

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
2198						
08/20/2020	WEX BANK FUEL	07/20	JUL20-FIRE	01-22-65500-00	893.73	893.73
08/20/2020	WEX BANK JULY REBATE - FEES	07/20	JUL20-ADM	64-00-38910	145.40-	145.40-
08/20/2020	WEX BANK FUEL: W	07/20	JUL20-WATE	51-00-65060-65	419.15	419.15
08/20/2020	WEX BANK FUEL: WR	07/20	JUL20-WATE	52-50-75020-65	657.85	657.85
08/20/2020	WEX BANK FUEL	07/20	JUL20-ENG	01-48-65500-00	46.99	46.99
08/20/2020	WEX BANK FUEL D1	07/20	JUL20-GEN	54-10-54900-65	54.81	54.81
08/20/2020	WEX BANK WEX FUEL	07/20	JUL20-POLI	01-21-65500-00	2,755.88	2,755.88
08/20/2020	WEX BANK WEX FUEL	07/20	JUL20-ADVC	55-32-65500-00	51.74	51.74
08/20/2020	WEX BANK CEMETERY FUEL	07/20	JUL20-STRE	01-46-65500-00	115.37	115.37
08/20/2020	WEX BANK COMM. DEV. GAS	07/20	JUL20-COM	01-44-65500-00	30.15	30.15
08/20/2020	WEX BANK WEX FUEL	07/20	JUL20-ELEC	54-60-18450	1,544.66	1,544.66
Total 2198:						6,424.93
143374						
08/25/2020	ADVANCED TURF SOLUTIONS FERTILIZER/CHEMICALS	08/20	SO854309	59-20-61700-00	1,578.80	1,578.80
Total 143374:						1,578.80
143375						
08/25/2020	AIR ONE EQUIPMENT, INC. AKRON BRASS: BALE KIT	08/20	159382	01-22-61200-00	34.25	34.25
08/25/2020	AIR ONE EQUIPMENT, INC. AKRON BRASS: BALE KIT	08/20	159383	01-22-61200-00	34.25	34.25
08/25/2020	AIR ONE EQUIPMENT, INC. BREATHING AIR QUALITY TEST	08/20	159409	01-22-51200-00	150.00	150.00
Total 143375:						218.50
143376						
08/25/2020	AIRGAS USA LLC DRY ICE	08/20	9103818994	54-10-54900-92	156.92	156.92
08/25/2020	AIRGAS USA LLC ACETYLENE / ARGON	07/20	9972319926	54-10-55400-61	76.94	76.94
08/25/2020	AIRGAS USA LLC OXYGEN	08/20	9103818483	01-22-65200-00	222.37	222.37
08/25/2020	AIRGAS USA LLC OXYGEN RENTAL	07/20	9972388784	01-22-65200-00	145.52	145.52

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Total 143376:						601.75
143377						
08/25/2020	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES</i>	08/20	46312-1041	54-70-90300-54	132.27	132.27
Total 143377:						132.27
143378						
08/25/2020	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	07/20	143402	59-20-51200-00	58.00	58.00
Total 143378:						58.00
143379						
08/25/2020	ALTORFER, INC. <i>AA 3516 - PERFORM SERVICE</i>	07/20	WO4300476	54-35-55300-51	3,431.00	3,431.00
Total 143379:						3,431.00
143380						
08/25/2020	ANIXTER, INC <i>1" SHUR LOCK COUPLING</i>	08/20	4635181-00	54-60-15400	605.20	605.20
08/25/2020	ANIXTER, INC <i>2" SHUR LOCK COUPLING</i>	08/20	4635181-00	54-60-15400	655.20	655.20
Total 143380:						1,260.40
143381						
08/25/2020	AUTO ZONE <i>AUTO ZONE WIPERS</i>	07/20	3068	01-21-61300-00	41.98	41.98
Total 143381:						41.98
143382						
08/25/2020	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	08/20	INV2020172	01-22-55200-00	169.00	169.00
Total 143382:						169.00
143383						
08/25/2020	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	08/20	80000959	01-21-51200-00	753.42	753.42
Total 143383:						753.42
143384						
08/25/2020	BEE DESIGNS <i>CLOTHING: W (10 RMU HATS)</i>	08/20	120515	51-00-60480-47	100.00	100.00
08/25/2020	BEE DESIGNS <i>CLOTHING: WR</i>	08/20	120515	52-50-70480-47	100.00	100.00
Total 143384:						200.00
143385						

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08/25/2020	BERG-JOHNSON <i>ELECTRICAL REPAIRS</i>	08/20	14370	54-70-90300-51	98.00	98.00
Total 143385:						98.00
143386						
08/25/2020	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	08/20	1502R-2020	54-60-58800-53	5,600.00	5,600.00
08/25/2020	BHMG ENGINEERS <i>SOLAR TURBINE</i>	08/20	1639.SC-202	54-40-55300-61	7,469.00	7,469.00
08/25/2020	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	08/20	2031.302	54-60-58200-54	46,188.46	46,188.46
Total 143386:						59,257.46
143387						
08/25/2020	BIRD, JASON <i>MILEAGE FROM HOME TO ROCHELLE (3 TIMES)</i>	08/20	080720	54-60-58800-56	145.25	145.25
Total 143387:						145.25
143388						
08/25/2020	BLAKE OIL COMPANY <i>GAS</i>	08/20	373188	59-20-65500-00	322.08	322.08
Total 143388:						322.08
143389						
08/25/2020	BOUND TREE MEDICAL <i>COVID BOUNDTREE GLOVES</i>	07/20	83714544	01-21-65200-00	397.60	397.60
Total 143389:						397.60
143390						
08/25/2020	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT - AUG 2020</i>	08/20	081820	54-70-90300-55	40.00	40.00
Total 143390:						40.00
143391						
08/25/2020	CHASTAIN & ASSOCIATES LLC <i>ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	08/20	7089.01-05	36-00-86074-00	23,136.38	23,136.38
Total 143391:						23,136.38
143392						
08/25/2020	CINTAS <i>RUG RENTAL</i>	08/20	4058031675	01-41-53600-00	71.63	71.63
08/25/2020	CINTAS <i>MATS, TOWELS</i>	08/20	4005843292	54-10-54800-47	54.97	54.97
08/25/2020	CINTAS <i>MATS, TOWELS</i>	08/20	4058432936	54-10-54800-47	169.80	169.80
08/25/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4058643166	52-50-73680-54	32.88	32.88
08/25/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4058643166	51-00-60480-47	3.82	3.82

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08/25/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/20	4058643166	52-50-70480-47	3.82	3.82
08/25/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4058643242	51-00-60480-47	35.00	35.00
08/25/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4058643275	52-50-73680-54	69.41	69.41
08/25/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/20	4058643275	52-50-70480-47	41.63	41.63
08/25/2020	CINTAS <i>CITY HALL MATS</i>	08/20	4058905443	01-17-65400-00	29.25	29.25
08/25/2020	CINTAS <i>MATS</i>	08/20	4058905447	01-21-51200-00	70.97	70.97
08/25/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	08/20	4058905461	01-22-65400-00	47.22	47.22
Total 143392:						630.40
143393						
08/25/2020	CITY OF DEKALB <i>LAB: W (2 WATER TESTS)</i>	08/20	20-0002022	51-00-63560-53	30.00	30.00
Total 143393:						30.00
143394						
08/25/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	08/20	13678	52-30-73650-57	11,725.00	11,725.00
Total 143394:						11,725.00
143395						
08/25/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JULY 20</i>	07/20	073120	54-90-23605	32,904.82	32,904.82
Total 143395:						32,904.82
143396						
08/25/2020	CITY OF ROCHELLE/IMRF FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	08/20	081220	01-11-34200	42,105.95	42,105.95
Total 143396:						42,105.95
143397						
08/25/2020	CLARK BOAT COMPANY INC <i>BOAT CONSOLE</i>	07/20	01669	01-22-51300-00	942.00	942.00
Total 143397:						942.00
143398						
08/25/2020	CLOUDPOINT GEOGRAPHICS, INC. <i>TECH SUPPORT</i>	07/20	002661	01-41-54900-00	487.50	487.50
Total 143398:						487.50
143399						
08/25/2020	COLONADE MOTEL <i>REFUND JUNE HOTEL TAXES</i>	08/20	081020	19-00-31400	243.00	243.00

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Total 143399:						243.00
143400						
08/25/2020	CONSERV FS WATER	06/20	7263344-062	51-00-65060-65	26.95-	26.95-
08/25/2020	CONSERV FS AIRPORT	07/20	7263334-072	57-00-65500-00	313.97	313.97
08/25/2020	CONSERV FS ELECTRIC	07/20	7263338-072	54-60-18450	45.15	45.15
08/25/2020	CONSERV FS WATER	07/20	7263344-072	51-00-65060-65	81.86	81.86
08/25/2020	CONSERV FS FIRE	07/20	7263340-072	01-22-65500-00	106.88	106.88
Total 143400:						520.91
143401						
08/25/2020	CORE & MAIN LP STOCK PARTS: W	07/20	M740578	51-00-62060-65	274.02	274.02
Total 143401:						274.02
143402						
08/25/2020	DUKE'S ROOT CONTROL, INC. DEWATERING AND WWTP	07/20	2092	52-50-72010-65	9,118.30	9,118.30
Total 143402:						9,118.30
143403						
08/25/2020	ENTERPRISE FM TRUST ENTERPRISE	08/20	FBN4001014	01-21-51300-00	3,580.62	3,580.62
08/25/2020	ENTERPRISE FM TRUST VEHICLE: W ENTERPRISE AGREEMENT	08/20	FBN4003830	51-00-65060-51	1,327.02	1,327.02
08/25/2020	ENTERPRISE FM TRUST MAINT. MGMT. FEE	08/20	FBN4009802	54-60-18450	500.76	500.76
08/25/2020	ENTERPRISE FM TRUST VEHICLE LEASE - ELECTRIC	08/20	FBN4009802	54-10-54800-51	525.08	525.08
Total 143403:						5,933.48
143404						
08/25/2020	FEHR-GRAHAM & ASSOC. ENGR SERVICES CONST MULFORD ROAD	07/20	96296	53-00-89000-00	17,189.00	17,189.00
Total 143404:						17,189.00
143405						
08/25/2020	FISCHERS, INC. FISCHER'S TONER	07/20	0726360-001	01-21-65100-00	288.05	288.05
08/25/2020	FISCHERS, INC. FISCHER'S PAPER	07/20	0726697-001	01-21-65100-00	107.85	107.85
Total 143405:						395.90
143406						

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08/25/2020	GARRATT-CALLAHAN COMPANY <i>FORMULA 2530 (55 GAL)</i>	07/20	1062429	54-10-54800-65	2,625.60	2,625.60
Total 143406:						2,625.60
143407						
08/25/2020	GOLF MAX <i>BALL MARKERS</i>	07/20	SI-296615	59-10-65200-00	100.74	100.74
Total 143407:						100.74
143408						
08/25/2020	GOVERNMENT FINANCE OFFICERS <i>REGISTRATION - C. CARDOTT - THE BUDGET DOCUMENT & BEYOND</i>	08/20	2974539	64-00-56300-00	100.00	100.00
08/25/2020	GOVERNMENT FINANCE OFFICERS <i>C. CARDOTT - FUNDAMENTALS OF LOCAL GOV. BUDGETING</i>	08/20	2975270	64-00-56300-00	245.00	245.00
Total 143408:						345.00
143409						
08/25/2020	GRAINGER, INC. <i>STOCK PARTS: WR (3 CONNECTORS 1/2", 6 CONNECTORS 1/2' X 3/8", 6 CON</i>	08/20	9610505365	52-50-72040-65	50.61	50.61
08/25/2020	GRAINGER, INC. <i>STOCK PARTS: WR (3 CONNECTOR 1/4", 10 NUT & SPACER1/4", 3 CONNECT</i>	08/20	9610505365	52-50-72040-65	42.03	42.03
08/25/2020	GRAINGER, INC. <i>STOCK PARTS: WR (10 NUT & SPACER 1/2", 6 V-BELT COGGED BX75,2 BALL</i>	08/20	9610505365	52-50-72040-65	313.92	313.92
Total 143409:						406.56
143410						
08/25/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	08/20	081020	54-60-59300-51	3,780.00	3,780.00
Total 143410:						3,780.00
143411						
08/25/2020	HACH COMPANY <i>LAB SUPPLIES: W (1 KTO CHEMKEY F CH, 3 CHEMKEY, DISSOLVED IRON, 5</i>	07/20	12060693	51-00-62030-65	497.05	497.05
08/25/2020	HACH COMPANY <i>LAB SUPPLIES: W (TNT, REACTIVE PHOSPHATE, TNT TOTAL PHOS)</i>	07/20	12060693	51-00-62030-65	180.13	180.13
Total 143411:						677.18
143412						
08/25/2020	HAGEMANN HORTICULTURE LLC <i>FLOWER BRACKET EXCHANGE</i>	07/20	123	54-60-58500-92	2,025.00	2,025.00
Total 143412:						2,025.00
143413						
08/25/2020	HAPTONSTALL, JESSICA <i>CUSTOMER DEPOSIT REFUND</i>	08/20	081720	54-90-23500	86.58	86.58
Total 143413:						86.58
143414						

