

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
0						
07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR FRONT ENTRANCES</i>	06/20	28074	01-17-82000-00	6,600.00	6,600.00
Total 0:						6,600.00
2165						
06/10/2020	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ MAY 20</i>	05/20	053120	54-90-23610	79,100.33	79,100.33
Total 2165:						79,100.33
2166						
06/12/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/050120-053120</i>	06/20	2020053107	54-20-55500-57	33,636.75	33,636.75
Total 2166:						33,636.75
2173						
06/12/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060120-060320</i>	06/20	2020060307	54-20-55500-57	26,793.11	26,793.11
Total 2173:						26,793.11
2174						
06/19/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060120-061020</i>	06/20	2020061007	54-20-55500-57	74,858.14	74,858.14
Total 2174:						74,858.14
2176						
06/19/2020	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JUNE 2020</i>	06/20	063020	01-00-24260	86,444.44	86,444.44
Total 2176:						86,444.44
2177						
06/26/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060120-061720</i>	06/20	2020061707	54-20-55500-57	75,767.14	75,767.14
Total 2177:						75,767.14
2178						
07/06/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060120-062420</i>	06/20	2020062407	54-20-55500-57	70,994.16	70,994.16
Total 2178:						70,994.16
142521						
06/17/2020	NIMPA <i>POWER</i>	05/20	1041	54-20-55500-57	1,256,488.95	1,256,488.95

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Total 142521:						1,256,488.95
142522						
06/17/2020	MENDEZ, RAMIRO <i>DJ AT CENSUS EVENT</i>	06/20	002	01-17-91100-00	150.00	150.00
Total 142522:						150.00
142523						
06/23/2020	ADVANCED DRAINAGE SYSTEMS <i>LAGOON DRAINAGE INHOUSE PROJECT: 1200 8" DWALL HWY.STIB.PERF 20</i>	04/20	19235873	52-50-72040-65	4,932.00	4,932.00
06/23/2020	ADVANCED DRAINAGE SYSTEMS <i>LAGOON DRAINAGE INHOUSE PROJECT: 1200 8" DWALL HWY.STIB.PERF 20</i>	05/20	19287555	52-50-72040-65	4,611.42-	4,611.42-
Total 142523:						320.58
142524						
06/23/2020	AERZEN USA CORPORATION <i>EQUIPMENT: WR (FILTERS)</i>	06/20	SEPI-20-002	52-50-72040-65	1,317.28	1,317.28
Total 142524:						1,317.28
142525						
06/23/2020	AIRGAS USA LLC <i>OXYGEN</i>	06/20	9101800057	01-22-65200-00	131.61	131.61
06/23/2020	AIRGAS USA LLC <i>HELIUM</i>	05/20	9970806109	54-60-58200-61	232.66	232.66
06/23/2020	AIRGAS USA LLC <i>NITROGEN</i>	05/20	9970852472	54-60-58200-61	283.40	283.40
06/23/2020	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	05/20	9970852473	54-10-55400-61	76.94	76.94
06/23/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	05/20	9970939462	01-22-65200-00	145.52	145.52
Total 142525:						870.13
142526						
06/23/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: WR (S-85) 6 FIRESTONE TIRES, 6 TIRE DISPOSALS, 2- 6OZ BALAN</i>	05/20	143027	52-50-75060-51	1,304.00	1,304.00
Total 142526:						1,304.00
142527						
06/23/2020	ALTORFER INDUSTRIES, INC <i>PORTABLE GENERATOR MAINTENANCE: W</i>	06/20	PK62002935	51-00-65060-51	1,871.99	1,871.99
06/23/2020	ALTORFER INDUSTRIES, INC <i>WASTEWATER PUMP MAINTENANCE: 1ST AVE LIFT BYPASS PUMP)</i>	06/20	PK62002935	52-10-73650-51	2,073.68	2,073.68
06/23/2020	ALTORFER INDUSTRIES, INC <i>WELL GENERATOR MAINTANENCE: W (WELL 12)</i>	06/20	PK62002935	51-00-65060-51	1,331.24	1,331.24
Total 142527:						5,276.91
142528						
06/23/2020	ALTORFER, INC. <i>AA 3516 - PERFORM SERVICE</i>	05/20	WO3004705	54-35-55300-51	3,431.00	3,431.00

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06/23/2020	ALTORFER, INC. AA 3516 - PERFORM SERVICE	05/20	WO4300470	54-35-55300-51	3,431.00	3,431.00
Total 142528:						6,862.00
142529						
06/23/2020	ANIXTER, INC WIRE, TRIPLEX, 4/0 URD SECONDARY SWEETBRIAR	06/20	4619070-00	54-60-15400	1,470.00	1,470.00
06/23/2020	ANIXTER, INC PEDESTAL LOCKS	06/20	4622992-00	54-60-15400	436.00	436.00
06/23/2020	ANIXTER, INC BOLT, MCH 5/8X10	06/20	4622992-00	54-60-15400	51.00	51.00
06/23/2020	ANIXTER, INC BOLT, MCH 5/8X12	06/20	4622992-00	54-60-15400	57.50	57.50
06/23/2020	ANIXTER, INC TAP, CMP: 4/0 2/0-1 ALUMINUM YHD6;UD3	06/20	4622992-00	54-60-15400	26.00	26.00
06/23/2020	ANIXTER, INC TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO	06/20	4622992-00	54-60-15400	12.25	12.25
06/23/2020	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	06/20	4622992-00	54-60-15400	243.60	243.60
Total 142529:						2,296.35
142530						
06/23/2020	BACKDRAFT OPCO, LLC FIRE PACKAGE	06/20	INV2020157	01-22-55200-00	169.00	169.00
Total 142530:						169.00
142531						
06/23/2020	BAKER TILLY VIRCHOW KRAUSE LLP 2019 FERC FORM 1 COMPILATION	05/20	BT1625294	54-90-92360-54	2,998.00	2,998.00
Total 142531:						2,998.00
142532						
06/23/2020	BARBECK COMMUNICATIONS MAINTENANCE CONTRACT	06/20	80000829	01-21-51200-00	753.42	753.42
Total 142532:						753.42
142533						
06/23/2020	BAXTER & WOODMAN, INC. WTPP IMPROVEMENTS INVOICE 0212443	05/20	0212443	52-50-10540	22,743.79	22,743.79
Total 142533:						22,743.79
142534						
06/23/2020	BIG JOHN 1.5 UNIT 65"X45"X88" - ELECTRIC DEPT WAREHOUSE	05/20	74095	54-60-58800-51	100.00	100.00
Total 142534:						100.00
142535						
06/23/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	06/20	372254	01-41-65500-00	246.03	246.03

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06/23/2020	BLAKE OIL COMPANY GAS	06/20	373144	59-20-65500-00	412.93	412.93
06/23/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	06/20	406002	01-41-65500-00	813.82	813.82
06/23/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	06/20	412318	01-41-65500-00	535.38	535.38
06/23/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	06/20	412457	59-20-65500-00	314.82	314.82
Total 142535:						2,322.98
142536						
06/23/2020	BOBCAT OF ROCKFORD DEBRIS AND SEDIMENT REMOVAL	06/20	01-156721	37-00-88025-00	1,000.00	1,000.00
Total 142536:						1,000.00
142537						
06/23/2020	C.S.R. BOBCAT, INC REMOVE SEDIMENT & DEBRIS FROM DEMENT RD BOX CULVERT	05/20	142236	37-00-88025-00	700.00	700.00
06/23/2020	C.S.R. BOBCAT, INC DEBRIS & SEDIMENT REMOVAL	05/20	142342	37-00-88025-00	1,225.00	1,225.00
Total 142537:						1,925.00
142538						
06/23/2020	CARUS LLC WELL CHEMICALS (BLEACH - SOD HYPOCHLORITE)	05/20	SLS 1008399	51-00-61830-65	1,539.00	1,539.00
06/23/2020	CARUS LLC WELL CHEMICALS (BLEACH - SOD HYPOCHLORITE)	06/20	SLS 1008411	51-00-61830-65	1,671.00	1,671.00
Total 142538:						3,210.00
142539						
06/23/2020	CAWLEY, CHARLES AC UNIT REPLACEMENT INCENTIVE - #55389	06/20	060820	54-90-90900-57	450.00	450.00
Total 142539:						450.00
142540						
06/23/2020	CINTAS MEDICINE CABINETS	06/20	5017375363	55-00-61100-00	79.01	79.01
Total 142540:						79.01
142541						
06/23/2020	CINTAS MATS ELEC DEPT	06/20	4052060463	54-60-58800-54	54.97	54.97
06/23/2020	CINTAS MATS ELEC DEPT	06/20	4052687289	54-60-58800-54	60.00	60.00
06/23/2020	CINTAS MATS, TOWELS	06/20	4052687328	54-10-54800-47	172.85	172.85
Total 142541:						287.82
142542						

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06/23/2020	CORE & MAIN LP <i>STOCK PARTS: W (10 FLGXPE DI PIPE ", 10 MEGAFLANGE 2110, 10 FF RR A</i>	05/20	M247824	51-00-62030-65	1,103.14	1,103.14
Total 142542:						1,103.14
142543						
06/23/2020	CRESCENT ELECTRIC SUPPLY <i>6" PVC</i>	06/20	S507910018.	54-60-59400-65	2,139.02	2,139.02
06/23/2020	CRESCENT ELECTRIC SUPPLY <i>PVC CEMENT</i>	06/20	S507930081.	54-60-59400-65	145.23	145.23
06/23/2020	CRESCENT ELECTRIC SUPPLY <i>3" PVC 90 DEGREE ELBOW</i>	06/20	S507931224.	54-60-59400-65	160.80	160.80
Total 142543:						2,445.05
142544						
06/23/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 BRAKES</i>	05/20	201P1416	54-60-18450	144.01	144.01
Total 142544:						144.01
142545						
06/23/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	05/20	476964-0520	54-60-58800-92	47.85	47.85
Total 142545:						47.85
142546						
06/23/2020	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE 926 N 7TH ST</i>	06/20	061620	01-44-54900-00	300.00	300.00
Total 142546:						300.00
142547						
06/23/2020	DEVER, TERESA <i>REIMBURSE FOR HI-VIZ T-SHIRTS</i>	06/20	060820	01-41-47100-00	25.14	25.14
Total 142547:						25.14
142548						
06/23/2020	ENTERPRISE FM TRUST <i>ELECTRIC VEHICLES LEASE PMTS</i>	06/20	FBN3969595	54-60-18450	849.44	849.44
06/23/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	06/20	FBN3973414	54-10-54800-51	506.68	506.68
06/23/2020	ENTERPRISE FM TRUST <i>MONTHLY MAINTENANCE: TECH CENTER</i>	06/20	FBN3973414	55-00-51300-00	7.00	7.00
06/23/2020	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	06/20	FBN3973453	51-00-65060-51	1,260.82	1,260.82
Total 142548:						2,623.94
142549						
06/23/2020	FASTENAL <i>HAND SANITIZER</i>	05/20	ILROH91630	01-17-65100-00	129.08	129.08
06/23/2020	FASTENAL <i>STOCK PARTS: W (5 WDG EXPAN ANCHOR, SDS)</i>	05/20	ILROH91773	51-00-62050-65	6.78	6.78

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Total 142549:						135.86
142550						
06/23/2020	FERGUSON WATERWORKS #2516 WATER MAIN 6TH STREET	06/20	0354789	51-00-62050-65	38,624.06	38,624.06
06/23/2020	FERGUSON WATERWORKS #2516 DAMAGED B BOX ON WEST 2ND AVENUE	06/20	0361209-1	51-00-62030-65	704.20	704.20
Total 142550:						39,328.26
142551						
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	01-21-55200-00	963.36	963.36
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	01-22-55200-00	108.16	108.16
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	01-41-55200-00	8.09-	8.09-
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	52-50-73650-55	178.52	178.52
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	54-10-54800-55	50.20	50.20
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	54-60-58800-55	99.65	99.65
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	54-70-90300-55	108.16	108.16
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	54-90-92100-55	88.98	88.98
06/23/2020	FRONTIER ACCT # 630-159-0297-082910-5	05/20	051920	57-00-55200-00	74.13	74.13
Total 142551:						1,663.07
142552						
06/23/2020	FRONTIER NORTH INC BILL NO: 6103R953S3	05/20	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 142552:						1,138.06
142553						
06/23/2020	FS.COM PARTS FOR PUBLIC WIFI	05/20	FS20042228	55-32-17400	52.00	52.00
Total 142553:						52.00
142554						
06/23/2020	GLOBALSTAR USA ORBIT 100 PLAN	05/20	0000000015	54-60-58800-55	85.83	85.83
Total 142554:						85.83
142555						
06/23/2020	GRIDFORCE ENERGY MANAGEMENT, LLC TOP SERVICES/CPI/MONTHLY CIRCUIT	06/20	062020-14	54-50-92360-54	27,681.61	27,681.61
Total 142555:						27,681.61

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142556						
06/23/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	06/20	060820	54-60-59300-51	3,780.00	3,780.00
Total 142556:						3,780.00
142557						
06/23/2020	HUB CITY SENIOR CENTER <i>COVID-19 BUDGETED CONTRIBUTION</i>	06/20	060820	01-17-91100-00	10,500.00	10,500.00
06/23/2020	HUB CITY SENIOR CENTER <i>COVID-19 BUDGETED CONTRIBUTION</i>	06/20	060820	54-70-90300-91	10,500.00	10,500.00
Total 142557:						21,000.00
142558						
06/23/2020	HUB-REMSEN PRINT GROUP <i>ROCHELLE IS READY CARD</i>	05/20	3083	01-19-91100-00	92.38	92.38
06/23/2020	HUB-REMSEN PRINT GROUP <i>ROCHELLE IS READY CARD</i>	05/20	3083	54-70-90300-91	92.38	92.38
06/23/2020	HUB-REMSEN PRINT GROUP <i>ESSENTIAL WORKER BANNERS</i>	05/20	3282	01-19-91100-00	120.00	120.00
06/23/2020	HUB-REMSEN PRINT GROUP <i>ESSENTIAL WORKER BANNERS</i>	05/20	3282	54-70-90300-91	120.00	120.00
Total 142558:						424.76
142559						
06/23/2020	IKANO DSL <i>MONTHLY INVOICE</i>	06/20	16172644	55-32-54900-00	250.00	250.00
Total 142559:						250.00
142560						
06/23/2020	ILLINOIS STATE POLICE <i>FINGERPRINTING</i>	05/20	6073-0120	01-13-54900-00	28.25	28.25
06/23/2020	ILLINOIS STATE POLICE <i>LIQUOR FINGERPRINTING</i>	05/20	6073-0320	01-13-54900-00	28.25	28.25
06/23/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	05/20	6073-0220	01-41-54900-00	56.50	56.50
06/23/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	05/20	6073-0220	51-00-60480-54	28.25	28.25
Total 142560:						141.25
142561						
06/23/2020	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	06/20	1684564	56-40-55200-00	562.26	562.26
Total 142561:						562.26
142562						
06/23/2020	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	05/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 142562:						20,900.00

