Total 141911:						127,503.16

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141912						
04/14/2020	<b>RITTER GIS, INC.</b> GSI	04/20	2020-1302	01-41-54900-00	750.00	750.00
Total 141912:						750.00
<b>141913</b>						
04/14/2020	<b>RITZ SAFETY LLC</b> WRANGLER FR JEANS	03/20	34388	54-60-58800-83	207.59	207.59
Total 141913:						207.59
<b>141914</b>						
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> TECH CENTER COLLOCATION LEASES - 3 RACKS	04/20	13460	54-60-58200-59	5,664.24	5,664.24
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> TECH CENTER COLLOCATION LEASES - 3 RACKS	04/20	13460	54-60-58600-59	2,832.13	2,832.13
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> FIBER RENTAL: W	04/20	13461	51-00-62080-65	772.40	772.40
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> FIBER RENTAL: WR	04/20	13461	52-50-72080-65	772.40	772.40
Total 141914:						10,041.17
<b>141915</b>						
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-17-57100-00	97.43	97.43
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	19-30-57100-00	336.49	336.49
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	19-30-57110-00	199.95	199.95
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-22-57100-00	97.14	97.14
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-41-57100-00	647.50	647.50
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	54-60-58800-57	19.95	19.95
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	54-80-58800-57	10.00	10.00
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	51-00-67580-92	19.80	19.80
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	52-50-77580-92	19.80-	19.80-
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	56-40-57900-00	9.95	9.95
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-41-57200-00	10,346.63	10,346.63
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-46-57100-00	168.82	168.82
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	58-00-51200-00	51.53	51.53
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	51-00-61510-57	23,694.18	23,694.18
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	52-50-71510-57	1,259.91	1,259.91
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	01-21-57100-00	97.14	97.14

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04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	54-60-58200-57	6,599.12	6,599.12
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	54-60-58600-57	1,649.78	1,649.78
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	52-50-71550-57	22,563.69	22,563.69
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	57-00-57100-00	1,181.72	1,181.72
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	55-32-55200-00	19.95	19.95
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	55-32-57100-00	203.39	203.39
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	56-40-57100-00	884.88	884.88
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	55-00-57100-00	19,358.80	19,358.80
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	56-40-55200-00	505.90	505.90
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	54-90-92700-95	67.61	67.61
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	59-10-57100-00	224.22	224.22
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	59-20-57100-00	82.91	82.91
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	51-00-63680-53	374.95	374.95
04/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	04/20	041420	52-50-73680-54	1,124.85	1,124.85
Total 141915:						91,878.39
<b>141916</b>						
04/14/2020	<b>ROCHELLE NEWS-LEADER</b> NEWSPAPER	03/20	5271-0320	01-41-92900-00	114.00	114.00
Total 141916:						114.00
<b>141917</b>						
04/14/2020	<b>SECURITY LOCK INC.</b> DUPLICATE KEYS FOR GATE	03/20	1123600	57-00-61100-00	15.00	15.00
Total 141917:						15.00
<b>141918</b>						
04/14/2020	<b>SIEMER, WILLIAM</b> HANGAR LEASE REFUND (8.5 MONTHS)	04/20	040220	57-00-38200	1,343.00	1,343.00
04/14/2020	<b>SIEMER, WILLIAM</b> REFUND OF SECURITY DEPOSIT FOR COMMUNITY HANGAR	04/20	040220	57-00-38200	156.00	156.00
Total 141918:						1,499.00
<b>141919</b>						
04/14/2020	<b>SYNDEO NETWORKS, INC.</b> DIA, SIP TRUNKS, ENHANCED DID	03/20	11429	56-40-55200-00	10,243.54	10,243.54
Total 141919:						10,243.54

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141920						
04/14/2020	<b>TRI-CITY ELECTRIC COMPANY OF IOWA</b> AUDIO VIDEO PROJECT	03/20	234906	54-70-89000-00	2,204.53	2,204.53
04/14/2020	<b>TRI-CITY ELECTRIC COMPANY OF IOWA</b> AUDIO VIDEO PROJECT	03/20	234906	01-17-83000-00	2,204.53	2,204.53
Total 141920:						4,409.06
<b>141921</b>						
04/14/2020	<b>VERIZON WIRELESS</b> VERIZON MONTHLY BILL	03/20	9850886029	01-21-51200-00	79.08	79.08
Total 141921:						79.08
<b>141922</b>						
04/14/2020	<b>WHEELER WORLD, INC.</b> FIELD SERVICE ENGINE # 10	03/20	13102	54-10-55300-61	13,026.50	13,026.50
Total 141922:						13,026.50
<b>141923</b>						
04/14/2020	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> WELL #12 RADIUM RADIUM REMOVAL PLANT	02/20	27580	51-00-10540	9,930.30	9,930.30
Total 141923:						9,930.30
<b>141924</b>						
04/14/2020	<b>WILLIAM CHARLES CONSTRUCTION</b> CO-OP CONTRACT #3 SOUTH RAIL EXTENSION	12/19	PR #9	58-00-89347-00	74,313.77	74,313.77
Total 141924:						74,313.77
<b>141925</b>						
04/14/2020	<b>WILLIAM CHARLES ELECTRIC</b> SIGNAL LIGHTS 251/WASHINGTON	03/20	8206041-01	01-41-52900-00	3,050.00	3,050.00
Total 141925:						3,050.00
<b>141926</b>						
04/21/2020	<b>ADVANCE AUTO PARTS</b> TARGET SAW	03/20	989160-0320	01-41-61200-00	10.06	10.06
04/21/2020	<b>ADVANCE AUTO PARTS</b> ROLLER	03/20	989160-0320	01-41-61300-00	15.32	15.32
04/21/2020	<b>ADVANCE AUTO PARTS</b> EXMARK MOWER	03/20	989160-0320	01-41-61200-00	14.16	14.16
04/21/2020	<b>ADVANCE AUTO PARTS</b> UNIT 9 SWEEPER	03/20	989160-0320	01-41-61300-00	52.47	52.47
04/21/2020	<b>ADVANCE AUTO PARTS</b> KUBOTA RTV 900 FILTERS	03/20	989160-0320	01-41-61300-00	20.94	20.94
04/21/2020	<b>ADVANCE AUTO PARTS</b> VOLVO FILTERS	03/20	989160-0320	01-41-61300-00	71.62	71.62
04/21/2020	<b>ADVANCE AUTO PARTS</b> BACKHOE	03/20	989160-0320	01-41-61300-00	35.52	35.52
04/21/2020	<b>ADVANCE AUTO PARTS</b> VOLVO	03/20	989160-0320	01-41-61300-00	71.62	71.62