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08/25/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	07/20	10164186 07	01-21-65200-00	382.54	382.54
Total 143414:						382.54
143415						
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	59-00-45400-00	13,865.58	13,865.58
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	51-00-65810-45	1,010.67	1,010.67
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	52-50-75810-45	1,364.58	1,364.58
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	54-90-92500-45	2,885.09	2,885.09
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	57-00-45400-00	684.83	684.83
08/25/2020	IL PUBLIC RISK FUND WORKERS COMP/ADMIN FEE OCT 2020	08/20	60153	59-00-45400-00	497.25	497.25
Total 143415:						20,308.00
143416						
08/25/2020	ILEAS 2020 ANNUAL MEMBERSHIP DUES	07/20	DUES9438	01-21-56100-00	120.00	120.00
Total 143416:						120.00
143417						
08/25/2020	ILLINOIS SECTION AWWA TRAINING: W DAWSON WILLIAMS & DANIEL KELLER)	08/20	200055861	51-00-60480-56	72.00	72.00
08/25/2020	ILLINOIS SECTION AWWA TRAINING: WR (BEACH & MEDINE)	08/20	200055861	51-00-60480-56	72.00	72.00
Total 143417:						144.00
143418						
08/25/2020	ILLINOIS STATE POLICE 911 SURCHARGES - JULY 2020	08/20	081720	55-30-37315	219.00	219.00
Total 143418:						219.00
143419						
08/25/2020	IP COMMUNICATIONS, INC. UNLIMITED-ENHANCED SIP TRUNK	07/20	1714621	56-40-55200-00	368.86	368.86
08/25/2020	IP COMMUNICATIONS, INC. UNLIMITED-ENHANCED SIP TRUNK	08/20	1744863	56-40-55200-00	466.49	466.49
Total 143419:						835.35
143420						
08/25/2020	JEFF PERRY CHEVROLET REPAIRS TO 2014 TAHOE	08/20	00709	01-21-51300-00	818.55	818.55
Total 143420:						818.55
143421						

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08/25/2020	JERRY'S SPORTS SERVICE INC <i>PARTS FOR RIGGING HYD JACK PLATE</i>	07/20	3386	01-22-61200-00	1,000.00	1,000.00
Total 143421:						1,000.00
143422						
08/25/2020	JG UNIFORMS <i>VEST COVERS</i>	07/20	73926	01-21-47100-00	539.87	539.87
Total 143422:						539.87
143423						
08/25/2020	JOHNSON CONTROLS FIRE PROTECTION LP <i>FIRE ALARM MAINTENANCE</i>	08/20	21768533	54-70-90300-51	1,263.35	1,263.35
Total 143423:						1,263.35
143424						
08/25/2020	KALEEL'S CLOTHING <i>CLOTHING: W (DAWSON WILLIAMS)</i>	07/20	1130	51-00-60480-47	717.00	717.00
08/25/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (JEFF MUSSELMAN)</i>	08/20	1133	52-50-73680-54	387.00	387.00
Total 143424:						1,104.00
143425						
08/25/2020	L & K ELECTRONICS <i>REPAIR PAGER</i>	07/20	411	01-22-51200-00	90.95	90.95
08/25/2020	L & K ELECTRONICS <i>REPAIR STORM SIREN</i>	07/20	424	01-22-51200-00	82.58	82.58
08/25/2020	L & K ELECTRONICS <i>REPLACE MISSING ANTENNA & BROKEN SPEAKER/MIC</i>	07/20	428	01-22-61200-00	43.00	43.00
08/25/2020	L & K ELECTRONICS <i>BATTERY</i>	07/20	429	01-22-61200-00	89.30	89.30
08/25/2020	L & K ELECTRONICS <i>BATTERIES</i>	07/20	434	01-22-61200-00	210.00	210.00
08/25/2020	L & K ELECTRONICS <i>REPLACE SIREN SPEAKER ON F-20</i>	07/20	437	01-22-51300-00	281.30	281.30
Total 143425:						797.13
143426						
08/25/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - FILLING STATION</i>	08/20	071920-1132	19-40-51100-00	125.00	125.00
08/25/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - RR PARK</i>	08/20	071920-1132	19-30-91100-00	218.00	218.00
08/25/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	08/20	080920-1118	55-00-51700-00	198.00	198.00
08/25/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK, SPRAY WEEDS</i>	08/20	080920-1354	55-00-51700-00	857.00	857.00
Total 143426:						1,398.00
143427						
08/25/2020	LAWSON PRODUCTS, INC. <i>STOCK PARTS: WR (25 1/4-20 THREADED INSERT, 25 5/16-18 THREADED IN</i>	08/20	9307771759	52-50-72040-65	70.80	70.80

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08/25/2020	LAWSON PRODUCTS, INC. STOCK PARTS: WR (1 1/1/4 THREADED INSERT CONV KIT, 1 5/16 - 18 THREA	08/20	9307771759	52-50-72040-65	113.52	113.52
08/25/2020	LAWSON PRODUCTS, INC. STOCK PARTS: WR (25 5/8-11 TORQ HEX CAP SCREW, 25 3/4-10 X 2-1/2 TOR	08/20	9307771759	52-50-72040-65	187.16	187.16
08/25/2020	LAWSON PRODUCTS, INC. STOCK PARTS: WR (5/8-11X3 TORQ HEX CAP SCREW, 25 16-14 GA NYLON I	08/20	9307771759	52-50-72040-65	22.44	22.44
08/25/2020	LAWSON PRODUCTS, INC. SHIPPING: WR	08/20	9307771759	52-50-77580-92	28.95	28.95
Total 143427:						422.87
143428						
08/25/2020	LEXIS NEXIS RISK SOLUTIONS MINIMUM COMMITMENT	07/20	1026473-202	01-21-91700-00	150.00	150.00
Total 143428:						150.00
143429						
08/25/2020	MARCO COPIER CHARGES - LEXMARK XM3250	08/20	27550007	01-22-65100-00	72.67	72.67
Total 143429:						72.67
143430						
08/25/2020	MCMASTER-CARR SUPPLY CO STOCK PARTS: WR (3 WIRE ROPE COMPRESSION SLEEVE F 1/2" ROPE, WI	08/20	43474123	52-50-72040-65	630.36	630.36
Total 143430:						630.36
143431						
08/25/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	5595123	54-35-54720-66	4,501.35	4,501.35
08/25/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	5595124	54-35-54720-66	4,548.26	4,548.26
Total 143431:						9,049.61
143432						
08/25/2020	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	08/20	5142320200	01-21-51200-00	1,020.00	1,020.00
Total 143432:						1,020.00
143433						
08/25/2020	MR. OUTHOUSE PORTA POTS - FAIRWAYS GOLF	07/20	2541	59-10-65200-00	160.00	160.00
Total 143433:						160.00
143434						
08/25/2020	NADLER GOLF FLEET CAR RENTAL	07/20	3935343	59-10-59400-00	3,450.00	3,450.00
Total 143434:						3,450.00
143435						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY FOR MINI BACKHOE</i>	07/20	19237-0720	01-41-61300-00	138.37	138.37
Total 143435:						138.37
143436						
08/25/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	08/20	0303187359	51-00-62050-66	38.69	38.69
08/25/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	08/20	1035589032	59-20-57100-00	38.69	38.69
08/25/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	08/20	4721943255	57-00-57100-00	48.51	48.51
08/25/2020	NICOR <i>ACCT: 52-21-37-9757 5 -HICKORY GROVE</i>	08/20	5221379757	53-00-89000-00	190.26	190.26
08/25/2020	NICOR <i>ACCT: 66-45-14-1000 6</i>	08/20	6645141000	52-50-72050-66	121.97	121.97
08/25/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	08/20	8252731511	57-00-57100-00	43.17	43.17
08/25/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	08/20	0496571000	57-00-57100-00	42.23	42.23
08/25/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	08/20	1328715040	19-30-57100-00	21.00	21.00
Total 143436:						544.52
143437						
08/25/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>JULY 2020 AMBULANCE BILLING</i>	08/20	20120-07	01-22-54900-00	3,336.29	3,336.29
Total 143437:						3,336.29
143438						
08/25/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	08/20	19902387	52-50-73650-57	4,431.36	4,431.36
Total 143438:						4,431.36
143439						
08/25/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	08/20	19902975	53-00-57313-00	2,274.76	2,274.76
Total 143439:						2,274.76
143440						
08/25/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - RR PARK</i>	07/20	040601	19-30-51100-00	75.00	75.00
Total 143440:						75.00
143441						
08/25/2020	PDC LABORATORIES, INC <i>LAB: WR (2BIOCHEMICAL OXYGEN DEMAND, 2 BOD CARBONACEOUS))</i>	08/20	19428243	52-50-73550-53	115.60	115.60
08/25/2020	PDC LABORATORIES, INC <i>LAB: W (4 FLUORIDE BY PROBE)</i>	08/20	19428344	51-00-63560-53	72.00	72.00
Total 143441:						187.60

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143442						
08/25/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	08/20	132037	01-18-53300-00	2,663.50	2,663.50
08/25/2020	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	08/20	132042	21-00-53300-00	6,006.50	6,006.50
08/25/2020	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	08/20	132043	23-00-53300-00	697.00	697.00
08/25/2020	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	08/20	132045	25-00-53300-00	82.00	82.00
Total 143442:						9,449.00
143443						
08/25/2020	PLAYERS GOLF CARS, INC. <i>CART RENTAL CHAMBER OUTING</i>	08/20	21345	59-10-59400-00	220.00	220.00
08/25/2020	PLAYERS GOLF CARS, INC. <i>CART RENTAL LINCOLN HWY</i>	07/20	21313	59-10-59400-00	2,850.00	2,850.00
Total 143443:						3,070.00
143444						
08/25/2020	PRESCOTT BROS. FORD <i>PRESCOTT FRONT END REPAIRS</i>	08/20	72715	01-22-51300-00	471.08	471.08
Total 143444:						471.08
143445						
08/25/2020	PRESCOTT BROS. FORD <i>JULY 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	07/20	073120	01-17-91400-00	6,299.73	6,299.73
Total 143445:						6,299.73
143446						
08/25/2020	PRINTING ETC., INC. <i>STOP WORK ORDERS</i>	07/20	20-0188	01-44-55400-00	155.00	155.00
Total 143446:						155.00
143447						
08/25/2020	PUBLIC AGENCY TRAINING COUNCIL <i>CHILD DEATH INVESTIGATION SEMINAR</i>	08/20	247487	01-21-56300-00	325.00	325.00
Total 143447:						325.00
143448						
08/25/2020	RAY O'HERRON CO. INC <i>RAY O HERRON FLASHLIGHT REPLACEMENT</i>	08/20	2043219-IN	01-21-51200-00	251.01	251.01
08/25/2020	RAY O'HERRON CO. INC <i>RAY O'HERRON'S UNIFORM</i>	08/20	2044633-IN	01-21-47100-00	252.15	252.15
Total 143448:						503.16
143449						
08/25/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	08/20	IN327917	01-21-51200-00	67.77	67.77

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Total 143449:						67.77
143450						
08/25/2020	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	08/20	3205K3298	51-00-60480-54	183.00	183.00
08/25/2020	ROCHELLE COMMUNITY HOSPITAL FIT TESTING	08/20	3205K3298	01-22-54900-00	358.00	358.00
Total 143450:						541.00
143451						
08/25/2020	ROCHELLE JANITORIAL SUPPLY SUPPLIES GROUNDS	07/20	072120-4	01-41-61700-00	276.89	276.89
08/25/2020	ROCHELLE JANITORIAL SUPPLY GARBAGE BAGS	08/20	080320-1	59-10-65400-00	19.49	19.49
Total 143451:						296.38
143452						
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	01-17-57100-00	7,953.90	7,953.90
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	19-30-57100-00	349.95	349.95
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	01-22-57100-00	1,216.39	1,216.39
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	01-41-57200-00	1,151.41	1,151.41
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	51-00-61510-57	20.30	20.30
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	19-40-57100-00	37.58	37.58
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	52-50-71510-57	1,834.40	1,834.40
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	52-50-72010-65	1,345.19	1,345.19
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	54-10-54800-57	1,387.92	1,387.92
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	54-30-54800-57	6.69	6.69
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	54-60-58800-57	92.10	92.10
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	54-70-90300-51	495.78	495.78
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	54-90-92700-95	99.31	99.31
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	59-10-57100-00	962.02	962.02
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	59-20-57100-00	95.34	95.34
08/25/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	082520	53-00-89000-00	1,490.62	1,490.62
Total 143452:						18,538.90
143453						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/25/2020	ROCHELLE ROTARY CLUB <i>DUES/1ST QTR MEALS - HIGBY</i>	07/20	2021 1047	01-21-56100-00	218.05	218.05
Total 143453:						218.05
143454						
08/25/2020	ROGERS READY-MIX & MATERIALS <i>CURB</i>	08/20	255912	01-41-61400-00	133.00	133.00
Total 143454:						133.00
143455						
08/25/2020	SERVICE CONCEPTS, INC. <i>CONDENSATE FLOAT REPAIR</i>	08/20	26176	55-00-51100-00	280.00	280.00
Total 143455:						280.00
143456						
08/25/2020	SHREEJI MOTEL INC (SUPER 8) <i>REFUND JUNE HOTEL TAXES</i>	08/20	081020	19-00-31400	2,066.09	2,066.09
Total 143456:						2,066.09
143457						
08/25/2020	STOCK + FIELD <i>CAHINSAW AND EXTRA CHAIN</i>	07/20	16548-0720	59-20-51200-00	557.34	557.34
Total 143457:						557.34
143458						
08/25/2020	SUNSHINE BAKERY <i>CENSUS EVENT</i>	08/20	000408	01-17-91100-00	250.00	250.00
Total 143458:						250.00
143459						
08/25/2020	THEODORE POLYGRAPH SERVICES INC. <i>POLYGRAPH EXAM</i>	08/20	7022	01-21-54900-00	200.00	200.00
Total 143459:						200.00
143460						
08/25/2020	THOMPSON, JENNIFER <i>MPA TUITION REIMBURSEMENT - SUMMER COURSE</i>	08/20	081120	64-00-56400-00	1,757.16	1,757.16
Total 143460:						1,757.16
143461						
08/25/2020	UNIVERSAL UTILITY SUPPLY CO <i>600A TBODY KIT</i>	07/20	3032477	54-60-10700	2,250.00	2,250.00
Total 143461:						2,250.00
143462						
08/25/2020	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	08/20	OSV0000021	01-41-51300-00	64.76	64.76

