

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
2236						
10/23/2020	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	09/20	100120r.	54-20-55500-57	130,582.49	130,582.49
10/23/2020	ROCHELLE ENERGY LLC <i>ELECTRIC ROYALATIES</i>	09/20	100120r.	54-90-45640	6,529.12-	6,529.12-
Total 2236:						<u>124,053.37</u>
2237						
10/26/2020	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - OCTOBER 2020</i>	10/20	103120	01-00-24260	90,750.40	90,750.40
Total 2237:						<u>90,750.40</u>
2238						
10/23/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/100120-101420</i>	10/20	2020101407	54-20-55500-57	86,227.07	86,227.07
Total 2238:						<u>86,227.07</u>
2239						
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-21-65200-00	40.00	40.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-17-91100-00	3,088.30	3,088.30
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-19-91100-00	240.00	240.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	56-40-54900-00	383.90	383.90
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	64-00-56100-00	75.00	75.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	54-70-90300-91	240.00	240.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-22-47100-00	271.50	271.50
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-22-55100-00	8.30	8.30
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-22-56200-00	40.00	40.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-22-65200-00	137.28	137.28
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	01-19-91100-00	71.64	71.64
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	58-00-56200-00	74.35	74.35
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	19-30-65200-00	59.00	59.00
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	64-00-91100-00	278.85	278.85
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	55-32-17400	1,757.33	1,757.33
10/29/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	10/20	100720	56-40-54900-00	11.51	11.51

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 2239:						6,776.96
2240						
10/30/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/100120-102120</i>	10/20	2020102107	54-20-55500-57	91,839.20	91,839.20
Total 2240:						91,839.20
144180						
10/27/2020	AIRGAS USA LLC <i>HELIUM</i>	09/20	9973815282	54-60-58200-61	224.39	224.39
10/27/2020	AIRGAS USA LLC <i>NITROGEN</i>	09/20	9973820313	54-60-58200-61	274.40	274.40
10/27/2020	AIRGAS USA LLC <i>OXYGEN</i>	10/20	9106062574	54-10-54900-92	239.21	239.21
10/27/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	09/20	9973913635	01-22-65200-00	141.10	141.10
Total 144180:						879.10
144181						
10/27/2020	AMAZON CAPITAL SERVICES <i>SMARTSIGN</i>	10/20	17NQPHVNF	54-60-58800-61	101.90	101.90
10/27/2020	AMAZON CAPITAL SERVICES <i>PATIO HEATERS</i>	10/20	1G7CFQFT7	54-70-90300-91	1,246.91	1,246.91
10/27/2020	AMAZON CAPITAL SERVICES <i>SFP FIBER MODULES</i>	10/20	1J6W4QD9J	55-32-65200-00	200.64	200.64
10/27/2020	AMAZON CAPITAL SERVICES <i>WEBCAM/MICROPHONE</i>	10/20	1P7RH93LM	64-00-65100-00	97.48	97.48
Total 144181:						1,646.93
144182						
10/27/2020	ANDERSON PLUMBING & HTG, INC <i>DISTRIBUTION MAINTENANCE: W (HUB CITY CARWASH)</i>	10/20	96442	51-00-62060-65	45.00	45.00
10/27/2020	ANDERSON PLUMBING & HTG, INC <i>METERS: W</i>	10/20	96465	51-00-10530	123.89	123.89
10/27/2020	ANDERSON PLUMBING & HTG, INC <i>METERS: WR</i>	10/20	96465	52-50-10530	123.89	123.89
10/27/2020	ANDERSON PLUMBING & HTG, INC <i>TEST RPZ: WR</i>	10/20	96480	52-10-73650-51	640.00	640.00
Total 144182:						932.78
144183						
10/27/2020	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	10/20	4742585-00	54-60-15400	219.30	219.30
Total 144183:						219.30
144184						
10/27/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLORWAVE 500 MAINTENANCE AND COPY FEE</i>	10/20	56IL1906852	01-48-61200-00	157.81	157.81
Total 144184:						157.81

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144185 10/27/2020	ASTRO OPTICS, LLC SCHOOL SIGN	10/20	SI-129714	01-41-62900-00	2,150.72	2,150.72
Total 144185:						2,150.72
144186 10/27/2020	BATTERIES PLUS BULBS BATTERY BACKUP	10/20	P32151411	54-10-54900-61	41.85	41.85
Total 144186:						41.85
144187 10/27/2020	BERG-JOHNSON UNDERGROUND SERVICE	10/20	14493	54-60-59400-65	625.75	625.75
Total 144187:						625.75
144188 10/27/2020	BHMG ENGINEERS GENERATION-GENERAL SERVICES	10/20	1639.SC-202	54-10-54800-61	5,859.80	5,859.80
10/27/2020	BHMG ENGINEERS CAT'S	10/20	1639.SC-202	54-35-55300-61	1,171.96	1,171.96
10/27/2020	BHMG ENGINEERS SOLAR TURBINE	10/20	1639.SC-202	54-40-55300-61	2,343.92	2,343.92
Total 144188:						9,375.68
144189 10/27/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	10/20	390831	01-41-65500-00	119.00	119.00
10/27/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	10/20	406208	01-41-65500-00	1,200.84	1,200.84
10/27/2020	BLAKE OIL COMPANY FUEL STREETS	10/20	412839	01-41-65500-00	176.56	176.56
Total 144189:						1,496.40
144190 10/27/2020	BOARDMAN & CLARK LAW FIRM GENERAL	10/20	226660	54-90-92360-54	130.00	130.00
10/27/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	10/20	226661	54-50-92300-53	260.00	260.00
Total 144190:						390.00
144191 10/27/2020	BOCKMAN'S TRUCK & FLEET UNIT R119 REPAIRS	10/20	38513	01-41-51200-00	1,947.82	1,947.82
10/27/2020	BOCKMAN'S TRUCK & FLEET 1F24 SAFETY LANE TEST	10/20	39285	01-22-51300-00	40.00	40.00
10/27/2020	BOCKMAN'S TRUCK & FLEET 1F20 SAFETY LANE TEST	10/20	39288	01-22-51300-00	40.95	40.95
10/27/2020	BOCKMAN'S TRUCK & FLEET 1F21 SAFETY LANE TEST	10/20	39299	01-22-51300-00	40.00	40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144191:						2,068.77
144192						
10/27/2020	BOUND TREE MEDICAL N95 MASKS	09/20	83783846	01-22-65200-00	1,149.90	1,149.90
10/27/2020	BOUND TREE MEDICAL GLOVES	10/20	83799166	01-22-65200-00	237.83	237.83
Total 144192:						1,387.73
144193						
10/27/2020	BRAD MANNING FORD, INC. MAINTENANCE ON 96 FORD VAN	10/20	FOCS10405	01-22-51300-00	2,028.53	2,028.53
Total 144193:						2,028.53
144194						
10/27/2020	BRUNS CONSTRUCTION, INC RESTORATION: W (CURB 8TH AVE & N. 6TH STREET)	10/20	8929	51-00-62060-65	531.71	531.71
Total 144194:						531.71
144195						
10/27/2020	CARUS LLC WELL CHEMICALS: W (CARUS MNS, CARUSOL)	09/20	SLS 1008714	51-00-61830-65	5,245.73	5,245.73
10/27/2020	CARUS LLC LANDFILL CHEMICALS: ODOR CONTOL	10/20	SLS 1008742	52-20-71850-65	757.50	757.50
Total 144195:						6,003.23
144196						
10/27/2020	CEANTAR SIORALAINN INC. JAIL BLANKETS	10/20	1002	01-21-65800-00	52.00	52.00
Total 144196:						52.00
144197						
10/27/2020	CINTAS MEDICINE CABINETS	10/20	5037324198	54-60-58800-66	79.53	79.53
Total 144197:						79.53
144198						
10/27/2020	CINTAS CINTAS MATS:	10/20	4064104387	01-21-65200-00	70.97	70.97
10/27/2020	CINTAS MATS ELEC DEPT	10/20	4064185771	54-60-58800-54	60.00	60.00
10/27/2020	CINTAS MATS, TOWELS, MOPS	10/20	4064185847	54-10-54800-47	172.85	172.85
10/27/2020	CINTAS CINTAS MATS: WR	10/20	4064540181	52-50-73680-54	55.27	55.27
10/27/2020	CINTAS CINTAS UNIFORMS: W	10/20	4064540181	51-00-60480-47	3.82	3.82
10/27/2020	CINTAS CINTAS UNIFORMS: WR	10/20	4064540181	52-50-70480-47	3.82	3.82

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	CINTAS CINTAS MATS: WR	10/20	4064540249	52-50-73680-54	69.41	69.41
10/27/2020	CINTAS CINTAS UNIFORMS: WR	10/20	4064540249	52-50-70480-47	41.63	41.63
10/27/2020	CINTAS RUG RENTAL	10/20	4064540263	01-41-53600-00	71.63	71.63
10/27/2020	CINTAS CINTAS UNIFORMS: W	10/20	4064540303	51-00-60480-47	35.00	35.00
10/27/2020	CINTAS MATS, TOWELS, MOPS	10/20	4064104338	01-22-65400-00	47.22	47.22
10/27/2020	CINTAS MATS ELEC DEPT	10/20	4064845488	54-60-58800-54	54.97	54.97
10/27/2020	CINTAS MATS, TOWELS, MOPS	10/20	4064845564	54-10-54800-47	169.80	169.80
Total 144198:						856.39
144199						
10/27/2020	CITYWORKS SERVER AMS STANDARD ELA	08/20	INV2765-2	54-60-58800-85	5,000.00	5,000.00
10/27/2020	CITYWORKS OFFICE SUPPLIES: W	08/20	INV2765-3	51-00-62080-65	5,000.00	5,000.00
10/27/2020	CITYWORKS OFFICE SUPPLIES: WR	08/20	INV2765-3	52-50-72080-65	5,000.00	5,000.00
10/27/2020	CITYWORKS CITYWORKS LICENSE	08/20	INV2765-1	01-41-54900-00	5,000.00	5,000.00
Total 144199:						20,000.00
144200						
10/27/2020	CLEAN SWEEP STREET SWEEPING	09/20	PS342696	53-00-53900-00	3,510.00	3,510.00
Total 144200:						3,510.00
144201						
10/27/2020	CONSERV FS AIRPORT	09/20	7263334-092	57-00-65500-00	354.23	354.23
10/27/2020	CONSERV FS WATER	09/20	7263344-092	51-00-65060-65	205.87	205.87