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Total 141926:						291.71
<b>141927</b>						
04/21/2020	<b>AIR ONE EQUIPMENT, INC.</b> <i>AIR TEST</i>	01/20	150883	01-22-51200-00	145.00	145.00
Total 141927:						145.00
<b>141928</b>						
04/21/2020	<b>AIRGAS USA LLC</b> <i>HAZMAT CHARGE</i>	03/20	9099909180	54-60-58200-61	41.85	41.85
04/21/2020	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	03/20	9969323112	54-60-58200-61	232.66	232.66
04/21/2020	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	03/20	9969340898	54-60-58200-61	283.40	283.40
04/21/2020	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	03/20	9969340899	54-10-55400-61	76.94	76.94
04/21/2020	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	03/20	9969574987	01-22-65200-00	145.52	145.52
Total 141928:						780.37
<b>141929</b>						
04/21/2020	<b>ALDERKS TIRE SERVICE, INC</b> <i>UNIT 1 TIRE</i>	03/20	146601	01-41-51300-00	411.73	411.73
Total 141929:						411.73
<b>141930</b>						
04/21/2020	<b>ANCHORTEX CORPORATION</b> <i>MATTRESSES</i>	03/20	392093-5510	01-21-65800-00	2,065.35	2,065.35
Total 141930:						2,065.35
<b>141931</b>						
04/21/2020	<b>ARGUETA, JAVIER</b> <i>REIMBURSE FOR HI VIS SHIRTS</i>	04/20	041520	01-41-47300-00	89.97	89.97
Total 141931:						89.97
<b>141932</b>						
04/21/2020	<b>B&amp;W APPLIANCE CENTER, INC.</b> <i>WASHING MACHINE FOR W.WR</i>	04/20	12799	52-50-72010-65	659.00	659.00
Total 141932:						659.00
<b>141933</b>						
04/21/2020	<b>BACKDRAFT OPCO, LLC</b> <i>FIRE PACKAGE</i>	04/20	INV2020140	01-22-55200-00	169.00	169.00
Total 141933:						169.00
<b>141934</b>						
04/21/2020	<b>BANK OF NEW YORK</b> <i>ROCHELLE15A - INTEREST</i>	04/20	ROCHELLE1	36-00-72000-00	23,512.50	23,512.50

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04/21/2020	<b>BANK OF NEW YORK</b> ROCHELLE15A - PRINCIPAL	04/20	ROCHELLE1	36-00-72200-00	165,000.00	165,000.00
Total 141934:						188,512.50
<b>141935</b>						
04/21/2020	<b>BLAKE OIL COMPANY</b> FUEL	04/20	365106	01-41-65500-00	444.35	444.35
04/21/2020	<b>BLAKE OIL COMPANY</b> FUEL	04/20	400309	01-41-65500-00	433.31	433.31
04/21/2020	<b>BLAKE OIL COMPANY</b> GAS	04/20	404179	59-20-65500-00	256.48	256.48
04/21/2020	<b>BLAKE OIL COMPANY</b> FUEL	04/20	406693	01-41-65500-00	1,433.49	1,433.49
Total 141935:						2,567.63
<b>141936</b>						
04/21/2020	<b>BOUND TREE MEDICAL</b> GLOVES	03/20	83550058	01-22-65200-00	115.90	115.90
04/21/2020	<b>BOUND TREE MEDICAL</b> GLOVES	03/20	83550059	01-21-65200-00	119.20	119.20
Total 141936:						235.10
<b>141937</b>						
04/21/2020	<b>BROOKS, SARAH</b> CELL PHONE REIMBURSEMENT - APR 2020	04/20	041620	54-70-90300-55	40.00	40.00
Total 141937:						40.00
<b>141938</b>						
04/21/2020	<b>C.S.R. BOBCAT, INC</b> WIPER BLADES	03/20	141368	01-41-61300-00	21.94	21.94
Total 141938:						21.94
<b>141939</b>						
04/21/2020	<b>CAMPION, BARROW &amp; ASSOCIATES</b> LAW ENFORCEMENT TESTING - H. VASQUEZ	03/20	025685	01-21-54900-00	440.00	440.00
Total 141939:						440.00
<b>141940</b>						
04/21/2020	<b>CENTRAL BANK OF ILLINOIS</b> INTEREST DUE ON LOAN 60925	04/20	040220	59-10-92900-00	530.45	530.45
04/21/2020	<b>CENTRAL BANK OF ILLINOIS</b> PRINCIPAL DUE ON LOAN 60925	04/20	040220	59-00-71000-00	4,445.59	4,445.59
Total 141940:						4,976.04
<b>141941</b>						
04/21/2020	<b>CINTAS</b> MEDICINE CABINETS	04/20	5016685202	54-10-54900-66	94.00	94.00
Total 141941:						94.00

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141942						
04/21/2020	<b>CINTAS</b> MATS, TOWELS	04/20	4047576900	54-10-54800-47	171.84	171.84
04/21/2020	<b>CINTAS</b> RUG RENTAL	04/20	4047671966	01-41-53600-00	51.49	51.49
04/21/2020	<b>CINTAS</b> MATS, TOWELS	04/20	4047954258	54-10-54800-47	174.89	174.89
04/21/2020	<b>CINTAS</b> RUG RENTAL	04/20	4048198904	01-41-53600-00	51.49	51.49
Total 141942:						449.71
<b>141943</b>						
04/21/2020	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	04/20	13474	52-30-73650-57	12,575.00	12,575.00
Total 141943:						12,575.00
<b>141944</b>						
04/21/2020	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/MAR 20	03/20	033120	54-90-23605	23,229.03	23,229.03
Total 141944:						23,229.03
<b>141945</b>						
04/21/2020	<b>CLARK GAS STATION</b> REFUND OF LIQUOR LICENSE - COVID	04/20	041520	01-11-32100	650.00	650.00
Total 141945:						650.00
<b>141946</b>						
04/21/2020	<b>CLOUDPOINT GEOGRAPHICS, INC.</b> CEMETERY GIS UPDATES	03/20	002584	01-46-54900-00	131.25	131.25
Total 141946:						131.25
<b>141947</b>						
04/21/2020	<b>COMPLIANCE SIGNS</b> NFPA 704 CHEM ID MFG SDS ROLL LABEL	04/20	91512	01-22-65100-00	33.50	33.50
Total 141947:						33.50
<b>141948</b>						
04/21/2020	<b>CONSERV FS</b> ELECTRIC	03/20	7263338-032	54-60-18450	131.63	131.63
04/21/2020	<b>CONSERV FS</b> FIRE	03/20	7263340-032	01-22-65500-00	233.33	233.33
04/21/2020	<b>CONSERV FS</b> POLICE	03/20	7263341-032	01-21-65500-00	133.75	133.75
04/21/2020	<b>CONSERV FS</b> WATER REC	03/20	7263343-032	52-50-75020-65	288.12	288.12
04/21/2020	<b>CONSERV FS</b> WATER	03/20	7263344-032	51-00-65060-65	105.78	105.78
Total 141948:						892.61