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143462:						64.76
143463						
08/25/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION, HYDROFLUOSILICI</i>	08/20	98388	51-00-61830-65	362.50	362.50
08/25/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	08/20	98389	51-00-61830-65	217.50	217.50
Total 143463:						580.00
143464						
08/25/2020	WHEELER WORLD, INC. <i>NORDBERG PARTS</i>	08/20	13131	54-10-55300-61	1,036.50	1,036.50
Total 143464:						1,036.50
143465						
08/25/2020	WILLIAMS, THOMAS <i>REFUND CUSTOMER'S FINAL BILLED CREDIT</i>	08/20	081320	54-90-23500	3.29	3.29
Total 143465:						3.29
143466						
08/25/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	07/20	1996-0720	01-19-91100-00	171.67	171.67
08/25/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	07/20	1996-0720	54-70-90300-91	171.66	171.66
08/25/2020	WRHL <i>RADIO ADVERTISING</i>	07/20	653-0720	59-10-91100-00	426.66	426.66
Total 143466:						769.99
143467						
08/25/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	07/20	96295	36-00-86040-00	33,799.50	33,799.50
Total 143467:						33,799.50
143468						
08/25/2020	ILLINOIS STATE POLICE <i>PHYSICAL</i>	08/20	6073-0319-1	59-20-53400-00	28.25	28.25
08/25/2020	ILLINOIS STATE POLICE <i>LIQUOR FINGERPRINTING</i>	08/20	6073-0319-2	01-13-54900-00	56.50	56.50
08/25/2020	ILLINOIS STATE POLICE <i>FINGERPRINTING</i>	08/20	6073-0620-1	51-00-60480-54	28.25	28.25
08/25/2020	ILLINOIS STATE POLICE <i>LIQUOR FINGERPRINTING</i>	08/20	6073-0620-2	01-13-54900-00	28.25	28.25
Total 143468:						141.25
143469						
08/25/2020	KITCHEN TABLE INC. <i>CENSUS MEAL PROMOTION</i>	08/20	1005	01-17-91100-00	625.00	625.00
Total 143469:						625.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143470						
08/25/2020	ROCHELLE ACE HARDWARE BATTERIES	07/20	5122-0720-1	64-00-91100-00	40.47	40.47
08/25/2020	ROCHELLE ACE HARDWARE SUPPLIES	07/20	5122-0720-2	55-32-65200-00	19.04	19.04
08/25/2020	ROCHELLE ACE HARDWARE SUPPLIES FOR SIDEWALK PAINTING	07/20	5122-0720-3	01-44-91100-00	107.77	107.77
08/25/2020	ROCHELLE ACE HARDWARE MISC. BUILDING SUPPLIES	07/20	5122-0720-4	59-10-65200-00	70.84	70.84
08/25/2020	ROCHELLE ACE HARDWARE STREETS SMALL TOOL	07/20	5122-0720-5	01-41-65300-00	287.05	287.05
08/25/2020	ROCHELLE ACE HARDWARE STREETS OPERATORING	07/20	5122-0720-5	01-41-65200-00	93.46	93.46
08/25/2020	ROCHELLE ACE HARDWARE CEMETERY OPERATORING	07/20	5122-0720-5	01-46-65200-00	11.69	11.69
08/25/2020	ROCHELLE ACE HARDWARE MISC. BUILDING SUPPLIES	07/20	5122-0720-6	01-22-61100-00	68.26	68.26
08/25/2020	ROCHELLE ACE HARDWARE MISC. SUPPLIES	07/20	5122-0720-7	54-10-54900-92	147.81	147.81
08/25/2020	ROCHELLE ACE HARDWARE SMALL HAND TOOLS	07/20	5122-0720-8	54-60-58800-65	109.73	109.73
08/25/2020	ROCHELLE ACE HARDWARE STREET LIGHTING SUPPLIES	07/20	5122-0720-8	54-60-58500-65	172.73	172.73
08/25/2020	ROCHELLE ACE HARDWARE MISC DIST SUPPLIES	07/20	5122-0720-8	54-60-58800-61	22.65	22.65
08/25/2020	ROCHELLE ACE HARDWARE MISC DIST SUPPLIES	07/20	5122-0720-8	54-60-58800-65	69.99	69.99
08/25/2020	ROCHELLE ACE HARDWARE MISC DIST SUPPLIES REC CENTER	07/20	5122-0720-8	54-60-10700	6.51	6.51
08/25/2020	ROCHELLE ACE HARDWARE VEHICLE: WR (VACTOR)	07/20	5122-0720-9	52-50-75060-51	80.99	80.99
08/25/2020	ROCHELLE ACE HARDWARE VEHICLES: WR (FORKLIFT PROPANE)	07/20	5122-0720-9	52-50-75060-61	26.99	26.99
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR (DEWALT BATTERIES 2-PAK)	07/20	5122-0720-9	52-50-72010-65	179.99	179.99
08/25/2020	ROCHELLE ACE HARDWARE WELL CHEMICALS	07/20	5122-0720-9	51-00-61830-65	12.59	12.59
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (10 VINYL TUBING, 2 CABLE TIES, 2 THREAD SEAL TAPE,	07/20	5122-0720-9	51-00-62050-65	14.05	14.05
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR (2 TAPE MEASURES, KNIFE BLADES, 4 ELEC TAPE 3/4X6	07/20	5122-0720-9	51-00-62010-65	49.40	49.40
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR (8 FASTENERS)	07/20	5122-0720-9	51-00-62010-65	5.20	5.20
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (2 PVC CEMENT, THREAD SEAL, ELEC TAPE, PVC CUTTE	07/20	5122-0720-9	51-00-62050-65	43.27	43.27
08/25/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (4 FASTENERS, TRASH BAGS)	07/20	5122-0720-9	51-00-62050-65	16.59	16.59
	Total 143470:					1,657.07
143471						
08/25/2020	STOCK + FIELD OPERATORING SUPPLIES	07/20	16502-0720	01-41-65200-00	72.96	72.96
	Total 143471:					72.96

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143472 08/25/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	08/20	OSV0000021	01-21-51300-00	226.66	226.66
Total 143472:						226.66
143473 08/25/2020	STOCK + FIELD <i>MISC. SUPPLIES AND TOOLS</i>	07/20	16512-0720	01-48-65300-00	75.66	75.66
Total 143473:						75.66
143474 08/25/2020	STOCK + FIELD <i>MISC. SUPPLIES</i>	07/20	16528-0720	01-22-61100-00	28.97	28.97
Total 143474:						28.97
143475 08/25/2020	SMITH, MARCUS <i>TOW FEE REIMBURSEMENT</i>	08/20	082520	01-11-36700	500.00	500.00
Total 143475:						500.00
143476 08/25/2020	FIGENSCHUH, JEFFREY <i>CELL PHONE REIMBURSEMENT - FEB - JULY 2020</i>	08/20	082420	01-19-55200-00	240.00	240.00
Total 143476:						240.00
143477 08/27/2020	MIDWEST MAILWORKS, INC <i>CENSUS DIRECT MAIL</i>	08/20	225837	01-17-91100-00	2,127.68	2,127.68
Total 143477:						2,127.68
143478 09/01/2020	926 CUSTOM EMBROIDERY <i>TUMBLERS</i>	08/20	000519	64-00-91100-00	3,112.00	3,112.00
09/01/2020	926 CUSTOM EMBROIDERY <i>EMPLOYEE APPRECIATIONS</i>	08/20	000527	64-00-91100-00	1,200.00	1,200.00
Total 143478:						4,312.00
143479 09/01/2020	ABC SUPPLY CO, INC. <i>MISC SUPPLIES</i>	08/20	95731925	54-10-54900-92	20.04	20.04
09/01/2020	ABC SUPPLY CO, INC. <i>SUPPLIES STREETS</i>	08/20	96149060	01-41-61400-00	296.94	296.94
09/01/2020	ABC SUPPLY CO, INC. <i>SUPPLIES STREETS</i>	08/20	96178766	01-41-61400-00	183.00	183.00
09/01/2020	ABC SUPPLY CO, INC. <i>SUPPLIES STREETS</i>	08/20	96198513	01-41-61400-00	169.90	169.90
Total 143479:						669.88

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143480 09/01/2020	ACUSHNET COMPANY <i>SHIRTS FOR HIGH SCHOOL</i>	08/20	909346509	59-10-65200-00	76.44	76.44
Total 143480:						76.44
143481						
09/01/2020	ALTORFER, INC. <i>CAT # 15</i>	07/20	WO4300476	54-35-55300-61	36,783.47	36,783.47
09/01/2020	ALTORFER, INC. <i>CAT #14 MAINT.</i>	07/20	WO4300478	54-35-55300-61	7,119.65	7,119.65
Total 143481:						43,903.12
143482						
09/01/2020	AMAZON CAPITAL SERVICES <i>BATTERY BACKUPS</i>	08/20	1HRH-XNCH	56-40-17400	599.75	599.75
Total 143482:						599.75
143483						
09/01/2020	ANDERSON PLUMBING & HTG, INC <i>HICKORY GROVE</i>	07/20	95550	53-00-89000-00	109.00	109.00
09/01/2020	ANDERSON PLUMBING & HTG, INC <i>ANDERSON SERVICE CALL</i>	08/20	95756	01-21-65200-00	143.10	143.10
09/01/2020	ANDERSON PLUMBING & HTG, INC <i>ANDERSON SERVICE CALL</i>	08/20	95807	01-21-65200-00	286.54	286.54
Total 143483:						538.64
143484						
09/01/2020	ANIXTER, INC <i>5" SHUR LOCK COUPLING</i>	08/20	4674273-00	54-60-15400	445.04	445.04
09/01/2020	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	08/20	4683208-00	54-60-15400	666.50	666.50
09/01/2020	ANIXTER, INC <i>DEADEND, FANNER: 7/16 GUY</i>	08/20	4683208-00	54-60-15400	90.75	90.75
09/01/2020	ANIXTER, INC <i>SLEEVE, SERVICE: 4/0-4/0 AL YSD28R28R;WK840</i>	08/20	4683208-00	54-60-15400	42.50	42.50
09/01/2020	ANIXTER, INC <i>SLEEVE, SERVICE: 2/0-2/0 AL YSD26R26R;WK840</i>	08/20	4683208-00	54-60-15400	38.75	38.75
09/01/2020	ANIXTER, INC <i>COVER TAP N AND D DIE</i>	08/20	4679453-00	54-60-59400-65	55.75	55.75
09/01/2020	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	08/20	4687226-00	54-60-15400	998.50	998.50
Total 143484:						2,337.79
143485						
09/01/2020	ASTRO OPTICS, LLC <i>SIGNS FOR STREET DEPT</i>	08/20	SI-129588	01-41-62900-00	399.38	399.38
Total 143485:						399.38
143486						
09/01/2020	BHMG ENGINEERS <i>SOLAR TURBINE</i>	08/20	1639.SC-202	54-40-55300-61	23,450.00	23,450.00

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09/01/2020	BHMG ENGINEERS <i>SOLAR TURBINE</i>	08/20	1639.SC-202	54-40-55300-61	20,094.01	20,094.01
09/01/2020	BHMG ENGINEERS <i>GENERATION-GENERAL SERVICES</i>	08/20	1639.SC-202	54-10-54800-61	8,663.23	8,663.23
09/01/2020	BHMG ENGINEERS <i>CAT'S</i>	08/20	1639.SC-202	54-35-55300-61	6,520.83	6,520.83
Total 143486:						58,728.07
143487						
09/01/2020	BLACKHAWK HILLS REGIONAL COUNCIL <i>ENTERPRISE ZONE</i>	08/20	2020-10b	01-61-56100-00	12,251.62	12,251.62
Total 143487:						12,251.62
143488						
09/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	08/20	373187	01-41-65500-00	246.94	246.94
09/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	08/20	406125	01-41-65500-00	599.47	599.47
09/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	08/20	412443	01-41-65500-00	135.95	135.95
09/01/2020	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	08/20	411699	59-20-65500-00	201.48	201.48
Total 143488:						1,183.84
143489						
09/01/2020	BRUNS CONSTRUCTION, INC <i>WWTP UPGRADES: LAGOON</i>	08/20	8837	52-50-10540	1,350.00	1,350.00
09/01/2020	BRUNS CONSTRUCTION, INC <i>ROOF REPAIRS</i>	08/20	8838	36-00-82000-00	320.82	320.82
Total 143489:						1,670.82
143490						
09/01/2020	C.S.R. BOBCAT, INC <i>BOBCAT HYD BREAKER</i>	08/20	3624	01-41-61200-00	5,900.00	5,900.00
Total 143490:						5,900.00
143491						
09/01/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - AUG 2020</i>	08/20	082420	64-00-55200-00	40.00	40.00
09/01/2020	CARDOTT, CHRIS <i>WPS MONTHLY CHARGE</i>	08/20	082420	64-00-55200-00	4.50	4.50
Total 143491:						44.50
143492						
09/01/2020	CARUS LLC <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	07/20	SLS 1008556	52-20-71850-65	1,774.57	1,774.57
09/01/2020	CARUS LLC <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	08/20	SLS 1008573	52-20-71850-65	1,281.69	1,281.69
Total 143492:						3,056.26