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142563						
06/23/2020	ITOA <i>RESCUE TASK FORCE INSTRUCTOR CLASS - J. LEWIS</i>	05/20	7877	01-22-56300-00	365.00	365.00
Total 142563:						365.00
142564						
06/23/2020	JOHNSON TRACTOR <i>MISC PARTS</i>	05/20	R1760-0520	54-60-58800-61	24.00	24.00
06/23/2020	JOHNSON TRACTOR <i>VEHICLE: WR (BACKHOE)</i>	05/20	R1763-0520	52-50-75060-51	3,970.87	3,970.87
06/23/2020	JOHNSON TRACTOR <i>EXMARK MOWER OIL SERVICE AND PARKING BREAK REPAIR</i>	06/20	ROCH01-062	54-60-58800-51	63.55	63.55
Total 142564:						4,058.42
142565						
06/23/2020	KENNAY FARMS DISTILLING <i>CENSUS PROMOTION</i>	06/20	000462	01-17-91100-00	500.00	500.00
Total 142565:						500.00
142566						
06/23/2020	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	06/20	053120-0232	01-44-52900-00	384.00	384.00
06/23/2020	LAWN CARE SERVICE, INC. <i>LAWN MAINTENANCE</i>	06/20	053120-1118	55-00-51700-00	264.00	264.00
06/23/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK, SPRAY WEEDS</i>	06/20	053120-1354	55-00-51700-00	696.00	696.00
Total 142566:						1,344.00
142567						
06/23/2020	LECHNER, RICHARD <i>AC UNIT REPLACEMENT INCENTIVE #45675</i>	06/20	060820	54-90-90900-57	450.00	450.00
06/23/2020	LECHNER, RICHARD <i>AC UNIT REPLACEMENT INCENTIVE #45674</i>	06/20	060820-2	54-90-90900-57	450.00	450.00
06/23/2020	LECHNER, RICHARD <i>AC UNIT REPLACEMENT INCENTIVE #45672</i>	06/20	060820-3	54-90-90900-57	450.00	450.00
Total 142567:						1,350.00
142568						
06/23/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	05/20	1026473-202	01-21-91700-00	150.00	150.00
Total 142568:						150.00
142569						
06/23/2020	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	06/20	27174921	01-22-65100-00	92.67	92.67
Total 142569:						92.67
142570						
06/23/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	06/20	40417303	54-10-54900-92	524.88	524.88

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Total 142570:						524.88
142571						
06/23/2020	MEDICARE PART B <i>REFUND OF AMBULANCE OVERPAYMENT - P. MURPHY</i>	06/20	060220-	01-11-12167	182.64	182.64
06/23/2020	MEDICARE PART B <i>REFUND OF AMBULANCE OVERPAYMENT - J. BENNETT</i>	06/20	060220	01-11-12167	182.64	182.64
Total 142571:						365.28
142572						
06/23/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARC FLASH STUDY: W (WELLS 4, 8, 10, 11, 12)</i>	05/20	0010741-IN	51-00-63610-53	1,209.00	1,209.00
06/23/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARCH FLASH STUDY: WR (PARTIAL INVOICE)</i>	05/20	0010743-IN	52-50-73680-53	1,220.00	1,220.00
Total 142572:						2,429.00
142573						
06/23/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	05/20	224154	54-70-90300-54	153.32	153.32
Total 142573:						153.32
142574						
06/23/2020	MILTON PROPANE <i>OPERATORING SUPPLIES</i>	06/20	T436966	01-41-65200-00	75.16	75.16
Total 142574:						75.16
142575						
06/23/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	06/20	5014020200	01-21-51200-00	1,020.00	1,020.00
Total 142575:						1,020.00
142576						
06/23/2020	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	05/20	2326	59-10-65200-00	160.00	160.00
Total 142576:						160.00
142577						
06/23/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE MAINTENANCE: WR (FUEL FILTER FOR DUMP TRUCK W8))</i>	05/20	19227-0520-	52-50-75060-51	32.29	32.29
06/23/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	05/20	19227-0520-	54-60-18450	154.99	154.99
06/23/2020	NAPA AUTO STORE/ROCHELLE <i>MISC</i>	05/20	19227-0520-	54-10-54900-92	56.97	56.97
Total 142577:						244.25
142578						
06/23/2020	NICOR <i>ACCT: 00-87-47-1000 7</i>	06/20	0087471000	54-10-54720-66	1,066.85	1,066.85

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06/23/2020	NICOR ACCT: 27-75-84-1000 8	06/20	2775841000	54-40-54720-66	572.12	572.12
06/23/2020	NICOR ACCT: 52-21-37-9757 5 -HICKORY GROVE	06/20	5221379757	53-00-89000-00	528.49	528.49
06/23/2020	NICOR ACCT: 64-57-47-1000 6	06/20	6457471000	54-30-54720-66	364.71	364.71
Total 142578:						2,532.17
142579						
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - POSTAGE DISCOUNT	06/20	19768712	53-00-92900-00	377.78-	377.78-
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RECYCLING	06/20	19768712	53-00-57313-00	5,927.49	5,927.49
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RESIDENTIAL	06/20	19768712	53-00-57311-00	11,854.98	11,854.98
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - YARD WASTE	06/20	19768712	53-00-57312-00	11,560.08	11,560.08
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-002 - TREATMENT PLANT	06/20	19768806	52-50-73650-57	1,477.12	1,477.12
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-016 - 1015 CARON RD	06/20	19768808	54-60-58800-57	286.59	286.59
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-036 - 700 2ND AVE	06/20	19769317	54-60-58800-57	256.47	256.47
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-006 - T&D	06/20	19770965	54-60-58800-57	66.26	66.26
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-010 - CITY HALL	06/20	19770968	01-17-57300-00	40.78	40.78
06/23/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-012 - TECH PARK	06/20	19770969	55-32-54900-00	48.28	48.28
Total 142579:						31,140.27
142580						
06/23/2020	OPEN SYSTEMS INTERNATIONAL MONARCH SOFTWARE UPGRADE 50%	06/20	RMU13-AMS	54-80-58800-68	17,768.00	17,768.00
Total 142580:						17,768.00
142581						
06/23/2020	PAESSLER AG PRTG YEARLY MAINTENANCE	06/20	R2020-06-02	56-40-68400-00	1,381.25	1,381.25
Total 142581:						1,381.25
142582						
06/23/2020	PETERSON, JOHNSON & MURRAY GENERAL MUNICIPAL MATTER	06/20	131602	01-18-53300-00	10,291.00	10,291.00
06/23/2020	PETERSON, JOHNSON & MURRAY ELECTRIC	06/20	131603	54-60-58800-54	1,575.00	1,575.00
06/23/2020	PETERSON, JOHNSON & MURRAY SOLID WASTE LEGAL	06/20	131604	53-00-53300-00	266.50	266.50
06/23/2020	PETERSON, JOHNSON & MURRAY LEGAL TECH CENTER	06/20	131605	55-00-53300-00	451.00	451.00
06/23/2020	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	06/20	131606	23-00-53300-00	451.00	451.00

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06/23/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	06/20	131607	54-50-92360-54	6,150.00	6,150.00
06/23/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES ROW/ESMT ACQUISITION</i>	06/20	131608	36-00-86040-00	451.00	451.00
06/23/2020	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	06/20	131609	25-00-53300-00	328.00	328.00
06/23/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	06/20	131610	54-60-58800-54	294.00	294.00
06/23/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	06/20	131610	01-18-53300-00	514.50	514.50
Total 142582:						20,772.00
142583						
06/23/2020	POMP'S TIRE SERVICE, INC. <i>TIRES</i>	05/20	0410772464	01-21-51300-00	271.62	271.62
Total 142583:						271.62
142584						
06/23/2020	PRESCOTT BROS. FORD <i>PRESCOTT TIRE MOUNT AND BALANCE</i>	06/20	71862	01-21-51300-00	110.00	110.00
Total 142584:						110.00
142585						
06/23/2020	PRINTING ETC., INC. <i>BROCHURES - RPJ</i>	05/20	20-0141	57-00-55400-00	249.00	249.00
Total 142585:						249.00
142586						
06/23/2020	QUEENS TRUCKING & CONSTRUCTION <i>LAGOON DRAINAGE INHOUSE PROJECT: (SKID STEER RENTAL)</i>	05/20	22199	52-50-72040-65	3,500.00	3,500.00
Total 142586:						3,500.00
142587						
06/23/2020	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	06/20	219	51-00-63680-53	350.00	350.00
06/23/2020	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	06/20	219	52-50-73680-53	350.00	350.00
Total 142587:						700.00
142588						
06/23/2020	RITTER GIS, INC. <i>SITE MANAGEMENT</i>	06/20	2020-1324	01-41-54900-00	537.00	537.00
Total 142588:						537.00
142589						
06/23/2020	RK DIXON CO. <i>CONTRACT 65777-01</i>	06/20	IN293671	54-70-90300-59	253.98	253.98
Total 142589:						253.98

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142590						
06/23/2020	ROCHELLE ACE HARDWARE <i>FLOWERS FOR PLANTER</i>	05/20	5122-0520-1	54-70-90300-61	8.24	8.24
06/23/2020	ROCHELLE ACE HARDWARE <i>POWER STRIPS MISC HARDWARE</i>	05/20	5122-0520-2	55-32-51200-00	99.96	99.96
06/23/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS</i>	05/20	5122-0520-3	59-20-51200-00	82.02	82.02
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (4 COVER BOXES, 3 BOX HANDY, ROMEX CONN 3/8, SWI</i>	05/20	5122-0520-4	52-50-72040-65	67.37	67.37
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (SWITCH COVER PVC, COMM SWITCH DP 20A IV)</i>	05/20	5122-0520-4	52-50-72040-65	13.66	13.66
06/23/2020	ROCHELLE ACE HARDWARE <i>TOOLS: WR (PRO SCRWDVR SET 6 PC.)</i>	05/20	5122-0520-4	52-50-72060-65	20.69	20.69
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (LIFT STATION SUPPLIES)</i>	05/20	5122-0520-4	52-50-72060-65	12.06	12.06
06/23/2020	ROCHELLE ACE HARDWARE <i>RESTORATION: WR (SUN & SHADE GRASS SEED)</i>	05/20	5122-0520-4	52-50-72010-65	107.98	107.98
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (SPLYFCT3, FAUCET LAV)</i>	05/20	5122-0520-4	52-50-72040-65	64.77	64.77
06/23/2020	ROCHELLE ACE HARDWARE <i>TOOLS: WR (HAMMER RIP, PLIER/WRENCH)</i>	05/20	5122-0520-4	52-50-72060-65	40.48	40.48
06/23/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W (CLAW HAMMER, HAMMER RIP)</i>	05/20	5122-0520-4	51-00-62020-65	30.53	30.53
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (AQUAGUN REARTRIG, HOSE NOZZLE AUTOCUT5 TRIMM</i>	05/20	5122-0520-4	51-00-62050-65	28.75	28.75
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (CONCRETE PT SHIP GREY 1 GAL.)</i>	05/20	5122-0520-4	51-00-62060-65	35.99	35.99
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (CONCRETE PT SHIP GREY 1 GAL.)</i>	05/20	5122-0520-4	51-00-62060-65	35.99-	35.99-
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (MAKING WAND PRO)</i>	05/20	5122-0520-4	51-00-62010-65	26.09	26.09
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (HOLE DOZERBM HLSW 3-1/4)</i>	05/20	5122-0520-4	51-00-62010-65	15.29	15.29
06/23/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (SHOP TOWELS)</i>	05/20	5122-0520-4	51-00-62010-65	26.98	26.98
06/23/2020	ROCHELLE ACE HARDWARE <i>MISC HARDWARE</i>	05/20	5122-0520-5	54-10-54900-92	109.14	109.14
06/23/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS</i>	05/20	5122-0520-6	54-60-58800-65	348.19	348.19
	Total 142590:					1,102.20
142591						
06/23/2020	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	05/20	060120r	54-20-55500-57	136,156.14	136,156.14
	Total 142591:					136,156.14
142592						
06/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	06/20	13551	54-60-58200-59	8,496.37	8,496.37
06/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL: WR</i>	06/20	13552	52-50-72080-65	772.40	772.40
06/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL: W</i>	06/20	13552	51-00-62080-65	772.40	772.40

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Total 142592:						10,041.17
142593						
06/23/2020	ROCHELLE NEWS-LEADER <i>PUBLIC NOTICE</i>	04/20	357-0420-1	01-44-55300-00	588.00	588.00
06/23/2020	ROCHELLE NEWS-LEADER <i>MFT SEAL COAT BID ADVERTISEMENT</i>	04/20	357-0420-3	36-00-86091-00	304.50	304.50
06/23/2020	ROCHELLE NEWS-LEADER <i>6TH ST BID ADVERTISEMENT</i>	04/20	357-0420-3	36-00-86103-00	273.00	273.00
06/23/2020	ROCHELLE NEWS-LEADER <i>STIMULUS GUIDE AD</i>	05/20	357-0420-2	54-70-90300-91	99.00	99.00
06/23/2020	ROCHELLE NEWS-LEADER <i>STIMULUS GUIDE AD</i>	05/20	357-0420-2	01-19-91100-00	99.00	99.00
06/23/2020	ROCHELLE NEWS-LEADER <i>NURSES WEEK</i>	05/20	357-0520-1	54-70-90300-91	12.50	12.50
06/23/2020	ROCHELLE NEWS-LEADER <i>NURSES WEEK</i>	05/20	357-0520-1	01-19-91100-00	12.50	12.50
06/23/2020	ROCHELLE NEWS-LEADER <i>ROCHELLE NEWSLEADER</i>	05/20	357-0520-2	01-21-55400-00	72.00	72.00
06/23/2020	ROCHELLE NEWS-LEADER <i>NOTICE</i>	05/20	357-0520-3	01-44-55300-00	105.00	105.00
Total 142593:						1,565.50
142594						
06/23/2020	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/2ND QTR MEALS - HIGBY</i>	05/20	2020 5224	01-21-56100-00	55.00	55.00
Total 142594:						55.00
142595						
06/23/2020	SCHRADER, RYAN <i>FILLING STATION SHELVES</i>	06/20	041520	19-40-51100-00	450.00	450.00
Total 142595:						450.00
142596						
06/23/2020	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE</i>	05/20	25806	55-00-52900-00	2,445.48	2,445.48
Total 142596:						2,445.48
142597						
06/23/2020	STOCK + FIELD <i>MISC. SUPPLIES</i>	05/20	16510-0520-	54-60-58800-65	100.66	100.66
06/23/2020	STOCK + FIELD <i>STOCK PARTS: WR (DECK BRUSH)</i>	05/20	16510-0520-	52-50-72010-65	19.99	19.99
06/23/2020	STOCK + FIELD <i>STOCK PARTS: (NEW PORTABLE DIESEL PUMP)</i>	05/20	16510-0520-	52-50-72010-65	279.99	279.99
Total 142597:						400.64
142598						
06/23/2020	STOFFEL, NINA <i>CUSTOMER DEPOSIT REFUND</i>	06/20	060320	54-90-23500	68.32	68.32

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Total 142598:						68.32
142599						
06/23/2020	SUNSHINE BAKERY <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142599:						5,000.00
142600						
06/23/2020	SWANA <i>SWANA DUES</i>	06/20	2021-164605	53-00-92900-00	268.00	268.00
Total 142600:						268.00
142601						
06/23/2020	SYNDEO NETWORKS, INC. <i>IP TRANSIT/CROSS CONNECT FEES</i>	06/20	11861	56-40-55200-00	10,097.29	10,097.29
Total 142601:						10,097.29
142602						
06/23/2020	TURNER, DEBBIE <i>CLEANING SERV 060120-061420 - RMU ADMIN</i>	06/20	2391	54-70-90300-53	500.00	500.00
06/23/2020	TURNER, DEBBIE <i>CLEANING SERV 060720-061420- WTR/WTR RECL</i>	06/20	2391	51-00-63680-53	240.00	240.00
06/23/2020	TURNER, DEBBIE <i>CLEANING SERV 060320-061020 - TECH CENTER</i>	06/20	2391	55-00-51200-00	150.00	150.00
06/23/2020	TURNER, DEBBIE <i>CLEANING SERV 060120-060820 - ELECTRIC</i>	06/20	2391	54-60-58800-54	250.00	250.00
Total 142602:						1,140.00
142603						
06/23/2020	UMB BANK NA <i>SRS 2017A</i>	05/20	SRS 2017A-	55-00-23700	46,900.00	46,900.00
06/23/2020	UMB BANK NA <i>DEBT CERT 2017A</i>	05/20	SRS 2017A-	55-00-22220	275,000.00	275,000.00
Total 142603:						321,900.00
142604						
06/23/2020	UNITED PARCEL SERVICE <i>NEXT DAY AIR</i>	05/20	0000Y79A79	54-60-58800-55	24.98	24.98
Total 142604:						24.98
142605						
06/23/2020	USA BLUEBOOK <i>STOCK PARTS: W (HOSE FOR PSI TEST)</i>	06/20	257407	51-00-62010-65	407.43	407.43
06/23/2020	USA BLUEBOOK <i>LAB: WR (IODIDE, BUFFERS, PROBE STORAGE SOLN)</i>	06/20	259160	52-10-72050-65	205.15	205.15
Total 142605:						612.58
142606						