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141949						
04/21/2020	<b>CULLIGAN OF DEKALB</b> WATER SERVICE	03/20	089748-0320	54-10-54900-92	82.25	82.25
04/21/2020	<b>CULLIGAN OF DEKALB</b> BALANCE DUE ( MONTHLY RENTALS ETC. )	03/20	476964-0320	54-60-58800-92	48.75	48.75
Total 141949:						131.00
<b>141950</b>						
04/21/2020	<b>DELL MARKETING L.P.</b> DELL 27 MONITOR FOR ADAM LANNING	04/20	1038126784	52-50-72080-65	120.00	120.00
04/21/2020	<b>DELL MARKETING L.P.</b> DELL 27 MONITOR FOR ADAM LANNING	04/20	1038126784	51-00-62080-65	119.99	119.99
Total 141950:						239.99
<b>141951</b>						
04/21/2020	<b>DOUGHERTY, KENNY</b> BOOT REIMBURSEMENT	04/20	041520	01-22-47100-00	138.05	138.05
Total 141951:						138.05
<b>141952</b>						
04/21/2020	<b>DUERINGER, JUSTIN</b> REFUND CUSTOMER DEPOSIT	04/20	040620	54-90-23500	51.81	51.81
Total 141952:						51.81
<b>141953</b>						
04/21/2020	<b>EASTERN ILLINOIS UNIVERSITY</b> 2020-2021 MEMBERSHIP DUES	04/20	042120	64-00-56100-00	80.00	80.00
Total 141953:						80.00
<b>141954</b>						
04/21/2020	<b>FASTENAL</b> STOCK PARTS: W (S/S DROPIN, SDS 1X10 OAL)	03/20	ILROH91086	51-00-62050-65	64.22	64.22
04/21/2020	<b>FASTENAL</b> RETURN PUMP: WR (MACH LIFT EYE, DRP IN ANCHOR)	03/20	ILROH91107	52-50-72010-65	53.74	53.74
04/21/2020	<b>FASTENAL</b> STOCK PARTS: WR (SDS BIT, USS F/W GALV, HX NUT GALV, SDS BIT)	03/20	ILROH91108	52-50-72010-65	148.50	148.50
04/21/2020	<b>FASTENAL</b> RETURN PUMP: WR (MACH LIFT EYE, DRP IN ANCHOR)	04/20	ILROH91134	52-50-72010-65	50.24	50.24
04/21/2020	<b>FASTENAL</b> STOCK PARTS: WR (THREADED ROD )	04/20	ILROH91165	52-30-72050-65	76.34	76.34
04/21/2020	<b>FASTENAL</b> STOCK PARTS: W (WELL 8, THREADED ROD)	04/20	ILROH91173	51-00-62050-65	68.88	68.88
Total 141954:						461.92
<b>141955</b>						
04/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> ENGINEERING SERVICES FOR S MAIN STREET	03/20	94330	36-00-86040-00	9,527.50	9,527.50
04/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> ENGR SERVICES CONST S MAIN STREET	03/20	94331	36-00-86040-00	9,718.00	9,718.00
04/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> WELL #4 NEW WELL HOUSE	03/20	94367	51-00-10540	2,730.50	2,730.50

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04/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	03/20	94368	51-00-63180-53	1,097.50	1,097.50
04/21/2020	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	03/20	94368	52-50-73180-53	1,097.50	1,097.50
Total 141955:						24,171.00
<b>141956</b>						
04/21/2020	<b>FISCHERS, INC.</b> <i>PAPER</i>	03/20	0724371-001	01-22-65100-00	143.80	143.80
Total 141956:						143.80
<b>141957</b>						
04/21/2020	<b>FLETCHER &amp; SIPPEL LLC</b> <i>01308-001 GENERAL RAILROAD MATTERS</i>	01/20	43072	58-00-53300-00	110.00	110.00
04/21/2020	<b>FLETCHER &amp; SIPPEL LLC</b> <i>01308-001 GENERAL RAILROAD MATTERS</i>	01/20	43527	58-00-53300-00	1,402.50	1,402.50
04/21/2020	<b>FLETCHER &amp; SIPPEL LLC</b> <i>01308-001 GENERAL RAILROAD MATTERS</i>	04/20	44433	58-00-53300-00	2,007.50	2,007.50
Total 141957:						3,520.00
<b>141958</b>						
04/21/2020	<b>FRONTIER</b> <i>ACCT # 217-022-8116-032610-5</i>	03/20	032720	56-40-54900-00	13.70	13.70
Total 141958:						13.70
<b>141959</b>						
04/21/2020	<b>FRONTIER NORTH INC</b> <i>MONTHLY ACCESS CHARGES</i>	03/20	6103R953-S-	56-40-54900-00	1,142.94	1,142.94
Total 141959:						1,142.94
<b>141960</b>						
04/21/2020	<b>GASVODA AND ASSOCIATES</b> <i>STOCK PARTS: W (3 INSTALL KIT PV/T/C, 3 ADAPTERSET PVC-R, 3 VALVE/DI</i>	03/20	INV2000670	51-00-62010-65	2,146.23	2,146.23
Total 141960:						2,146.23
<b>141961</b>						
04/21/2020	<b>GREENACRE/BREEN'S CLEANERS</b> <i>DRYCLEANING - POLICE BLANKETS</i>	04/20	040120	01-21-65800-00	80.15	80.15
Total 141961:						80.15
<b>141962</b>						
04/21/2020	<b>HATCHER, SAMANTHA</b> <i>REFUND CUSTOMER BALANCE #562459</i>	04/20	041420	54-90-23500	59.01	59.01
Total 141962:						59.01
<b>141963</b>						
04/21/2020	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - APRIL 2020</i>	04/20	042120	01-18-53300-00	3,750.00	3,750.00

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Total 141963:						3,750.00
<b>141964</b>						
04/21/2020	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	03/20	10905047 03	01-61-65100-00	55.67	55.67
04/21/2020	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	03/20	10905047 03	64-00-65200-00	55.68	55.68
04/21/2020	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	04/20	14438171 04	54-70-90300-57	55.37	55.37
04/21/2020	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	03/20	18137527 03	01-48-54900-00	58.90	58.90
Total 141964:						225.62
<b>141965</b>						
04/21/2020	<b>IL DEPT OF AGRICULTURE</b> PESTICIDE LICENSE	04/20	28203-2020	59-10-56100-00	60.00	60.00
04/21/2020	<b>IL DEPT OF AGRICULTURE</b> TRAINING	04/20	93939	01-41-56300-00	45.00	45.00
Total 141965:						105.00
<b>141966</b>						
04/21/2020	<b>JEFF PERRY CHEVROLET</b> POLICE VEHICLE MAINTENANCE	03/20	98485	01-21-51300-00	45.36	45.36
Total 141966:						45.36
<b>141967</b>						
04/21/2020	<b>JOHNSON TRACTOR</b> VACTOR PART	03/20	R745-0320	01-41-61300-00	16.70	16.70
04/21/2020	<b>JOHNSON TRACTOR</b> FILTERS	03/20	R745-0320	01-41-61300-00	120.66	120.66
Total 141967:						137.36
<b>141968</b>						
04/21/2020	<b>KENNAY FARMS DISTILLING</b> CV-19 SANITIZER	04/20	000284	01-41-65400-00	90.00	90.00
Total 141968:						90.00
<b>141969</b>						
04/21/2020	<b>LANNING, ADAM</b> CELL PHONE REIMBURSEMENT (JAN-MAR 20)	04/20	040720	51-00-63660-55	120.00	120.00
Total 141969:						120.00
<b>141970</b>						
04/21/2020	<b>LEXIPOL LLC</b> ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETI	03/20	INV390	01-21-56100-00	3,333.00	3,333.00
Total 141970:						3,333.00
<b>141971</b>						