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143493						
09/01/2020	CHICAGO DISTRICT GOLF ASSOC. <i>CDGA FEES</i>	09/20	4000-200	59-10-56100-00	1,840.00	1,840.00
	Total 143493:					1,840.00
143494						
09/01/2020	CINTAS <i>MEDICINE CABINETS</i>	08/20	5028120344	55-00-54900-00	97.47	97.47
	Total 143494:					97.47
143495						
09/01/2020	CINTAS <i>MATS ELEC DEPT</i>	08/20	4058432927	54-60-58800-54	54.97	54.97
09/01/2020	CINTAS <i>MATS, TOWELS</i>	08/20	4059000896	54-10-54800-47	172.85	172.85
09/01/2020	CINTAS <i>MATS ELEC DEPT</i>	08/20	4059000907	54-60-58800-54	60.00	60.00
09/01/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4059257919	52-50-73680-54	32.88	32.88
09/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4059257919	51-00-60480-47	3.82	3.82
09/01/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/20	4059257919	52-50-70480-47	3.82	3.82
09/01/2020	CINTAS <i>RUG RENTAL</i>	08/20	4059258025	01-41-53600-00	71.63	71.63
09/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4059258091	51-00-60480-47	35.00	35.00
09/01/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4059258214	52-50-73680-54	69.41	69.41
09/01/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/20	4059258214	52-50-70480-47	41.63	41.63
09/01/2020	CINTAS <i>MATS ELEC DEPT</i>	08/20	4069000907	54-60-58800-54	60.00	60.00
09/01/2020	CINTAS <i>MATS, TOWELS</i>	08/20	4059703083	54-10-54800-47	169.80	169.80
09/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4059916241	51-00-60480-47	3.82	3.82
09/01/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	08/20	4059916241	52-50-70480-47	3.82	3.82
09/01/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4059916241	52-50-73680-54	32.88	32.88
09/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4059916346	51-00-60480-47	35.00	35.00
09/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	08/20	4059916399	51-00-60480-47	41.63	41.63
09/01/2020	CINTAS <i>CINTAS MATS: WR</i>	08/20	4059916399	52-50-73680-54	69.41	69.41
	Total 143495:					962.37
143496						
09/01/2020	CITY OF DEKALB <i>LAB: W (BACTI S NORTH 6TH STREET & WELL 8)</i>	08/20	20-0002031	51-00-63560-53	135.00	135.00

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Total 143496:						135.00
143497						
09/01/2020	CITY OF ROCHELLE <i>REFUND CHECK FROM FASTENAL APPLIED TO UTILITY ACCT</i>	08/20	082520	54-90-90900-57	665.81	665.81
Total 143497:						665.81
143498						
09/01/2020	COMPUTER INFORMATION SYSTEMS <i>CAD/RMS MAINTENANCE & SUPPORT</i>	09/20	236813	01-21-53700-00	17,015.54	17,015.54
Total 143498:						17,015.54
143499						
09/01/2020	CONSERV FS <i>WATER REC</i>	07/20	7263343-072	52-50-75020-65	1,124.94	1,124.94
Total 143499:						1,124.94
143500						
09/01/2020	CORE & MAIN LP <i>STOCK PARTS: W (4-E-Z FLANGE ADAPTER 1004 W/MJ GASKET)</i>	08/20	M862220	51-00-62030-65	148.12	148.12
09/01/2020	CORE & MAIN LP <i>NEW HYDRANTS (4-A423 5-1/4VO 6'B 6MJ , 10 6X1/8 FLG ACC RR FF)</i>	08/20	M862245	51-00-62060-65	11,631.64	11,631.64
09/01/2020	CORE & MAIN LP <i>NEW HYDRANTS (3- 6MJXFLG 90 C153, 4-6 EBAA MEGALUG MJ DI 1106 RST</i>	08/20	M862245	51-00-62060-65	601.46	601.46
09/01/2020	CORE & MAIN LP <i>NEW HYDRANTS (24- 3/4X4 T-HEAD B&N COR BLUE, 2- MJ ANCH 90 C153 US</i>	08/20	M862245	51-00-62060-65	595.16	595.16
Total 143500:						12,976.38
143501						
09/01/2020	CORRAL, CESAR <i>REFUND CUSTOMER'S FINAL BILL CREDIT</i>	08/20	082020	54-90-23500	45.55	45.55
Total 143501:						45.55
143502						
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC CONDUIT</i>	08/20	S508161039.	54-60-59400-65	213.37	213.37
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC 90° ELBOW</i>	08/20	S508161039.	54-60-59400-65	40.26	40.26
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC COUPLING</i>	08/20	S508161039.	54-60-59400-65	10.70	10.70
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>6" PVC COUPLING</i>	08/20	S508145746.	54-60-59400-65	93.20	93.20
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>6" 45° ELBOW</i>	08/20	S508145746.	54-60-59400-65	476.11	476.11
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>6" 90° ELBOW</i>	08/20	S508145746.	54-60-59400-65	628.85	628.85
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>6" 5° ELBOW</i>	08/20	S508145746.	54-60-59400-65	229.81	229.81
09/01/2020	CRESCENT ELECTRIC SUPPLY <i>6" 5° ELBOW</i>	08/20	S508145746.	54-60-59400-65	304.94	304.94

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Total 143502:						1,997.24
143503						
09/01/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W</i>	07/20	19438	51-00-62060-65	710.95	710.95
Total 143503:						710.95
143504						
09/01/2020	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	08/20	69128966	54-60-58900-59	152.25	152.25
Total 143504:						152.25
143505						
09/01/2020	DELANTY, DENISE <i>MILEAGE - CENSUS EVENTS</i>	08/20	082120	01-17-91100-00	31.63	31.63
Total 143505:						31.63
143506						
09/01/2020	DELL MARKETING L.P. <i>COMPUTER: W (CHIEF OPERATOR DANNY KELLER)</i>	08/20	1041290335	51-00-62080-65	1,079.99	1,079.99
09/01/2020	DELL MARKETING L.P. <i>OPTIPLEX 3070 MICRO BTX</i>	08/20	1041385190	54-60-58800-92	669.99	669.99
Total 143506:						1,749.98
143507						
09/01/2020	DUKE'S ROOT CONTROL, INC. <i>STOCK PARTS: W (WELL 10 - REAGENT SET OXYCON ON-LINE DPD, 8 SETS</i>	07/20	1875	51-00-62050-65	425.30	425.30
09/01/2020	DUKE'S ROOT CONTROL, INC. <i>STOCK PARTS: W (REAGENT SET OXYCON ONLINE KJ ADDT'L REAGENT F</i>	07/20	1875	51-00-62050-65	258.30	258.30
09/01/2020	DUKE'S ROOT CONTROL, INC. <i>FREIGHT: W</i>	07/20	1875	51-00-67580-92	67.55	67.55
Total 143507:						751.15
143508						
09/01/2020	ENGEL ELECTRIC CO <i>WELL 8: VFD FAILURE AND COORDINATION STUDY</i>	07/20	29131	51-00-62050-65	1,607.00	1,607.00
Total 143508:						1,607.00
143509						
09/01/2020	FASTENAL <i>STOCK PARTS: W (1 5/16X10X12 CRBDS DS BT, 10 #4 5/8-1/4X5/16 MHCSS)</i>	08/20	ILROH92547	51-00-62060-65	25.10	25.10
09/01/2020	FASTENAL <i>OPERATORING</i>	08/20	ILROH92561	01-41-65200-00	33.21	33.21
09/01/2020	FASTENAL <i>TOOLS: W (2- SDS+3/8" X 24" OAL)</i>	08/20	ILROH92586	51-00-62020-65	101.46	101.46
09/01/2020	FASTENAL <i>MISC. SUPPLIES</i>	08/20	ILROH92594	54-10-54900-92	9.48	9.48
Total 143509:						169.25

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143510						
09/01/2020	FEHR-GRAHAM & ASSOC. SAFETY SERVICES PROPOSAL	07/20	96308	54-60-58800-56	1,277.50	1,277.50
09/01/2020	FEHR-GRAHAM & ASSOC. GRANT APPLICATION NEW SUBSTATION	07/20	96309	54-60-10700	4,500.00	4,500.00
Total 143510:						5,777.50
143511						
09/01/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (72 3/4X31/2 MJ T-BLT & NUT, 12-6 MJ GSKT,)	08/20	0372185	51-00-62010-65	154.80	154.80
09/01/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (1 DOM 6 MJ C153 TEE, HYB 6 PVC MJ REST TUFGRIP GL	08/20	0372185	51-00-62010-65	633.36	633.36
Total 143511:						788.16
143512						
09/01/2020	FLAGG TOWNSHIP MUSEUM FLAGG ROCHELLE MUSEUM	08/20	081320	19-20-54912-00	2,000.00	2,000.00
Total 143512:						2,000.00
143513						
09/01/2020	FLETCHER & SIPPEN LLC 01308-001 GENERAL RAILROAD MATTERS	08/20	45284	58-00-53300-00	1,100.00	1,100.00
Total 143513:						1,100.00
143514						
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	01-21-55200-00	994.73	994.73
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	01-22-55200-00	111.96	111.96
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	52-50-73650-55	185.33	185.33
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	54-10-54800-55	58.86	58.86
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	54-60-58800-55	103.19	103.19
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	54-70-90300-55	111.96	111.96
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	54-90-92100-55	92.31	92.31
09/01/2020	FRONTIER ACCT # 630-159-0297-082910-5	08/20	081920	57-00-55200-00	74.70	74.70
Total 143514:						1,733.04
143515						
09/01/2020	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	08/20	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 143515:						1,138.06
143516						
09/01/2020	GASVODA AND ASSOCIATES STOCK PARTS: WR (HILLCREST FLOW METER TO BE BILLED)	08/20	INV2001672	52-50-72040-65	1,373.90	1,373.90

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Total 143516:						1,373.90
143517						
09/01/2020	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	08/20	IN13028438	01-21-51200-00	146.82	146.82
Total 143517:						146.82
143518						
09/01/2020	GREDCO <i>ADDITIONAL SUPPORT FOR OFFICE RELOCATION</i>	08/20	081720	58-00-54900-00	10,000.00	10,000.00
Total 143518:						10,000.00
143519						
09/01/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	08/20	081720	54-60-59300-51	4,410.00	4,410.00
09/01/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	08/20	082420	54-60-59300-51	3,780.00	3,780.00
Total 143519:						8,190.00
143520						
09/01/2020	HAGEMANN HORTICULTURE LLC <i>HANGING BASKETS MAINT.</i>	08/20	131	01-44-54920-00	950.00	950.00
Total 143520:						950.00
143521						
09/01/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (JUN-JUL 2020)</i>	08/20	082020	59-10-57100-00	40.00	40.00
09/01/2020	HAMILTON, MITCH A. <i>YOU TUBE TV FOR PROSHOP</i>	08/20	082020	59-10-57100-00	64.99	64.99
09/01/2020	HAMILTON, MITCH A. <i>REIMBURSE FOR TROPHIES</i>	08/20	082020	59-10-65200-00	232.95	232.95
Total 143521:						337.94
143522						
09/01/2020	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - JUL 7 - AUG 6 2020</i>	08/20	082520	01-21-55200-00	40.00	40.00
Total 143522:						40.00
143523						
09/01/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/20	10905047 08	01-61-65100-00	50.85	50.85
09/01/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/20	10905047 08	64-00-65200-00	50.85	50.85
09/01/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/20	14438171 08	54-70-90300-54	56.73	56.73
09/01/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/20	18137527 08	01-48-54900-00	59.74	59.74
Total 143523:						218.17