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06/23/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	06/20	OSV-212942	01-21-51300-00	230.30	230.30
Total 142606:						230.30
142607						
06/23/2020	VERTIV CORPORATION <i>PREVENTATIVE MAINTENANCE</i>	06/20	57807622	55-00-52900-00	12,042.00	12,042.00
Total 142607:						12,042.00
142608						
06/23/2020	VIKING CHEMICAL COMPANY <i>CHEMICALS: WR (SODIUM BISULFITE LIQUID 38%)</i>	05/20	95006	52-20-71850-65	801.93	801.93
06/23/2020	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN</i>	05/20	95007	51-00-61830-65	1,990.00-	1,990.00-
06/23/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: BAD VALVE ON CYLINDER</i>	05/20	95075	51-00-61830-65	64.50-	64.50-
06/23/2020	VIKING CHEMICAL COMPANY <i>CHEMICALS: WR (1300 LB CYL, CONTAINER DEPOSIT)</i>	06/20	95370	52-20-71850-65	1,448.00	1,448.00
Total 142608:						195.43
142609						
06/23/2020	VINCE CARNEY COMMUNITY THEATER <i>COMMUNITY THEATER SPONSORSHIP</i>	06/20	060820	19-60-91190-00	5,000.00	5,000.00
Total 142609:						5,000.00
142610						
06/23/2020	VISU-SEWER OF ILLINOIS, LLC <i>SANITARY SEWER SYSTEM REHAB 2019</i>	05/20	040420	52-50-10540	5,384.36	5,384.36
Total 142610:						5,384.36
142611						
06/23/2020	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	05/20	728411	54-60-58500-65	118.20	118.20
Total 142611:						118.20
142612						
06/23/2020	WILLETT, HOFMANN & ASSOC., INC <i>SANITARY SEWER SYSTEM REHAB 2019</i>	05/20	27709	52-50-10540	3,191.30	3,191.30
Total 142612:						3,191.30
142613						
06/23/2020	WRHL <i>SHOP LOCAL CONTRACT</i>	05/20	1996-0520	54-70-90300-91	309.17	309.17
06/23/2020	WRHL <i>SHOP LOCAL CONTRACT</i>	05/20	1996-0520	01-19-91100-00	309.16	309.16
Total 142613:						618.33
142614						

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06/23/2020	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE 308 CHERRY AVE</i>	06/20	061620-2	01-44-54900-00	300.00	300.00
Total 142614:						300.00
142615						
06/23/2020	FRONTIER <i>TELEPHONE - COMMUNICATIONS</i>	05/20	052720	56-40-55200-00	13.54	13.54
Total 142615:						13.54
142616						
06/23/2020	NAPA AUTO STORE/ROCHELLE <i>BULBS</i>	05/20	19223-0520	01-22-51300-00	6.98	6.98
Total 142616:						6.98
142617						
06/23/2020	ROCHELLE ACE HARDWARE <i>MISC PARTS & SUPPLIES</i>	05/20	5663-0520	01-22-61100-00	21.78	21.78
Total 142617:						21.78
142618						
06/23/2020	ROCHELLE NEWS-LEADER <i>PUBLICATION: W (CONSUMER CONFICENCE REPORT 2020)</i>	05/20	1040-0520-1	51-00-67580-92	1,764.00	1,764.00
06/23/2020	ROCHELLE NEWS-LEADER <i>NEWSPAPER ADS</i>	05/20	1040-0520-2	54-70-90300-91	135.00	135.00
Total 142618:						1,899.00
142619						
06/23/2020	STOCK + FIELD <i>CEMETERY JANITORIAL SUPPLIES</i>	05/20	16502-0520	01-46-65400-00	13.15	13.15
06/23/2020	STOCK + FIELD <i>SUPPLIES STREETS</i>	05/20	16502-0520	01-41-61400-00	259.99	259.99
Total 142619:						273.14
142620						
06/23/2020	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	06/20	OSV-213118	01-41-51300-00	65.80	65.80
Total 142620:						65.80
142621						
06/23/2020	WRHL <i>RADIO AD</i>	05/20	653-0520	59-10-91100-00	433.41	433.41
Total 142621:						433.41
142622						
06/23/2020	ROCHELLE NEWS-LEADER <i>NEWSPAPER</i>	06/20	3637-0620	01-13-56500-00	114.00	114.00
Total 142622:						114.00

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142623						
06/23/2020	STOCK + FIELD JANITORIAL SUPPLIES	05/20	16512-0520	01-48-65400-00	73.89	73.89
06/23/2020	STOCK + FIELD BUILDING SUPPLIES	05/20	16512-0520	01-48-51100-00	45.48	45.48
Total 142623:						119.37
142624						
06/23/2020	STOCK + FIELD MOUNTING TAPE, QUARTZ TERRACE HOOK	05/20	16528-0520	01-22-61100-00	19.47	19.47
Total 142624:						19.47
142625						
06/23/2020	STOCK + FIELD FLOWERS FOR BARREL	05/20	16567-0520	01-44-91100-00	29.95	29.95
Total 142625:						29.95
142626						
06/23/2020	926 CUSTOM EMBROIDERY RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142626:						5,000.00
142627						
06/23/2020	A.L.M. FINE CABINETRY RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142627:						5,000.00
142628						
06/23/2020	ALDO'S PIZZA & PASTA RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142628:						5,000.00
142629						
06/23/2020	ALL THINGS NEW & USED FURNITURE RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142629:						5,000.00
142630						
06/23/2020	BILLS TRADING POST RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142630:						5,000.00
142631						
06/23/2020	BUTTERFLY RESTAURANT RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142631:						5,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142632 06/23/2020	CHICAGOLAND SKYDIVING CENTER <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142632:						5,000.00
142633 06/23/2020	CINTAS <i>CINTAS MATS</i>	06/20	4053831909	01-21-51200-00	70.97	70.97
Total 142633:						70.97
142634 06/23/2020	COLONIAL FLOWERS & GIFTS <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	4,800.00	4,800.00
Total 142634:						4,800.00
142636 06/23/2020	FAMILY VISION CENTER <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142636:						5,000.00
142637 06/23/2020	FASHION NAILS <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142637:						5,000.00
142638 06/23/2020	FEHR-GRAHAM & ASSOC. <i>WELL #4 NEW WELL HOUSE</i>	05/20	95045	51-00-10540	689.14	689.14
Total 142638:						689.14
142639 06/23/2020	GROOMED <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	4,600.00	4,600.00
Total 142639:						4,600.00
142640 06/23/2020	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JUNE 2020</i>	06/20	062320	01-18-53300-00	3,750.00	3,750.00
Total 142640:						3,750.00
142641 06/23/2020	HOPE CHEST <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142641:						5,000.00
142642 06/23/2020	HUB CITY BARBER SHOP <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	2,100.00	2,100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142642:						2,100.00
142643						
06/23/2020	HUB CITY FURNITURE <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142643:						5,000.00
142644						
06/23/2020	INNER BEAUTY SALON & SPA <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142644:						5,000.00
142645						
06/23/2020	KENNAY FARMS DISTILLING <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142645:						5,000.00
142646						
06/23/2020	KENNY'S PLACE <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142646:						5,000.00
142647						
06/23/2020	NIU CENTER FOR GOV. STUDIES <i>COMMUNITY SURVEY</i>	06/20	CGS002920	01-19-91100-00	2,050.00	2,050.00
06/23/2020	NIU CENTER FOR GOV. STUDIES <i>COMMUNITY SURVEY</i>	06/20	CGS002920	54-70-90300-91	2,050.00	2,050.00
Total 142647:						4,100.00
142648						
06/23/2020	PERFORMING ARTS ACADEMY, LLC <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142648:						5,000.00
142649						
06/23/2020	REMEDY BOUTIQUE TANNING <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142649:						5,000.00
142650						
06/23/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	06/20	IN244170	01-21-51200-00	67.77	67.77
06/23/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	06/20	IN293628	01-21-51200-00	67.77	67.77
Total 142650:						135.54
142651						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23/2020	ROCHELLE MOOSE LODGE 903 <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142651:						5,000.00
142652						
06/23/2020	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	06/20	062320	54-90-90300-91	1,250.00	1,250.00
06/23/2020	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	06/20	062320	01-19-91100-00	1,250.00	1,250.00
Total 142652:						2,500.00
142653						
06/23/2020	SALON CYPRESS LTD <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142653:						5,000.00
142654						
06/23/2020	SALT 251 <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142654:						5,000.00
142655						
06/23/2020	STANARD & ASSOCIATES, INC. <i>STANARD & ASSC. TESTING</i>	06/20	SA00004422	01-21-54900-00	475.00	475.00
Total 142655:						475.00
142656						
06/23/2020	SUNRISE FAMILY RESTAURANT <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142656:						5,000.00
142657						
06/23/2020	T BYRD LANES <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142657:						5,000.00
142658						
06/23/2020	THE ARTISTS' GARDEN <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142658:						5,000.00
142659						
06/23/2020	THE CYPRESS HOUSE <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142659:						5,000.00
142660						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/23/2020	THE RABBITS FOOT <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142660:						5,000.00
142661						
06/23/2020	UNUM LIFE INS CO. OF AMERICA <i>JUNE 2020 RETIREE (4) & COBRA (1) PAID PREMIUM</i>	06/20	062320	01-00-24289	217.08	217.08
Total 142661:						217.08
142662						
06/23/2020	VFW POST #3878 <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	5,000.00	5,000.00
Total 142662:						5,000.00
142663						
06/23/2020	VINNY'S BARBER SHOP <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	06/20	062320	01-19-91100-00	2,500.00	2,500.00
Total 142663:						2,500.00
142664						
06/23/2020	ENTERPRISE FM TRUST <i>ENTERPRISE</i>	06/20	COMMDEV-0	01-44-84000-00	11.59	11.59
06/23/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE FEES</i>	06/20	ENG-0320	01-48-51300-00	181.18	181.18
06/23/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	06/20	FBN3929535	01-21-51300-00	11.29	11.29
06/23/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	06/20	PD-0220	01-21-51300-00	115.90	115.90
06/23/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	05/20	PD-0420	01-21-51300-00	28.94	28.94
Total 142664:						348.90
142666						
06/25/2020	KENZLEY TITLE GROUP, INC. <i>PURCHASE OF PARKING LOT FROM BRIAN ALBERS</i>	06/20	KO234737	36-00-86030-00	21,545.59	21,545.59
Total 142666:						21,545.59
142667						
06/26/2020	KENZLEY TITLE GROUP, INC. <i>PURCHASE OF R.O.W 920 S. MAIN ST</i>	06/20	KO234572C	36-00-86030-00	1,427.01	1,427.01
Total 142667:						1,427.01
142668						
06/30/2020	926 CUSTOM EMBROIDERY <i>SHIRTS FOR MAYOR BEARROWS</i>	06/20	000494	01-12-91100-00	87.00	87.00
Total 142668:						87.00
142669						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	ACUSHNET COMPANY GOLF BALLS	06/20	908936189	59-10-65200-00	1,225.79	1,225.79
06/30/2020	ACUSHNET COMPANY GOLF BALLS	06/20	908948002	59-10-65200-00	131.33	131.33
Total 142669:						1,357.12
142670						
06/30/2020	ADVANCED TURF SOLUTIONS FERTILIZER/CHEMICALS	06/20	SO837691	59-20-51700-00	2,508.85	2,508.85
Total 142670:						2,508.85
142671						
06/30/2020	AERZEN USA CORPORATION EQUIPMENT: WR (FILTERS)	06/20	SEPI-20-002	52-50-72040-65	120.58	120.58
Total 142671:						120.58
142672						
06/30/2020	A-FIRE EXTINGUISHER SALES & SERVICE A1 FIRE EXTINGUISHER REFILL	06/20	84501	01-21-51200-00	136.00	136.00
Total 142672:						136.00
142673						
06/30/2020	ALARM DETECTION SYSTEMS, INC. QUARTERLY CHARGES/ JUL-SEP	06/20	147822-1045	55-00-54900-00	235.38	235.38
Total 142673:						235.38
142674						
06/30/2020	ANDERSON PLUMBING & HTG, INC PLUMBING WORK	06/20	94771	36-00-82000-00	320.00	320.00
Total 142674:						320.00
142675						
06/30/2020	ANIXTER, INC DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)	06/20	4627016-00	54-60-15400	135.80	135.80
06/30/2020	ANIXTER, INC INSULATOR, TOP-TIE, 7900 F-NECK	06/20	4627016-00	54-60-15400	46.80	46.80
06/30/2020	ANIXTER, INC LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"	06/20	4627016-00	54-60-15400	108.25	108.25
06/30/2020	ANIXTER, INC URD, INSULATING CAP, 8.3KV: 200A	06/20	4629035-00	54-60-15400	688.50	688.50
06/30/2020	ANIXTER, INC BRACE, WOOD 60" SPAN, DROP 18"	06/20	4630660-00	54-60-15400	72.00	72.00
06/30/2020	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	06/20	4630660-00	54-60-15400	21.00	21.00
06/30/2020	ANIXTER, INC TAP, CMP: 4/0 2-6 ACSR YHD5;UD3	06/20	4630660-00	54-60-15400	22.00	22.00
06/30/2020	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	06/20	4630660-00	54-60-15400	169.32	169.32
06/30/2020	ANIXTER, INC URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22	06/20	4630660-00	54-60-15400	196.10	196.10

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	06/20	4630660-00	54-60-15400	47.56	47.56
06/30/2020	ANIXTER, INC <i>U-GUARD: 3" X 10'</i>	06/20	4630660-00	54-60-15400	37.94	37.94
Total 142675:						1,545.27
142676						
06/30/2020	AUTO ZONE <i>AUTO ZONE MISC CAR WASH</i>	05/20	2994	01-21-51300-00	35.29	35.29
Total 142676:						35.29
142677						
06/30/2020	BATTERIES PLUS BULBS <i>CP200 BATTERIES- LMR4497LI</i>	06/20	P27805902-0	54-60-58800-65	83.90	83.90
Total 142677:						83.90
142678						
06/30/2020	BETHEL ELECTRIC RATE CONSULTING <i>ASSIST RMU WITH FORMULA RATE</i>	06/20	122019	54-50-92360-54	300.00	300.00
Total 142678:						300.00
142679						
06/30/2020	BINGHAM, CASSANDRA <i>FINAL BILL DEPOSIT REFUND</i>	06/20	061820	54-90-23500	63.62	63.62
Total 142679:						63.62
142680						
06/30/2020	BLAKE OIL COMPANY <i>GAS</i>	06/20	373087	59-20-65500-00	489.22	489.22
06/30/2020	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	06/20	412431	59-20-65500-00	255.51	255.51
Total 142680:						744.73
142681						
06/30/2020	BLUE BEACON <i>VEHICLE: WR (VACTOR) CAR WASH FOR COMM. PARADE</i>	05/20	3187726	52-50-75060-51	86.50	86.50
Total 142681:						86.50
142682						
06/30/2020	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT - JUNE 2020</i>	06/20	062220	54-70-90300-55	40.00	40.00
Total 142682:						40.00
142683						
06/30/2020	BURRIS EQUIPMENT <i>PARTS FOR SPRAYER</i>	06/20	PS29302	59-20-51200-00	65.64	65.64
Total 142683:						65.64