Total 144201:						560.10
144202						
10/27/2020	CRESCENT ELECTRIC SUPPLY STREET LIGHTING WIRE AND CONNECTORS	10/20	S508395637.	54-60-58500-65	2,030.59	2,030.59
10/27/2020	CRESCENT ELECTRIC SUPPLY 1 GRC GALV RIGID CONDUIT	10/20	S508395637.	54-60-59400-65	148.34	148.34
10/27/2020	CRESCENT ELECTRIC SUPPLY 1RGD 2 HOLE STRAP	10/20	S508395637.	54-60-58800-65	6.63	6.63
10/27/2020	CRESCENT ELECTRIC SUPPLY 1 IN RAINPROOF FOR RB DEVICES	10/20	S508395637.	54-60-58800-65	56.59	56.59
10/27/2020	CRESCENT ELECTRIC SUPPLY 250CN WIRE CU	10/20	S508395637.	54-60-58500-65	602.39	602.39
10/27/2020	CRESCENT ELECTRIC SUPPLY 1IN CLAMP ENTR CAP	10/20	S508395637.	54-60-58500-65	10.45	10.45

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	CRESCENT ELECTRIC SUPPLY SQD LOAD CENTER QO MLO 240V 70 A	10/20	S508395637	54-60-58500-65	147.54	147.54
10/27/2020	CRESCENT ELECTRIC SUPPLY THHN STREET LIGHT WIRE	10/20	S508404078	54-60-58500-65	1,434.12	1,434.12
Total 144202:						4,436.65
144203						
10/27/2020	CUSTOMIZED ENERGY SOLUTION LTD MONTHLY PJM AUCTION	10/20	1060145	54-20-55500-57	64.25	64.25
Total 144203:						64.25
144204						
10/27/2020	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	10/20	69739850	54-60-58900-59	145.00	145.00
Total 144204:						145.00
144205						
10/27/2020	DELL MARKETING L.P. DELL MINI PC FOR ELECTRIC	09/20	1042745242	54-60-58800-65	669.99	669.99
10/27/2020	DELL MARKETING L.P. 2 DELL POWEREDGE R440 SERVERS	09/20	1042434494	54-80-58800-52	14,172.50	14,172.50
Total 144205:						14,842.49
144206						
10/27/2020	DENNIS W. MARTINEZ CEMETERY MOWING/TRIMMING	10/20	363	01-46-54900-00	2,804.00	2,804.00
10/27/2020	DENNIS W. MARTINEZ STREET DEPT. MOWING	10/20	363	01-41-54900-00	802.50	802.50
Total 144206:						3,606.50
144207						
10/27/2020	ENGEL ELECTRIC CO RADIOS: W (COMMUNICATION RADIOS)	09/20	29500	51-00-62010-65	425.00	425.00
10/27/2020	ENGEL ELECTRIC CO RADIOS: WR (COMMUNICATION RADIOS)	09/20	29500	52-50-72010-65	425.00	425.00
Total 144207:						850.00
144208						
10/27/2020	ENTERPRISE FM TRUST VEHICLE: W ENTERPRISE AGREEMENT	10/20	FBN4044553	51-00-65060-51	3,721.45	3,721.45
10/27/2020	ENTERPRISE FM TRUST VEHICLE: WR ENTERPRISE AGREEMENT	10/20	FBN4052578	52-50-75060-51	1,776.80	1,776.80
10/27/2020	ENTERPRISE FM TRUST STREET FLEET	10/20	FBN4058075	01-41-84000-00	687.27	687.27
10/27/2020	ENTERPRISE FM TRUST FLEET	10/20	FBN4058076	01-41-84000-00	7.00	7.00
10/27/2020	ENTERPRISE FM TRUST VEHICLE LEASE - ELECTRIC	10/20	FBN4058139	54-10-54800-51	506.68	506.68
10/27/2020	ENTERPRISE FM TRUST ENTERPRISE FLEET MANAGEMENT	10/20	FBN4058139	54-60-18450	500.76	500.76

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144208:						7,199.96
144209						
10/27/2020	ERDMAN, RYLIE <i>REFUND FOR FINAL BILLED #633560</i>	10/20	102120	54-90-23500	67.25	67.25
Total 144209:						67.25
144210						
10/27/2020	FAIRBANKS MORSE ENGINE <i>CHECK BALL INDICATOR</i>	09/20	329517	54-30-55300-61	3,313.92	3,313.92
Total 144210:						3,313.92
144211						
10/27/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (2 SS CLAMPS)</i>	10/20	0374883-2	51-00-62060-65	1,413.68	1,413.68
10/27/2020	FERGUSON WATERWORKS #2516 <i>HYDRANT: ALLEY WAY N SIDE OF CHERRY BEHINDS 333</i>	10/20	0374922	51-00-10530	1,446.07	1,446.07
Total 144211:						2,859.75
144212						
10/27/2020	FISCHERS, INC. <i>CAPITAL ITEM: WR (NEW COPY MACHINE)</i>	09/20	0727342-001	52-50-10530	4,200.50	4,200.50
10/27/2020	FISCHERS, INC. <i>CAPITAL ITEM: W (NEW COPY MACHINE)</i>	09/20	0727342-001	51-00-10530	4,200.50	4,200.50
10/27/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	10/20	0728505-001	64-00-65200-00	24.27	24.27
10/27/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	10/20	0728521-001	54-60-58800-65	120.00	120.00
Total 144212:						8,545.27
144213						
10/27/2020	GARCIA, EDGAR <i>REFUND OF OVERPAYMENT - ACCT #51678</i>	10/20	101320	54-90-23500	54.41	54.41
Total 144213:						54.41
144214						
10/27/2020	GARRATT-CALLAHAN COMPANY <i>MODEL XS CONTROLLER</i>	10/20	1075200	54-10-54800-65	5,718.60	5,718.60
Total 144214:						5,718.60
144215						
10/27/2020	GOOD, JEREMY <i>TRAINING MEALS - LEADERSHIP DEVELOPMENT</i>	10/20	100420	01-22-56200-00	153.53	153.53
Total 144215:						153.53
144216						
10/27/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/20	101220	54-60-59300-51	3,780.00	3,780.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	GROVERS SERVICES, LLC TRIMMED TREES	10/20	101920	54-60-59300-51	3,780.00	3,780.00
Total 144216:						7,560.00
144217						
10/27/2020	HACH COMPANY LAB: W (1 CL CHEMKEY, 1 ASSY. CHEM. KEY, 10 SPADNS2 F,2 TNT, 2 REAC P	10/20	12153467	51-00-63560-53	974.12	974.12
Total 144217:						974.12
144218						
10/27/2020	HANSON PROFESSIONAL SERVICES PROJECT #RPJ4492	09/20	092420	57-00-89000-00	1,068.45	1,068.45
Total 144218:						1,068.45
144219						
10/27/2020	HIGBY, ERIC CELL PHONE REIMBURSEMENT - AUG 7 - SEP 6 2020	10/20	100620	01-21-55200-00	40.00	40.00
10/27/2020	HIGBY, ERIC CELL PHONE REIMBURSEMENT - SEPT 7 - OCT 2020	10/20	100620	01-21-55200-00	40.00	40.00
Total 144219:						80.00
144220						
10/27/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/20	10905047 10	01-61-65100-00	42.35	42.35
10/27/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/20	10905047 10	64-00-65200-00	42.36	42.36
10/27/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/20	18137527 10	01-48-54900-00	65.74	65.74
Total 144220:						150.45
144221						
10/27/2020	HUB-REMSEN PRINT GROUP SHOP LOCAL TENT CARDS	10/20	4012	01-19-91100-00	125.03	125.03
10/27/2020	HUB-REMSEN PRINT GROUP SHOP LOCAL TENT CARDS	10/20	4012	54-70-90300-91	125.02	125.02
Total 144221:						250.05
144222						
10/27/2020	ICMA ICMA DUES	10/20	413262-2021	01-19-56100-00	1,280.00	1,280.00
Total 144222:						1,280.00
144223						
10/27/2020	ILLINOIS PROSECUTOR SERVICES WEBSITE SUBSCRIPTION FEE - ENTIRE OFFICE MEMBERSHIP RENEWAL	10/20	3387	01-21-56100-00	155.00	155.00
10/27/2020	ILLINOIS PROSECUTOR SERVICES FOIA YEARLY SUBSCRIPTION FEE	10/20	3390	01-21-56100-00	100.00	100.00
Total 144223:						255.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144224						
10/27/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (LANNING) REGULATORY UPDATE</i>	10/20	200057018	51-00-60480-56	100.00	100.00
Total 144224:						100.00
144225						
10/27/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - OCTOBER 2020</i>	10/20	102120	55-32-37315	231.00	231.00
Total 144225:						231.00
144226						
10/27/2020	INTREN, INC. <i>EMERGENCY POLE REPLACE ASSISTANCE</i>	09/20	187556	54-60-59300-53	13,302.87	13,302.87
Total 144226:						13,302.87
144227						
10/27/2020	IRBY ELECTRICAL DISTRIBUTOR <i>GLOVE TESTING</i>	10/20	S012078784.	54-60-58800-83	2,168.30	2,168.30
10/27/2020	IRBY ELECTRICAL DISTRIBUTOR <i>NEW GLOVE TESTING CHARGE</i>	10/20	S012078784.	54-60-58800-83	644.53	644.53
Total 144227:						2,812.83
144228						
10/27/2020	ITRON, INC. <i>MVRS SOFTWARE</i>	10/20	570112	54-60-90200-51	1,233.97	1,233.97
Total 144228:						1,233.97
144229						
10/27/2020	J.F. AHERN CO. <i>FIRE EQUIPMENT - INSPECTIONS</i>	08/20	394461	55-00-54900-00	875.00	875.00
Total 144229:						875.00
144230						
10/27/2020	JEFF PERRY CHEVROLET <i>STEP PACKAGE</i>	10/20	01897	01-41-51200-00	473.16	473.16
Total 144230:						473.16
144231						
10/27/2020	JET VAC ENVIRONMENTAL <i>STREET FUEL</i>	10/20	0000003254	01-41-65500-00	165.00	165.00
Total 144231:						165.00
144232						
10/27/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3911 20 OZ RED, CASE</i>	10/20	84050	54-60-58800-61	234.00	234.00
10/27/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3700 20 OZ FLUOR. ORANGE, CASE</i>	10/20	84050	54-60-58700-61	39.00	39.00
10/27/2020	JSN CONTRACTORS SUPPLY <i>KRYLON 3901 20 OZ WHITE, CASE</i>	10/20	84050	54-60-58800-61	39.00	39.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144232:						312.00
144233						
10/27/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (SHARON HAWKINS)</i>	10/20	1162	52-50-70480-47	185.00	185.00
10/27/2020	KALEEL'S CLOTHING <i>CLOTHING: W (JESSICA MUELLER)</i>	10/20	1163	51-00-60480-47	185.00	185.00
Total 144233:						370.00
144234						
10/27/2020	KILLEBREW, KYLE <i>REFUND FOR FINAL BILLED #53864</i>	10/20	102120	54-90-23500	79.95	79.95
Total 144234:						79.95
144235						
10/27/2020	KLOPOTEK, JEFFREY <i>REFUND FOR ACCOUNT #47577</i>	10/20	102020	54-90-23500	596.61	596.61
Total 144235:						596.61
144236						