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143524 09/01/2020	IEPA <i>TITLE V PERMIT FEE</i>	08/20	141050AAV-2	54-10-54900-59	6,692.00	6,692.00
Total 143524:						6,692.00
143525 09/01/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (KYLE BRIDGEMAN)</i>	08/20	200047630	51-00-60480-56	72.00	72.00
Total 143525:						72.00
143526 09/01/2020	IMUA <i>MONTHLY SAFETY TRAINING</i>	08/20	20-07008	54-60-58800-56	425.00	425.00
Total 143526:						425.00
143527 09/01/2020	JAMES G. AHLBERG <i>CONDUCT HEARING AND DRAFT ORDERS</i>	08/20	2657	01-18-53300-00	90.00	90.00
Total 143527:						90.00
143528 09/01/2020	JEFF PERRY CHEVROLET <i>E1 SWAY BAR REPAIRS</i>	08/20	00774	54-60-18450	401.78	401.78
09/01/2020	JEFF PERRY CHEVROLET <i>VALVE</i>	08/20	123681	54-60-18450	28.85	28.85
Total 143528:						430.63
143529 09/01/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (JUSTIN MEDINE)</i>	08/20	1132	52-50-73680-54	146.00	146.00
Total 143529:						146.00
143530 09/01/2020	LARSON & LARSON BUILDERS, INC. <i>WELL #4 PAYMENT NO. 1 LARSON & LARSON</i>	07/20	PAY EST #1 -	51-00-10540	182,639.06	182,639.06
Total 143530:						182,639.06
143531 09/01/2020	LAWN CARE SERVICE, INC. <i>MOW & STRING TRIM HOMES IN TOWN</i>	08/20	080920-0232	01-44-52900-00	600.00	600.00
Total 143531:						600.00
143532 09/01/2020	LAWSON PRODUCTS, INC. <i>1/2-13X2 HEX CAP SCREW</i>	08/20	9307770171	54-60-58800-65	223.28	223.28
09/01/2020	LAWSON PRODUCTS, INC. <i>1/2 316 STAINLESS STEEL WASHER</i>	08/20	9307770171	54-60-58800-65	54.84	54.84
09/01/2020	LAWSON PRODUCTS, INC. <i>BLADE CONTINOUS RIM, 4"</i>	08/20	9307770171	54-60-58800-65	93.80	93.80

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09/01/2020	LAWSON PRODUCTS, INC. <i>SHIPPING</i>	08/20	9307770171	54-60-58800-65	27.34	27.34
09/01/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	08/20	9307771767	54-10-54900-92	163.42	163.42
Total 143532:						562.68
143533						
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-12-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-19-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-21-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-22-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	54-90-92100-56	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-44-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	51-00-60480-56	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	52-50-77580-92	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-48-56100-00	120.00	120.00
09/01/2020	LOCALGOVNEWS.ORG <i>MEMBERSHIP TO LOCALGOVNEWS.ORG 102017-102018</i>	08/20	10202020	01-41-56500-00	120.00	120.00
Total 143533:						1,200.00
143534						
09/01/2020	MACKLIN INCORPORATED <i>RESTORATION: W STOCK</i>	07/20	47031	51-00-62060-65	524.52	524.52
09/01/2020	MACKLIN INCORPORATED <i>RIPARAP AND BEDDING STONE</i>	07/20	47028	36-00-86083-00	12,314.04	12,314.04
09/01/2020	MACKLIN INCORPORATED <i>GRAVEL FOR STREETS</i>	08/20	47173	01-41-61400-00	1,878.22	1,878.22
09/01/2020	MACKLIN INCORPORATED <i>RESTORATION: W STOCK</i>	08/20	47176	51-00-62060-65	166.58	166.58
Total 143534:						14,883.36
143535						
09/01/2020	MAPLEHURST FARMS INC <i>EQUIPMENT RENTAL</i>	08/20	279292	36-00-86083-00	9,543.50	9,543.50
Total 143535:						9,543.50
143536						
09/01/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #3</i>	07/20	PAY ESTIMA	53-00-89000-00	344,157.78	344,157.78
Total 143536:						344,157.78
143537						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/01/2020	MICHLIG ENERGY, LTD. FUEL DIESEL PLANT	07/20	5595122	54-10-54710-66	9,043.23	9,043.23
09/01/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	8002976	54-35-54720-66	8,032.79	8,032.79
09/01/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	8002977	54-35-54720-66	9,587.99	9,587.99
09/01/2020	MICHLIG ENERGY, LTD. GOVC. OIL PEAKERS	08/20	9367182	54-30-55300-61	151.80	151.80
Total 143537:						26,815.81
143538						
09/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARC FLASH STUDY: W (2020 POWER STUDY FROM 05/25/20 TO 08/09/20)	08/20	0010830-IN	51-00-63610-53	344.00	344.00
09/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARCH FLASH STUDY: WR (2020 POWER STUDY FROM 05/25/20 TO 08/09/20)	08/20	0010830-IN	52-50-73680-53	344.00	344.00
09/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ANNUAL TRANSFORMER OIL EXTRACTION	08/20	0010840-IN	54-60-58200-51	1,380.00	1,380.00
Total 143538:						2,068.00
143539						
09/01/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	08/20	225551	54-70-90300-54	139.20	139.20
Total 143539:						139.20
143540						
09/01/2020	NADLER GOLF GOLF CAR RENTAL	08/20	3936597	59-10-59400-00	3,450.00	3,450.00
Total 143540:						3,450.00
143541						
09/01/2020	NICOR ACCT: 27-75-84-1000 8	08/20	2775841000	54-40-54720-66	1,687.05	1,687.05
09/01/2020	NICOR ACCT: 00-87-47-1000 7	08/20	0087471000	54-10-54720-66	37,945.73	37,945.73
09/01/2020	NICOR ACCT: 10-87-47-1000 6	08/20	1087471000	54-10-54800-57	135.57	135.57
09/01/2020	NICOR ACCT: 64-57-47-1000 6	08/20	6457471000	54-30-54720-66	4,232.81	4,232.81
09/01/2020	NICOR ACCT: 42-79-05-6102 3	08/20	4279056102	59-10-57100-00	45.40	45.40
Total 143541:						44,046.56
143542						
09/01/2020	NORSEMAN DIESEL SERVICES NORSEMAN DIESEL SERVICES	08/20	2043	54-30-55300-61	5,302.41	5,302.41
Total 143542:						5,302.41
143543						
09/01/2020	NORTH CENTRAL LABORATORIES LAB: WR (1- 12PK BOD STANDARD)	08/20	443234	52-10-72050-65	52.00	52.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/01/2020	NORTH CENTRAL LABORATORIES <i>FREIGHT: W</i>	08/20	443234	52-50-77580-92	7.04	7.04
Total 143543:						59.04
143544						
09/01/2020	NPELRA <i>EMPLOYEE DEVELOPMENT</i>	08/20	nb911c32da	64-00-56600-00	299.00	299.00
Total 143544:						299.00
143545						
09/01/2020	OGLE COUNTY COLLECTOR <i>2ND INSTALLMENT CITY PORTION OF 25-17-100-012</i>	08/20	2517100012-	01-17-59500-00	52.20	52.20
Total 143545:						52.20
143546						
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (2 FLUORIDE BY PROBE)</i>	08/20	19429358	51-00-63560-53	36.00	36.00
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	08/20	19429490	51-00-63560-53	140.00	140.00
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (GROSS ALPHA- SUB CONTRACTED, RADIUM 226, RADIUM 228)</i>	08/20	19429512	51-00-63560-53	255.00	255.00
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (WELL 12 NITRATE LAB)</i>	08/20	19430106	51-00-63560-53	33.00	33.00
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (FLUORIDE BY PROBE)</i>	08/20	19430517	51-00-63560-53	18.00	18.00
09/01/2020	PDC LABORATORIES, INC <i>LAB: W (EFF MONTHLY TEST)</i>	08/20	19430565	51-00-63560-53	125.64	125.64
Total 143546:						607.64
143547						
09/01/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: W (ROCK RIVER WATERSHED GROUP)</i>	08/20	132038	51-00-10540	164.00	164.00
09/01/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: WR (STORM WATER RETENTION PROPERTY VISIT)</i>	08/20	132038	52-50-73680-53	840.50	840.50
09/01/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	08/20	132039	54-60-58800-54	4,099.00	4,099.00
09/01/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	08/20	132044	54-50-92360-54	20.50	20.50
09/01/2020	PETERSON, JOHNSON & MURRAY <i>BOND DEFEASANCE 2014-2015</i>	08/20	132046	54-50-92300-53	738.00	738.00
09/01/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	08/20	132047	54-60-58800-54	1,127.00	1,127.00
Total 143547:						6,989.00
143548						
09/01/2020	POWER SYSTEM ENGINEERING, INC. <i>TRANSMISSION ASSET SALE</i>	08/20	9034434	54-50-92360-54	11,255.00	11,255.00
09/01/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	08/20	9034435	54-60-58800-53	1,050.00	1,050.00
09/01/2020	POWER SYSTEM ENGINEERING, INC. <i>TRANSMISSION ASSET SALE</i>	07/20	9033583	54-50-92360-54	64,431.29	64,431.29

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Total 143548:						76,736.29
143549						
09/01/2020	PRESCOTT BROS. FORD <i>CHECK CHARGING SYSTEM</i>	08/20	73048	01-22-51300-00	228.00	228.00
09/01/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS AND TIRE ROTATIONS</i>	08/20	73139	01-21-51300-00	48.20	48.20
09/01/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS AND TIRE ROTATIONS</i>	08/20	73147	01-21-51300-00	44.20	44.20
Total 143549:						320.40
143550						
09/01/2020	PRINTING ETC., INC. <i>ABANDONED VEHICLE LABELS</i>	08/20	20-0201	01-21-55400-00	170.70	170.70
Total 143550:						170.70
143551						
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>MAIN BREAK: (MAIN BREAK @ 251 & 6TH AVE.)</i>	08/20	22835	51-00-62060-65	705.00	705.00
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (SIDEWALK @ TURKINGTON & 251 & 6TH AVE.)</i>	08/20	22836	51-00-62060-65	1,175.00	1,175.00
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (INSTALL HYDRANT @ WOOD ST. & AVE H)</i>	08/20	22837	51-00-62060-65	2,397.50	2,397.50
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (INSTALL HYDRANT @ AVE H)</i>	08/20	22838	51-00-62060-65	2,420.00	2,420.00
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (SIDEWALKS: TURKINGTON, 251@6TH)</i>	08/20	22839	51-00-62060-65	940.00	940.00
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (TURKINGTON, 251 & 6TH, AVE H)</i>	08/20	22923	51-00-62060-65	1,648.35	1,648.35
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (251 & 10TH STREET)</i>	08/20	22924	51-00-62060-65	1,950.00	1,950.00
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CLARK GAST STATION)</i>	08/20	22925	51-00-62060-65	888.35	888.35
09/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (251 & 10TH AVE)</i>	08/20	22926	51-00-62060-65	2,188.35	2,188.35
Total 143551:						14,312.55
143552						
09/01/2020	QUINN'S JEWELRY STORE <i>PLAQUES FOR LINCOLN HWY TOURNAMENT</i>	08/20	03373	59-10-65200-00	517.80	517.80
Total 143552:						517.80
143553						
09/01/2020	RK DIXON CO. <i>OFFICE SUPPLIES: W</i>	07/20	IN289403	51-00-62080-65	77.13	77.13
09/01/2020	RK DIXON CO. <i>OFFICE SUPPLIES: WR</i>	07/20	IN289403	52-50-72080-65	77.13	77.13
09/01/2020	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	07/20	IN289403-	01-44-55400-00	133.06	133.06
09/01/2020	RK DIXON CO. <i>CONTRACT 65777-01</i>	08/20	IN335472	54-70-90300-59	179.72	179.72