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04/21/2020	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	03/20	1026473-202	01-21-91700-00	150.00	150.00
Total 141971:						150.00
<b>141972</b>						
04/21/2020	<b>MACKLIN INCORPORATED</b> <i>GRAVEL FOR STREETS</i>	03/20	46169	01-41-61400-00	3,528.64	3,528.64
Total 141972:						3,528.64
<b>141973</b>						
04/21/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>COMMUNITY CENTER HYDRANTS</i>	04/20	20114134	51-00-62030-65	1,500.00	1,500.00
Total 141973:						1,500.00
<b>141974</b>						
04/21/2020	<b>MASTERBLEND INTERNATIONAL</b> <i>DUPLICATE PAYMENT FROM 2016</i>	09/19	_CR01	59-20-51700-00	335.00-	335.00-
04/21/2020	<b>MASTERBLEND INTERNATIONAL</b> <i>CHEMICALS FOR GREENS</i>	03/20	55667	59-20-61700-00	359.00	359.00
Total 141974:						24.00
<b>141975</b>						
04/21/2020	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>CDL</i>	04/20	710709	01-41-54900-00	7.50	7.50
Total 141975:						7.50
<b>141976</b>						
04/21/2020	<b>MILTON PROPANE</b> <i>CYLINDER EXCHANGE</i>	02/20	T423667	54-60-58800-61	81.04	81.04
Total 141976:						81.04
<b>141977</b>						
04/21/2020	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	04/20	4892220200	01-21-51200-00	1,020.00	1,020.00
Total 141977:						1,020.00
<b>141978</b>						
04/21/2020	<b>MULHOLLAND, JAY</b> <i>CELL PHONE REIMBURSEMENT (JAN-MAR 2020)</i>	04/20	040720	51-00-63660-55	120.00	120.00
Total 141978:						120.00
<b>141979</b>						
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>MISC</i>	03/20	19227-0320-	54-10-54900-92	115.75	115.75
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>LED LAMP</i>	03/20	19227-0320-	54-60-18450	16.47	16.47
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>TOOLS: WR (HEX SOCKET SET)</i>	03/20	19227-0320-	52-50-72060-65	140.00	140.00

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04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLE MAINTENANCE: WR (TAILGATE HANDLE)	03/20	19227-0320-	52-50-75060-51	27.49	27.49
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLE: W (W-8, LED LAMP, VALVE CAP, TIRE VALVE)	03/20	19227-0320-	51-00-65060-51	86.71	86.71
Total 141979:						386.42
<b>141980</b>						
04/21/2020	<b>NICOR</b> ACCT: 00-87-47-1000 7	04/20	0087471000	54-10-54720-66	289.46	289.46
04/21/2020	<b>NICOR</b> ACCT: 10-35-58-9032 7	04/20	1035589032	59-20-57100-00	95.57	95.57
04/21/2020	<b>NICOR</b> ACCT: 10-87-47-1000 6	04/20	1087471000	54-10-54800-57	463.91	463.91
04/21/2020	<b>NICOR</b> ACCT: 27-75-84-1000 8	04/20	2775841000	54-40-54720-66	207.99	207.99
04/21/2020	<b>NICOR</b> ACCT: 42-79-05-6102 3	03/20	4279056102	59-10-57100-00	199.00	199.00
04/21/2020	<b>NICOR</b> ACCT: 64-57-47-1000 6	04/20	6457471000	54-30-54720-66	324.78	324.78
04/21/2020	<b>NICOR</b> ACCT: 66-45-14-1000 6	04/20	6645141000	52-50-72050-66	1,288.96	1,288.96
Total 141980:						2,869.67
<b>141981</b>						
04/21/2020	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> MARCH 2020 AMBULANCE BILLING	04/20	20120-03	01-22-54900-00	4,065.90	4,065.90
Total 141981:						4,065.90
<b>141982</b>						
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - YARD WASTE	04/20	19668851	53-00-57312-00	5,763.34	5,763.34
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - POSTAGE DISCOUNT	04/20	19668851	53-00-92900-00	377.78-	377.78-
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - RESIDENTIAL	04/20	19668851	53-00-57311-00	11,821.48	11,821.48
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-001 - RECYCLING	04/20	19668851	53-00-57313-00	5,896.00	5,896.00
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-002 - TREATMENT PLANT	04/20	19668947	52-50-73650-57	4,892.96	4,892.96
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-016 - 1015 CARON RD	04/20	19668949	54-60-58800-57	191.06	191.06
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-036 - 700 2ND AVE	04/20	19669461	54-60-58800-57	170.98	170.98
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-004 - TREATMENT PLANT RD	04/20	19671061	52-50-73650-57	252.35	252.35
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-006 - T&D	04/20	19671062	54-60-58800-57	66.06	66.06
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-009 - STREET	04/20	19671064	01-41-57100-00	20.68	20.68
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-010 - CITY HALL	04/20	19671065	01-17-57300-00	40.66	40.66
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-012 - TECH PARK	04/20	19671066	55-32-54900-00	48.14	48.14

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04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-013 - FIRE</i>	04/20	19671067	01-22-51100-00	40.66	40.66
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-015 - WATER</i>	04/20	19671068	51-00-63650-57	48.14	48.14
Total 141982:						28,874.73
<b>141983</b>						
04/21/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>RECYCLING</i>	02/20	19669563	53-00-57313-00	1,699.12	1,699.12
Total 141983:						1,699.12
<b>141984</b>						
04/21/2020	<b>PEMBERTON PLUMBING, HEATING &amp; COOLING</b> <i>1016 GARFIELD: INSTALLED 4" CHECK VALVE, REPLACED CONCRETE</i>	03/20	4162	52-50-73620-51	2,000.00	2,000.00
Total 141984:						2,000.00
<b>141985</b>						
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	04/20	131151	01-18-53300-00	3,501.50	3,501.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: W</i>	04/20	131152	51-00-63660-53	383.50	383.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: WR</i>	04/20	131153	52-50-73680-53	246.00	246.00
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	04/20	131154	54-60-58800-54	717.50	717.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES LANDFILL</i>	04/20	131155	53-00-53300-00	74.00	74.00
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES RAILROAD</i>	04/20	131157	58-00-53300-00	246.00	246.00
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINTE TIF</i>	04/20	131158	21-00-53300-00	1,291.50	1,291.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	04/20	131159	54-50-92360-54	2,485.50	2,485.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL SERVICES ROW/ESMT ACQUISITION</i>	04/20	131160	36-00-86040-00	620.00	620.00
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NORTHERN GATEWAY TIF</i>	04/20	131161	25-00-53300-00	1,592.50	1,592.50
04/21/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	04/20	131162	54-60-58800-54	2,915.50	2,915.50
Total 141985:						14,073.50
<b>141986</b>						
04/21/2020	<b>PILOT TRAVEL CENTERS, LLC</b> <i>REFUND OF LIQUOR LICENSE - COVID</i>	04/20	041520	01-11-32100	2,500.00	2,500.00
Total 141986:						2,500.00
<b>141987</b>						
04/21/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT WIPER/OIL CHANGE/MISC</i>	04/20	70956	01-21-51300-00	91.11	91.11
04/21/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S WHEEL REPAIR</i>	04/20	70970	01-21-51300-00	42.90	42.90