10/27/2020	KOHN, JARE A <i>REFUND FOR #20683</i>	10/20	102020	54-90-23500	23.62	23.62
Total 144236:						23.62
144237						
10/27/2020	KSB HOSPITAL <i>SAFETY: W (RESPIRATOR FITTING)</i>	09/20	4416	51-00-62020-66	420.00	420.00
10/27/2020	KSB HOSPITAL <i>SAFETY: WR</i>	09/20	4416	52-50-70480-66	390.00	390.00
Total 144237:						810.00
144238						
10/27/2020	LAKESIDE INTERNATIONAL, LLC <i>MIRROR</i>	09/20	7172250PX1	01-41-51200-00	576.29	576.29
Total 144238:						576.29
144239						
10/27/2020	LARGE CAR REBUILDERS, INC. <i>CITY MAGNET SIGNS FOR ENGINEERING VEHICLE</i>	10/20	16735	01-48-51300-00	89.12	89.12
Total 144239:						89.12
144240						
10/27/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/20	101120-1118	55-00-51700-00	198.00	198.00
10/27/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	10/20	101120-1354	55-00-51700-00	279.00	279.00
Total 144240:						477.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144241						
10/27/2020	LAWSON PRODUCTS, INC. <i>LAB: W (16X18' DOUBLE -WEIGHT PADS 100 COUNT))</i>	10/20	9307925442	51-00-62030-65	163.40	163.40
10/27/2020	LAWSON PRODUCTS, INC. <i>FREIGHT: W</i>	10/20	9307925442	51-00-67580-92	13.64	13.64
Total 144241:						177.04
144242						
10/27/2020	LEE JENSEN SALES CO INC <i>WATER PUMP FOR MAIN BREAKS</i>	10/20	0007613-00	51-00-62060-65	970.00	970.00
Total 144242:						970.00
144243						
10/27/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	09/20	1026473-202	01-21-91700-00	150.00	150.00
Total 144243:						150.00
144244						
10/27/2020	MACKLIN INCORPORATED <i>ROCK FOR STREET DEPT.</i>	10/20	47682	01-41-61400-00	181.44	181.44
10/27/2020	MACKLIN INCORPORATED <i>CA7</i>	10/20	47687	54-60-59400-65	34.24	34.24
Total 144244:						215.68
144245						
10/27/2020	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	10/20	27941478	01-22-65100-00	72.67	72.67
Total 144245:						72.67
144246						
10/27/2020	MARTIN & CO EXCAVATING <i>SURFACE REMOVAL AND REPAVING</i>	10/20	20114442	36-00-86083-00	53,010.61	53,010.61
Total 144246:						53,010.61
144247						
10/27/2020	MCMMASTER-CARR SUPPLY CO <i>LAB: WR (FAUCET)</i>	10/20	47138716	52-10-72050-65	346.95	346.95
10/27/2020	MCMMASTER-CARR SUPPLY CO <i>SAFETY: WR (EARPLUGS)</i>	10/20	47138716	52-50-72010-66	81.08	81.08
10/27/2020	MCMMASTER-CARR SUPPLY CO <i>STOCK PARTS: WR (3 WIRE ROPE COMPRESSION SLEEVE F 1/2" ROPE, WI</i>	10/20	47138716	52-50-72040-65	59.72	59.72
10/27/2020	MCMMASTER-CARR SUPPLY CO <i>FREIGHT: WR</i>	10/20	47138716	52-50-77580-92	13.10	13.10
Total 144247:						500.85
144248						
10/27/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARC FLASH STUDY: W (WELLS 4, 8, 10, 11, 12)</i>	10/20	0010887-IN	51-00-63610-53	610.00	610.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144248:						610.00
144249						
10/27/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/20	226721	54-70-90300-54	151.55	151.55
Total 144249:						151.55
144250						
10/27/2020	MODERN SHOE SHOP <i>SAFETY SHOES</i>	10/20	013095	01-41-66100-00	179.99	179.99
Total 144250:						179.99
144251						
10/27/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	10/20	5271220200	01-21-51200-00	1,020.00	1,020.00
Total 144251:						1,020.00
144252						
10/27/2020	NAPA AUTO STORE/ROCHELLE <i>TARGET SAW</i>	09/20	19237-0920	01-41-61200-00	83.95	83.95
10/27/2020	NAPA AUTO STORE/ROCHELLE <i>EQUIPMENT REPAIRS</i>	09/20	19237-0920	01-41-61300-00	162.34	162.34
Total 144252:						246.29
144253						
10/27/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	10/20	0303187359	51-00-62050-66	48.44	48.44
10/27/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	10/20	0496571000	57-00-57100-00	43.90	43.90
10/27/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	10/20	4721943255	57-00-57100-00	56.21	56.21
10/27/2020	NICOR <i>ACCT: 66-45-14-1000 6</i>	10/20	6645141000	52-50-72050-66	263.90	263.90
10/27/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	10/20	8252731511	57-00-57100-00	44.36	44.36
10/27/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	10/20	1328715040	19-30-57100-00	21.25	21.25
10/27/2020	NICOR <i>ACCT: 27-75-84-1000 8</i>	10/20	2775841000	54-40-54720-66	289.48	289.48
Total 144253:						767.54
144254						
10/27/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>SEPTEMBER 2020 AMBULANCE BILLING</i>	10/20	20120-09	01-22-54900-00	3,810.09	3,810.09
Total 144254:						3,810.09
144255						
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	10/20	20007030	52-50-73650-57	3,231.20	3,231.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	10/20	20007032	54-60-58800-57	191.06	191.06
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	10/20	20007535	54-60-58800-57	170.98	170.98
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	10/20	20007601	53-00-57313-00	2,141.10	2,141.10
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	10/20	20009195	52-50-73650-57	253.09	253.09
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	10/20	20009196	54-60-58800-57	66.26	66.26
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	10/20	20009198	01-41-57100-00	20.74	20.74
10/27/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	10/20	20009202	51-00-63650-57	48.28	48.28
Total 144255:						6,122.71
144256						
10/27/2020	N-TRAK <i>PAY ESTIMATE #3</i>	10/20	EST 3 & PAR	36-00-86103-00	333,975.07	333,975.07
Total 144256:						333,975.07
144257						
10/27/2020	O'REILLY AUTO PARTS <i>MINI BULB</i>	10/20	4304-384003	54-60-18450	5.90	5.90
10/27/2020	O'REILLY AUTO PARTS <i>MISC</i>	09/20	4304-381899	01-22-61300-00	22.17	22.17
Total 144257:						28.07
144258						
10/27/2020	P.F. PETTIBONE & CO. <i>PHOTO ID CARDS - OWEN</i>	10/20	179394	01-21-65200-00	13.00	13.00
Total 144258:						13.00
144259						
10/27/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	10/20	19437402	51-00-63560-53	140.00	140.00
10/27/2020	PDC LABORATORIES, INC <i>LAB: W (5-FLUORIDE BY PROBE)</i>	10/20	19437457	51-00-63560-53	90.00	90.00
10/27/2020	PDC LABORATORIES, INC <i>LAB: W (NITRATE FOR WELL 10)</i>	10/20	19437508	51-00-63560-53	16.50	16.50
10/27/2020	PDC LABORATORIES, INC <i>LAB: WR (EFFLUENT)</i>	10/20	19437967	52-50-73550-53	125.49	125.49
Total 144259:						371.99
144260						
10/27/2020	PEASE, MICHELLE <i>AC UNIT INCENTIVE FOR RENTAL PROPERTY</i>	10/20	101420	54-90-90900-57	450.00	450.00
Total 144260:						450.00
144261						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: W</i>	10/20	132453	51-00-10540	184.50	184.50
10/27/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: WR</i>	10/20	132454	52-50-73680-53	1,312.00	1,312.00
10/27/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	10/20	132455	54-60-58800-54	5,883.50	5,883.50
Total 144261:						7,380.00
144262						
10/27/2020	PETTY CASH - STREET DEPT <i>POSTAGE</i>	10/20	101920	01-41-55100-00	4.40	4.40
10/27/2020	PETTY CASH - STREET DEPT <i>TRAVE MEALS</i>	10/20	101920	01-41-56200-00	29.51	29.51
10/27/2020	PETTY CASH - STREET DEPT <i>OPERATING</i>	10/20	101920	01-41-65200-00	45.28	45.28
Total 144262:						79.19
144263						
10/27/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	10/20	9035205	54-50-92360-54	450.00	450.00
Total 144263:						450.00
144264						
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (SOUTHVIEW, GARY AVE)</i>	09/20	23225	51-00-62060-65	1,080.00	1,080.00
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (REPLACE HYDRANT BEHIND NAPA)</i>	09/20	23285	51-00-10540	1,300.00	1,300.00
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (PAVING CENTRAL BANK)</i>	09/20	23389	51-00-62060-65	1,212.50	1,212.50
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: WR (PAVE 16TH STREET)</i>	09/20	23390	52-50-72040-65	975.00	975.00
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: WR (16TH STREET, CORE OUT & POUR FOR PAVING)</i>	09/20	23391	52-50-72040-65	1,300.00	1,300.00
10/27/2020	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT (CLEVELAND AVE & 251)</i>	09/20	23393	51-00-10540	2,600.00	2,600.00
Total 144264:						8,467.50
144265						
10/27/2020	QUIGG ENGINEERING INC. <i>PASS-THROUGH PAYMENT FROM CKS SENT FROM IDOT -RPJ-4580</i>	10/20	102220	57-00-89000-00	72,870.16	72,870.16
Total 144265:						72,870.16
144266						
10/27/2020	RAY O'HERRON CO. INC <i>RAY O HERRON VESET</i>	10/20	2057809-IN	01-21-47100-00	971.82	971.82
Total 144266:						971.82
144267						
10/27/2020	RAYNOR DOOR AUTHORITY <i>STREET DEPT. BUILDING</i>	09/20	38211	01-41-51100-00	912.50	912.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144267:						912.50