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Total 143553:						467.04
143554						
09/01/2020	ROCHELLE COMMUNITY CONSOLIDATED <i>CLOROX SPRAY MACHINE & DISINFECTANT</i>	08/20	081820	01-22-51100-00	3,200.00	3,200.00
Total 143554:						3,200.00
143555						
09/01/2020	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	08/20	081920-5	01-17-65400-00	397.61	397.61
Total 143555:						397.61
143556						
09/01/2020	ROCKFORD MERCANTILE AGENCY <i>COLLECTION FEES ENDING - 07/31/20</i>	07/20	063020	54-70-90300-58	421.42	421.42
Total 143556:						421.42
143558						
09/01/2020	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	08/20	26146	55-00-54900-00	2,735.00	2,735.00
Total 143558:						2,735.00
143559						
09/01/2020	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	08/20	14123009-00	01-41-61400-00	59.09	59.09
09/01/2020	STETSON BUILDING PRODUCTS, INC <i>FIELD SUPPLIES FOR CURB</i>	08/20	14148948-00	36-00-89000-00	795.36	795.36
09/01/2020	STETSON BUILDING PRODUCTS, INC <i>FIELD SUPPLIES FOR CURB</i>	08/20	14150501-00	36-00-89000-00	176.80	176.80
Total 143559:						1,031.25
143560						
09/01/2020	STOCK + FIELD <i>GRINDING WHEEL</i>	07/20	16510-0720	54-60-58800-65	19.12	19.12
09/01/2020	STOCK + FIELD <i>ENERGIZER C BATTERY</i>	07/20	16510-0720	54-60-58800-65	31.98	31.98
09/01/2020	STOCK + FIELD <i>8.5" BYPASS</i>	07/20	16510-0720	54-60-58800-65	9.99	9.99
Total 143560:						61.09
143561						
09/01/2020	SYLVANE, INC. <i>WELL #11: DEHUMIDIFIERS</i>	07/20	IN116474	51-00-62050-65	7,271.85	7,271.85
Total 143561:						7,271.85
143562						
09/01/2020	THEODORE POLYGRAPH SERVICES INC. <i>POLYGRAPH EXAM</i>	08/20	7033	01-21-54900-00	200.00	200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 143562:						200.00
143563						
09/01/2020	TIMBER INDUSTRIES LLC <i>BRUSH & TREE GRINDING FROM CITY PICK-UP</i>	08/20	200304	53-00-53900-00	9,500.00	9,500.00
Total 143563:						9,500.00
143564						
09/01/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	08/20	0879831	52-50-73550-53	32.00	32.00
Total 143564:						32.00
143565						
09/01/2020	TURNER, DEBBIE <i>CLEANING SERV 081020-082320 - RMU ADMIN</i>	08/20	2411	54-70-90300-53	500.00	500.00
09/01/2020	TURNER, DEBBIE <i>CLEANING SERV 081620-082320- WTR/WTR RECL</i>	08/20	2411	51-00-63680-53	240.00	240.00
09/01/2020	TURNER, DEBBIE <i>CLEANING SERV 081220-081920 - TECH CENTER</i>	08/20	2411	55-00-51200-00	150.00	150.00
09/01/2020	TURNER, DEBBIE <i>CLEANING SERV 081020-081720 - ELECTRIC</i>	08/20	2411	54-60-58800-54	250.00	250.00
Total 143565:						1,140.00
143566						
09/01/2020	UNITED RENTALS, INC. <i>EQUIPMENT RENTAL</i>	07/20	183828907-0	54-60-58800-92	2,356.80	2,356.80
Total 143566:						2,356.80
143567						
09/01/2020	UNIVERSAL UTILITY SUPPLY CO <i>SHURLOCK 6IN COUPLING</i>	08/20	3032531	54-60-59400-65	1,423.92	1,423.92
Total 143567:						1,423.92
143568						
09/01/2020	USA BLUEBOOK <i>SAFETY: W (6 KIMWIPES, BIB APRON, TAGOUT STATION, EAR PLUG DISPEN</i>	08/20	322952	51-00-60480-66	598.75	598.75
09/01/2020	USA BLUEBOOK <i>SAFETY: WR (6 KIMWIPES, BIB APRON, TAGOUT STATION, EAR PLUG DISP</i>	08/20	322952	52-50-72050-66	3,792.09	3,792.09
09/01/2020	USA BLUEBOOK <i>LAB: WR (NITROGEN STANDARD 100 ML, M-FC BROTH IN PLASTIC)</i>	08/20	327523	52-10-72050-65	219.68	219.68
09/01/2020	USA BLUEBOOK <i>LAB: W (WASH BOTTLE, 2-ROCHELLE SALT SOL, FLU STANDARD SOL,)</i>	08/20	327523	51-00-63560-53	99.77	99.77
09/01/2020	USA BLUEBOOK <i>LAB: WR (AMMONIA STANDARD 1000 PPM, COD STANDARD SOL NIST 300M</i>	08/20	327523	52-10-72050-65	174.25	174.25
09/01/2020	USA BLUEBOOK <i>LAB: W (MANGANESE LR REAGENT 0-0.7)</i>	08/20	327523	51-00-63560-53	126.40	126.40
09/01/2020	USA BLUEBOOK <i>LAB: W (FREIGHT)</i>	08/20	327523	51-00-67500-91	6.93	6.93
09/01/2020	USA BLUEBOOK <i>LAB: WR (FREIGHT)</i>	08/20	327523	52-50-77580-92	6.94	6.94

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09/01/2020	USA BLUEBOOK STOCK PARTS: WR (CHERNE 6'GRIPPER INSIDE STYLE PIPE PLUG)	08/20	330219	52-50-73510-51	201.00	201.00
09/01/2020	USA BLUEBOOK FREIGHT: WR	08/20	330219	52-50-77580-92	7.17	7.17
09/01/2020	USA BLUEBOOK SAFETY: WR	08/20	333146	52-50-72010-66	125.00	125.00
09/01/2020	USA BLUEBOOK FREIGHT: WR	08/20	333146	52-50-77580-92	6.28	6.28
09/01/2020	USA BLUEBOOK SAFETY: WR (HYCAR BIB APRON)	08/20	334529	52-50-72010-66	6.42	6.42
09/01/2020	USA BLUEBOOK FREIGHT: WR	08/20	334529	52-50-77580-92	59.80	59.80
09/01/2020	USA BLUEBOOK LAB: WR (NITRIFICATION INHIBITOR FORMULA 2533 35G)	08/20	334800	52-10-72050-65	51.50	51.50
09/01/2020	USA BLUEBOOK LAB: W (PHOS, REACTIVE TNT REAGENT, DISP TRANSFER PIPET, INTEGRA	08/20	334800	51-00-63560-53	256.10	256.10
09/01/2020	USA BLUEBOOK FREIGHT: W	08/20	334800	51-00-67580-92	6.35	6.35
09/01/2020	USA BLUEBOOK FREIGHT: WR	08/20	334800	52-50-77580-92	2.11	2.11
09/01/2020	USA BLUEBOOK SAFETY: WR (EAR PLUG DISPENSER, COMPACT DISPENSER)	08/20	335928	52-50-72010-66	176.85	176.85
09/01/2020	USA BLUEBOOK SAFETY: W (EAR PLUG DISPENSER, COMPACT DISPENSER, POT. PERM. SI	08/20	335928	51-00-62020-66	231.05	231.05
09/01/2020	USA BLUEBOOK FREIGHT: W	08/20	335928	51-00-67580-92	9.15	9.15
09/01/2020	USA BLUEBOOK FREIGHT: WR	08/20	335928	52-50-77580-92	9.15	9.15
09/01/2020	USA BLUEBOOK SAFETY: W (FULL BRIM HARD HATS- YELLOW, SHOWER TESTING CHUTE W	08/20	336180	51-00-62020-66	219.43	219.43
09/01/2020	USA BLUEBOOK TOOLS: W (NUPLA SEWER SPADE 5', ADJUSTABLE HYDRANT WRENH W/PI	08/20	336180	51-00-62020-65	248.73	248.73
09/01/2020	USA BLUEBOOK STOCK PARTS: W (.25 LPM REGULATOR FOR 103L 58L&34L CYLINDERS, DI	08/20	336180	51-00-62050-65	386.90	386.90
09/01/2020	USA BLUEBOOK STOCK PARTS: W (MULTIGAS DETECTOR 4XR ALTAIR 4XR CONFIGURED)	08/20	336180	51-00-62050-65	2,431.90	2,431.90
09/01/2020	USA BLUEBOOK FREIGHT: W	08/20	336180	51-00-67580-92	142.35	142.35
09/01/2020	USA BLUEBOOK STOCK PARTS: W (STREAMLIGHT STYLUS PRO LED PENLIGHT)	08/20	336219	51-00-62010-65	138.08	138.08
09/01/2020	USA BLUEBOOK STOCK PARTS: W (1-FTI EF DRUM PUMP KIT POLPRO 40" 12V RECHARGEA	08/20	337415	51-00-62010-65	519.95	519.95
09/01/2020	USA BLUEBOOK STOCK PARTS: W (STREAMLIGHT STYLUS PRO LED PENLIGHT)	08/20	339281	51-00-62010-65	32.95	32.95
09/01/2020	USA BLUEBOOK FREIGHT: W	08/20	339281	51-00-67580-92	13.90	13.90
09/01/2020	USA BLUEBOOK SAFETY: WR	08/20	341880	52-50-72010-66	699.90	699.90
09/01/2020	USA BLUEBOOK LAB: WR (FREIGHT)	08/20	341880	52-50-77580-92	34.33	34.33
Total 143568:						11,041.16
143569						
09/01/2020	VALLEY LAND TRUCKING, INC HAULING FOR STREET DEPT	08/20	3601	01-41-51400-00	650.00	650.00

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Total 143569:						650.00
143570						
09/01/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	08/20	9860816263	01-21-56100-00	36.01	36.01
Total 143570:						36.01
143571						
09/01/2020	VIKING CHEMICAL COMPANY <i>CHEMICALS: WR</i>	08/20	98646	52-20-71850-65	1,383.00	1,383.00
09/01/2020	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN: WR</i>	08/20	98647	52-20-71850-65	1,700.00-	1,700.00-
09/01/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	08/20	98780	51-00-61830-65	1,015.00	1,015.00
09/01/2020	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN</i>	08/20	98781	51-00-61830-65	45.00-	45.00-
Total 143571:						653.00
143572						
09/01/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	08/20	883841	54-60-58500-65	27,133.74	27,133.74
Total 143572:						27,133.74
143573						
09/01/2020	WHEELER WORLD, INC. <i>FIELD SERVICE # 7</i>	07/20	13142	54-10-55300-61	3,663.75	3,663.75
Total 143573:						3,663.75
143574						
09/01/2020	WILKENS-ANDERSON CO <i>LAB: W (ISOPROPANOL)</i>	08/20	S1191102.00	51-00-63560-53	288.00	288.00
09/01/2020	WILKENS-ANDERSON CO <i>FREIGHT: W</i>	08/20	S1191102.00	51-00-67580-92	90.00	90.00
Total 143574:						378.00
143575						
09/01/2020	WILLETT, HOFMANN & ASSOC., INC <i>PILOT: TO BE REIMBURSED</i>	08/20	28306	52-50-73680-54	670.90	670.90
Total 143575:						670.90
143576						
09/08/2020	ACUSHNET COMPANY <i>SHIRTS FOR HIGH SCHOOL</i>	08/20	909402308	59-10-65200-00	42.54	42.54
Total 143576:						42.54
143577						
09/08/2020	ALTEC INDUSTRIES, INC. <i>ROTATION BEARING KIT</i>	08/20	50627026	54-60-18450	270.00	270.00

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Total 143577:						270.00
143578						
09/08/2020	ANDERSON PLUMBING & HTG, INC <i>ANDERSON SERVICE CALL</i>	08/20	95810	53-00-89000-00	163.50	163.50
Total 143578:						163.50
143579						
09/08/2020	APPA <i>1 YR E-RELIABILTY TRACKER SUBSCRIPTION</i>	08/20	353263	54-70-90300-54	252.00	252.00
Total 143579:						252.00
143580						
09/08/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	08/20	56LI906573	01-48-61200-00	159.97	159.97
Total 143580:						159.97
143581						
09/08/2020	ARTHUR CLESEN INC. <i>CHEMICALS/FERTILIZER</i>	08/20	355136	59-20-61700-00	640.00	640.00
Total 143581:						640.00
143582						
09/08/2020	BIG JOHN <i>RENTAL UNIT</i>	08/20	75701	54-60-58800-51	50.00	50.00
Total 143582:						50.00
143583						
09/08/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT.</i>	08/20	372437	01-41-65500-00	226.97	226.97
09/08/2020	BLAKE OIL COMPANY <i>GAS</i>	08/20	373207	59-20-65500-00	497.11	497.11
09/08/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	08/20	405227	01-41-65500-00	787.83	787.83
09/08/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT.</i>	08/20	411655	01-41-65500-00	277.39	277.39
09/08/2020	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	08/20	411716	59-20-65500-00	90.16	90.16
Total 143583:						1,879.46
143584						
09/08/2020	BOARDMAN & CLARK LAW FIRM <i>GENERAL</i>	08/20	224358	54-90-92360-54	780.00	780.00
09/08/2020	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	08/20	224359	54-50-92300-53	552.50	552.50
Total 143584:						1,332.50
143585						

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09/08/2020	BUGARIN, JAIME <i>REMAINING REFUND FROM STREET OPENING DEPOSIT</i>	08/20	083120	01-11-36900	747.83	747.83
Total 143585:						747.83
143586						
09/08/2020	CINTAS <i>MATS ELEC DEPT</i>	08/20	4059703092	54-60-58800-54	54.97	54.97
Total 143586:						54.97
143587						
09/08/2020	COMCAST <i>CABLE TV</i>	08/20	082520	54-70-90300-54	8.20	8.20
Total 143587:						8.20
143588						
09/08/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	08/20	0124891	54-70-90300-54	2,691.11	2,691.11
Total 143588:						2,691.11
143589						
09/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W</i>	08/20	19805	51-00-62060-65	600.00	600.00
Total 143589:						600.00
143590						
09/08/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	08/20	1059426	54-20-55500-57	64.25	64.25
Total 143590:						64.25
143591						
09/08/2020	DELANTY, DENISE <i>MILEAGE - MIGHTY VINE CENSUS OUTREACH EVENT</i>	08/20	082820	01-17-91100-00	34.04	34.04
Total 143591:						34.04
143592						
09/08/2020	DISH <i>MONTHLY TV CHARGES</i>	08/20	081720	55-00-54900-00	54.55	54.55
Total 143592:						54.55
143593						
09/08/2020	EXPERIENT <i>UNITE DIGITAL EVENT - J. THOMPSON</i>	09/20	090220	19-00-56600-00	249.00	249.00
09/08/2020	EXPERIENT <i>UNITE DIGITAL EVENT - J. FIEGENSCHUH</i>	09/20	090220	01-19-56600-00	249.00	249.00
09/08/2020	EXPERIENT <i>UNITE DIGITAL EVENT - S. MESSER</i>	09/20	090220	01-13-56600-00	249.00	249.00
Total 143593:						747.00