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04/21/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT BRAKE REPAIR</i>	04/20	71039	01-21-51300-00	589.00	589.00
Total 141987:						723.01
<b>141988</b>						
04/21/2020	<b>PRESCOTT BROS. FORD</b> <i>MARCH 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	03/20	033120	01-17-91400-00	3,049.09	3,049.09
Total 141988:						3,049.09
<b>141989</b>						
04/21/2020	<b>PREVENTATIVE MAINT. SYS., INC</b> <i>UNIT 10 TRUCK TEST</i>	04/20	504926	01-41-51300-00	33.00	33.00
Total 141989:						33.00
<b>141990</b>						
04/21/2020	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	03/20	IN256844-1	51-00-62080-65	72.97	72.97
04/21/2020	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	03/20	IN256844-1	52-50-72080-65	72.96	72.96
04/21/2020	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	03/20	IN256844-2	01-44-55400-00	144.58	144.58
04/21/2020	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	04/20	IN261243	54-70-90300-59	163.37	163.37
04/21/2020	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	04/20	IN262143	01-21-51200-00	136.25	136.25
04/21/2020	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	04/20	IN263949	01-21-51200-00	67.77	67.77
Total 141990:						657.90
<b>141991</b>						
04/21/2020	<b>ROCHELLE ACE HARDWARE</b> <i>MISC. PARTS &amp; SUPPLIES</i>	03/20	5663-0320	01-22-61100-00	107.84	107.84
Total 141991:						107.84
<b>141992</b>						
04/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>MISC JANITORIAL</i>	04/20	040220-3	01-41-65400-00	18.98	18.98
04/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>SANITIZING WIPES</i>	04/20	040220-6	01-17-65400-00	8.20	8.20
04/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: W (TOILET PAPER, SANITIZING WIPES)</i>	04/20	040220-7	51-00-63680-53	11.70	11.70
04/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: WR (TOILET PAPER, SANITIZING WIPES)</i>	04/20	040220-7	52-50-73680-53	11.69	11.69
04/21/2020	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>LAUNDRY SOAP</i>	04/20	040720-4	54-10-54900-65	59.00	59.00
Total 141992:						109.57
<b>141993</b>						
04/21/2020	<b>ROCHELLE NEWS-LEADER</b> <i>DRUG &amp; ALCOHOL PG</i>	03/20	1026-0320	01-22-55400-00	75.00	75.00

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04/21/2020	<b>ROCHELLE NEWS-LEADER</b> <i>SUPER HUB FAN</i>	03/20	1040-0320	54-70-90300-91	214.00	214.00
04/21/2020	<b>ROCHELLE NEWS-LEADER</b> <i>TESTING DATES</i>	03/20	1044-0320	01-21-55400-00	105.00	105.00
Total 141993:						394.00
<b>141994</b>						
04/21/2020	<b>ROCHELLE TRAVEL PLAZA, INC.</b> <i>COMPLETE DIAGNOSTIC WORK</i>	03/20	184767	54-60-18450	102.81	102.81
Total 141994:						102.81
<b>141995</b>						
04/21/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>IOWA GRAIN / 10TH AVE&amp; 8TH ST</i>	04/20	248581	01-41-51400-00	585.00	585.00
Total 141995:						585.00
<b>141996</b>						
04/21/2020	<b>SECURITY LOCK INC.</b> <i>KEY FOR CONCORD CONDOS</i>	03/20	1123595	01-21-51200-00	40.00	40.00
04/21/2020	<b>SECURITY LOCK INC.</b> <i>KEY OFFICE</i>	04/20	1123640	54-70-90300-51	99.00	99.00
Total 141996:						139.00
<b>141997</b>						
04/21/2020	<b>SHRED-IT USA</b> <i>SHREDDING SERVICES</i>	03/20	8129431957	54-70-90300-54	4,700.80	4,700.80
Total 141997:						4,700.80
<b>141998</b>						
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (BOOK)</i>	04/20	182528561-0	51-00-62080-65	83.68	83.68
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (BOOK)</i>	04/20	182528561-0	52-50-72080-65	83.69	83.69
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT</i>	02/20	7304699844-	01-21-65100-00	7.36-	7.36-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT</i>	02/20	7304699844-	01-21-65100-00	2.90-	2.90-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>5 CASES PAPER</i>	02/20	7304847709-	64-00-65100-00	212.45	212.45
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES MISC</i>	02/20	7304900357-	01-21-65100-00	82.35	82.35
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES BLU-RAY DISCS</i>	02/20	7304900357-	01-21-65100-00	115.89	115.89
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305014708-	54-70-90300-65	63.81	63.81
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305014708-	54-70-90300-65	17.79	17.79
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305014708-	54-70-90300-65	1.77-	1.77-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305014708-	54-70-90300-65	6.26-	6.26-

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04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305183818-	01-17-65100-00	99.97	99.97
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305183818-	01-17-65100-00	118.97	118.97
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/20	7305253700-	54-70-90300-65	173.97	173.97
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305253700-	54-70-90300-65	11.21-	11.21-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305482390-	01-41-65100-00	22.99	22.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305482390-	01-41-65100-00	67.19	67.19
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305482390-	01-41-65100-00	183.19	183.19
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305524231-	01-17-65100-00	5.29	5.29
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305524231-	01-17-65100-00	131.19	131.19
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305524231-	01-17-65100-00	34.29	34.29
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305561742-	01-41-65100-00	57.67	57.67
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305561742-	01-41-65100-00	21.99	21.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305587591-	54-70-90300-65	25.99	25.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OPERATING SUPPLIES</i>	03/20	7305587591-	54-70-90300-65	13.76	13.76
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>PURELL DISPENSERV(2)</i>	04/20	7305704887-	54-70-90300-65	85.98	85.98
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OPERATING SUPPLIES</i>	03/20	7305704887-	54-70-90300-65	17.97	17.97
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OPERATING SUPPLIES</i>	03/20	7305704887-	54-70-90300-65	30.19	30.19
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OPERATING SUPPLIES</i>	03/20	7305704887-	54-70-90300-65	14.78	14.78
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305736671	01-17-65100-00	20.86-	20.86-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>JANITORIAL SUPPLIES</i>	03/20	7305736712-	01-17-65400-00	10.07	10.07
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	03/20	7305736712-	01-17-65100-00	40.37	40.37
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>BLACK INK</i>	03/20	7305760585-	64-00-65100-00	39.99	39.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CLOROX WIPES</i>	03/20	7305798580-	01-21-65100-00	16.85	16.85
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CREDIT</i>	03/20	7305798580-	01-21-65100-00	3.58-	3.58-
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES HAND SANITIZER</i>	04/20	7305882570-	01-21-65100-00	201.74	201.74
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES BATTERIES</i>	03/20	7305882570-	01-21-65100-00	21.90	21.90
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>JANITORIAL SUPPLIES</i>	03/20	7305990728-	01-17-65400-00	49.99	49.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> <i>HAND WASH</i>	03/20	7305990728-	01-17-65400-00	7.00-	7.00-