144268						
10/27/2020	RITTER GIS, INC. GIS CITY WORKS	10/20	2020-1362	01-41-54900-00	400.00	400.00
Total 144268:						400.00
144269						
10/27/2020	RITZ SAFETY LLC FR CLOTHING	09/20	37625	54-60-58800-83	351.72-	351.72-
10/27/2020	RITZ SAFETY LLC FR CLOTHING	09/20	37634	54-60-58800-83	351.72	351.72
10/27/2020	RITZ SAFETY LLC FR CLOTHING	10/20	37966	54-60-58800-83	56.91	56.91
10/27/2020	RITZ SAFETY LLC FR CLOTHING	10/20	38269	54-60-58800-83	147.30	147.30
10/27/2020	RITZ SAFETY LLC FR CLOTHING	10/20	38167	54-60-58800-83	1,683.33	1,683.33
10/27/2020	RITZ SAFETY LLC FR CLOTHING	10/20	38168	54-60-58800-83	215.69	215.69
10/27/2020	RITZ SAFETY LLC FR CLOTHING	10/20	38176	54-60-58800-83	1,873.19	1,873.19
Total 144269:						3,976.42
144270						
10/27/2020	RK DIXON CO. RK DIXON CONTRACT	10/20	IN364748	01-21-65100-00	253.49	253.49
Total 144270:						253.49
144271						
10/27/2020	ROCHELLE ACE HARDWARE CITY HALL MAINT SUPPLY	09/20	2122-0920-2	01-17-61100-00	11.69	11.69
10/27/2020	ROCHELLE ACE HARDWARE DOWNSPOUT AND DRAINAGE MATERIALS	09/20	5122-0920-1	36-00-86103-00	62.57	62.57
10/27/2020	ROCHELLE ACE HARDWARE CUST SERV WINDOW UPDATES	09/20	5122-0920-1	54-70-90300-61	111.56	111.56
10/27/2020	ROCHELLE ACE HARDWARE MISC. SUPPLIES	09/20	5122-0920-3	59-10-65200-00	9.16	9.16
10/27/2020	ROCHELLE ACE HARDWARE OFFICE SUPPLIES: WR (DOOR STOPS)	09/20	5122-0920-4	52-50-72080-65	39.91	39.91
10/27/2020	ROCHELLE ACE HARDWARE TOOLS: W (WD40, VARIOUS CONCRETE SCREWS, MAG NUT, 20 PC WRENC	09/20	5122-0920-4	51-00-62020-65	270.19	270.19
10/27/2020	ROCHELLE ACE HARDWARE VEHICLE: W (DUMP TRUCK FASTENERS)	09/20	5122-0920-4	51-00-65060-61	10.24	10.24
10/27/2020	ROCHELLE ACE HARDWARE SAFETY: W (FACE SHIELD BRACKETS)	09/20	5122-0920-4	51-00-60480-66	81.85	81.85
10/27/2020	ROCHELLE ACE HARDWARE STOCK PARTS: WR (DUCT TAPE, COUPLER, VLV BALL, 2- HEX BUSHING, NI	09/20	5122-0920-4	52-50-72010-65	143.80	143.80
10/27/2020	ROCHELLE ACE HARDWARE TOOLS: WR (3-UTILITY KNIVES, PULL UTILITY, BIT DRILL PERCUSN, 2 HINGE	09/20	5122-0920-4	52-50-72060-65	47.08	47.08
10/27/2020	ROCHELLE ACE HARDWARE LANDSCAPING: W (GARDEN SPRAYER, ROUNDUP)	09/20	5122-0920-4	51-00-62010-65	107.97	107.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	ROCHELLE ACE HARDWARE <i>OFFICE SUPPLIES: WR (</i>	09/20	5122-0920-4	52-50-73680-53	70.83	70.83
10/27/2020	ROCHELLE ACE HARDWARE <i>UNDERGROUND OPERATING SUPPLIES</i>	09/20	5122-0920-6	54-60-59400-65	25.98	25.98
10/27/2020	ROCHELLE ACE HARDWARE <i>DIST OPERATING SUPPLIES</i>	09/20	5122-0920-6	54-60-58800-65	55.00	55.00
10/27/2020	ROCHELLE ACE HARDWARE <i>DIST MAINT BUILDING</i>	09/20	5122-0920-6	54-60-58800-61	146.36	146.36
10/27/2020	ROCHELLE ACE HARDWARE <i>DIST JANITORIAL SUPPLY</i>	09/20	5122-0920-6	54-60-58800-65	38.68	38.68
10/27/2020	ROCHELLE ACE HARDWARE <i>DIST EQUIP</i>	09/20	5122-0920-6	54-60-58800-61	8.99	8.99
10/27/2020	ROCHELLE ACE HARDWARE <i>ACE HARDWARE</i>	09/20	5122-0920-7	01-21-65200-00	6.29	6.29
10/27/2020	ROCHELLE ACE HARDWARE <i>SMALL TOOL</i>	09/20	5122-0920-8	01-41-65300-00	17.99	17.99
10/27/2020	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES</i>	09/20	5122-0920-8	01-41-65200-00	11.63	11.63
10/27/2020	ROCHELLE ACE HARDWARE <i>TEC CENTER SUPPLIES</i>	09/20	5122-0920-9	55-00-65200-00	22.86	22.86
10/27/2020	ROCHELLE ACE HARDWARE <i>MISC. PARTS GENERATION</i>	09/20	5122-0930-5	54-10-54900-65	168.01	168.01
Total 144271:						1,468.64
144272						
10/27/2020	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	10/20	102020	01-17-99930-00	7,815.66	7,815.66
10/27/2020	ROCHELLE FIRE PENSION FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	09/20	093020	01-22-43000-00	86,202.00	86,202.00
Total 144272:						94,017.66
144273						
10/27/2020	ROCHELLE MUNICIPAL UTILITIES <i>ALDO;S - RESTART ROCHELLE SMALL BUSINESS ASSISTANCE PROGRAM,</i>	10/20	100820	01-19-91100-00	1,800.00	1,800.00
Total 144273:						1,800.00
144274						
10/27/2020	ROCHELLE NEWS-LEADER <i>LABOR DAY SALUTE</i>	09/20	357-0920-1	01-19-91100-00	69.00	69.00
10/27/2020	ROCHELLE NEWS-LEADER <i>PUBLICATION: WR (CBDG GRANT HEARING)</i>	09/20	357-0920-2	52-50-77580-92	178.50	178.50
10/27/2020	ROCHELLE NEWS-LEADER <i>CENSUS AD</i>	09/20	357-0920-3	01-17-91100-00	1,149.00	1,149.00
10/27/2020	ROCHELLE NEWS-LEADER <i>PUBLIC NOTICE</i>	09/20	357-0920-3	01-13-55300-00	262.50	262.50
Total 144274:						1,659.00
144275						
10/27/2020	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	10/20	102020	01-17-99931-00	7,815.66	7,815.66
10/27/2020	ROCHELLE POLICE PENSION FUND <i>22.045% OF LEVY AMOUNT - PPRT</i>	09/20	093020	01-21-43000-00	129,207.00	129,207.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144275:						137,022.66
144276						
10/27/2020	ROGERS READY-MIX & MATERIALS DEWEY AVE	10/20	260102	01-41-61400-00	258.00	258.00
10/27/2020	ROGERS READY-MIX & MATERIALS CLEVELAND/PHYLLIS - 2 CATCH BASINS JOANNE/CALVIN	10/20	260232	01-41-51400-00	274.00	274.00
10/27/2020	ROGERS READY-MIX & MATERIALS CATCH BASIN 10TH ST AND 9TH ST /6TH AVE	10/20	260783	01-41-61400-00	133.00	133.00
10/27/2020	ROGERS READY-MIX & MATERIALS CITY HALL CONCRETE	10/20	259790	54-60-10700	592.00	592.00
10/27/2020	ROGERS READY-MIX & MATERIALS DOWNTOWN CONCRETE	10/20	259989	54-60-10700	592.00	592.00
10/27/2020	ROGERS READY-MIX & MATERIALS CY 4000 PSI FULL AIR	10/20	260103	54-60-58800-65	335.00	335.00
10/27/2020	ROGERS READY-MIX & MATERIALS EA MINIMUM LOAD	10/20	260103	54-60-58800-65	90.00	90.00
10/27/2020	ROGERS READY-MIX & MATERIALS DISCOUNT TAKKEN	10/20	260103	54-60-58800-65	2.50-	2.50-
10/27/2020	ROGERS READY-MIX & MATERIALS DOWNTOWN CONCRETE	10/20	260685	54-60-10700	1,192.00	1,192.00
Total 144276:						3,463.50
144277						
10/27/2020	RTC - REEFERS, TRUCKS AND COACHES UNIT 19	09/20	23261	01-41-51200-00	4,640.84	4,640.84
Total 144277:						4,640.84
144278						
10/27/2020	RUSH TRUCK CENTER UNIT 23 COOLANT LOSS	10/20	3021053619	01-41-51200-00	6,209.42	6,209.42
Total 144278:						6,209.42
144279						
10/27/2020	SCHABACKER, JASMINE REFUND FOR FINAL BILLED #694465	10/20	102120	54-90-23500	62.87	62.87
Total 144279:						62.87
144280						
10/27/2020	SCHOENHOLZ, MATT HAY DAY	10/20	COR202010	19-60-91145-00	3,000.00	3,000.00
Total 144280:						3,000.00
144281						
10/27/2020	SHRED-IT USA SHREDDING SERVICES	10/20	8180619631	01-21-65200-00	577.66	577.66
Total 144281:						577.66
144282						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	STAPLES BUSINESS CREDIT STAPLES	09/20	7310401838-	01-21-65100-00	28.68	28.68
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (2 FRAMES)	10/20	7313007676-	51-00-62080-65	15.99-	15.99-
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (2 FRAMES)	10/20	7313007676-	52-50-72080-65	15.99-	15.99-
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (COMPUTER MONITOR/KELLER)	09/20	7313661732-	51-00-62080-65	40.40	40.40
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (COMPUTER MONITOR/KELLER)	09/20	7313661732-	52-50-72080-65	40.39	40.39
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (SIGN FOR FRONT DOOR)	09/20	7313661732-	52-50-72080-65	18.79	18.79
10/27/2020	STAPLES BUSINESS CREDIT SBG WHITEBOARD	09/20	7313737583-	54-60-58800-65	33.99	33.99
10/27/2020	STAPLES BUSINESS CREDIT FOLDER HANGING BOX	09/20	7313737583-	54-60-58800-65	15.64	15.64
10/27/2020	STAPLES BUSINESS CREDIT SPLS 3TAB FF LTR	09/20	7313737583-	54-60-58800-65	24.75	24.75
10/27/2020	STAPLES BUSINESS CREDIT POST IT 2IN DUR TAB BRIGT	09/20	7313737583-	54-60-58800-65	4.55	4.55
10/27/2020	STAPLES BUSINESS CREDIT POSTIT 2 IN DUR TAB BRET	09/20	7313737583-	54-60-58800-65	1.43-	1.43-
10/27/2020	STAPLES BUSINESS CREDIT WIRELESS ROUTER	09/20	7313807211-	19-30-65200-00	79.99	79.99
10/27/2020	STAPLES BUSINESS CREDIT MSKN CLSSC RL SM	09/20	7313814577-	54-60-58800-65	15.69	15.69
10/27/2020	STAPLES BUSINESS CREDIT SHARPIE 0.5MM BLUE	09/20	7313814577-	54-60-58800-65	16.99	16.99
10/27/2020	STAPLES BUSINESS CREDIT SHARPIE 0.5MM BLK	09/20	7313814577-	54-60-58800-65	16.99	16.99
10/27/2020	STAPLES BUSINESS CREDIT MSKN CLSSC RL SM	09/20	7313818645-	54-60-58800-65	31.38	31.38
10/27/2020	STAPLES BUSINESS CREDIT MSKN CLSSC RL	09/20	7313818645-	54-60-58800-65	1.40-	1.40-
10/27/2020	STAPLES BUSINESS CREDIT SHARPIE 0.5MM 12 BLUE	09/20	7313886832-	54-60-58800-65	16.99	16.99
10/27/2020	STAPLES BUSINESS CREDIT SHARPIE 0.5MM 12 BLACK	09/20	7313886832-	54-60-58800-65	16.99	16.99