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142684						
06/30/2020	CARDOTT, CHRIS POSTAGE TO OVERNIGHT PAYMENT TO NIMPA	06/20	061720	64-00-55100-00	31.35	31.35
06/30/2020	CARDOTT, CHRIS REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - JUN 2020	06/20	063020	64-00-55200-00	40.00	40.00
06/30/2020	CARDOTT, CHRIS WPS MONTHLY CHARGE	06/20	063020	64-00-55200-00	4.50	4.50
Total 142684:						75.85
142685						
06/30/2020	CHALLAND, MEAGAN CELL PHONE REIMBURSEMENT (X2 MONTHS)	06/20	062620	64-00-55200-00	80.00	80.00
06/30/2020	CHALLAND, MEAGAN REIMBURSE FOR PRINTER INK	06/20	062620-2	64-00-65100-00	22.35	22.35
Total 142685:						102.35
142686						
06/30/2020	CHASTAIN & ASSOCIATES LLC CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	06/20	7089.01-03	36-00-86074-00	17,709.75	17,709.75
Total 142686:						17,709.75
142687						
06/30/2020	CHMURA, BRADLEY REFUND CUSTOMER DEPOSIT	06/20	061720	54-90-23500	157.56	157.56
Total 142687:						157.56
142688						
06/30/2020	CINTAS MEDICINE CABINETS	06/20	5017375361	54-10-54900-66	84.25	84.25
Total 142688:						84.25
142689						
06/30/2020	CINTAS RUG RENTAL	06/20	4052941452	01-41-53600-00	71.63	71.63
06/30/2020	CINTAS CINTAS MATS: WR	06/20	4052941512	52-50-73680-54	32.88	32.88
06/30/2020	CINTAS CINTAS UNIFORMS: WR	06/20	4052941512	52-50-70480-47	3.82	3.82
06/30/2020	CINTAS CINTAS UNIFORMS: W	06/20	4052941512	51-00-60480-47	3.82	3.82
06/30/2020	CINTAS CINTAS UNIFORMS: W	06/20	4052941540	51-00-60480-47	35.00	35.00
06/30/2020	CINTAS CINTAS MATS: WR	06/20	4052941622	52-50-73680-54	42.41	42.41
06/30/2020	CINTAS CINTAS UNIFORMS: WR	06/20	4052941622	52-50-70480-47	68.63	68.63
06/30/2020	CINTAS MATS ELEC DEPT	06/20	4053266049	54-60-58800-54	54.97	54.97
06/30/2020	CINTAS MATS, TOWELS	06/20	4053266143	54-10-54800-47	169.80	169.80
06/30/2020	CINTAS CINTAS UNIFORMS: W	06/20	4053573251	51-00-60480-47	35.00	35.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	CINTAS CINTAS MATS: WR	06/20	4053573339	52-50-73680-54	32.88	32.88
06/30/2020	CINTAS CINTAS UNIFORMS: WR	06/20	4053573339	52-50-70480-47	3.82	3.82
06/30/2020	CINTAS CINTAS UNIFORMS: W	06/20	4053573339	51-00-60480-47	3.82	3.82
06/30/2020	CINTAS CINTAS UNIFORMS: W	06/20	4053573339	51-00-60480-47	25.00	25.00
06/30/2020	CINTAS CINTAS MATS: WR	06/20	4053573406	52-50-73680-54	69.41	69.41
06/30/2020	CINTAS CINTAS MATS: WR	06/20	4053573406	52-50-73680-54	41.63	41.63
06/30/2020	CINTAS MATS, TOWELS	06/20	4053942236	54-10-54800-47	172.85	172.85
Total 142689:						867.37
142690						
06/30/2020	CITY OF ROCHELLE SOLID WASTE CHARGE	06/20	13577	52-30-73650-57	5,950.00	5,950.00
Total 142690:						5,950.00
142691						
06/30/2020	COIL FAMILY TRUST C/O TERESA ADAMS AC TUNE UP - 821 N MAIN ST	06/20	061120	54-90-90900-57	35.00	35.00
06/30/2020	COIL FAMILY TRUST C/O TERESA ADAMS AC TUNE UP - 203 JEFFERY AVE	06/20	061120	54-90-90900-57	35.00	35.00
Total 142691:						70.00
142692						
06/30/2020	CONSERV FS AIRPORT	05/20	7263334-052	57-00-65500-00	287.77	287.77
06/30/2020	CONSERV FS STREET DEF	05/20	7263342-052	01-41-65500-00	167.40	167.40
06/30/2020	CONSERV FS 1ST AVENUE LIFT STATION	05/20	7263342-052	52-50-72020-66	183.50	183.50
Total 142692:						638.67
142693						
06/30/2020	CUNNINGHAM, ANDREW DRINKS FOR OPERATORS ON JOB	06/20	060920	52-50-72010-65	5.00	5.00
Total 142693:						5.00
142694						
06/30/2020	DATA VOICE INTERNATIONAL, INC. CUSTOMER FACING MOBILE APPLICATION	06/20	MN00001835	55-00-54900-00	235.00	235.00
Total 142694:						235.00
142695						
06/30/2020	DAVIS, KYLER DEPOSIT REFUND ON FINAL BILL	06/20	062520	54-90-23500	49.62	49.62

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142695:						49.62
142696						
06/30/2020	DISH MONTHLY TV CHARGES	06/20	061720	55-00-54900-00	54.55	54.55
Total 142696:						54.55
142697						
06/30/2020	ELLEN BURGESSON, INC MEADOWBROOK SEWER LINING	06/20	1641	52-50-10540	103.43	103.43
Total 142697:						103.43
142698						
06/30/2020	EQUIPMENT DEPOT TOYOTA FORKLIFT PERIODIC MAINT	06/20	30732307	54-60-58800-51	168.96	168.96
06/30/2020	EQUIPMENT DEPOT ANNUAL MAINTENANCE - CAT GP50	06/20	30832305	54-60-18400	110.35	110.35
06/30/2020	EQUIPMENT DEPOT ANNUAL MAINTENANCE - NISSAN MP1F2A25LV	06/20	30832306	54-60-18400	211.12	211.12
Total 142698:						490.43
142699						
06/30/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE	06/20	0726114-001	64-00-65200-00	16.18	16.18
Total 142699:						16.18
142700						
06/30/2020	FLETCHER & SIPPEL LLC 01308-001 GENERAL RAILROAD MATTERS	06/20	44898	58-00-53300-00	3,657.50	3,657.50
Total 142700:						3,657.50
142701						
06/30/2020	FRANSEN, AMY REFUND BALANCE ON ACCOUNT	06/20	061820	54-90-23500	194.44	194.44
Total 142701:						194.44
142702						
06/30/2020	GASVODA AND ASSOCIATES STOCK PARTS: WR (LAKEVIEW LIFT STATION)	06/20	INV2001180	52-50-72040-65	497.00	497.00
Total 142702:						497.00
142703						
06/30/2020	HACH COMPANY LAB: W (1 CL CHEMKEY, 3 ASSY. CHEM. KEY, 5 SPADNS2 F, 1TNT, REAC PHO	06/20	11981223	51-00-63560-53	677.18	677.18
Total 142703:						677.18
142704						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT - MAY/JUNE 2020)</i>	06/20	062220	59-10-57100-00	80.00	80.00
06/30/2020	HAMILTON, MITCH A. <i>YOU TUN=BE TV FOR PROSHOP</i>	06/20	062220	59-10-57100-00	52.74	52.74
Total 142704:						132.74
142705						
06/30/2020	HARRISON, MOLLY <i>REFUND BALANCE ON ACCOUNT</i>	06/20	061820	54-90-23500	19.56	19.56
Total 142705:						19.56
142706						
06/30/2020	HARTNETT, THOMAS II <i>AC REPLACEMENT - 528 N 12TH ST</i>	06/20	061120	54-90-90900-57	300.00	300.00
Total 142706:						300.00
142707						
06/30/2020	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - MAY 7 - JUNE 6 2020</i>	06/20	062720	01-21-55200-00	40.00	40.00
Total 142707:						40.00
142708						
06/30/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/20	10905047 06	01-61-65100-00	35.10	35.10
06/30/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/20	10905047 06	64-00-65200-00	35.10	35.10
Total 142708:						70.20
142709						
06/30/2020	HOTSY EQUIPMENT CO. <i>PRESSURE WASHER</i>	06/20	12569	01-41-61300-00	73.50	73.50
Total 142709:						73.50
142710						
06/30/2020	HUB-REMSEN PRINT GROUP <i>CENSUS PROMOTION</i>	06/20	3439	01-17-91100-00	105.25	105.25
06/30/2020	HUB-REMSEN PRINT GROUP <i>RAILROAD PARK SIGNS</i>	06/20	3478	19-30-61200-00	104.00	104.00
Total 142710:						209.25
142711						
06/30/2020	HUSKIE TOOLS, INC. <i>BLADE FOR REC 54ACM</i>	06/20	IN635837	54-60-58800-65	266.19	266.19
Total 142711:						266.19
142712						
06/30/2020	IL DEPT OF PUBLIC HEALTH <i>DEATH CERTIFICATES - MAY 2020</i>	06/20	061720	01-13-95300-00	1,092.00	1,092.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142712:						1,092.00
142713						
06/30/2020	ILCMA <i>MEMBERSHIP - J. FIEGENSCHUH</i>	06/20	061720	01-19-56100-00	329.25	329.25
Total 142713:						329.25
142714						
06/30/2020	ILLINOIS PUBLIC SAFETY AGENCY <i>BULLET BILLING (6 MONTHS)</i>	06/20	00042497	01-21-56100-00	2,280.00	2,280.00
Total 142714:						2,280.00
142715						
06/30/2020	INTERSTATE BATTERIES OF <i>BATTERY FOR UNIT 2</i>	06/20	100272241	01-41-61300-00	239.00	239.00
Total 142715:						239.00
142717						
06/30/2020	JOHNSON TRACTOR <i>TRACTOR PART</i>	06/20	R1673-0620	57-00-61200-00	284.28	284.28
06/30/2020	JOHNSON TRACTOR <i>MOWER PARTS</i>	06/20	R1745-0620	01-41-61200-00	1,240.04	1,240.04
06/30/2020	JOHNSON TRACTOR <i>BLADE HIGH</i>	06/20	R1754-0620	54-60-58800-61	120.42	120.42
Total 142717:						1,644.74
142718						
06/30/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	06/20	83643	54-60-58800-61	234.00	234.00
06/30/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3901 20 OZ WHITE, CASE</i>	06/20	83643	54-60-58800-61	78.00	78.00
06/30/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3700 20 OZ FLUOR. ORANGE, CASE</i>	06/20	83643	54-60-58700-61	39.00	39.00
Total 142718:						351.00
142719						
06/30/2020	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	06/20	3795917	54-50-92360-54	707.45	707.45
06/30/2020	K & L GATES LLP <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	06/20	3797916	54-50-92360-54	257.25	257.25
Total 142719:						964.70
142720						
06/30/2020	KOMLINE - SANDERSON <i>SLUDGE DEWATERING GBT REPAIR</i>	06/20	42046840	52-30-72050-65	922.97	922.97
Total 142720:						922.97
142721						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	06/20	9307629850	54-10-54900-92	73.93	73.93
Total 142721:						73.93
142722						
06/30/2020	LUPITA SUPERMARKET <i>CENSUS PROMOTION</i>	06/20	1005	01-17-91100-00	999.00	999.00
Total 142722:						999.00
142723						
06/30/2020	MARTIN & CO EXCAVATING <i>HMA PATCHING AND THIN OVERLAY FOR SELACOAT PROJECT</i>	06/20	27807	36-00-86502-00	35,086.24	35,086.24
Total 142723:						35,086.24
142724						
06/30/2020	MASTERBLEND INTERNATIONAL <i>FERTILIZER/CHEMICALS</i>	06/20	56687	59-20-61700-00	400.00	400.00
Total 142724:						400.00
142725						
06/30/2020	MECHANICAL INC. - FREEPORT <i>OIL IN AIR COMPRESSOR AND CONDENSOR COIL CLEANING</i>	06/20	FRE119887	01-17-51100-00	1,014.00	1,014.00
Total 142725:						1,014.00
142726						
06/30/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	06/20	224407	54-70-90300-54	139.89	139.89
06/30/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	06/20	224522	54-70-90300-54	153.02	153.02
Total 142726:						292.91
142727						
06/30/2020	NADLER GOLF <i>GOLF CAR RENTAL</i>	06/20	3933450	59-10-59400-00	3,450.00	3,450.00
Total 142727:						3,450.00
142728						
06/30/2020	NAPA AUTO STORE/ROCHELLE <i>EQUIPMENT REPAIRS</i>	05/20	19237-0520	01-41-61300-00	51.29	51.29
Total 142728:						51.29
142729						
06/30/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	06/20	0496571000	57-00-57100-00	43.29	43.29
06/30/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	06/20	1035589032	59-20-57100-00	51.56	51.56
06/30/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	06/20	4279053102.	59-10-57100-00	56.59	56.59