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04/21/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES SOAP	03/20	7306240160-	01-21-65100-00	7.96	7.96
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> WIRELESS MK320	03/20	7306355877-	64-00-65100-00	24.99	24.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> HAND WASH	03/20	7306359588-	01-17-65400-00	11.99	11.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	03/20	7306359588-	01-17-65100-00	101.21	101.21
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/20	7306684386-	01-17-65100-00	105.50	105.50
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/20	7306808712-	01-17-65100-00	94.79	94.79
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES MISC	04/20	7306858189-	01-21-65100-00	53.58	53.58
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> PRINTER - COVID -19	04/20	7306970505-	01-13-83000-00	329.99	329.99
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/20	7306970505-	01-17-65100-00	24.59	24.59
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/20	7306970505-	01-12-65100-00	352.80	352.80
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	04/20	7307012085-	01-41-65100-00	113.73	113.73
04/21/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES MISC	03/20	9305798580-	01-21-65100-00	205.78	205.78
Total 141998:						3,511.92
<b>141999</b>						
04/21/2020	<b>STOCK + FIELD</b> STOCK PART: WR (RATCHET TIE DOWN, JACK 26IN SIDE WIND)	03/20	16510-0320-	52-50-72010-65	119.95	119.95
04/21/2020	<b>STOCK + FIELD</b> SAFETY: WR (DISPOSABLE GLOVES)	03/20	16510-0320-	52-50-72010-66	10.99	10.99
04/21/2020	<b>STOCK + FIELD</b> CLOTHING: W (JESSICA MUELLER)	03/20	16510-0320-	51-00-60480-47	109.99	109.99
04/21/2020	<b>STOCK + FIELD</b> MISC.	03/20	16510-0320-	54-10-54900-92	16.41	16.41
04/21/2020	<b>STOCK + FIELD</b> RATCHET TIE DOWNS AND TARP	03/20	16510-0320-	54-60-18450	22.38	22.38
04/21/2020	<b>STOCK + FIELD</b> HALOGEN BULB AND PHOTO CONTROL	03/20	16510-0320-	54-60-58500-65	13.98	13.98
04/21/2020	<b>STOCK + FIELD</b> FLASHLIGHT, OIN PUNCHES	03/20	16510-0320-	54-60-58800-65	28.97	28.97
Total 141999:						322.67
<b>142000</b>						
04/21/2020	<b>SYNDEO NETWORKS, INC.</b> IP TRANSIT/CROSS CONNECT FEES	04/20	11574	56-40-55200-00	10,409.53	10,409.53
Total 142000:						10,409.53
<b>142001</b>						
04/21/2020	<b>TAPCO-TRAFFIC &amp; PARKING</b> SIGNS	01/20	1659313	01-44-54920-00	4,858.05	4,858.05
Total 142001:						4,858.05

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142002						
04/21/2020	<b>TDG COMMUNICATIONS, INC</b> <i>WEBSITE DEVELOPMENT - ANNUAL SOFTWARE LICENSING FEES</i>	04/20	16021	56-40-54900-00	820.00	820.00
Total 142002:						820.00
<b>142003</b>						
04/21/2020	<b>TEMPLE DISPLAY, LTD</b> <i>CHRISTMAS WREATHS</i>	03/20	21246	54-60-58800-92	9,292.35	9,292.35
Total 142003:						9,292.35
<b>142004</b>						
04/21/2020	<b>TESREAU, SAMUEL</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	03/20	032920	01-48-55200-00	40.00	40.00
Total 142004:						40.00
<b>142005</b>						
04/21/2020	<b>TILLEY, JAMES</b> <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	54-90-23500	540.27	540.27
04/21/2020	<b>TILLEY, JAMES</b> <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	51-00-23500	78.96	78.96
04/21/2020	<b>TILLEY, JAMES</b> <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	52-50-23500	110.24	110.24
04/21/2020	<b>TILLEY, JAMES</b> <i>REFUND CUSTOMER BALANCE #2354</i>	03/20	030920	64-00-12111	81.89	81.89
Total 142005:						811.36
<b>142006</b>						
04/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 041220-041920 - WTR/WTR RECL</i>	04/20	2370	51-00-63680-53	240.00	240.00
04/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 040820-041520 - TECH CENTER</i>	04/20	2370	55-00-51200-00	150.00	150.00
04/21/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 040620-041920 - RMU ADMIN</i>	04/20	2370	54-70-90300-53	540.00	540.00
Total 142006:						930.00
<b>142007</b>						
04/21/2020	<b>U.S. POSTAL SERVICE</b> <i>ANNUAL FEE FOR PO BOX 456</i>	04/20	456-0420	54-70-90300-59	150.00	150.00
Total 142007:						150.00
<b>142008</b>						
04/21/2020	<b>UMB BANK NA</b> <i>PAYING AGENT FEE</i>	01/20	713094	36-00-73100-00	318.00	318.00
Total 142008:						318.00
<b>142009</b>						
04/21/2020	<b>UNITED RENTALS</b> <i>RENTAL OF SCISSOR LIFT</i>	03/20	179730626-0	52-50-72010-65	1,061.42	1,061.42