10/27/2020	STAPLES BUSINESS CREDIT MSKN CLSSC RL SM BLK	09/20	7313886832-	54-60-58800-65	15.69	15.69
10/27/2020	STAPLES BUSINESS CREDIT LOGITECH Z150 SPKR	09/20	7313886832-	54-60-58800-65	12.89	12.89
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	09/20	7313986752-	51-00-62080-65	113.99	113.99
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	09/20	7313986752-	52-50-72080-65	114.00	114.00
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIE: W (COFFEE, FILTERS, COFFEE POT)	09/20	7313986752-	51-00-62080-65	81.80	81.80
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIE: WR (COFFEE, FILTERS, COFFEE POT)	09/20	7313986752-	52-50-72080-65	81.79	81.79
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (MICROWAVE)	09/20	7313986752-	51-00-62080-65	49.30-	49.30-
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (MICROWAVE)	09/20	7313986752-	52-50-72080-65	49.30-	49.30-
10/27/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	09/20	7314017665-	64-00-65100-00	20.69	20.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	09/20	7314312637-	57-00-65100-00	67.47	67.47
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	09/20	7314312637-	01-61-65100-00	38.99	38.99
10/27/2020	STAPLES BUSINESS CREDIT <i>SUPPLIES FOR FIRST AD KIT</i>	09/20	7314325700-	01-41-66100-00	36.39	36.39
10/27/2020	STAPLES BUSINESS CREDIT <i>FIRST AID KIT</i>	10/20	7314325700-	01-41-66100-00	1.30-	1.30-
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	09/20	7314506315-	51-00-62080-65	5.79	5.79
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	09/20	7314506315-	51-00-62080-65	22.03	22.03
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (DOOR BELL)</i>	09/20	7314506315-	52-50-72080-65	22.03	22.03
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	09/20	7314506911-	01-21-65100-00	383.14	383.14
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	09/20	7314506911-	01-21-65100-00	18.99	18.99
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	09/20	7314506911-	01-21-65100-00	84.07	84.07
10/27/2020	STAPLES BUSINESS CREDIT <i>PRINTER INK</i>	10/20	7314765310-	64-00-65100-00	41.80	41.80
10/27/2020	STAPLES BUSINESS CREDIT <i>PRINTER INK</i>	09/20	7314765310-	64-00-65100-00	38.00	38.00
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COMPUTER MONITOR/KELLER)</i>	10/20	7314963694-	51-00-62080-65	65.00	65.00
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COMPUTER MONITOR/KELLER)</i>	10/20	7314963694-	52-50-72080-65	64.99	64.99
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (SMALL POSTITS)</i>	09/20	7314963694-	51-00-62080-65	7.25	7.25
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (SMALL POSTITS)</i>	09/20	7314963694-	52-50-72080-65	7.25	7.25
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/20	7315047343-	01-41-65100-00	199.47	199.47
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7315058654-	01-21-65100-00	16.99	16.99
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7315058654-	01-21-65100-00	11.62	11.62
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (POSTITS, FILE DIVIDERS, 12-SHARPIES, COPY PAPER)</i>	10/20	7315099348-	51-00-62080-65	50.84	50.84
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (POSTITS, FILE DIVIDERS, 12-SHARPIES, COPY PAPER)</i>	10/20	7315099348-	52-50-72080-65	50.84	50.84
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (BIG TAB DIVIDERS)</i>	10/20	7315099348-	51-00-62080-65	5.70-	5.70-
10/27/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (BIG TAB DIVIDERS)</i>	10/20	7315099348-	52-50-72080-65	5.70-	5.70-
10/27/2020	STAPLES BUSINESS CREDIT <i>DISPOSABLE FACE MASK</i>	10/20	7315142240-	54-60-58800-83	33.98	33.98
10/27/2020	STAPLES BUSINESS CREDIT <i>CARD HOLDER</i>	10/20	7315556534-	54-60-58800-65	3.99	3.99
10/27/2020	STAPLES BUSINESS CREDIT <i>PM PROFILE BP BLK</i>	10/20	7315556534-	54-60-58800-65	14.94	14.94
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7315625450-	01-21-65100-00	79.10	79.10
10/27/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7315625450-	01-21-65100-00	98.93	98.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144282:						2,160.84
144283						
10/27/2020	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	09/20	14167863-01	01-41-61400-00	83.07	83.07
10/27/2020	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	09/20	14184851-00	01-41-61400-00	171.57	171.57
10/27/2020	STETSON BUILDING PRODUCTS, INC <i>18" FIBERTUBE STANDARD WALL</i>	10/20	14271510-00	54-60-58800-65	722.40	722.40
Total 144283:						977.04
144284						
10/27/2020	STOCK + FIELD <i>GRINDING WHEEL</i>	09/20	16510-0920-	54-60-58800-65	27.46	27.46
10/27/2020	STOCK + FIELD <i>FUEL NOZEL</i>	09/20	16510-0920-	54-60-58800-65	49.99	49.99
10/27/2020	STOCK + FIELD <i>CLOTHING</i>	09/20	16510-0920-	54-60-58800-92	162.86	162.86
10/27/2020	STOCK + FIELD <i>MISC. SUPPLIES AND TOOLS</i>	09/20	16510-0920-	54-60-58800-65	149.99	149.99
10/27/2020	STOCK + FIELD <i>TOOLS: W (SCREW TYPE PLUG, SCREW TYPE SOCKET X QC PLUG, 3/8" QC</i>	09/20	16510-0920-	51-00-62020-65	16.45	16.45
10/27/2020	STOCK + FIELD <i>JANITORIAL: WR (DAWN SOAP, SCRUBBER SOAP REFILLS, LAUNDRY SOAP</i>	09/20	16510-0920-	52-50-73680-53	16.96	16.96
Total 144284:						423.71
144285						
10/27/2020	SYN-TECH SYSTEMS, INC. <i>SMART CARD</i>	10/20	222928	57-00-54900-00	157.00	157.00
Total 144285:						157.00
144286						
10/27/2020	TAPCO-TRAFFIC & PARKING <i>STREET NAME SIGNS</i>	09/20	1679930	01-41-62900-00	199.71	199.71
Total 144286:						199.71
144287						
10/27/2020	THE HOME DEPOT <i>VICTORY ELECTRO HANDSPRAYER</i>	10/20	576905145	54-60-58800-83	719.99	719.99
Total 144287:						719.99
144288						
10/27/2020	THE HOME DEPOT <i>1 GAL DISINFECT SOL</i>	10/20	576905152	54-60-58800-65	169.92	169.92
Total 144288:						169.92
144289						
10/27/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	10/20	0885810	52-50-73550-53	609.50	609.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144289:						609.50
144290						
10/27/2020	TRI-COUNTY OPPORTUNITIES <i>REFUND FOR #47675</i>	10/20	102020	54-90-23500	91.45	91.45
Total 144290:						91.45
144291						
10/27/2020	TRUGREEN PROCESSING CENTER <i>LAWN CARE AT CEMETERY</i>	10/20	130083563	01-46-54900-00	1,601.25	1,601.25
Total 144291:						1,601.25
144292						
10/27/2020	TURN-KEY ENVIRONMENTAL <i>WASTE OIL</i>	10/20	110149	54-10-54900-92	100.00	100.00
Total 144292:						100.00
144293						
10/27/2020	TYZKA, TIMOTHY <i>REFUND FOR FINAL BILLED #49429</i>	10/20	102120	54-90-23500	12.89	12.89
Total 144293:						12.89
144294						
10/27/2020	UNITED PARCEL SERVICE <i>POSTAL SERVICE</i>	10/20	0000Y79A80	54-60-58800-55	17.65	17.65
Total 144294:						17.65
144295						
10/27/2020	UNIVERSAL UTILITY SUPPLY CO <i>6IN SS BASE SPACER FOR PME9</i>	10/20	3033149	54-60-59400-65	2,022.45	2,022.45
10/27/2020	UNIVERSAL UTILITY SUPPLY CO <i>6IN SS BASE SPACER</i>	10/20	3033150	54-60-59400-65	2,022.45	2,022.45
Total 144295:						4,044.90
144296						
10/27/2020	USA BLUEBOOK <i>LAB: WR (USABB ENCOLED THERMOMETER)</i>	10/20	383782	52-10-72050-65	71.95	71.95
10/27/2020	USA BLUEBOOK <i>LAB: W (2 HACH TOTAL PHOSPHATE TNT SETS 50 TESTS)</i>	10/20	383782	51-00-63560-53	158.78	158.78
10/27/2020	USA BLUEBOOK <i>FREIGHT: W</i>	10/20	383782	51-00-67580-92	13.72	13.72
10/27/2020	USA BLUEBOOK <i>FREIGHT: WR</i>	10/20	383782	52-50-77580-92	13.71	13.71
10/27/2020	USA BLUEBOOK <i>OFFICE SUPPLIES: W</i>	10/20	385085	51-00-62080-65	32.95	32.95
10/27/2020	USA BLUEBOOK <i>FREIGHT: W</i>	10/20	385085	51-00-67580-92	11.82	11.82
10/27/2020	USA BLUEBOOK <i>SAFETY: W (NON-SKID TAPE YELLOW/BLACK)</i>	10/20	387635	51-00-62020-66	70.25	70.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	USA BLUEBOOK <i>FREIGHT: W</i>	10/20	387635	51-00-67580-92	16.08	16.08
Total 144296:						389.26
144297						
10/27/2020	UTILITY DYNAMICS CORPORATION <i>JOHNSON TRACTOR</i>	08/20	0820-2629	54-60-59400-53	26,860.00	26,860.00
10/27/2020	UTILITY DYNAMICS CORPORATION <i>JBOX/TRANS PAD</i>	08/20	0821-2629	54-60-59400-65	3,640.00	3,640.00
Total 144297:						30,500.00
144298						
10/27/2020	UTILITY FINANCIAL SOLUTIONS <i>PROJECT JACKPOT</i>	10/20	20452UFS	54-60-10700	9,207.50	9,207.50
Total 144298:						9,207.50
144299						
10/27/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	10/20	OSV-224022	01-21-56100-00	226.66	226.66
Total 144299:						226.66
144300						
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	10/20	9864980344	01-13-55200-00	47.20	47.20
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	10/20	9864980344	01-21-55200-00	904.90	904.90