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143594 09/08/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	08/20	95389	36-00-86040-00	24,715.00	24,715.00
Total 143594:						24,715.00
143595						
09/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	08/20	0726705-001	01-48-65100-00	77.99	77.99
09/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	07/20	0726797-001	01-44-65100-00	162.52	162.52
09/08/2020	FISCHERS, INC. <i>MONITOR ARMS</i>	08/20	0727122-001	01-44-65100-00	518.00	518.00
09/08/2020	FISCHERS, INC. <i>ELECTRIC STAPLER</i>	08/20	0727139-001	64-00-65100-00	112.94	112.94
09/08/2020	FISCHERS, INC. <i>MONITOR</i>	08/20	0727168-001	01-44-65200-00	149.99	149.99
09/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	08/20	0727174-001	01-44-65100-00	61.20	61.20
09/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	08/20	0727308-001	64-00-65200-00	29.11	29.11
Total 143595:						1,111.75
143596						
09/08/2020	FLANAGAN, ROBERT <i>REIMBURSE FOR FLOOR SCRUBBER PARTS</i>	08/20	082020	57-00-61200-00	46.78	46.78
Total 143596:						46.78
143597						
09/08/2020	FRIDAY, MARGARET <i>CELL PHONE REIMBURSEMENT - 07/14/20 - 08/13/20</i>	08/20	082720	01-61-55200-00	40.00	40.00
Total 143597:						40.00
143598						
09/08/2020	HACH COMPANY <i>WWTP UPGRADES: ALE SAMPLER CHARGER ASSY L-ACID 3 PIN 115V US</i>	08/20	12091985	52-50-10540	389.70	389.70
Total 143598:						389.70
143599						
09/08/2020	HUB-REMSEN PRINT GROUP <i>NONHIGHWAY VEHICLE STICKERS</i>	08/20	3824	01-19-91100-00	337.00	337.00
Total 143599:						337.00
143600						
09/08/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - JUNE 2020</i>	06/20	090320	55-30-37315	219.00	219.00
Total 143600:						219.00
143601						
09/08/2020	JEFF PERRY CHEVROLET <i>VEHICLE: WR (S-1)</i>	07/20	00485	52-50-75060-51	54.95	54.95

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Total 143601:						54.95
143602						
09/08/2020	LARGE CAR REBUILDERS, INC. <i>SAFETY: WR (TORNADO SIGNS)</i>	09/20	16658	52-50-70480-66	109.97	109.97
Total 143602:						109.97
143603						
09/08/2020	MASTERBLEND INTERNATIONAL <i>FERTILIZER/CHEMICALS</i>	08/20	57429	59-20-61700-00	883.50	883.50
Total 143603:						883.50
143604						
09/08/2020	MECHANICAL INC. - FREEPORT <i>BACKFLOW DEVICE TEST @ WELL #11</i>	08/20	FRE121184	51-00-63630-53	114.50	114.50
Total 143604:						114.50
143605						
09/08/2020	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	08/20	225606	54-70-90300-54	158.24	158.24
09/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	08/20	225729	54-70-90300-54	257.60	257.60
Total 143605:						415.84
143606						
09/08/2020	MOORE, MARGIE <i>REFUND SEPTEMBER 2020 RENT (\$161) AND SECURITY DEPOSIT (\$95) - DA</i>	08/20	082420	57-00-38200	256.00	256.00
Total 143606:						256.00
143607						
09/08/2020	NEENAH FOUNDRY COMPANY <i>WR WWTP ANAEROBIC LAGOON</i>	07/20	375736	52-50-10530	331.00	331.00
Total 143607:						331.00
143608						
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	09/20	19938755	53-00-92900-00	377.78-	377.78-
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	09/20	19938755	53-00-57313-00	5,927.49	5,927.49
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	09/20	19938755	53-00-57311-00	11,854.98	11,854.98
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	09/20	19938755	53-00-57312-00	11,560.08	11,560.08
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	09/20	19941013	52-50-73650-57	253.09	253.09
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	09/20	19941015	57-00-57100-00	53.32	53.32
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	09/20	19941016	01-41-57100-00	20.74	20.74

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09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	09/20	19941017	01-17-57300-00	40.78	40.78
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	09/20	19941018	55-32-54900-00	48.28	48.28
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	09/20	19941019	01-22-51100-00	40.78	40.78
09/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	09/20	19941020	51-00-63650-57	48.28	48.28
Total 143608:						29,470.04
143609						
09/08/2020	PAB CONCRETE CUTTING SERVICES, INC. <i>CURB CUTS</i>	08/20	20-29037	36-00-86074-00	416.00	416.00
Total 143609:						416.00
143610						
09/08/2020	PDC LABORATORIES, INC <i>LAB: W (GROSS ALPHA- SUB CONTRACTED, RADIUM 226, RADIUM 228)</i>	09/20	19431704	51-00-63560-53	510.00	510.00
Total 143610:						510.00
143611						
09/08/2020	PITNEY BOWES <i>POSTAGE ACC# 8000-9000-1128-9208</i>	08/20	082520	54-70-90300-55	806.50	806.50
Total 143611:						806.50
143612						
09/08/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	08/20	37004	54-60-58800-83	222.69	222.69
Total 143612:						222.69
143613						
09/08/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	09/20	IN341206-1	51-00-62080-65	70.67	70.67
09/08/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	09/20	IN341206-1	52-50-72080-65	70.68	70.68
09/08/2020	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	09/20	IN341206-2	01-44-55400-00	141.69	141.69
Total 143613:						283.04
143614						
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-17-57100-00	97.42	97.42
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-22-57100-00	97.14	97.14
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-41-57100-00	665.40	665.40
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	54-60-58800-57	19.95	19.95
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	54-80-58800-57	10.00	10.00

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09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	51-00-67580-92	19.80	19.80
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	52-50-77580-92	19.80-	19.80-
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	56-40-57900-00	9.95	9.95
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-41-57200-00	10,289.56	10,289.56
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-46-57100-00	490.89	490.89
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	51-00-61510-57	15,582.18	15,582.18
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	52-50-71510-57	997.23	997.23
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	01-21-57100-00	97.14	97.14
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	54-60-58200-57	6,599.12	6,599.12
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	54-60-58600-57	1,649.78	1,649.78
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	52-50-71550-57	17,956.91	17,956.91
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	52-50-72010-65	118.05	118.05
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	57-00-57100-00	1,009.87	1,009.87
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	55-32-55200-00	19.95	19.95
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	55-32-57100-00	193.05	193.05
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	56-40-57100-00	863.37	863.37
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	55-00-57100-00	18,715.18	18,715.18
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	56-40-55200-00	505.90	505.90
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	51-00-63680-53	374.95	374.95
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	52-50-73680-54	1,124.85	1,124.85
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	51-00-67500-55	925.00	925.00
09/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/20	090820	36-00-86030-00	13.31	13.31
Total 143614:						78,426.15
143615						
09/08/2020	ROCK EQUIPMENT RENTALS <i>EQUIPMENT RENTAL</i>	08/20	0000005566	01-41-59400-00	2,400.00	2,400.00
Total 143615:						2,400.00
143616						
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR INLET REPAIR MID BLOCK</i>	08/20	257186	36-00-89000-00	388.00	388.00

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09/08/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: 6TH STREET WATER REPLACEMENT</i>	09/20	257590	01-41-51400-00	389.25	389.25
Total 143616:						777.25
143617						
09/08/2020	ROYER ASPHALT PAVING <i>STORMWATER INLETS AND PIPE IMPROVEMENTS</i>	08/20	18297	01-41-51400-00	8,975.00	8,975.00
Total 143617:						8,975.00
143618						
09/08/2020	SALT 251 <i>MEALS DURING LINCOLN HWY GOLF TOURNAMENT</i>	09/20	090120	59-10-65200-00	825.00	825.00
Total 143618:						825.00
143619						
09/08/2020	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE</i>	08/20	26220	55-00-52900-00	535.64	535.64
Total 143619:						535.64
143620						
09/08/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: W (WELL 12 POST CL2 ROOM)</i>	08/20	23010	51-00-62050-65	208.52	208.52
Total 143620:						208.52
143621						
09/08/2020	STEAMSCENES <i>CALENDARS</i>	09/20	481849	19-30-91100-00	82.56	82.56
Total 143621:						82.56
143622						
09/08/2020	STETSON BUILDING PRODUCTS, INC <i>DETECTABLE WARNING PLATES</i>	08/20	14149605-00	36-00-86500-00	6,764.70	6,764.70
Total 143622:						6,764.70
143623						
09/08/2020	SUNSHINE BAKERY <i>CENSUS SUPPLIES</i>	09/20	000419	01-17-91100-00	250.00	250.00
Total 143623:						250.00
143624						
09/08/2020	THE HOME DEPOT <i>1 GAL DISINFECT SOL</i>	08/20	567050224	54-60-58800-65	169.92	169.92
Total 143624:						169.92
143625						
09/08/2020	USA BLUEBOOK <i>STOCK PARTS: W (DISPENSING NOZZLE FOR FTI EF SERIES PUMPS PLYPR</i>	09/20	346124	51-00-62010-65	97.61	97.61

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Total 143625:						97.61
143626						
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	08/20	9860816262	01-13-55200-00	47.19	47.19
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	08/20	9860816262	01-21-55200-00	973.53	973.53
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	08/20	9860816262	01-22-55200-00	191.31	191.31
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	08/20	9860816262	01-41-55200-00	141.75	141.75
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	08/20	9860816262	01-44-55200-00	141.25	141.25
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	08/20	9860816262	01-48-55200-00	138.66	138.66
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	08/20	9860816262	01-46-55200-00	110.49	110.49
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	08/20	9860816262	01-61-55200-00	47.19	47.19
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	08/20	9860816262	51-00-63660-55	355.12	355.12
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WWR</i>	08/20	9860816262	52-50-73650-55	235.37	235.37
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	08/20	9860816262	54-10-54900-55	109.85	109.85
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	08/20	9860816262	54-60-58800-55	657.59	657.59
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	08/20	9860816262	56-40-55200-00	18.24	18.24
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - AIRPORT</i>	08/20	9860816262	57-00-55200-00	82.72	82.72
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR</i>	08/20	9860816262	55-00-55200-00	46.47	46.47
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	08/20	9860816262	64-00-55200-00	99.38	99.38
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	08/20	9860816262	01-61-83000-00	722.48	722.48
09/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	08/20	9860816262	55-32-55200-00	69.30	69.30
Total 143626:						4,187.89
143627						
09/08/2020	VFW POST #3878 <i>AMERICAN FLAG/POW FLAG</i>	08/20	081920	54-60-58800-65	85.00	85.00
09/08/2020	VFW POST #3878 <i>FLAGS</i>	08/20	82720	01-17-65100-00	135.00	135.00
Total 143627:						220.00
143628						
09/08/2020	WESCO RECEIVABLES CORP <i>LTG 111AW5 LINCOLN HIGHWAY</i>	08/20	905705	54-60-10700	201.00	201.00
Total 143628:						201.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
143629						
09/08/2020	VERIZON WIRELESS <i>VERIZON ACCT#542325674-00001</i>	08/20	9861164928	55-00-55200-00	79.04	79.04
Total 143629:						79.04
143630						
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR CURB REPLACEMENT BY STREET DEPT.</i>	08/20	256596	36-00-89000-00	3,432.00	3,432.00
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR CURB REPLACEMENT ON WESTVIEW DRIVE</i>	08/20	256597	36-00-89000-00	5,940.00	5,940.00
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR CONCRETE BASE COURSE RESTORATION</i>	08/20	256704	36-00-86083-00	2,772.00	2,772.00
09/08/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: SCHOOL ST & CARON RD)</i>	08/20	256705	51-00-62060-65	2,309.50	2,309.50
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR DEMENT ROAD RESTORATION</i>	08/20	256784	36-00-86083-00	1,330.00	1,330.00
09/08/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR CURB REPLACEMENT</i>	08/20	256996	36-00-89000-00	1,895.25	1,895.25
Total 143630:						17,678.75
143631						
09/08/2020	ROGERS READY-MIX & MATERIALS <i>REFUND FOR OVERPAYMENT ACCOUNT #25441</i>	08/20	082420	54-90-14210	940.24	940.24
Total 143631:						940.24
Grand Totals:						1,597,700.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	168,502.68-	168,502.68-
01-11-34200	42,105.95	.00	42,105.95
01-11-36700	500.00	.00	500.00
01-11-36900	747.83	.00	747.83
01-12-56100-000	120.00	.00	120.00
01-13-54900-000	84.75	.00	84.75
01-13-55200-000	47.19	.00	47.19
01-13-56600-000	249.00	.00	249.00
01-17-57100-000	8,051.32	.00	8,051.32
01-17-57300-000	40.78	.00	40.78
01-17-59500-000	52.20	.00	52.20
01-17-65100-000	135.00	.00	135.00
01-17-65400-000	426.86	.00	426.86
01-17-91100-000	3,318.35	.00	3,318.35
01-17-91400-000	6,299.73	.00	6,299.73
01-18-53300-000	2,753.50	.00	2,753.50
01-19-55200-000	240.00	.00	240.00
01-19-56100-000	120.00	.00	120.00
01-19-56600-000	249.00	.00	249.00
01-19-91100-000	508.67	.00	508.67
01-21-47100-000	792.02	.00	792.02