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142009:						1,061.42
<b>142010</b>						
04/21/2020	<b>US BANK</b> <i>GO REFUNDING BONDS, SERIES 2013 - INTEREST</i>	04/20	1584806	21-00-72000-00	36,702.50	36,702.50
Total 142010:						36,702.50
<b>142011</b>						
04/21/2020	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>GENERAL MATTER</i>	04/20	2020-0496	54-50-92360-54	5,000.00	5,000.00
Total 142011:						5,000.00
<b>142012</b>						
04/21/2020	<b>VERIZON CONNECT NWF, INC.</b> <i>VEHCILE TRACKING</i>	04/20	OSV-206847	01-41-51300-00	209.47	209.47
Total 142012:						209.47
<b>142013</b>						
04/21/2020	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ MAR 20</i>	03/20	033120	54-90-23620	2,567.70	2,567.70
Total 142013:						2,567.70
<b>142014</b>						
04/21/2020	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	04/20	40007	01-48-53200-00	2,611.25	2,611.25
Total 142014:						2,611.25
<b>142015</b>						
04/21/2020	<b>WESCO RECEIVABLES CORP</b> <i>COBRAHEAD GCM2 30H</i>	03/20	604200	54-60-58500-65	4,941.00	4,941.00
Total 142015:						4,941.00
<b>142016</b>						
04/21/2020	<b>WRHL</b> <i>ADVERTISING</i>	03/20	197-0320	54-70-90300-91	50.00	50.00
Total 142016:						50.00
<b>142017</b>						
04/21/2020	<b>ZARNOTH BRUSH WORKS, INC</b> <i>SWEEPER BROOM / SHOES</i>	03/20	0179510-IN	01-41-61300-00	982.60	982.60
04/21/2020	<b>ZARNOTH BRUSH WORKS, INC</b> <i>UNIT 9 SWEEPER</i>	04/20	0179695-IN	01-41-61300-00	376.00	376.00
Total 142017:						1,358.60
<b>142018</b>						
04/21/2020	<b>ZOLL MEDICAL CORP</b> <i>CARDIAC MONITORS 1ST INSTALLMENT</i>	03/20	3037858	01-22-83000-00	5,307.99	5,307.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142018:						5,307.99
<b>142019</b>						
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>DEF 2.5 GAL JUG</i>	03/20	19223-0320	01-22-61300-00	19.98	19.98
Total 142019:						19.98
<b>142020</b>						
04/21/2020	<b>OVERHEAD DOOR COMPANY</b> <i>GARAGE DOOR REPAIR: 860 S. 7TH STREET</i>	02/20	24050	51-00-62060-65	1,987.50	1,987.50
Total 142020:						1,987.50
<b>142021</b>						
04/21/2020	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>MEDICAL SERVICES</i>	04/20	2904K3298	59-20-54900-00	745.00	745.00
Total 142021:						745.00
<b>142022</b>						
04/21/2020	<b>STOCK + FIELD</b> <i>UNIFORM ALLOWANCE</i>	03/20	16502-0320	01-41-47100-00	486.86	486.86
04/21/2020	<b>STOCK + FIELD</b> <i>CLOTHING ACQUISITION</i>	03/20	16502-0320	01-41-47300-00	5.95	5.95
04/21/2020	<b>STOCK + FIELD</b> <i>MAINTENANCE GROUNDS</i>	03/20	16502-0320	01-41-61700-00	119.96	119.96
04/21/2020	<b>STOCK + FIELD</b> <i>OPERATORING SUPPLIES</i>	03/20	16502-0320	01-41-65200-00	9.99	9.99
04/21/2020	<b>STOCK + FIELD</b> <i>JANITORIAL SUPPLIES</i>	03/20	16502-0320	01-41-65400-00	11.34	11.34
04/21/2020	<b>STOCK + FIELD</b> <i>CEMETERY JANITORIAL SUPPLIES</i>	03/20	16502-0320	01-46-65400-00	18.96	18.96
Total 142022:						653.06
<b>142023</b>						
04/21/2020	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON FLEET GPS</i>	04/20	OSV-207428	01-21-51300-00	265.30	265.30
Total 142023:						265.30
<b>142024</b>						
04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> <i>TRUCK SUPPLIES</i>	03/20	19237-0320	01-41-61300-00	336.31	336.31
Total 142024:						336.31
<b>142025</b>						
04/21/2020	<b>STOCK + FIELD</b> <i>ROPE</i>	03/20	16528-0320	01-22-61100-00	1.14	1.14
04/21/2020	<b>STOCK + FIELD</b> <i>JANITORIAL SUPPLIES</i>	03/20	16528-0320	01-22-65400-00	27.95	27.95
Total 142025:						29.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142026 04/21/2020	<b>NAPA AUTO STORE/ROCHELLE</b> HEX BIT, BATTERIES, HAND CLEANER	03/20	7405-0320	59-20-51200-00	141.05	141.05
Total 142026:						141.05
142027 04/21/2020	<b>STOCK + FIELD</b> STOCK AND FIELD (LIGHTING)	03/20	16535-0320	01-21-65200-00	90.45	90.45
Total 142027:						90.45
Grand Totals:						2,623,297.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	41.70	122,767.78-	122,726.08-
01-11-32100	3,150.00	.00	3,150.00
01-12-65100-000	352.80	.00	352.80
01-13-55100-000	1,008.02	.00	1,008.02
01-13-83000-000	329.99	.00	329.99
01-17-51100-000	1,843.50	.00	1,843.50
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.66	.00	40.66
01-17-65100-000	756.17	20.86-	735.31
01-17-65400-000	80.25	7.00-	73.25
01-17-83000-000	2,204.53	.00	2,204.53
01-17-91400-000	3,049.09	.00	3,049.09
01-18-53300-000	7,251.50	.00	7,251.50
01-19-56100-000	175.50	.00	175.50
01-21-51200-000	1,343.10	.00	1,343.10
01-21-51300-000	1,312.15	.00	1,312.15
01-21-54900-000	440.00	.00	440.00
01-21-55400-000	105.00	.00	105.00
01-21-56100-000	3,333.00	.00	3,333.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	706.05	13.84-	692.21
01-21-65200-000	494.09	.00	494.09
01-21-65500-000	133.75	.00	133.75
01-21-65800-000	2,145.50	.00	2,145.50
01-21-91700-000	150.00	.00	150.00
01-22-47100-000	138.05	.00	138.05
01-22-51100-000	40.66	.00	40.66
01-22-51200-000	145.00	.00	145.00
01-22-54900-000	4,065.90	.00	4,065.90
01-22-55200-000	169.00	.00	169.00
01-22-55400-000	75.00	.00	75.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	108.98	.00	108.98
01-22-61300-000	19.98	.00	19.98
01-22-65100-000	177.30	.00	177.30
01-22-65200-000	261.42	.00	261.42

GL Account	Debit	Credit	Proof
01-22-65400-000	27.95	.00	27.95
01-22-65500-000	233.33	.00	233.33
01-22-83000-000	5,307.99	.00	5,307.99
01-41-47100-000	486.86	.00	486.86
01-41-47300-000	95.92	.00	95.92
01-41-51300-000	654.20	.00	654.20
01-41-51400-000	585.00	.00	585.00
01-41-52900-000	3,050.00	.00	3,050.00
01-41-53200-000	41,004.28	.00	41,004.28
01-41-53600-000	154.47	.00	154.47
01-41-54900-000	757.50	.00	757.50
01-41-56300-000	45.00	.00	45.00
01-41-57100-000	668.18	.00	668.18
01-41-57200-000	10,346.63	.00	10,346.63
01-41-61200-000	24.22	.00	24.22
01-41-61300-000	4,346.70	.00	4,346.70
01-41-61400-000	5,546.24	.00	5,546.24
01-41-61700-000	119.96	.00	119.96
01-41-65100-000	466.76	.00	466.76
01-41-65200-000	9.99	.00	9.99
01-41-65400-000	120.32	.00	120.32
01-41-65500-000	2,311.15	.00	2,311.15
01-41-92900-000	114.00	.00	114.00
01-44-54920-000	4,858.05	.00	4,858.05
01-44-55400-000	144.58	.00	144.58
01-46-54900-000	131.25	.00	131.25
01-46-57100-000	168.82	.00	168.82
01-46-65400-000	18.96	.00	18.96
01-48-53200-000	2,611.25	.00	2,611.25
01-48-54900-000	58.90	.00	58.90
01-48-55200-000	40.00	.00	40.00
01-48-67000-000	6.00	.00	6.00
01-61-65100-000	55.67	.00	55.67
19-00-23300	.00	536.44-	536.44-
19-30-57100-000	336.49	.00	336.49
19-30-57110-000	199.95	.00	199.95
21-00-23300	.00	37,994.00-	37,994.00-
21-00-53300-000	1,291.50	.00	1,291.50
21-00-72000-000	36,702.50	.00	36,702.50
25-00-23300	.00	1,592.50-	1,592.50-
25-00-53300-000	1,592.50	.00	1,592.50
36-00-23300	.00	208,696.00-	208,696.00-
36-00-72000-000	23,512.50	.00	23,512.50
36-00-72200-000	165,000.00	.00	165,000.00
36-00-73100-000	318.00	.00	318.00
36-00-86040-000	19,865.50	.00	19,865.50
51-00-10540	71,573.00	.00	71,573.00
51-00-23300	.00	106,277.99-	106,277.99-
51-00-23500	78.96	.00	78.96
51-00-60480-473	157.90	.00	157.90
51-00-61510-571	23,694.18	.00	23,694.18
51-00-61830-656	1,350.00	.00	1,350.00
51-00-62010-652	2,146.23	.00	2,146.23
51-00-62030-652	1,500.00	.00	1,500.00
51-00-62050-652	133.10	.00	133.10
51-00-62060-652	1,987.50	.00	1,987.50
51-00-62080-651	1,049.04	.00	1,049.04
51-00-63180-532	1,097.50	.00	1,097.50