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	10/20	9864980344	01-22-55200-00	191.32	191.32
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	10/20	9864980344	01-41-55200-00	139.40	139.40
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	10/20	9864980344	01-44-55200-00	252.93	252.93
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	10/20	9864980344	01-46-55200-00	116.24	116.24
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	10/20	9864980344	01-48-55200-00	139.46	139.46
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	10/20	9864980344	01-61-55200-00	47.20	47.20
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	10/20	9864980344	51-00-63660-55	363.70	363.70
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WWR</i>	10/20	9864980344	52-50-73650-55	235.39	235.39
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	10/20	9864980344	54-10-54900-55	108.89	108.89
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	10/20	9864980344	54-60-58800-55	701.85	701.85
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR</i>	10/20	9864980344	55-32-55200-00	70.07	70.07
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	10/20	9864980344	56-40-55200-00	21.10	21.10
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 -AIRPORT</i>	10/20	9864980344	57-00-55200-00	87.11	87.11

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	10/20	9864980344	55-00-55200-00	45.00	45.00
10/27/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	10/20	9864980344	64-00-55200-00	99.40	99.40
Total 144300:						3,571.16
144301						
10/27/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	10/20	101136	51-00-61830-65	1,595.00	1,595.00
10/27/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CHLORINE</i>	10/20	101239	51-00-61830-65	533.00	533.00
Total 144301:						2,128.00
144302						
10/27/2020	WAGNER EXCAVATING <i>RAISED MANHOLE: 3 ON STEWARD RD. JOHNSON TRACTOR</i>	10/20	23643	52-50-72010-65	1,980.00	1,980.00
Total 144302:						1,980.00
144303						
10/27/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN TEMPLATE</i>	10/20	015831	54-60-58500-65	68.00	68.00
Total 144303:						68.00
144304						
10/27/2020	WILKENS-ANDERSON CO <i>LAB: WR (72 MICROSCOPE SLIDES)</i>	10/20	S1192548.00	52-10-72050-65	18.09	18.09
Total 144304:						18.09
144305						
10/27/2020	WILLETT, HOFMANN & ASSOC., INC <i>WWTP UPGRADES: PLANT GRATING REPLACEMENT</i>	10/20	28408	51-00-10540	6,458.25	6,458.25
Total 144305:						6,458.25
144306						
10/27/2020	WILLIAM CHARLES ELECTRIC <i>SIGNAL REPAIR</i>	09/20	8206166-01	01-41-52900-00	2,469.94	2,469.94
Total 144306:						2,469.94
144307						
10/27/2020	MARTIN & CO EXCAVATING <i>CHERRY AVE/14TH/SUNSET/ALLEY/CHURCH ON 15TH</i>	10/20	28255	01-41-61400-00	1,786.40	1,786.40
Total 144307:						1,786.40
144308						
10/27/2020	ROCHELLE NEWS-LEADER <i>FIREFIGHTER/PARAMEDIC</i>	09/20	1026-0930	01-22-55400-00	140.00	140.00
Total 144308:						140.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144309						
10/27/2020	STOCK + FIELD <i>CLOTHING ACQUISITION</i>	09/20	16502-0920	01-41-47300-00	52.53	52.53
10/27/2020	STOCK + FIELD <i>EQUIPMENT REPAIRS</i>	09/20	16502-0920	01-41-61200-00	184.99	184.99
Total 144309:						237.52
144310						
10/27/2020	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	10/20	OSV-224215	01-41-51300-00	64.76	64.76
Total 144310:						64.76
144311						
10/27/2020	ROCHELLE NEWS-LEADER <i>BACK TO SCHOOL PAGE</i>	09/20	1044-0920	01-21-55300-00	30.00	30.00
Total 144311:						30.00
144312						
11/03/2020	1000 BULBS.COM <i>LIGHTS: WR (4 - LED 8FT. T8 LED TUBE HIGH OUTPUT)</i>	10/20	W02375754	52-50-72010-65	385.71	385.71
11/03/2020	1000 BULBS.COM <i>FREIGHT: WR</i>	10/20	W02375754	52-50-77580-92	164.72	164.72
Total 144312:						550.43
144313						
11/03/2020	ANDERSON PLUMBING & HTG, INC <i>MAINTENANCE: WR (JET SEWER LINE @PLANT)</i>	10/20	96507	52-50-73620-51	350.00	350.00
Total 144313:						350.00
144314						
11/03/2020	ANIXTER, INC <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	10/20	4755359-00	54-60-15400	164.36	164.36
11/03/2020	ANIXTER, INC <i>INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"</i>	10/20	4755359-00	54-60-15400	189.35	189.35
11/03/2020	ANIXTER, INC <i>INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"</i>	10/20	4755359-00	54-60-15400	165.30	165.30
11/03/2020	ANIXTER, INC <i>URD, BUSHING FEED-THRU, INSERT 15KV</i>	10/20	4755359-00	54-60-15400	1,092.84	1,092.84
11/03/2020	ANIXTER, INC <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	10/20	4755359-00	54-60-15400	216.20	216.20
11/03/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	10/20	4755359-00	54-60-15400	146.01	146.01
11/03/2020	ANIXTER, INC <i>U-GUARD: 5" X 10'</i>	10/20	4755359-00	54-60-15400	130.16	130.16
11/03/2020	ANIXTER, INC <i>MULE TAPE</i>	10/20	4755359-00	54-60-15400	120.35	120.35
11/03/2020	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	10/20	4755359-00	54-60-15400	399.90	399.90
11/03/2020	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	10/20	4755359-00	54-60-15400	105.27	105.27
11/03/2020	ANIXTER, INC <i>BOLT, MCH 5/8X12</i>	10/20	4755359-00	54-60-15400	56.00	56.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	10/20	4755359-00	54-60-15400	12.50	12.50
11/03/2020	ANIXTER, INC <i>CLEVIS, SECONDARY, HEAVY DUTY</i>	10/20	4755359-00	54-60-15400	121.25	121.25
11/03/2020	ANIXTER, INC <i>DEADEND SHOE, BOLTED: 6-2/0 STR (SMALL)</i>	10/20	4755359-00	54-60-15400	151.60	151.60
11/03/2020	ANIXTER, INC <i>EYENUT, TRIPLE, THREADED: 3/4"</i>	10/20	4755359-00	54-60-15400	147.25	147.25
11/03/2020	ANIXTER, INC <i>GUARD, TUBULOR: YELLOW W/HARDWARE</i>	10/20	4755359-00	54-60-15400	83.50	83.50
11/03/2020	ANIXTER, INC <i>BOLT, MCH 5/8X14</i>	10/20	4756848-00	54-60-15400	33.00	33.00
11/03/2020	ANIXTER, INC <i>DEADEND SHOE, BOLTED: 2/0-556.5 STR (LARGE)</i>	10/20	4756848-00	54-60-15400	134.40	134.40
11/03/2020	ANIXTER, INC <i>DEADEND, FANNER: 10M GUY</i>	10/20	4756848-00	54-60-15400	132.50	132.50
Total 144314:						<u>3,601.74</u>
144315						
11/03/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	10/20	391274	01-41-65500-00	74.63	74.63
11/03/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	10/20	409211	01-41-65500-00	811.89	811.89
11/03/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	10/20	410707	01-41-65500-00	111.39	111.39
Total 144315:						<u>997.91</u>
144316						
11/03/2020	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT - OCT 2020</i>	10/20	102620	54-70-90300-55	40.00	40.00
Total 144316:						<u>40.00</u>
144317						
11/03/2020	BRUNS CONSTRUCTION, INC <i>CURB AND GUTTER REMOVAL AND REPLACEMENT</i>	10/20	8927	01-41-51400-00	2,485.00	2,485.00
11/03/2020	BRUNS CONSTRUCTION, INC <i>CARRIE AVE / 14TH ST.</i>	10/20	8928	01-41-51400-00	275.25	275.25
11/03/2020	BRUNS CONSTRUCTION, INC <i>RESTORATION: W (CURB REPLACEMENT 355 PHYLLIS)</i>	10/20	8939	51-00-62060-65	3,625.00	3,625.00
11/03/2020	BRUNS CONSTRUCTION, INC <i>SIDEWALK AND CURB REPLACEMENT</i>	10/20	8947	01-41-54900-00	2,393.40	2,393.40
Total 144317:						<u>8,778.65</u>
144318						
11/03/2020	CAIN MILLWORK, INC. <i>COUNCIL SCREENS AND INSTALLATION</i>	10/20	510141	36-00-82000-00	3,095.00	3,095.00
Total 144318:						<u>3,095.00</u>
144319						
11/03/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - OCT 2020</i>	10/20	102620	64-00-55200-00	40.00	40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	CARDOTT, CHRIS <i>WPS MONTHLY CHARGE</i>	10/20	102620	64-00-55200-00	4.50	4.50
Total 144319:						44.50
144320						
11/03/2020	CINTAS <i>MEDICINE CABINETS</i>	10/20	5037654620	55-00-54900-00	25.50	25.50
Total 144320:						25.50
144321						
11/03/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4065110747	52-50-73680-54	55.27	55.27
11/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4065110747	51-00-60480-47	3.82	3.82
11/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4065110747	52-50-70480-47	3.82	3.82
11/03/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4065110769	52-50-73680-54	69.41	69.41
11/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4065110769	52-50-70480-47	41.63	41.63
11/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4065110781	51-00-60480-47	63.20	63.20
11/03/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	10/20	4065496950	54-10-54800-47	172.85	172.85
11/03/2020	CINTAS <i>MATS ELEC DEPT</i>	10/20	4065497033	54-60-58800-54	60.00	60.00