GL Account	Debit	Credit	Proof
01-21-51200-000	2,309.99	.00	2,309.99
01-21-51300-000	4,718.23	.00	4,718.23
01-21-53700-000	17,015.54	.00	17,015.54
01-21-54900-000	400.00	.00	400.00
01-21-55200-000	2,008.26	.00	2,008.26
01-21-55400-000	170.70	.00	170.70
01-21-56100-000	494.06	.00	494.06
01-21-56300-000	325.00	.00	325.00
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	41.98	.00	41.98
01-21-65100-000	395.90	.00	395.90
01-21-65200-000	1,209.78	.00	1,209.78
01-21-65500-000	2,755.88	.00	2,755.88
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	3,240.78	.00	3,240.78
01-22-51200-000	323.53	.00	323.53
01-22-51300-000	1,922.38	.00	1,922.38
01-22-54900-000	3,694.29	.00	3,694.29
01-22-55200-000	472.27	.00	472.27
01-22-56100-000	120.00	.00	120.00
01-22-57100-000	1,313.53	.00	1,313.53
01-22-61100-000	97.23	.00	97.23
01-22-61200-000	1,410.80	.00	1,410.80
01-22-65100-000	72.67	.00	72.67
01-22-65200-000	367.89	.00	367.89
01-22-65400-000	47.22	.00	47.22
01-22-65500-000	1,000.61	.00	1,000.61
01-41-51300-000	64.76	.00	64.76
01-41-51400-000	10,014.25	.00	10,014.25
01-41-53600-000	143.26	.00	143.26
01-41-54900-000	487.50	.00	487.50
01-41-55200-000	141.75	.00	141.75
01-41-56500-000	120.00	.00	120.00
01-41-57100-000	686.14	.00	686.14
01-41-57200-000	11,440.97	.00	11,440.97
01-41-59400-000	2,400.00	.00	2,400.00
01-41-61200-000	5,900.00	.00	5,900.00
01-41-61300-000	138.37	.00	138.37
01-41-61400-000	2,720.15	.00	2,720.15
01-41-61700-000	276.89	.00	276.89
01-41-62900-000	399.38	.00	399.38
01-41-65200-000	199.63	.00	199.63
01-41-65300-000	287.05	.00	287.05
01-41-65500-000	2,274.55	.00	2,274.55
01-44-52900-000	600.00	.00	600.00
01-44-54920-000	950.00	.00	950.00
01-44-55200-000	141.25	.00	141.25
01-44-55400-000	429.75	.00	429.75
01-44-56100-000	120.00	.00	120.00
01-44-65100-000	741.72	.00	741.72
01-44-65200-000	149.99	.00	149.99
01-44-65500-000	30.15	.00	30.15
01-44-91100-000	107.77	.00	107.77
01-46-55200-000	110.49	.00	110.49
01-46-57100-000	490.89	.00	490.89
01-46-65200-000	11.69	.00	11.69
01-46-65500-000	115.37	.00	115.37
01-48-54900-000	59.74	.00	59.74

GL Account	Debit	Credit	Proof
01-48-55200-000	138.66	.00	138.66
01-48-56100-000	120.00	.00	120.00
01-48-61200-000	159.97	.00	159.97
01-48-65100-000	77.99	.00	77.99
01-48-65300-000	75.66	.00	75.66
01-48-65500-000	46.99	.00	46.99
01-61-55200-000	87.19	.00	87.19
01-61-56100-000	12,251.62	.00	12,251.62
01-61-65100-000	50.85	.00	50.85
01-61-83000-000	722.48	.00	722.48
19-00-23300	.00	5,467.18-	5,467.18-
19-00-31400	2,309.09	.00	2,309.09
19-00-56600-000	249.00	.00	249.00
19-20-54912-000	2,000.00	.00	2,000.00
19-30-51100-000	75.00	.00	75.00
19-30-57100-000	370.95	.00	370.95
19-30-91100-000	300.56	.00	300.56
19-40-51100-000	125.00	.00	125.00
19-40-57100-000	37.58	.00	37.58
21-00-23300	.00	6,006.50-	6,006.50-
21-00-53300-000	6,006.50	.00	6,006.50
23-00-23300	.00	697.00-	697.00-
23-00-53300-000	697.00	.00	697.00
25-00-23300	.00	82.00-	82.00-
25-00-53300-000	82.00	.00	82.00
36-00-23300	.00	127,752.66-	127,752.66-
36-00-82000-000	320.82	.00	320.82
36-00-86030-000	13.31	.00	13.31
36-00-86040-000	58,514.50	.00	58,514.50
36-00-86074-000	23,552.38	.00	23,552.38
36-00-86083-000	25,959.54	.00	25,959.54
36-00-86500-000	6,764.70	.00	6,764.70
36-00-89000-000	12,627.41	.00	12,627.41
51-00-10540	182,803.06	.00	182,803.06
51-00-23300	71.95	258,794.67-	258,722.72-
51-00-60480-473	975.09	.00	975.09
51-00-60480-549	211.25	.00	211.25
51-00-60480-561	120.00	.00	120.00
51-00-60480-563	216.00	.00	216.00
51-00-60480-661	598.75	.00	598.75
51-00-61510-571	15,602.48	.00	15,602.48
51-00-61830-656	1,607.59	45.00-	1,562.59
51-00-62010-652	1,631.35	.00	1,631.35
51-00-62020-653	350.19	.00	350.19
51-00-62020-661	450.48	.00	450.48
51-00-62030-652	825.30	.00	825.30
51-00-62050-652	12,663.68	.00	12,663.68
51-00-62050-660	38.69	.00	38.69
51-00-62060-652	31,751.48	.00	31,751.48
51-00-62080-651	1,227.79	.00	1,227.79
51-00-63560-539	2,124.91	.00	2,124.91
51-00-63610-532	344.00	.00	344.00
51-00-63630-539	114.50	.00	114.50
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	355.12	.00	355.12
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	1,327.02	.00	1,327.02

GL Account	Debit	Credit	Proof
51-00-65060-655	501.01	26.95-	474.06
51-00-65810-454	1,010.67	.00	1,010.67
51-00-67500-553	925.00	.00	925.00
51-00-67500-910	6.93	.00	6.93
51-00-67580-929	349.10	.00	349.10
52-00-23300	1,719.80	71,327.87-	69,608.07-
52-10-72050-652	497.43	.00	497.43
52-20-71850-656	4,439.26	1,700.00-	2,739.26
52-30-73650-579	11,725.00	.00	11,725.00
52-50-10530	331.00	.00	331.00
52-50-10540	1,739.70	.00	1,739.70
52-50-70480-473	194.72	.00	194.72
52-50-70480-661	109.97	.00	109.97
52-50-71510-571	2,831.63	.00	2,831.63
52-50-71550-571	17,956.91	.00	17,956.91
52-50-72010-652	10,761.53	.00	10,761.53
52-50-72010-661	1,008.17	.00	1,008.17
52-50-72040-652	2,804.74	.00	2,804.74
52-50-72050-660	121.97	.00	121.97
52-50-72050-661	3,792.09	.00	3,792.09
52-50-72080-651	147.81	.00	147.81
52-50-73510-512	201.00	.00	201.00
52-50-73550-539	147.60	.00	147.60
52-50-73650-552	420.70	.00	420.70
52-50-73650-573	4,684.45	.00	4,684.45
52-50-73680-532	344.00	.00	344.00
52-50-73680-533	840.50	.00	840.50
52-50-73680-549	2,635.62	.00	2,635.62
52-50-75020-655	1,782.79	.00	1,782.79
52-50-75060-513	135.94	.00	135.94
52-50-75060-613	26.99	.00	26.99
52-50-75810-454	1,364.58	.00	1,364.58
52-50-77580-929	281.77	19.80-	261.97
53-00-23300	377.78	404,417.47-	404,039.69-
53-00-53900-000	9,500.00	.00	9,500.00
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	8,202.25	.00	8,202.25
53-00-89000-000	363,300.16	.00	363,300.16
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	.00	472,814.33-	472,814.33-
54-10-54710-660	9,043.23	.00	9,043.23
54-10-54720-660	37,945.73	.00	37,945.73
54-10-54800-474	567.42	.00	567.42
54-10-54800-513	525.08	.00	525.08
54-10-54800-552	58.86	.00	58.86
54-10-54800-571	1,523.49	.00	1,523.49
54-10-54800-612	8,663.23	.00	8,663.23
54-10-54800-656	2,625.60	.00	2,625.60
54-10-54900-552	109.85	.00	109.85
54-10-54900-596	6,692.00	.00	6,692.00
54-10-54900-655	54.81	.00	54.81
54-10-54900-929	497.67	.00	497.67
54-10-55300-612	4,700.25	.00	4,700.25
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	64.25	.00	64.25
54-30-54720-660	4,232.81	.00	4,232.81
54-30-54800-571	6.69	.00	6.69

GL Account	Debit	Credit	Proof
54-30-55300-612	5,454.21	.00	5,454.21
54-35-54720-660	26,670.39	.00	26,670.39
54-35-55300-512	3,431.00	.00	3,431.00
54-35-55300-612	50,423.95	.00	50,423.95
54-40-54720-660	1,687.05	.00	1,687.05
54-40-55300-612	51,013.01	.00	51,013.01
54-50-92300-533	1,290.50	.00	1,290.50
54-50-92360-549	75,706.79	.00	75,706.79
54-60-10700	6,957.51	.00	6,957.51
54-60-15400	3,542.44	.00	3,542.44
54-60-18450	2,791.20	.00	2,791.20
54-60-58200-512	1,380.00	.00	1,380.00
54-60-58200-549	46,188.46	.00	46,188.46
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-652	27,306.47	.00	27,306.47
54-60-58500-929	2,025.00	.00	2,025.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	50.00	.00	50.00
54-60-58800-532	6,650.00	.00	6,650.00
54-60-58800-549	5,705.94	.00	5,705.94
54-60-58800-552	760.78	.00	760.78
54-60-58800-562	145.25	.00	145.25
54-60-58800-563	1,702.50	.00	1,702.50
54-60-58800-571	92.10	.00	92.10
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	22.65	.00	22.65
54-60-58800-651	116.98	.00	116.98
54-60-58800-652	152.17	.00	152.17
54-60-58800-653	455.92	.00	455.92
54-60-58800-654	169.92	.00	169.92
54-60-58800-835	222.69	.00	222.69
54-60-58800-929	3,026.79	.00	3,026.79
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	11,970.00	.00	11,970.00
54-60-59400-652	3,476.91	.00	3,476.91
54-70-90300-511	1,857.13	.00	1,857.13
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	3,695.35	.00	3,695.35
54-70-90300-551	806.50	.00	806.50
54-70-90300-552	151.96	.00	151.96
54-70-90300-580	421.42	.00	421.42
54-70-90300-594	179.72	.00	179.72
54-70-90300-911	171.66	.00	171.66
54-80-58800-579	10.00	.00	10.00
54-90-14210	940.24	.00	940.24
54-90-23500	135.42	.00	135.42
54-90-23605	32,904.82	.00	32,904.82
54-90-90900-579	665.81	.00	665.81
54-90-92100-552	92.31	.00	92.31
54-90-92100-561	120.00	.00	120.00
54-90-92360-549	780.00	.00	780.00
54-90-92500-454	2,885.09	.00	2,885.09
54-90-92700-953	99.31	.00	99.31
55-00-23300	.00	24,587.71-	24,587.71-
55-00-51100-000	280.00	.00	280.00
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	1,055.00	.00	1,055.00
55-00-52900-000	535.64	.00	535.64

GL Account	Debit	Credit	Proof
55-00-54900-000	2,887.02	.00	2,887.02
55-00-55200-000	125.51	.00	125.51
55-00-57100-000	18,715.18	.00	18,715.18
55-30-37315	438.00	.00	438.00
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	89.25	.00	89.25
55-32-57100-000	193.05	.00	193.05
55-32-65200-000	19.04	.00	19.04
55-32-65500-000	51.74	.00	51.74
56-00-23300	.00	3,970.62-	3,970.62-
56-40-17400	599.75	.00	599.75
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	1,359.49	.00	1,359.49
56-40-57100-000	863.37	.00	863.37
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,656.10-	2,656.10-
57-00-38200	256.00	.00	256.00
57-00-45400-000	684.83	.00	684.83
57-00-55200-000	157.42	.00	157.42
57-00-57100-000	1,197.10	.00	1,197.10
57-00-61200-000	46.78	.00	46.78
57-00-65500-000	313.97	.00	313.97
58-00-23300	.00	11,100.00-	11,100.00-
58-00-53300-000	1,100.00	.00	1,100.00
58-00-54900-000	10,000.00	.00	10,000.00
59-00-23300	.00	34,748.45-	34,748.45-
59-00-45400-000	14,362.83	.00	14,362.83
59-10-56100-000	1,840.00	.00	1,840.00
59-10-57100-000	1,112.41	.00	1,112.41
59-10-59400-000	9,970.00	.00	9,970.00
59-10-65200-000	2,026.31	.00	2,026.31
59-10-65400-000	19.49	.00	19.49
59-10-91100-000	426.66	.00	426.66
59-20-51200-000	615.34	.00	615.34
59-20-53400-000	28.25	.00	28.25
59-20-57100-000	134.03	.00	134.03
59-20-61700-000	3,102.30	.00	3,102.30
59-20-65500-000	1,110.83	.00	1,110.83
64-00-23300	145.40	7,090.41-	6,945.01-
64-00-38910	.00	145.40-	145.40-
64-00-55200-000	143.88	.00	143.88
64-00-56300-000	345.00	.00	345.00
64-00-56400-000	1,757.16	.00	1,757.16
64-00-56600-000	299.00	.00	299.00
64-00-65100-000	112.94	.00	112.94
64-00-65200-000	79.96	.00	79.96
64-00-91100-000	4,352.47	.00	4,352.47
Grand Totals:	<u>1,602,330.58</u>	<u>1,602,330.58-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