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142729:						151.44
142730						
06/30/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>JUNE 2020 AMBULANCE BILLING</i>	06/20	20120-06	01-22-54900-00	3,148.58	3,148.58
Total 142730:						3,148.58
142731						
06/30/2020	OGLE COUNTY COLLECTOR <i>25-33-300-022 - 2019 TAXES</i>	06/20	2533300022-	58-00-59500-00	161.53	161.53
06/30/2020	OGLE COUNTY COLLECTOR <i>24-24-389-001 - 127 N 6TH ST</i>	06/20	2424289001-	51-00-60480-54	472.25	472.25
06/30/2020	OGLE COUNTY COLLECTOR <i>24-24-388-001 - 622 W 2ND AVE</i>	06/20	2424388001-	51-00-60480-54	1,299.13	1,299.13
06/30/2020	OGLE COUNTY COLLECTOR <i>24-24-388-002 - 121 N 7TH ST</i>	06/20	2424388002-	51-00-60480-54	251.17	251.17
06/30/2020	OGLE COUNTY COLLECTOR <i>24-24-388-003 - 608 W 2ND AVE</i>	06/20	2424388003-	51-00-60480-54	734.50	734.50
Total 142731:						2,918.58
142732						
06/30/2020	OMEGA PEST CONTROL, INC. <i>OMEGA PEST</i>	05/20	040318	01-21-65200-00	55.00	55.00
Total 142732:						55.00
142733						
06/30/2020	O'REILLY AUTO PARTS <i>SIDE STEP</i>	05/20	4304-369178	54-60-18450	79.99	79.99
Total 142733:						79.99
142734						
06/30/2020	PDC LABORATORIES, INC <i>LAB: W (4 FLUORIDE BY PROBE)</i>	06/20	19419274	51-00-63560-53	72.00	72.00
06/30/2020	PDC LABORATORIES, INC <i>LAB: WR (1 BIOCHEMICAL OXYGEN DEMAND, 1 BOD CARBONACEOUS))</i>	06/20	19420058	52-50-73550-53	67.99	67.99
06/30/2020	PDC LABORATORIES, INC <i>LAB: WR (PHOSPHATE TOTAL, TOTAL NITROGEN)</i>	06/20	19420157	52-50-73550-53	220.14	220.14
06/30/2020	PDC LABORATORIES, INC <i>LAB: W (2 WE NO2-N)</i>	06/20	19420523	51-00-63560-53	33.00	33.00
06/30/2020	PDC LABORATORIES, INC <i>LAB: W (6 TOTAL COLIFORM & E.COLI)</i>	06/20	19420653	51-00-63560-53	120.00	120.00
Total 142734:						513.13
142735						
06/30/2020	PEREZ, ISRAEL <i>OVERPAYMENT OF FINAL INVOICE BALANCE</i>	06/20	062620	54-60-41600-42	4.10	4.10
Total 142735:						4.10
142736						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	PETTY CASH - POLICE DEPT <i>OPERATING SUPPLIES</i>	06/20	061120	01-21-65200-00	198.08	198.08
Total 142736:						198.08
142737						
06/30/2020	PRESCOTT BROS. FORD <i>MAY 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	05/20	053120	01-17-91400-00	5,799.70	5,799.70
Total 142737:						5,799.70
142738						
06/30/2020	PRIME FOCUS LLC <i>CRISI GRANT PREP</i>	06/20	061920	58-00-54900-00	4,275.00	4,275.00
Total 142738:						4,275.00
142739						
06/30/2020	PRINTING ETC., INC. <i>SIDEWALK STENCIL</i>	06/20	20-0155	01-44-91100-00	275.00	275.00
Total 142739:						275.00
142740						
06/30/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CONCRETE PATCHES FOR MULTIPLE LOCATIONS)</i>	06/20	22300	51-00-62060-65	652.50	652.50
06/30/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (MULTIPLE DIG SITES)</i>	06/20	22301	51-00-62060-65	507.50	507.50
06/30/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CLEAN UP STONE PILE @ 251& INTERMODAL)</i>	06/20	22304	51-00-62060-65	290.00	290.00
Total 142740:						1,450.00
142741						
06/30/2020	RAILWORKS TRACK SERVICES, INC. <i>CO-OP CONTRACT #1TRANSLOAD</i>	05/20	PR #8 - RET	58-00-89347-00	141,983.42	141,983.42
Total 142741:						141,983.42
142742						
06/30/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	06/20	IN211209	01-17-52900-00	165.30	165.30
06/30/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	05/20	IN267478	01-17-52900-00	165.30	165.30
06/30/2020	RK DIXON CO. <i>COLOR COPIES</i>	05/20	IN270541	01-44-55400-00	127.93	127.93
06/30/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	05/20	IN270541-1	51-00-62080-65	69.43	69.43
06/30/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	05/20	IN270541-1	52-50-72080-65	69.44	69.44
06/30/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	06/20	IN297541	01-17-52900-00	165.30	165.30
Total 142742:						762.70
142743						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER TOWELS</i>	06/20	061120-3	59-10-65400-00	111.08	111.08
06/30/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES AND FACE MASK</i>	06/20	061220-1	01-17-65400-00	236.76	236.76
06/30/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	06/20	062220-2	01-17-65400-00	94.59	94.59
Total 142743:						<u>442.43</u>
142744						
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	01-17-57100-00	97.43	97.43
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	19-30-57100-00	230.78	230.78
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	01-22-57100-00	97.14	97.14
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-60-58800-57	19.95	19.95
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-80-58800-57	10.00	10.00
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	51-00-67580-92	19.80	19.80
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	52-50-77580-92	19.80-	19.80-
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	56-40-57900-00	9.95	9.95
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	01-41-57200-00	1,264.98	1,264.98
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	58-00-51200-00	46.06	46.06
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	51-00-61510-57	20.00	20.00
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	52-50-71510-57	1,879.24	1,879.24
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	01-21-57100-00	97.14	97.14
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-60-58200-57	6,599.12	6,599.12
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-60-58600-57	1,649.78	1,649.78
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	52-50-72010-65	1,241.87	1,241.87
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-30-54800-57	16.84	16.84
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	54-60-58800-57	43.04	43.04
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	57-00-57100-00	887.97	887.97
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	55-32-55200-00	19.95	19.95
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	56-40-57100-00	79.50	79.50
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	55-00-57100-00	429.85	429.85
06/30/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	063020	56-40-55200-00	505.90	505.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	54-90-92700-95	91.80	91.80
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	59-10-57100-00	513.85	513.85
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	59-20-57100-00	89.28	89.28
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	51-00-63680-53	374.95	374.95
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	52-50-73680-54	1,124.85	1,124.85
06/30/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	063020	53-00-89000-00	2,533.83	2,533.83
Total 142744:						19,975.05
142745						
06/30/2020	SALT 251 CENSUS MEAL DEAL	06/20	062420	01-17-91100-00	1,000.00	1,000.00
Total 142745:						1,000.00
142746						
06/30/2020	SARABIA, AMANDA REFUND BALANCE ON ACCOUNT	06/20	061820	54-90-23500	446.68	446.68
Total 142746:						446.68
142747						
06/30/2020	SAUBER MFG. CO. UNIT 14 & UNIT 18 TESTING	06/20	ps1213465	01-41-51300-00	1,571.00	1,571.00
Total 142747:						1,571.00
142748						
06/30/2020	SAUK VALLEY MEDIA GOLF GUIDE	05/20	3739768	59-10-91100-00	420.00	420.00
Total 142748:						420.00
142749						
06/30/2020	STOCK + FIELD OIL FOR MOWER	05/20	16549-0520	57-00-61200-00	17.94	17.94
Total 142749:						17.94
142750						
06/30/2020	TDG COMMUNICATIONS, INC WEBSITE HOSTING -RMU SITE JULY 2020 TO JUNE 2021	06/20	16094	56-40-54900-00	465.00	465.00
Total 142750:						465.00
142751						
06/30/2020	THOMPSON, JENNIFER COVID-19 RELATED ITEMS FOR RR PARK SAFETY	06/20	061520	19-30-51100-00	150.85	150.85
06/30/2020	THOMPSON, JENNIFER MAILERS FOR RR PARK SALES	06/20	062520	19-30-65200-00	4.94	4.94

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/30/2020	THOMPSON, JENNIFER MAILERS FOR OUTDOOR EVENT TENT	06/20	062520	19-60-91190-00	39.97	39.97
Total 142751:						195.76
142752						
06/30/2020	THOMSON REUTERS - WEST SUBSCRIPTION PRODUCT CHARGES	06/20	842494516	01-21-56100-00	106.26	106.26
Total 142752:						106.26
142753						
06/30/2020	TOTAL WATER TREATMENT SYSTEMS LAB: WR (CATION/ANION, MIXED BED)	06/20	0867412	52-10-72050-65	608.00	608.00
Total 142753:						608.00
142754						
06/30/2020	TURNER, MICHAEL REFUND ON FINAL BALANCE	06/20	061720	54-90-23500	98.39	98.39
Total 142754:						98.39
142755						
06/30/2020	U.S. POSTAL SERVICE ANNUAL FEE FOR PO BOX 601	06/20	601-0620	01-13-55100-00	150.00	150.00
Total 142755:						150.00
142756						
06/30/2020	USA BLUEBOOK LAB: WR (LOW LEVEL AMONIA)	06/20	270088	52-10-72050-65	169.50	169.50
06/30/2020	USA BLUEBOOK LAB: WR (2 TOTAL PHOSPHATE)	06/20	270088	52-10-72050-65	155.10	155.10
06/30/2020	USA BLUEBOOK LAB: W (5 PYREX EXON. FLASK)	06/20	270088	51-00-63560-53	170.75	170.75
06/30/2020	USA BLUEBOOK LAB: WR (3 T CHLORINE ACCUVUC)	06/20	270088	52-10-72050-65	86.85	86.85
06/30/2020	USA BLUEBOOK LAB: WR (COLIFORM INCUBATOR THEREMOMETER)	06/20	270088	52-10-72050-65	91.05	91.05
06/30/2020	USA BLUEBOOK LAB: W (5 FLUORIDE REAGENT)	06/20	270088	51-00-63560-53	198.00	198.00
06/30/2020	USA BLUEBOOK LAB: W (1 HACH TOTAL PHOSPHATE)	06/20	270088	51-00-63560-53	27.69	27.69
06/30/2020	USA BLUEBOOK LAB: W (FREIGHT)	06/20	270088	51-00-63560-53	12.12	12.12
06/30/2020	USA BLUEBOOK LAB: WR (FREIGHT)	06/20	270088	52-10-72050-65	12.12	12.12
Total 142756:						923.18
142757						
06/30/2020	WILLETT, HOFMANN & ASSOC., INC PILOT: TO BE REIMBURSED	05/20	27931	51-00-63610-53	361.87	361.87
06/30/2020	WILLETT, HOFMANN & ASSOC., INC PILOT: TO BE REIMBURSED	05/20	27931	52-50-73680-54	361.88	361.88

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Total 142757:						723.75
142759						
06/30/2020	OGLE COUNTY COLLECTOR 24-24-389-007 - WAREHOUSE	06/20	2424389007-	51-00-60480-54	73.96	73.96
06/30/2020	OGLE COUNTY COLLECTOR 25-32-201-002 - PROLOGIS PARK UNIT 1	06/20	2532201002-	54-90-90300-65	472.15	472.15
06/30/2020	OGLE COUNTY COLLECTOR 25-32-400-019 - 2019 TAXES	06/20	2532400019-	58-00-59500-00	168.57	168.57
06/30/2020	OGLE COUNTY COLLECTOR 25-33-300-017 - 2019TAXES	06/20	2533300017-	58-00-59500-00	190.19	190.19
Total 142759:						904.87
142761						
06/30/2020	OGLE COUNTY COLLECTOR 24-24-389-002 - 522 W 2ND AVE	06/20	2424389002-	51-00-60480-54	277.92	277.92
Total 142761:						277.92
142762						
07/02/2020	GROVERS SERVICES, LLC TRIMMED TREES	06/20	061520	54-60-59300-51	3,780.00	3,780.00
07/02/2020	GROVERS SERVICES, LLC TRIMMED TREES	06/20	062220	54-60-59300-51	3,780.00	3,780.00
Total 142762:						7,560.00
142763						
07/02/2020	HAWKINS, SHARON A LAB: WR (DISTILLED WATER)	06/20	062320	52-10-72050-65	32.00	32.00
07/02/2020	HAWKINS, SHARON A POSTAGE: W (JUNE MOR)	06/20	062320	51-00-63610-55	1.60	1.60
07/02/2020	HAWKINS, SHARON A OFFICE SUPPLIES: WR (RUBBERBANDS, SOAP)	06/20	062320	52-10-72050-65	3.00	3.00
Total 142763:						36.60
142764						
07/02/2020	PETTY CASH - WATER/WATER REC NEWSLEADER CCR COPIES FOR IEPA	06/20	061520	51-00-62080-65	2.00	2.00
07/02/2020	PETTY CASH - WATER/WATER REC US POST OFFICE	06/20	061520	51-00-63610-55	7.50	7.50
07/02/2020	PETTY CASH - WATER/WATER REC NAPA AUTO PARTS: FUSE HOLDER	06/20	061520	52-50-72040-65	3.49	3.49
07/02/2020	PETTY CASH - WATER/WATER REC ICE FROM CASEY'S	06/20	061520	52-10-72050-65	2.39	2.39
07/02/2020	PETTY CASH - WATER/WATER REC US POST OFFICE	06/20	061520	51-00-63610-55	4.75	4.75
07/02/2020	PETTY CASH - WATER/WATER REC ICE FROM CASEY'S	06/20	061520	52-10-72050-65	5.85	5.85
07/02/2020	PETTY CASH - WATER/WATER REC WALGREENS: DISTILLED WATER	06/20	061520	52-10-72050-65	16.00	16.00
07/02/2020	PETTY CASH - WATER/WATER REC WALGREENS: DISTILLED WATER	06/20	061520	52-10-72050-65	16.00	16.00

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07/02/2020	PETTY CASH - WATER/WATER REC CASEY'S: ICE	06/20	061520	52-10-72050-65	10.63	10.63
07/02/2020	PETTY CASH - WATER/WATER REC CASEY'S: ICE	06/20	061520	52-50-72040-65	23.40	23.40
Total 142764:						92.01
142765						
07/02/2020	VINNY'S BARBER SHOP RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM	07/20	070120	01-19-91100-00	2,500.00	2,500.00
Total 142765:						2,500.00
142766						
07/07/2020	ACUSHNET COMPANY GOLF BALLS	06/20	909003644	59-10-65200-00	268.70	268.70
Total 142766:						268.70
142767						
07/07/2020	ALTEC INDUSTRIES, INC. RATCHET FARGO CONNECTOR WRENCH	06/20	11432633	54-60-58800-65	307.34	307.34
Total 142767:						307.34
142768						
07/07/2020	ALTORFER, INC. AA 3516 - PERFORM SERVICE	06/20	WO4300472	54-35-55300-51	824.27	824.27
07/07/2020	ALTORFER, INC. AA 3516 - PERFORM SERVICE	06/20	WO4300472	54-35-55300-51	3,300.61	3,300.61
Total 142768:						4,124.88
142769						
07/07/2020	ANDERSON PLUMBING & HTG, INC METERS: W	06/20	94727	51-00-10530	361.26	361.26
07/07/2020	ANDERSON PLUMBING & HTG, INC METERS: WR	06/20	94727	52-50-10530	361.25	361.25
07/07/2020	ANDERSON PLUMBING & HTG, INC STOCK PARTS: W (1/2' PVC PIPE SCH 40)	06/20	94960	51-00-62060-65	4.20	4.20
07/07/2020	ANDERSON PLUMBING & HTG, INC TEST RPZ	06/20	95044	01-17-51100-00	470.00	470.00
Total 142769:						1,196.71
142770						
07/07/2020	ANIXTER, INC CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	06/20	4566781-00	54-60-15400	2,766.24	2,766.24
07/07/2020	ANIXTER, INC CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	06/20	4640300-00	54-60-15400	2,702.88-	2,702.88-
07/07/2020	ANIXTER, INC CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	07/20	4622992-01	54-60-15400	2,715.48	2,715.48
07/07/2020	ANIXTER, INC INSU DE SUSP 15KV SIL IRON END FITTINGS	07/20	4629095-00	54-60-59400-65	164.25	164.25
07/07/2020	ANIXTER, INC UNAPPLIED CASH CREDIT TO INV 4566781-00	06/20	UNAPPLIED	54-60-15400	2,033.25-	2,033.25-

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Total 142770:						909.84
142771						
07/07/2020	APPA <i>APPA DUES</i>	07/20	334265-4	54-90-92100-56	4,174.36	4,174.36
Total 142771:						4,174.36
142772						
07/07/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	06/20	56ILI906268	01-48-51200-00	208.19	208.19
Total 142772:						208.19
142773						
07/07/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	07/20	070120	54-90-12601	43,075.00	43,075.00
Total 142773:						43,075.00
142774						
07/07/2020	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	07/20	070120-	54-90-12601	72,150.00	72,150.00
Total 142774:						72,150.00
142775						
07/07/2020	BAXTER & WOODMAN, INC. <i>WTPP CONSTRUCTION</i>	06/20	0214275	52-50-10540	17,294.78	17,294.78
07/07/2020	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES</i>	06/20	0214403	52-50-10540	4,588.75	4,588.75
Total 142775:						21,883.53
142776						
07/07/2020	BERG-JOHNSON <i>ELECTRICAL INSTALLATION OF POWER LINE</i>	06/20	14303	36-00-86040-00	2,706.00	2,706.00
Total 142776:						2,706.00
142777						
07/07/2020	BETHEL ELECTRIC RATE CONSULTING <i>ASSIST RMU WITH 5TH FORMULA RATE UPDATE</i>	06/20	061220	54-50-92360-54	1,590.00	1,590.00
Total 142777:						1,590.00
142778						
07/07/2020	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	06/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
07/07/2020	BHMG ENGINEERS <i>1639 GENERATION GENERAL SERVICES</i>	06/20	1639.SC-202	54-10-55300-61	19,000.33	19,000.33
07/07/2020	BHMG ENGINEERS <i>1639 GENERATION GENERAL SERVICES</i>	06/20	1639.SC-202	54-35-55300-61	9,840.47	9,840.47
07/07/2020	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	06/20	2031.301	54-60-58200-54	18,683.42	18,683.42