11/03/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4065864218	52-50-73680-54	69.41	69.41
11/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4065864218	52-50-70480-47	41.63	41.63
11/03/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4065864291	52-50-73680-54	55.27	55.27
11/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4065864291	51-00-60480-47	3.82	3.82
11/03/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4065864291	52-50-70480-47	3.82	3.82
11/03/2020	CINTAS <i>RUG RENTAL</i>	10/20	4065864306	01-41-53600-00	71.63	71.63
11/03/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4065864346	51-00-60480-47	35.00	35.00
Total 144321:						750.58
144322						
11/03/2020	CITY OF DEKALB <i>LAB: W (WELL 12 & 6TH STREET)</i>	09/20	20-0002127	51-00-63560-53	45.00	45.00
Total 144322:						45.00
144323						
11/03/2020	CORE & MAIN LP <i>CAPITAL ITEMS: W (HYDRANTS)</i>	10/20	N182836	51-00-10530	2,863.18	2,863.18
Total 144323:						2,863.18

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144324						
11/03/2020	DELL MARKETING L.P. <i>NEW PC/MONITOR FOR AIRPORT</i>	10/20	1043137968	57-00-83000-00	1,149.98	1,149.98
Total 144324:						1,149.98
144325						
11/03/2020	DISH <i>MONTHLY TV CHARGES</i>	10/20	101720	55-00-54900-00	54.55	54.55
Total 144325:						54.55
144326						
11/03/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	10/20	FBN4044552	01-21-51300-00	2,664.35	2,664.35
Total 144326:						2,664.35
144327						
11/03/2020	FAIRBANKS MORSE ENGINE <i>FIRBANKS LABOR FRO PAKER #2</i>	10/20	10979	54-30-55300-61	9,803.00	9,803.00
11/03/2020	FAIRBANKS MORSE ENGINE <i>FAIRBANKS LABOR PEAKER #2</i>	10/20	10981	54-30-55300-61	3,794.19	3,794.19
Total 144327:						13,597.19
144328						
11/03/2020	FASTENAL <i>TOOLS DIESEL PLANT</i>	09/20	ILROH93179	54-10-54900-65	449.00	449.00
Total 144328:						449.00
144329						
11/03/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	09/20	97134	58-00-53200-00	4,812.50	4,812.50
Total 144329:						4,812.50
144330						
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/20	0374750-1	51-00-10530	410.40	410.40
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/20	0374750-1	52-50-10530	410.40	410.40
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/20	0376142	51-00-10530	1,768.93	1,768.93
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/20	0376142	52-50-10530	1,768.94	1,768.94
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	10/20	0378078	51-00-10530	441.76	441.76
11/03/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	10/20	0378078	52-50-10530	441.75	441.75
Total 144330:						5,242.18
144331						
11/03/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (IPAD POWER CORDS)</i>	09/20	0727976-001	52-50-72080-65	160.93	160.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (IPAD POWER CORDS)</i>	09/20	0727976-001	51-00-62080-65	160.93	160.93
11/03/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (IPAD POWER CABLES)</i>	09/20	0728128-001	52-50-72080-65	90.95	90.95
11/03/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (IPAD POWER CABLES)</i>	09/20	0728128-001	51-00-62080-65	90.95	90.95
11/03/2020	FISCHERS, INC. <i>FISCHER'S INC</i>	09/20	0727773-001	01-21-65100-00	25.94	25.94
11/03/2020	FISCHERS, INC. <i>FISCHER'S CLEANER</i>	09/20	0727962-001	01-21-65100-00	20.46	20.46
Total 144331:						550.16
144332						
11/03/2020	FISHER SCIENTIFIC <i>LAB: WR (2 - AMONIA LOW LEVER ISA, 475 ML)</i>	10/20	1014692	52-10-72050-65	216.34	216.34
Total 144332:						216.34
144333						
11/03/2020	FLETCHER & SIPPEL LLC <i>RAILROAD TRACK AGREEMENT WITH RYDER</i>	10/20	45755	58-00-53300-00	275.00	275.00
11/03/2020	FLETCHER & SIPPEL LLC <i>RAILROAD TRACK AGREEMENT WITH RYDER</i>	10/20	45756	58-00-53300-00	3,107.50	3,107.50
Total 144333:						3,382.50
144334						
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	01-21-55200-00	989.21	989.21
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	01-22-55200-00	111.91	111.91
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	52-50-73650-55	188.53	188.53
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	54-10-54800-55	59.09	59.09
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	54-60-58800-55	105.05	105.05
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	54-70-90300-55	111.91	111.91
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	54-90-92100-55	92.38	92.38
11/03/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	10/20	101920	57-00-55200-00	74.89	74.89
Total 144334:						1,732.97
144335						
11/03/2020	FS.COM <i>FIBER OPTIC SFPS</i>	10/20	1020102702	55-32-65200-00	504.00	504.00
Total 144335:						504.00
144336						
11/03/2020	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	10/20	IN13096184	01-21-51200-00	136.13	136.13

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144336:						136.13
144337						
11/03/2020	GRAINGER, INC. <i>INSULATION AND SOCKETS FOR PEAKER #2</i>	10/20	9688176974	54-30-55300-61	165.30	165.30
Total 144337:						165.30
144338						
11/03/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	10/20	102620	54-60-59300-51	3,780.00	3,780.00
Total 144338:						3,780.00
144339						
11/03/2020	HAGEMANN HORTICULTURE LLC <i>HANGING BASKETS MAINT.</i>	10/20	151	01-44-54920-00	2,375.00	2,375.00
Total 144339:						2,375.00
144340						
11/03/2020	HARRINGTON ENVIRONMENTAL SVCS <i>SPRAYING STREET DEPT AND EMPTY LOTS ON 10TH AVE</i>	10/20	6793	01-41-54900-00	339.19	339.19
Total 144340:						339.19
144341						
11/03/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	10/20	10164186 10	01-21-65200-00	233.60	233.60
Total 144341:						233.60
144342						
11/03/2020	HUB-REMSEN PRINT GROUP <i>BANNERS</i>	10/20	3960	54-60-10700	1,810.32	1,810.32
Total 144342:						1,810.32
144343						
11/03/2020	ICMA MEMBERSHIP RENEWALS <i>MEMBERSHIP DUES - S. MESSER - MEMBER ID #660977</i>	10/20	660977-1020	01-19-56100-00	800.00	800.00
Total 144343:						800.00
144344						
11/03/2020	IL DEPT OF AGRICULTURE <i>ANNUAL INSPECTION FOR OW SCALE CERTIFICATION # 7N002355</i>	10/20	7N002355	24-00-57900-00	800.00	800.00
Total 144344:						800.00
144345						
11/03/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	11/20	073120	51-00-60480-54	28.25	28.25
11/03/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	11/20	073120	01-21-54900-00	28.25	28.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144345:						56.50
144346						
11/03/2020	IMUA MONTHLY SAFETY TRAINING	10/20	20-09005	54-60-58800-56	425.00	425.00
Total 144346:						425.00
144347						
11/03/2020	INTERNATIONAL CODE COUNCIL ICC MEMBERSHIP DUES	10/20	3290261	01-44-56100-00	145.00	145.00
Total 144347:						145.00
144348						
11/03/2020	INTERSTATE BATTERIES OF EQUIPMENT FOR BATTERIES	10/20	100274021	01-41-61300-00	484.80	484.80
Total 144348:						484.80
144349						
11/03/2020	IP COMMUNICATIONS, INC. MITEL SOFTWARE ASSURANCE MICOLLAB & MIVOICE	11/20	17411	56-40-55200-00	8,036.20	8,036.20
Total 144349:						8,036.20
144350						
11/03/2020	JAMES G. AHLBERG REVIEW POLICE REPORTS, CONDUCT HEARING, DRAFT ORDERS	10/20	2670	01-18-53300-00	165.00	165.00
Total 144350:						165.00
144351						
11/03/2020	JOHNSON TRACTOR CREDIT	10/20	R1673-1020	57-00-61200-00	284.28-	284.28-
11/03/2020	JOHNSON TRACTOR CREDIT MOWER PARTS	10/20	R1673-1020	57-00-61200-00	1,745.77	1,745.77
11/03/2020	JOHNSON TRACTOR VEHICLE: WR (MOWER)	11/20	R1751-1120	52-50-75060-51	446.27	446.27
11/03/2020	JOHNSON TRACTOR VEHICLE: W (OIL FOR 590 BACKHOE)	11/20	R1763-1120	51-00-65060-51	110.00	110.00
11/03/2020	JOHNSON TRACTOR VEHICLE: W (OLD BACKHOE)	11/20	R1763-1120	51-00-65060-51	95.20	95.20
11/03/2020	JOHNSON TRACTOR VEHICLE: W (MOWER)	11/20	R1763-1120	51-00-65060-51	60.21	60.21
11/03/2020	JOHNSON TRACTOR OPERATION SUPPLIES: WR (POLE SAW BLADE SHARPENING)	11/20	R1763-1120	52-50-72010-65	21.90	21.90
11/03/2020	JOHNSON TRACTOR VEHICLE: W (DIG VAN)	11/20	R1763-1120	51-00-65060-61	201.00	201.00
11/03/2020	JOHNSON TRACTOR VEHICLE: W (BACKHOE)	11/20	R1763-1120	51-00-65060-51	905.90	905.90
Total 144351:						3,301.97
144352						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	JSN CONTRACTORS SUPPLY <i>WR: SUB PUMP,HOSE,CAMLOCK</i>	09/20	83985	52-50-72010-65	373.00	373.00
11/03/2020	JSN CONTRACTORS SUPPLY <i>W: HOSE,STRAINER,DIAMOND BLADE</i>	09/20	83985	51-00-62010-65	759.95	759.95
Total 144352:						1,132.95
144353						
11/03/2020	KALEEL'S CLOTHING <i>CLOTHING: W (CLIFF SMART)</i>	10/20	1175	51-00-60480-47	472.00	472.00