GL Account	Debit	Credit	Proof
51-00-63650-573	48.14	.00	48.14
51-00-63660-533	383.50	.00	383.50
51-00-63660-552	240.00	.00	240.00
51-00-63680-536	251.70	.00	251.70
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	86.71	.00	86.71
51-00-65060-655	105.78	.00	105.78
51-00-67580-929	19.80	.00	19.80
52-00-23300	19.80	55,032.79-	55,012.99-
52-00-71800-650	1,725.03	.00	1,725.03
52-30-72050-652	76.34	.00	76.34
52-30-73650-579	12,575.00	.00	12,575.00
52-50-10540	1,106.85	.00	1,106.85
52-50-23500	110.24	.00	110.24
52-50-70480-473	45.45	.00	45.45
52-50-71510-571	1,259.91	.00	1,259.91
52-50-71550-571	22,563.69	.00	22,563.69
52-50-72010-652	2,092.85	.00	2,092.85
52-50-72010-661	10.99	.00	10.99
52-50-72050-660	1,288.96	.00	1,288.96
52-50-72060-653	140.00	.00	140.00
52-50-72080-651	1,049.05	.00	1,049.05
52-50-73180-532	1,097.50	.00	1,097.50
52-50-73620-512	2,000.00	.00	2,000.00
52-50-73650-573	5,145.31	.00	5,145.31
52-50-73680-533	246.00	.00	246.00
52-50-73680-536	11.69	.00	11.69
52-50-73680-549	1,227.14	.00	1,227.14
52-50-75020-655	288.12	.00	288.12
52-50-75060-513	972.67	.00	972.67
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	377.78	29,577.59-	29,199.81-
53-00-53300-000	74.00	.00	74.00
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	5,763.34	.00	5,763.34
53-00-57313-000	11,918.77	.00	11,918.77
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	19.24	1,596,637.65-	1,596,618.41-
54-10-54720-660	289.46	.00	289.46
54-10-54800-474	346.73	.00	346.73
54-10-54800-571	463.91	.00	463.91
54-10-54900-654	59.00	.00	59.00
54-10-54900-661	94.00	.00	94.00
54-10-54900-929	214.41	.00	214.41
54-10-55300-612	13,430.19	.00	13,430.19
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	1,411,602.50	.00	1,411,602.50
54-30-54720-660	324.78	.00	324.78
54-40-54720-660	207.99	.00	207.99
54-50-92360-549	35,167.11	.00	35,167.11
54-60-18450	647.54	.00	647.54
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	557.91	.00	557.91
54-60-58500-652	4,954.98	.00	4,954.98
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58800-511	50.00	.00	50.00

GL Account	Debit	Credit	Proof
54-60-58800-549	3,633.00	.00	3,633.00
54-60-58800-552	86.30	.00	86.30
54-60-58800-573	428.10	.00	428.10
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	81.04	.00	81.04
54-60-58800-651	.18	.00	.18
54-60-58800-652	28.97	.00	28.97
54-60-58800-653	274.59	.00	274.59
54-60-58800-835	207.59	.00	207.59
54-60-58800-929	9,341.10	.00	9,341.10
54-60-59300-515	14,868.00	.00	14,868.00
54-70-89000-000	2,204.53	.00	2,204.53
54-70-90300-512	99.00	.00	99.00
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	4,700.80	.00	4,700.80
54-70-90300-552	40.00	.00	40.00
54-70-90300-579	55.37	.00	55.37
54-70-90300-594	313.37	.00	313.37
54-70-90300-651	281.56	19.24-	262.32
54-70-90300-652	162.68	.00	162.68
54-70-90300-911	264.00	.00	264.00
54-80-58800-579	10.00	.00	10.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	651.09	.00	651.09
54-90-23605	23,229.03	.00	23,229.03
54-90-23620	2,567.70	.00	2,567.70
54-90-92100-561	4,174.37	.00	4,174.37
54-90-92700-953	67.61	.00	67.61
55-00-23300	.00	20,642.83-	20,642.83-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	789.55	.00	789.55
55-00-57100-000	19,358.80	.00	19,358.80
55-00-65200-000	73.00	.00	73.00
55-32-54900-000	48.14	.00	48.14
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	203.39	.00	203.39
56-00-23300	.00	24,595.02-	24,595.02-
56-40-54900-000	1,976.64	.00	1,976.64
56-40-55200-000	21,723.55	.00	21,723.55
56-40-57100-000	884.88	.00	884.88
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,143.60-	3,143.60-
57-00-38200	1,499.00	.00	1,499.00
57-00-57100-000	1,181.72	.00	1,181.72
57-00-61100-000	15.00	.00	15.00
57-00-61200-000	316.00	.00	316.00
57-00-61700-000	131.88	.00	131.88
58-00-23300	.00	408,922.46-	408,922.46-
58-00-51200-000	51.53	.00	51.53
58-00-53300-000	3,766.00	.00	3,766.00
58-00-89347-000	405,104.93	.00	405,104.93
59-00-23300	335.00	7,139.27-	6,804.27-
59-00-71000-000	4,445.59	.00	4,445.59
59-10-56100-000	60.00	.00	60.00
59-10-57100-000	423.22	.00	423.22
59-10-92900-000	530.45	.00	530.45
59-20-51200-000	141.05	.00	141.05
59-20-51700-000	.00	335.00-	335.00-

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GL Account	Debit	Credit	Proof
59-20-54900-000	745.00	.00	745.00
59-20-57100-000	178.48	.00	178.48
59-20-61700-000	359.00	.00	359.00
59-20-65500-000	256.48	.00	256.48
64-00-12111	81.89	.00	81.89
64-00-23300	.00	535.00-	535.00-
64-00-55200-000	40.00	.00	40.00
64-00-56100-000	80.00	.00	80.00
64-00-65100-000	277.43	.00	277.43
64-00-65200-000	55.68	.00	55.68
91-00-13011	.00	.00	.00
Grand Totals:	<u>2,624,884.44</u>	<u>2,624,884.44-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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