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Total 142778:						53,124.22
142779						
07/07/2020	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	06/20	221425	54-50-92300-53	7,193.50	7,193.50
Total 142779:						7,193.50
142780						
07/07/2020	BROOKS, SARAH <i>REIMBURSE FOR DISINFECTANT WIPES</i>	06/20	063020	54-70-90300-61	149.09	149.09
Total 142780:						149.09
142781						
07/07/2020	CARUS LLC <i>WELL CHEMICALS: W (BLEACH SOD HYPOLCHLORITE)</i>	06/20	SLS 1008427	51-00-61830-65	1,492.50	1,492.50
07/07/2020	CARUS LLC <i>WELL CHEMICALS: W (CARUSOL, CARUS MN S)</i>	06/20	SLS 1008427	51-00-61830-65	3,602.81	3,602.81
07/07/2020	CARUS LLC <i>WELL CHEMICALS (HFS ACID 23%)</i>	06/20	SLS 1008432	51-00-61830-65	430.10	430.10
07/07/2020	CARUS LLC <i>WELL CHEMICALS: W (CARUS MNS, CARUSOL)</i>	06/20	SLS 1008452	51-00-61830-65	6,014.30	6,014.30
07/07/2020	CARUS LLC <i>WELL CHEMICALS (BLEACH-SOD HYPOCHLORITE)</i>	06/20	SLS 1008452	51-00-61830-65	4,278.00	4,278.00
07/07/2020	CARUS LLC <i>WELL CHEMICALS (HFS ACID)</i>	06/20	SLS 1008452	51-00-61830-65	460.79	460.79
07/07/2020	CARUS LLC <i>WELL CHEMICALS (BLEACH-SOD HYPOCHLORITE)</i>	06/20	SLS 1008463	51-00-61830-65	1,890.00	1,890.00
07/07/2020	CARUS LLC <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	06/20	SLS 1008466	52-20-71850-65	1,429.15	1,429.15
Total 142781:						19,597.65
142782						
07/07/2020	CDW GOVERNMENT, INC. <i>BARRACUDA LICENSING FOR FIREWALL</i>	05/20	XWC3767	56-40-68400-00	6,729.84	6,729.84
Total 142782:						6,729.84
142783						
07/07/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	07/20	070120	55-00-11600	30,045.83	30,045.83
Total 142783:						30,045.83
142784						
07/07/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	07/20	070120-	54-90-12505	30,620.00	30,620.00
Total 142784:						30,620.00
142785						
07/07/2020	CHICAGO DISTRICT GOLF ASSOC. <i>CDGA ANNUAL DUES</i>	06/20	4000-194	59-10-56100-00	400.00	400.00

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Total 142785:						400.00
142786						
07/07/2020	CINTAS MEDICINE CABINETS	06/20	5017375360	54-60-58800-66	86.52	86.52
Total 142786:						86.52
142787						
07/07/2020	CINTAS MATS, TOWELS	06/20	4053942149	54-10-54800-47	60.00	60.00
07/07/2020	CINTAS CINTAS MATS: WR	06/20	4054219965	52-50-73680-54	32.88	32.88
07/07/2020	CINTAS CINTAS UNIFORMS: WR	06/20	4054219965	52-50-70480-47	3.82	3.82
07/07/2020	CINTAS CINTAS UNIFORMS: W	06/20	4054219965	51-00-60480-47	3.82	3.82
07/07/2020	CINTAS CINTAS MATS: WR	06/20	4054220006	52-50-73680-54	69.41	69.41
07/07/2020	CINTAS CINTAS UNIFORMS: WR	06/20	4054220006	52-50-70480-47	41.63	41.63
07/07/2020	CINTAS CINTAS UNIFORMS: W	06/20	4054220033	51-00-60480-47	35.00	35.00
07/07/2020	CINTAS MATS, TOWELS	05/20	4050815355-	54-10-54800-47	20.00	20.00
07/07/2020	CINTAS MATS, TOWELS	06/20	4054565360	54-10-54800-47	169.80	169.80
07/07/2020	CINTAS MATS, TOWELS	06/20	4054565404	54-10-54800-47	54.97	54.97
Total 142787:						491.33
142788						
07/07/2020	CITY OF DEKALB LAB: W	06/20	20-0001839	51-00-63560-53	60.00	60.00
Total 142788:						60.00
142789						
07/07/2020	CIVIC SYSTEMS, LLC SEMI ANNUAL SOFTWARE SUPPORT FEE	06/20	CVC19561	64-00-54900-00	15,052.00	15,052.00
Total 142789:						15,052.00
142790						
07/07/2020	CONSERV FS ELECTRIC	05/20	7263338-052	54-60-18450	23.04	23.04
07/07/2020	CONSERV FS WATER REC	05/20	7263343-052	52-50-75020-65	1,818.61	1,818.61
07/07/2020	CONSERV FS WATER	05/20	7263344-052	51-00-65060-65	1,349.97	1,349.97
Total 142790:						3,191.62
142791						

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07/07/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	06/20	0123162	54-70-90300-54	2,473.01	2,473.01
Total 142791:						2,473.01
142792						
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	06/20	203S1830	54-60-58800-92	1,600.00	1,600.00
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	06/20	204S1725	54-60-58800-92	2,775.00	2,775.00
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E4 LUBE OIL FILTER</i>	06/20	203S1809	54-60-18450	380.90	380.90
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E7 LUBE OIL FILTER</i>	06/20	203S1810	54-60-18450	421.63	421.63
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E8 LUBE OIL FILTER</i>	06/20	203S1811	54-60-18450	418.85	418.85
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E9 LUBE OIL FILTER</i>	06/20	203S1812	54-60-18450	867.28	867.28
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 LUBE OIL FILTER</i>	06/20	203S1813	54-60-18450	939.70	939.70
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E14 LUBE OIL FILTER</i>	06/20	203S1814	54-60-18450	441.54	441.54
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E20 PM</i>	06/20	203S1815	54-60-18450	231.46	231.46
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E23 PM</i>	06/20	203S1816	54-60-18450	168.76	168.76
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>EQUIPMENT LUBE OIL FILTER</i>	06/20	203S1817	54-60-18450	284.13	284.13
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E27 TRAILER PM</i>	06/20	203S1818	54-60-18450	216.51	216.51
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E29 LUBE OIL FILTER</i>	06/20	203S1820	54-60-18450	195.94	195.94
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E44 TRAILER PM</i>	06/20	203S1821	54-60-18450	383.44	383.44
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 LUBE OIL FILTER</i>	06/20	203S1822	54-60-18450	608.69	608.69
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E48 LUBE OIL FILTER</i>	06/20	203S1823	54-60-18450	815.54	815.54
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E25 INSPECTION</i>	06/20	203S1825	54-60-18450	331.27	331.27
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E28 OIL LEAK</i>	06/20	204S1727	54-60-18450	125.00	125.00
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E23 LIGHTING SYSTEM</i>	06/20	204S1728	54-60-18450	759.87	759.87
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E9 BATTERIES</i>	06/20	204S1729	54-60-18450	213.38	213.38
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E7 BATTERY</i>	06/20	204S1730	54-60-18450	972.52	972.52
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E20 WHEEL HUBS BEARINGS</i>	06/20	204S1731	54-60-18450	539.85	539.85
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E14 CHECK ENGINE LIGHT</i>	06/20	204S1732	54-60-18450	312.50	312.50
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E44 LOWER CONTROL</i>	06/20	204S1733	54-60-18450	1,083.38	1,083.38
07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E8 COOLING SYSTEM</i>	06/20	204S1734	54-60-18450	1,969.57	1,969.57

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07/07/2020	CROSSROADS MOBILE MAINTENANCE <i>E17 VACCUUM PUMP</i>	06/20	204S1735	54-60-18450	891.76	891.76
Total 142792:						17,948.47
142793						
07/07/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	06/20	1058514	54-20-55500-57	32.51	32.51
Total 142793:						32.51
142794						
07/07/2020	DANFOSS <i>VFD FOR LAKEVIEW</i>	05/20	2307954	52-50-72060-65	1,309.00	1,309.00
Total 142794:						1,309.00
142795						
07/07/2020	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	06/20	68332835	54-60-58900-59	152.25	152.25
Total 142795:						152.25
142796						
07/07/2020	ENGEL ELECTRIC CO <i>WELL 8 CHEMICAL FEED PUMP REPAIR</i>	05/20	28784	51-00-62060-65	241.00	241.00
07/07/2020	ENGEL ELECTRIC CO <i>LIFT STATION: DOMESTIC</i>	06/20	28832	52-50-72060-65	872.50	872.50
Total 142796:						1,113.50
142797						
07/07/2020	FASTENAL <i>VEHICLE: W (E10 TOOL BOX MOUNTING MATT'S TRUCK)</i>	06/20	ILROH91876	51-00-65060-61	9.85	9.85
07/07/2020	FASTENAL <i>STOCK PARTS: W (B BOX PARTS 50 40IHEX BUSH)</i>	06/20	ILROH91895	51-00-62050-65	292.60	292.60
Total 142797:						302.45
142798						
07/07/2020	FEDEX <i>POSTAGE RELATED TO TRANSMISSION SALE</i>	06/20	7-047-17335	54-70-90300-55	125.75	125.75
Total 142798:						125.75
142799						
07/07/2020	FEHR-GRAHAM & ASSOC. <i>TRANSMISSION EASEMENTS</i>	05/20	95048	54-50-92360-54	1,905.00	1,905.00
07/07/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	05/20	95046	51-00-63180-53	12.50	12.50
07/07/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	05/20	95046	52-50-73180-53	12.50	12.50
07/07/2020	FEHR-GRAHAM & ASSOC. <i>IL DCEO REBUILD IL. GRANT APPLICATION</i>	05/20	95047	51-00-10540	4,500.00	4,500.00
Total 142799:						6,430.00

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142800						
07/07/2020	FERGUSON WATERWORKS #2516 WATER METERS: W	06/20	0364017	51-00-10530	1,172.81	1,172.81
07/07/2020	FERGUSON WATERWORKS #2516 WATER METERS: WR	06/20	0364017	52-50-10530	1,172.81	1,172.81
Total 142800:						2,345.62
142801						
07/07/2020	FISCHERS, INC. OFFICE SUPPLIES	05/20	0725628-001	01-44-65100-00	72.33	72.33
07/07/2020	FISCHERS, INC. OFFICE SUPPLY	05/20	0725670-001	64-00-91300-00	89.99	89.99
07/07/2020	FISCHERS, INC. OFFICE SUPPLIES	06/20	0725897-001	01-44-65100-00	29.53	29.53
07/07/2020	FISCHERS, INC. OFFICE SUPPLIES	06/20	0725896-001	01-48-65100-00	10.34	10.34
07/07/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE	06/20	0726132-001	54-60-58800-65	120.00	120.00
Total 142801:						322.19
142802						
07/07/2020	FLOW-TECHNICS PUMP (38 E. LIFT STATION)	06/20	INV0000080	52-50-72060-65	4,928.45	4,928.45
Total 142802:						4,928.45
142803						
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	01-21-55200-00	963.87	963.87
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	01-22-55200-00	108.16	108.16
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	52-50-73650-55	178.52	178.52
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	54-10-54800-55	58.29	58.29
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	54-60-58800-55	99.57	99.57
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	54-70-90300-55	108.16	108.16
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	54-90-92100-55	88.98	88.98
07/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	06/20	061920	57-00-55200-00	74.13	74.13
Total 142803:						1,679.68
142804						
07/07/2020	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	06/20	6103R953-S-	56-40-54900-00	1,138.43	1,138.43
Total 142804:						1,138.43
142805						
07/07/2020	GARRATT-CALLAHAN COMPANY #854486- FORMULA 314-T	06/20	1052462	54-10-54800-65	1,270.00	1,270.00

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Total 142805:						1,270.00
142806						
07/07/2020	GASVODA AND ASSOCIATES <i>STOCK PARTS: W (WELL 11 & 12 HMO PUMP PARTS)</i>	06/20	INV2001270	51-00-62010-65	1,816.16	1,816.16
Total 142806:						1,816.16
142807						
07/07/2020	GETZ FIRE EQUIPMENT <i>ANNUAL FIRE EXT INSPECTION AND SERVICE</i>	06/20	112-007434	54-10-54900-66	1,011.40	1,011.40
Total 142807:						1,011.40
142808						
07/07/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	06/20	0000000026	54-60-58800-55	86.50	86.50
Total 142808:						86.50
142809						
07/07/2020	GRAINGER, INC. <i>SAFETY: W (5 FULL FACE RESPIRATORS)</i>	06/20	9556533033	51-00-62020-66	487.97	487.97
07/07/2020	GRAINGER, INC. <i>SAFETY: WR (5 FULL FACE RESPIRATORS)</i>	06/20	9556533033	52-50-72010-66	487.98	487.98
07/07/2020	GRAINGER, INC. <i>SAFET: W (5 RESPIRATOR CARTRIDGES)</i>	06/20	9558485539	51-00-62020-66	108.05	108.05
07/07/2020	GRAINGER, INC. <i>SAFET: WR (5 RESPIRATOR CARTRIDGES)</i>	06/20	9558485539	51-00-62020-66	108.05	108.05
Total 142809:						1,192.05
142810						
07/07/2020	GREAT LAKES WATER RESOURCES GR, INC. <i>WELL 12 RTP: APP. NO. 1 GREAT LAKES</i>	05/20	EST -1 - 105	51-00-10540	11,664.00	11,664.00
Total 142810:						11,664.00
142811						
07/07/2020	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	07/20	072020-14	54-50-92360-54	29,681.61	29,681.61
Total 142811:						29,681.61
142812						
07/07/2020	HAGEMANN HORTICULTURE LLC <i>HANGING BASKETS</i>	06/20	105	01-44-54920-00	5,620.80	5,620.80
Total 142812:						5,620.80
142813						
07/07/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	06/20	1438171 062	54-70-90300-54	62.70	62.70
07/07/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	05/20	14438171 05	54-70-90300-54	56.77	56.77

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07/07/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	06/20	18137527 06	01-48-54900-00	59.71	59.71
Total 142813:						179.18
142814						
07/07/2020	IEPA ANNUAL NPDES PERMIT FEE	06/20	IL0030741(A)	52-50-73680-73	15,000.00	15,000.00
Total 142814:						15,000.00
142815						
07/07/2020	ILLINOIS TAX INCREMENT ASSOC TIF ASSOCIATION DUES	07/20	674339	01-19-56100-00	550.00	550.00
Total 142815:						550.00
142816						
07/07/2020	ISC, INC ROCHELLE CONTROL ROOM SERVICES	06/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 142816:						20,900.00
142817						
07/07/2020	JSN CONTRACTORS SUPPLY JULIE SUPPLIES: W (MEASURING WHEEL, 48" WOOD LATH, ELEC. SUBMER	06/20	83717	51-00-62010-65	415.25	415.25
07/07/2020	JSN CONTRACTORS SUPPLY JULIE SUPPLIES: WR (MEASURING WHEEL, 48" WOOD LATH, ELEC. SUBME	06/20	83717	52-50-72010-66	415.25	415.25
Total 142817:						830.50
142818						
07/07/2020	LARSON & LARSON BUILDERS, INC. WELL 12 TREATMENT PLANT: APP. NO. 10 LARSON & LARSON	05/20	APP 10 - 19-	51-00-10540	100,913.77	100,913.77
Total 142818:						100,913.77
142819						
07/07/2020	LAWSON PRODUCTS, INC. ASST FREEZER POPS	06/20	9307632952	54-60-58800-83	76.37	76.37
07/07/2020	LAWSON PRODUCTS, INC. ASSORTED FLAVORS QWIK STIKS	06/20	9307632952	54-60-58800-83	154.08	154.08
07/07/2020	LAWSON PRODUCTS, INC. SHIPPING	06/20	9307632952	54-60-58800-65	16.94	16.94
Total 142819:						247.39
142820						
07/07/2020	MACKLIN INCORPORATED WTPP: STOCK FOR MAINTENANCE	06/20	46703	52-50-72040-65	22.13	22.13
07/07/2020	MACKLIN INCORPORATED CA7	06/20	46704	54-60-59400-65	104.83	104.83
Total 142820:						126.96
142821						

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07/07/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #1</i>	04/20	20114164	53-00-89000-00	251,925.30	251,925.30
07/07/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #2</i>	05/20	20114224	53-00-89000-00	104,516.34	104,516.34
Total 142821:						356,441.64
142822						
07/07/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	06/20	41292346	54-10-54900-92	20.96	20.96
Total 142822:						20.96
142823						
07/07/2020	MERCOMMBE <i>LG 350 FIBER SPLICE CAN</i>	05/20	254470	54-60-59300-65	1,395.60	1,395.60
07/07/2020	MERCOMMBE <i>LG350</i>	06/20	254634	54-60-59300-65	3,215.25	3,215.25
Total 142823:						4,610.85
142824						
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	6172389	54-35-54720-66	6,079.95	6,079.95
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	6172390	54-35-54720-66	7,874.16	7,874.16
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL PEAKERS</i>	06/20	6172391	54-30-54720-66	1,382.36	1,382.36
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	8078989	54-35-54720-66	1,786.74	1,786.74
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	8078990	54-35-54720-66	3,003.35	3,003.35
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL PEAKERS</i>	06/20	8078991	54-30-54720-66	2,998.94	2,998.94
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	2986081	54-35-54720-66	6,282.22	6,282.22
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	2986082	54-35-54720-66	4,901.92	4,901.92
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	2986083	54-35-54720-66	4,900.96	4,900.96
07/07/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	2986084	54-35-54720-66	4,929.54	4,929.54
Total 142824:						44,140.14
142825						
07/07/2020	MID-CONTINENT SALES <i>GASKETS</i>	06/20	30562	54-10-55300-61	808.74	808.74
Total 142825:						808.74
142826						
07/07/2020	MIDWEST CHLORINATING, INC. <i>STOCK PARTS: W (PRESSURE CONNECTON @ 5TH & 6TH, & @ 4TH & 6TH</i>	06/20	180-20PC	51-00-62050-65	1,150.00	1,150.00
Total 142826:						1,150.00

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142827						
07/07/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	06/20	224626	54-70-90300-54	258.45	258.45
Total 142827:						258.45
142828						
07/07/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	06/20	575095	54-20-55500-57	152,048.80	152,048.80
Total 142828:						152,048.80
142829						
07/07/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	06/20	0303187359	51-00-62050-66	92.31	92.31
07/07/2020	NICOR <i>ACCT: 10-87-47-1000 6</i>	06/20	1087471000	54-10-54800-57	136.15	136.15
07/07/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	06/20	1328715040	19-30-57100-00	21.21	21.21
07/07/2020	NICOR <i>ACCT: 66-45-14-1000 6</i>	06/20	6645141000	52-50-72050-66	266.60	266.60
Total 142829:						516.27
142830						
07/07/2020	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION - JUNE 2020</i>	06/20	1051	54-20-55500-57	1,244,464.79	1,244,464.79
Total 142830:						1,244,464.79
142831						
07/07/2020	N-TRAK <i>INSTALL RMU SUPPLIES CONDUIT</i>	06/20	11652	54-60-59400-65	2,200.00	2,200.00
Total 142831:						2,200.00
142832						
07/07/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	05/20	040316	54-60-58800-51	50.00	50.00
07/07/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	05/20	040317	54-60-58800-51	50.00	50.00
07/07/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	05/20	040319	52-50-73680-51	65.00	65.00
07/07/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	05/20	040320	52-50-73680-51	65.00	65.00
07/07/2020	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	05/20	040323	54-60-58200-51	90.00	90.00
07/07/2020	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	05/20	040324	54-60-58200-51	90.00	90.00
Total 142832:						410.00
142833						
07/07/2020	O'REILLY AUTO PARTS <i>MINI BULB</i>	06/20	4304-371206	54-60-18450	5.90	5.90

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Total 142833:						5.90
142834						
07/07/2020	PDC LABORATORIES, INC LAB: WR (SEMI ANNUAL EFF TESTING)	06/20	19420108	52-50-73550-53	1,249.00	1,249.00
07/07/2020	PDC LABORATORIES, INC LAB: W (2 FLUORIDE BY PROBE)	06/20	19421383	51-00-63560-53	36.00	36.00
Total 142834:						1,285.00
142835						
07/07/2020	PHILLIPS, VERONICA CITY HALL CLEANING	06/20	646	01-17-53600-00	2,875.00	2,875.00
Total 142835:						2,875.00
142836						
07/07/2020	PITNEY BOWES POSTAGE	06/20	062120	01-13-55100-00	1,008.50	1,008.50
Total 142836:						1,008.50
142837						
07/07/2020	POLYDYNE, INC. CLARIFLOC NW-193 POLYMER, 2 TOTES	06/20	1460980	52-30-71850-65	5,060.00	5,060.00
Total 142837:						5,060.00
142838						
07/07/2020	POWER SYSTEM ENGINEERING, INC. ROCHELLE GENERAL TRANSMISSION	06/20	9033931	54-50-92360-54	1,400.00	1,400.00
07/07/2020	POWER SYSTEM ENGINEERING, INC. GENERAL DISTRIBUTION AND SCADA	06/20	9033934	54-60-58800-53	1,020.00	1,020.00
07/07/2020	POWER SYSTEM ENGINEERING, INC. ROCHELLE GENERAL TRANSMISSION	06/20	9033935	54-50-92360-54	31,267.50	31,267.50
Total 142838:						33,687.50
142839						
07/07/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (CORE OUT FOR STREET PATCH MULTIPLE LOCATIONS)	06/20	22299	51-00-62060-65	1,345.00	1,345.00
07/07/2020	QUEENS TRUCKING & CONSTRUCTION HYDRANT: W (RAISE HYDRANT & RESTORATION)	06/20	22302	51-00-62060-65	1,160.00	1,160.00
07/07/2020	QUEENS TRUCKING & CONSTRUCTION STOCK PARTS: W (REPLACE VALVE RISER @ 900 N. 12TH STREET)	06/20	22303	51-00-62060-65	1,160.00	1,160.00
07/07/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (WOOD ST. 9ST, JACK DAME/DIRT: CARON/CURB CORE O	06/20	22305	51-00-62060-65	1,160.00	1,160.00
07/07/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (351 IRENE, JOANNE LN, CARON RD, 1216 CARRIE AVE)	06/20	22306	51-00-62060-65	1,160.00	1,160.00
Total 142839:						5,985.00
142840						
07/07/2020	REGIONAL READY MIX ARTIST'S GARDEN: FLOWABLE FILL	06/20	16707	51-00-62050-65	340.00	340.00

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Total 142840:						340.00
142841						
07/07/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICALS</i>	06/20	3061K3298	59-10-53400-00	360.00	360.00
Total 142841:						360.00
142842						
07/07/2020	ROCHELLE JANITORIAL SUPPLY <i>RR PARK - PPE & CLEANING SUPPLIES</i>	06/20	062220-1	19-30-51100-00	96.40	96.40
07/07/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	06/20	062420-6	01-17-65400-00	28.39	28.39
07/07/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	06/20	062620-2	54-70-90300-53	71.33	71.33
Total 142842:						196.12
142843						
07/07/2020	RONDO ENTERPRISES INC <i>82X16 2020 WESCO TRAILER</i>	05/20	134349	54-60-18450	2,269.00	2,269.00
Total 142843:						2,269.00
142844						
07/07/2020	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	06/20	25909	55-00-54900-00	2,735.00	2,735.00
07/07/2020	SERVICE CONCEPTS, INC. <i>INSPECTION OF COMFORT COOLING</i>	06/20	25910	55-00-52900-00	1,082.50	1,082.50
07/07/2020	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	06/20	25381	55-00-54900-00	2,735.00	2,735.00
Total 142844:						6,552.50
142845						
07/07/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>WTTP: CHLORINE BLDG. REPAIR</i>	06/20	22892	52-50-72040-65	1,035.44	1,035.44
Total 142845:						1,035.44
142846						
07/07/2020	SOLAR TURBINES <i>TRANSMITTER, DP</i>	06/20	AR57002173	54-40-55300-61	1,845.50	1,845.50
07/07/2020	SOLAR TURBINES <i>MODULE, ANALOG</i>	06/20	AR57002173	54-40-55300-61	1,598.00	1,598.00
Total 142846:						3,443.50
142847						
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/20	7307607884-	54-70-90300-65	91.87-	91.87-
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307839062-	01-17-65100-00	27.73-	27.73-
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/20	7308350361-	54-70-90300-65	191.22	191.22

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07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/20	7308350361-	54-70-90300-65	62.86	62.86
07/07/2020	STAPLES BUSINESS CREDIT <i>PRINTER INK</i>	06/20	7308459604-	64-00-65100-00	79.78	79.78
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/20	7308610618-	54-70-90300-65	110.13	110.13
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	06/20	7309166961-	01-17-65100-00	72.14	72.14
07/07/2020	STAPLES BUSINESS CREDIT <i>COFFEE SCOOP</i>	06/20	7309166961-	01-17-65400-00	11.99	11.99
07/07/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	07/20	7309166961-	01-17-65100-00	5.61-	5.61-
Total 142847:						402.91
142848						
07/07/2020	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	06/20	10454	01-44-54900-00	8,358.00	8,358.00
Total 142848:						8,358.00
142849						
07/07/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT - MAY 2020</i>	07/20	062920	01-48-55200-00	40.00	40.00
Total 142849:						40.00
142850						
07/07/2020	THE HOME DEPOT <i>VICTORY ELECTRO HANDSPRAYER</i>	06/20	555417591	54-60-58800-83	699.99	699.99
Total 142850:						699.99
142851						
07/07/2020	TKB ASSOCIATES, INC. <i>LASERFICHE ANNUAL FEES</i>	06/20	13985	01-13-54900-00	2,406.00	2,406.00
Total 142851:						2,406.00
142852						
07/07/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	06/20	0870243	52-50-73550-53	32.00	32.00
Total 142852:						32.00
142853						
07/07/2020	TRIHEDRAL, INC. <i>SCADA: W</i>	06/20	2774	51-00-63680-53	5,474.00	5,474.00
07/07/2020	TRIHEDRAL, INC. <i>SCADA: WR</i>	06/20	2774	52-50-73680-53	5,474.00	5,474.00
Total 142853:						10,948.00
142854						
07/07/2020	TURNER, DEBBIE <i>CLEANING SERV 061520-062820 - RMU ADMIN</i>	06/20	2400.	54-70-90300-53	500.00	500.00

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07/07/2020	TURNER, DEBBIE <i>CLEANING SERV 062120-062820- WTR/WTR RECL</i>	06/20	2400.	51-00-63680-53	240.00	240.00
07/07/2020	TURNER, DEBBIE <i>CLEANING SERV 061720-062420 - TECH CENTER</i>	06/20	2400.	55-00-51200-00	150.00	150.00
07/07/2020	TURNER, DEBBIE <i>CLEANING SERV 061520-062220 - ELECTRIC</i>	06/20	2400.	54-60-58800-54	250.00	250.00
Total 142854:						1,140.00
142855						
07/07/2020	UNIVERSAL UTILITY SUPPLY CO <i>12X12X12 POLYMER FIBER BOXES</i>	06/20	3032134	54-60-59400-65	525.00	525.00
Total 142855:						525.00
142856						
07/07/2020	USA BLUEBOOK <i>STOCK PARTS: W (5 FE ADAPTER, 5 80 CPVC THREADED, POLINE VALL VAL</i>	06/20	275800	51-00-62010-65	263.45	263.45
07/07/2020	USA BLUEBOOK <i>STOCK PARTS: W (20 SOCKET ELBOW, 20 SOCKET COUPLING, 15 SOCKET</i>	06/20	275800	51-00-62010-65	171.71	171.71
07/07/2020	USA BLUEBOOK <i>STOCK PARTS: W (15 UNION VITON SEALS, THREADED COUPLINGS, 5 FEM</i>	06/20	275800	51-00-62010-65	183.00	183.00
07/07/2020	USA BLUEBOOK <i>STOCK PARTS: W (5 SPIGOTS, 15 SOCKET TEE, 10 SOCKET UNION VITON</i>	06/20	275800	51-00-62010-65	247.50	247.50
Total 142856:						865.66
142857						
07/07/2020	UTILITY DYNAMICS CORPORATION <i>2ND AVE BORING</i>	06/20	0612-2609	54-60-59300-65	4,097.00	4,097.00
07/07/2020	UTILITY DYNAMICS CORPORATION <i>2ND AVE INSTALL JBOXES</i>	06/20	0615-2609	54-60-59300-65	4,096.00	4,096.00
07/07/2020	UTILITY DYNAMICS CORPORATION <i>2ND AVE BORING</i>	06/20	0616-2609	54-60-59300-65	4,097.00	4,097.00
Total 142857:						12,290.00
142858						
07/07/2020	UTILITY FINANCIAL SOLUTIONS <i>OUT OF SCOPE</i>	06/20	27152UFS	54-90-92360-54	1,502.50	1,502.50
07/07/2020	UTILITY FINANCIAL SOLUTIONS <i>ELECTRIC COS & RATE STUDY PROGRESS BILLING</i>	06/20	9072UFS	54-90-92360-54	4,687.50	4,687.50
Total 142858:						6,190.00
142859						
07/07/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	06/20	9856713685	01-13-55200-00	53.62	53.62
07/07/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	06/20	9856713685	01-21-55200-00	838.86	838.86
07/07/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	06/20	9856713685	01-22-55200-00	195.66	195.66
07/07/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	06/20	9856713685	01-41-55200-00	141.13	141.13
07/07/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	06/20	9856713685	01-44-55200-00	159.65	159.65

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	06/20	9856713685	01-46-65200-00	127.64	127.64
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	06/20	9856713685	01-48-55200-00	137.59	137.59
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	06/20	9856713685	01-61-55200-00	166.27	166.27
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	06/20	9856713685	51-00-63660-55	353.57	353.57
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	06/20	9856713685	52-50-73650-55	235.37	235.37
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	06/20	9856713685	54-10-54900-55	108.71	108.71
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	06/20	9856713685	54-60-58800-55	725.47	725.47
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR	06/20	9856713685	55-32-55200-00	105.82	105.82
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	06/20	9856713685	56-40-17400	1.41-	1.41-
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	06/20	9856713685	57-00-55200-00	99.02	99.02
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	06/20	9856713685	55-00-55200-00	63.62	63.62
07/07/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	06/20	9856713685	64-00-55200-00	117.24	117.24
Total 142859:						3,627.83
142860						
07/07/2020	VERTIV CORPORATION REPLACEMENT BATTERIES	06/20	57809883	55-00-83000-00	12,564.68	12,564.68
07/07/2020	VERTIV CORPORATION REPLACEMENT BATTERIES	06/20	57809884	55-00-83000-00	12,564.68	12,564.68
Total 142860:						25,129.36
142861						
07/07/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS: CHLORINE	05/20	94575	51-00-61830-65	1,513.16	1,513.16
07/07/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION	06/20	96391	51-00-61830-65	580.00	580.00
07/07/2020	VIKING CHEMICAL COMPANY CHLORINE: WELL 4	06/20	96392	51-00-61830-65	398.75	398.75
Total 142861:						2,491.91
142862						
07/07/2020	WALMART COMMUNITY/GECRB FOOD FOR WELLNESS BLOOD SCREENING	06/20	062420	64-00-91200-00	191.48	191.48
Total 142862:						191.48
142863						
07/07/2020	WATER WELL SOLUTIONS IL DIV, LLC WELL #8 REPLACE & REHAB: WATER WELL SOLUTIONS PERIODIC PAY EST.	05/20	050120	51-00-10540	164,267.35	164,267.35
Total 142863:						164,267.35

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142864 07/07/2020	WESCO RECEIVABLES CORP <i>PLANTER BANNER ARM</i>	06/20	765594	54-60-58500-65	15,300.00	15,300.00
Total 142864:						15,300.00
142865 07/07/2020	WHEELER WORLD, INC. <i>ENGINE PARTS NORDBERGS</i>	06/20	13133	54-10-55300-61	1,036.50	1,036.50
Total 142865:						1,036.50
142866 07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #8 PUMP & WELL REHAB</i>	06/20	27472	51-00-10540	3,920.25	3,920.25
07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #8 PUMP & WELL REHAB</i>	05/20	27922	51-00-10540	5,329.15	5,329.15
Total 142866:						9,249.40
142867 07/07/2020	FEHR-GRAHAM & ASSOC. <i>ENGR SERVICES CONST MULFORD ROAD</i>	05/20	95035	53-00-89000-00	11,015.00	11,015.00
Total 142867:						11,015.00
142868 07/07/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #1</i>	06/20	20114246	36-00-86040-00	188,534.16	188,534.16
Total 142868:						188,534.16
142869 07/07/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	06/20	9857056627	55-32-55200-00	79.04	79.04
Total 142869:						79.04
142870 07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	06/20	28002	52-50-73680-54	525.60	525.60
07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	06/20	28002	52-50-73680-54	525.60	525.60
Total 142870:						1,051.20
142871 07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>GRANT FOR DEMO OF HICKORY GROVE</i>	06/20	28004	53-00-89000-00	6,776.75	6,776.75
Total 142871:						6,776.75
142872 07/07/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	05/20	27923	51-00-10540	7,014.60	7,014.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142872:						7,014.60
Grand Totals:						5,868,023.60

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	41.43	327,800.90-	327,759.47-
01-00-24260	86,444.44	.00	86,444.44
01-00-24289	217.08	.00	217.08
01-11-12167	365.28	.00	365.28
01-12-91100-000	87.00	.00	87.00
01-13-54900-000	2,462.50	.00	2,462.50
01-13-55100-000	1,158.50	.00	1,158.50
01-13-55200-000	53.62	.00	53.62
01-13-56500-000	114.00	.00	114.00
01-13-95300-000	1,092.00	.00	1,092.00
01-17-51100-000	1,484.00	.00	1,484.00
01-17-52900-000	495.90	.00	495.90
01-17-53600-000	2,875.00	.00	2,875.00
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.78	.00	40.78
01-17-65100-000	201.22	33.34-	167.88
01-17-65400-000	371.73	.00	371.73
01-17-82000-000	6,600.00	.00	6,600.00
01-17-91100-000	13,254.25	.00	13,254.25
01-17-91400-000	5,799.70	.00	5,799.70
01-18-53300-000	14,555.50	.00	14,555.50
01-19-56100-000	879.25	.00	879.25
01-19-91100-000	150,433.04	.00	150,433.04
01-21-51200-000	2,115.93	.00	2,115.93
01-21-51300-000	803.34	.00	803.34
01-21-54900-000	475.00	.00	475.00
01-21-55200-000	2,806.09	.00	2,806.09
01-21-55400-000	72.00	.00	72.00
01-21-56100-000	2,441.26	.00	2,441.26
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	253.08	.00	253.08
01-21-91700-000	150.00	.00	150.00
01-22-51300-000	6.98	.00	6.98
01-22-54900-000	3,148.58	.00	3,148.58
01-22-55200-000	580.98	.00	580.98
01-22-56300-000	365.00	.00	365.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	41.25	.00	41.25
01-22-65100-000	92.67	.00	92.67
01-22-65200-000	277.13	.00	277.13
01-41-47100-000	25.14	.00	25.14
01-41-51300-000	1,636.80	.00	1,636.80
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	593.50	.00	593.50
01-41-55200-000	141.13	8.09-	133.04
01-41-57200-000	1,264.98	.00	1,264.98

GL Account	Debit	Credit	Proof
01-41-61200-000	1,240.04	.00	1,240.04
01-41-61300-000	363.79	.00	363.79
01-41-61400-000	259.99	.00	259.99
01-41-65200-000	75.16	.00	75.16
01-41-65500-000	1,762.63	.00	1,762.63
01-44-52900-000	384.00	.00	384.00
01-44-54900-000	8,958.00	.00	8,958.00
01-44-54920-000	5,620.80	.00	5,620.80
01-44-55200-000	159.65	.00	159.65
01-44-55300-000	693.00	.00	693.00
01-44-55400-000	127.93	.00	127.93
01-44-65100-000	101.86	.00	101.86
01-44-84000-000	11.59	.00	11.59
01-44-91100-000	304.95	.00	304.95
01-46-65200-000	127.64	.00	127.64
01-46-65400-000	13.15	.00	13.15
01-48-51100-000	45.48	.00	45.48
01-48-51200-000	208.19	.00	208.19
01-48-51300-000	181.18	.00	181.18
01-48-54900-000	59.71	.00	59.71
01-48-55200-000	177.59	.00	177.59
01-48-65100-000	10.34	.00	10.34
01-48-65400-000	73.89	.00	73.89
01-61-55200-000	166.27	.00	166.27
01-61-65100-000	35.10	.00	35.10
19-00-23300	.00	6,098.15-	6,098.15-
19-30-51100-000	247.25	.00	247.25
19-30-57100-000	251.99	.00	251.99
19-30-61200-000	104.00	.00	104.00
19-30-65200-000	4.94	.00	4.94
19-40-51100-000	450.00	.00	450.00
19-60-91190-000	5,039.97	.00	5,039.97
23-00-23300	.00	451.00-	451.00-
23-00-53300-000	451.00	.00	451.00
25-00-23300	.00	328.00-	328.00-
25-00-53300-000	328.00	.00	328.00
36-00-23300	.00	268,357.25-	268,357.25-
36-00-82000-000	320.00	.00	320.00
36-00-86030-000	22,972.60	.00	22,972.60
36-00-86040-000	191,691.16	.00	191,691.16
36-00-86074-000	17,709.75	.00	17,709.75
36-00-86091-000	304.50	.00	304.50
36-00-86103-000	273.00	.00	273.00
36-00-86502-000	35,086.24	.00	35,086.24
37-00-23300	.00	2,925.00-	2,925.00-
37-00-88025-000	2,925.00	.00	2,925.00
51-00-10530	1,534.07	.00	1,534.07
51-00-10540	298,298.26	.00	298,298.26
51-00-23300	2,090.49	399,854.85-	397,764.36-
51-00-60480-473	141.46	.00	141.46
51-00-60480-549	3,137.18	.00	3,137.18
51-00-61510-571	20.00	.00	20.00
51-00-61830-656	23,870.41	2,054.50-	21,815.91
51-00-62010-652	3,572.86	.00	3,572.86
51-00-62020-653	30.53	.00	30.53
51-00-62020-661	704.07	.00	704.07
51-00-62030-652	1,807.34	.00	1,807.34
51-00-62050-652	40,442.19	.00	40,442.19

GL Account	Debit	Credit	Proof
51-00-62050-660	92.31	.00	92.31
51-00-62060-652	7,716.19	35.99-	7,680.20
51-00-62080-651	843.83	.00	843.83
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	1,406.74	.00	1,406.74
51-00-63610-532	1,570.87	.00	1,570.87
51-00-63610-551	13.85	.00	13.85
51-00-63660-552	353.57	.00	353.57
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	6,198.95	.00	6,198.95
51-00-65060-512	3,203.23	.00	3,203.23
51-00-65060-513	1,260.82	.00	1,260.82
51-00-65060-613	9.85	.00	9.85
51-00-65060-655	1,349.97	.00	1,349.97
51-00-67580-929	1,783.80	.00	1,783.80
52-00-23300	4,631.22	134,467.96-	129,836.74-
52-10-72050-652	1,413.64	.00	1,413.64
52-10-73650-512	2,073.68	.00	2,073.68
52-20-71850-656	3,679.08	.00	3,679.08
52-30-71850-656	5,060.00	.00	5,060.00
52-30-72050-652	922.97	.00	922.97
52-30-73650-579	5,950.00	.00	5,950.00
52-50-10530	1,534.06	.00	1,534.06
52-50-10540	53,306.41	.00	53,306.41
52-50-70480-473	121.72	.00	121.72
52-50-71510-571	1,879.24	.00	1,879.24
52-50-72010-652	1,654.83	.00	1,654.83
52-50-72010-661	903.23	.00	903.23
52-50-72020-660	183.50	.00	183.50
52-50-72040-652	11,597.12	4,611.42-	6,985.70
52-50-72050-660	266.60	.00	266.60
52-50-72060-652	7,122.01	.00	7,122.01
52-50-72060-653	61.17	.00	61.17
52-50-72080-651	841.84	.00	841.84
52-50-73180-532	12.50	.00	12.50
52-50-73550-539	1,569.13	.00	1,569.13
52-50-73650-552	592.41	.00	592.41
52-50-73650-573	1,477.12	.00	1,477.12
52-50-73680-511	130.00	.00	130.00
52-50-73680-532	1,220.00	.00	1,220.00
52-50-73680-537	350.00	.00	350.00
52-50-73680-539	5,474.00	.00	5,474.00
52-50-73680-549	2,859.43	.00	2,859.43
52-50-73680-730	15,000.00	.00	15,000.00
52-50-75020-655	1,818.61	.00	1,818.61
52-50-75060-513	5,393.66	.00	5,393.66
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	377.78	407,172.76-	406,794.98-
53-00-53300-000	266.50	.00	266.50
53-00-57311-000	11,854.98	.00	11,854.98
53-00-57312-000	11,560.08	.00	11,560.08
53-00-57313-000	5,927.49	.00	5,927.49
53-00-89000-000	377,295.71	.00	377,295.71
53-00-92900-000	268.00	377.78-	109.78-
54-00-23300	4,828.00	3,728,238.32-	3,723,410.32-
54-10-54720-660	1,066.85	.00	1,066.85
54-10-54800-474	820.27	.00	820.27
54-10-54800-513	506.68	.00	506.68

GL Account	Debit	Credit	Proof
54-10-54800-552	108.49	.00	108.49
54-10-54800-571	136.15	.00	136.15
54-10-54800-656	1,270.00	.00	1,270.00
54-10-54900-552	108.71	.00	108.71
54-10-54900-661	1,095.65	.00	1,095.65
54-10-54900-929	785.88	.00	785.88
54-10-55300-612	20,845.57	.00	20,845.57
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	3,071,240.49	.00	3,071,240.49
54-30-54720-660	4,746.01	.00	4,746.01
54-30-54800-571	16.84	.00	16.84
54-35-54720-660	39,758.84	.00	39,758.84
54-35-55300-512	10,986.88	.00	10,986.88
54-35-55300-612	9,840.47	.00	9,840.47
54-40-54720-660	572.12	.00	572.12
54-40-55300-612	3,443.50	.00	3,443.50
54-50-92300-533	7,193.50	.00	7,193.50
54-50-92360-549	100,940.42	.00	100,940.42
54-60-15400	9,323.34	4,736.13-	4,587.21
54-60-18400	321.47	.00	321.47
54-60-18450	17,099.84	.00	17,099.84
54-60-41600-423	4.10	.00	4.10
54-60-58200-511	180.00	.00	180.00
54-60-58200-549	18,683.42	.00	18,683.42
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	8,496.37	.00	8,496.37
54-60-58200-615	516.06	.00	516.06
54-60-58500-652	15,418.20	.00	15,418.20
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-615	39.00	.00	39.00
54-60-58800-511	200.00	.00	200.00
54-60-58800-512	232.51	.00	232.51
54-60-58800-532	6,620.00	.00	6,620.00
54-60-58800-549	2,538.94	.00	2,538.94
54-60-58800-551	24.98	.00	24.98
54-60-58800-552	1,097.02	.00	1,097.02
54-60-58800-571	43.04	.00	43.04
54-60-58800-573	609.32	.00	609.32
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	144.42	.00	144.42
54-60-58800-615	312.00	.00	312.00
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	549.69	.00	549.69
54-60-58800-653	573.53	.00	573.53
54-60-58800-661	86.52	.00	86.52
54-60-58800-835	930.44	.00	930.44
54-60-58800-929	4,422.85	.00	4,422.85
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	16,900.85	.00	16,900.85
54-60-59400-652	5,439.13	.00	5,439.13
54-70-90300-536	1,071.33	.00	1,071.33
54-70-90300-549	3,297.16	.00	3,297.16
54-70-90300-551	125.75	.00	125.75
54-70-90300-552	256.32	.00	256.32
54-70-90300-594	253.98	.00	253.98
54-70-90300-611	157.33	.00	157.33
54-70-90300-651	364.21	91.87-	272.34

GL Account	Debit	Credit	Proof
54-70-90300-911	13,318.05	.00	13,318.05
54-80-58800-579	10.00	.00	10.00
54-80-58800-684	17,768.00	.00	17,768.00
54-90-12505	30,620.00	.00	30,620.00
54-90-12601	115,225.00	.00	115,225.00
54-90-23500	1,098.19	.00	1,098.19
54-90-23610	79,100.33	.00	79,100.33
54-90-90300-652	472.15	.00	472.15
54-90-90300-911	1,250.00	.00	1,250.00
54-90-90900-579	2,170.00	.00	2,170.00
54-90-92100-552	177.96	.00	177.96
54-90-92100-561	4,174.36	.00	4,174.36
54-90-92300-532	41,800.00	.00	41,800.00
54-90-92360-549	9,188.00	.00	9,188.00
54-90-92700-953	91.80	.00	91.80
55-00-11600	30,045.83	.00	30,045.83
55-00-22220	275,000.00	.00	275,000.00
55-00-23300	.00	401,585.63-	401,585.63-
55-00-23700	46,900.00	.00	46,900.00
55-00-51200-000	300.00	.00	300.00
55-00-51300-000	7.00	.00	7.00
55-00-51700-000	960.00	.00	960.00
55-00-52900-000	15,569.98	.00	15,569.98
55-00-53300-000	451.00	.00	451.00
55-00-54900-000	5,994.93	.00	5,994.93
55-00-55200-000	63.62	.00	63.62
55-00-57100-000	429.85	.00	429.85
55-00-61100-000	79.01	.00	79.01
55-00-83000-000	25,129.36	.00	25,129.36
55-32-17400	52.00	.00	52.00
55-32-51200-000	99.96	.00	99.96
55-32-54900-000	298.28	.00	298.28
55-32-55200-000	204.81	.00	204.81
56-00-23300	1.41	22,121.02-	22,119.61-
56-40-17400	.00	1.41-	1.41-
56-40-54900-000	2,741.49	.00	2,741.49
56-40-55200-000	11,178.99	.00	11,178.99
56-40-57100-000	79.50	.00	79.50
56-40-57900-000	9.95	.00	9.95
56-40-68400-000	8,111.09	.00	8,111.09
57-00-23300	.00	2,017.53-	2,017.53-
57-00-55200-000	247.28	.00	247.28
57-00-55400-000	249.00	.00	249.00
57-00-57100-000	931.26	.00	931.26
57-00-61200-000	302.22	.00	302.22
57-00-65500-000	287.77	.00	287.77
58-00-23300	.00	150,482.27-	150,482.27-
58-00-51200-000	46.06	.00	46.06
58-00-53300-000	3,657.50	.00	3,657.50
58-00-54900-000	4,275.00	.00	4,275.00
58-00-59500-000	520.29	.00	520.29
58-00-89347-000	141,983.42	.00	141,983.42
59-00-23300	.00	12,333.32-	12,333.32-
59-10-53400-000	360.00	.00	360.00
59-10-56100-000	400.00	.00	400.00
59-10-57100-000	703.18	.00	703.18
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	1,785.82	.00	1,785.82

GL Account	Debit	Credit	Proof
59-10-65400-000	111.08	.00	111.08
59-10-91100-000	853.41	.00	853.41
59-20-51200-000	147.66	.00	147.66
59-20-51700-000	2,508.85	.00	2,508.85
59-20-57100-000	140.84	.00	140.84
59-20-61700-000	400.00	.00	400.00
59-20-65500-000	1,472.48	.00	1,472.48
64-00-23300	.00	15,759.97-	15,759.97-
64-00-54900-000	15,052.00	.00	15,052.00
64-00-55100-000	31.35	.00	31.35
64-00-55200-000	241.74	.00	241.74
64-00-65100-000	102.13	.00	102.13
64-00-65200-000	51.28	.00	51.28
64-00-91200-000	191.48	.00	191.48
64-00-91300-000	89.99	.00	89.99
Grand Totals:	<u>5,891,964.26</u>	<u>5,891,964.26-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