Total 144353:						472.00
144354						
11/03/2020	LAWN CARE SERVICE, INC. <i>LANDSCAPING - RR PARK</i>	10/20	101820-1132	19-30-51100-00	147.00	147.00
11/03/2020	LAWN CARE SERVICE, INC. <i>LAWN CARE - FILLING STATION</i>	10/20	101820-1132	19-40-51100-00	45.00	45.00
Total 144354:						192.00
144355						
11/03/2020	LAWSON PRODUCTS, INC. <i>LAB: WR (10- MED GLOVES)</i>	10/20	9307944903	52-10-72050-65	150.96	150.96
11/03/2020	LAWSON PRODUCTS, INC. <i>FREIGHT: WR</i>	10/20	9307944903	52-50-77580-92	12.61	12.61
Total 144355:						163.57
144356						
11/03/2020	MCMMASTER-CARR SUPPLY CO <i>TOOLS DIESEL PLANT</i>	10/20	47649674	54-10-54900-92	87.74	87.74
Total 144356:						87.74
144357						
11/03/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/20	226827	54-70-90300-54	166.32	166.32
11/03/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/20	226946	54-70-90300-54	280.62	280.62
Total 144357:						446.94
144358						
11/03/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - POLICE DEPT</i>	10/20	040954	01-21-65200-00	55.00	55.00
Total 144358:						55.00
144359						
11/03/2020	PDC LABORATORIES, INC <i>LAB: W (GUARD DOG PROGRAM MGMT. ANNUAL FEE)</i>	08/20	19430756	51-00-63560-53	250.00	250.00
11/03/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	10/20	19439045	51-00-63560-53	140.00	140.00
Total 144359:						390.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144360						
11/03/2020	PRESCOTT BROS. FORD <i>PRESCOTT MISC</i>	10/20	74130	01-21-51300-00	172.49	172.49
11/03/2020	PRESCOTT BROS. FORD <i>VEHICLE: W (W19)</i>	10/20	74200	51-00-65060-51	52.20	52.20
11/03/2020	PRESCOTT BROS. FORD <i>VEHICLE: W (S13)</i>	10/20	71627	52-50-75060-51	115.95	115.95
Total 144360:						340.64
144361						
11/03/2020	PRINTING ETC., INC. <i>ENVELOPES</i>	10/20	20-0278	54-70-90300-65	3,740.10	3,740.10
Total 144361:						3,740.10
144362						
11/03/2020	PROGRESSIVE PARK ROCHELLE SERIES POND <i>RITCHIE RD SUBSTATION</i>	10/20	022	54-60-10700	4,217.53	4,217.53
Total 144362:						4,217.53
144363						
11/03/2020	QUEENS TRUCKING & CONSTRUCTION <i>SEWER LINE: WR</i>	09/20	23226	52-50-73620-51	940.00	940.00
Total 144363:						940.00
144364						
11/03/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	09/20	IN345710	01-21-65200-00	67.77	67.77
11/03/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	09/20	IN346813	01-17-52900-00	165.30	165.30
11/03/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	09/20	IN347589	54-70-90300-59	385.25	385.25
Total 144364:						618.32
144365						
11/03/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	10/20	101620-1	54-70-90300-61	35.61	35.61
11/03/2020	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	10/20	102020-2	01-17-65400-00	73.26	73.26
11/03/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	10/20	102620-7	36-00-82000-00	249.00	249.00
Total 144365:						357.87
144366						
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-17-57100-00	97.43	97.43
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	19-30-57100-00	233.27	233.27
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-22-57100-00	97.14	97.14
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-41-57100-00	930.37	930.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-60-58800-57	19.95	19.95
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-80-58800-57	10.00	10.00
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	51-00-67580-92	19.80	19.80
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-77580-92	19.80-	19.80-
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	56-40-57900-00	9.95	9.95
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-41-57200-00	10,736.21	10,736.21
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-46-57100-00	427.70	427.70
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	58-00-51200-00	137.29	137.29
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	51-00-61510-57	19,808.43	19,808.43
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-71510-57	1,339.27	1,339.27
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	01-21-57100-00	97.13	97.13
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-60-58200-57	6,599.12	6,599.12
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-60-58600-57	1,649.78	1,649.78
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-71550-57	11,546.44	11,546.44
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-72010-65	1,297.58	1,297.58
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-60-58800-57	29.39	29.39
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	57-00-57100-00	1,005.81	1,005.81
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	55-32-55200-00	19.95	19.95
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	55-32-57100-00	195.77	195.77
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	56-40-57100-00	867.42	867.42
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	55-00-57100-00	18,752.08	18,752.08
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	56-40-55200-00	505.90	505.90
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	54-90-92700-95	80.38	80.38
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	59-10-57100-00	688.66	688.66
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	59-20-57100-00	83.06	83.06
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	51-00-63680-53	374.95	374.95
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-73680-54	1,124.85	1,124.85
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	36-00-86030-00	45.16	45.16

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	110320	52-50-72060-65	375.00	375.00
Total 144366:						<u>79,185.44</u>
144367						
11/03/2020	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	10/20	2021 1121	01-44-56100-00	171.50	171.50
11/03/2020	ROCHELLE ROTARY CLUB <i>SEMI-ANNUAL DUES/2ND QTR MEALS - HIGBY</i>	10/20	2021 1113	01-21-56100-00	165.00	165.00
Total 144367:						<u>336.50</u>
144368						
11/03/2020	ROCK RIVER SERVICE CO. <i>BASE STATION REPEATER</i>	10/20	16435	54-60-58800-55	473.00	473.00
11/03/2020	ROCK RIVER SERVICE CO. <i>SLR8000</i>	10/20	16436	54-60-58800-55	8,869.00	8,869.00
11/03/2020	ROCK RIVER SERVICE CO. <i>BASE STATION REPEATER</i>	10/20	16438	54-60-58800-55	225.00	225.00
Total 144368:						<u>9,567.00</u>
144369						
11/03/2020	ROGERS READY-MIX & MATERIALS <i>CITY HALL CONCRETE</i>	10/20	261089	54-60-10700	592.00	592.00
Total 144369:						<u>592.00</u>
144370						
11/03/2020	RONDO ENTERPRISES INC <i>2003 COACHMAN TRAILER REPAIRS</i>	10/20	141059	54-60-18450	2,057.05	2,057.05
Total 144370:						<u>2,057.05</u>
144371						
11/03/2020	ROY'S TRANSFER INC <i>HAULING ELECTRONICS TO OREGON</i>	10/20	300040926	53-00-92900-00	325.00	325.00
Total 144371:						<u>325.00</u>
144372						
11/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	09/20	7313613891-	01-21-65100-00	20.58	20.58
11/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7314506911-	01-21-65100-00	1.47-	1.47-
11/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7314506911-	01-21-65100-00	4.80-	4.80-
11/03/2020	STAPLES BUSINESS CREDIT <i>STAPLES</i>	10/20	7315625450-	01-21-65100-00	65.06	65.06
11/03/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/20	7315663095-	57-00-65100-00	63.33	63.33
Total 144372:						<u>142.70</u>
144373						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/03/2020	STETSON BUILDING PRODUCTS, INC <i>SUPPLIES STREETS</i>	10/20	14167863-02	01-41-61400-00	166.14	166.14
Total 144373:						166.14
144374						
11/03/2020	STOREY, WILLIAM <i>R.O.W DEPOSIT BALANCE REFUNDED</i>	10/20	092820	01-11-36900	1,065.18	1,065.18
Total 144374:						1,065.18
144375						
11/03/2020	TALLMAN EQUIPMENT CO. <i>FR SAFETY HARNESS</i>	10/20	3266087	54-60-58800-83	1,989.41	1,989.41
Total 144375:						1,989.41
144376						
11/03/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL</i>	10/20	0889252	52-10-72050-65	32.00	32.00
Total 144376:						32.00
144377						
11/03/2020	UNITED RENTALS, INC. <i>EQUIPMENT RENTAL</i>	10/20	183828907-0	54-60-58800-92	1,864.44	1,864.44
Total 144377:						1,864.44
144378						
11/03/2020	UNIVERSAL UTILITY SUPPLY CO <i>S & C PME 11 SWITCHGEAR</i>	10/20	3033189	54-60-59400-65	19,085.00	19,085.00
11/03/2020	UNIVERSAL UTILITY SUPPLY CO <i>600A TBODY KIT</i>	10/20	3033345	54-60-59400-65	3,000.00	3,000.00
11/03/2020	UNIVERSAL UTILITY SUPPLY CO <i>600A TBODY KIT</i>	10/20	3033346	54-60-59400-65	1,250.00	1,250.00
Total 144378:						23,335.00
144379						
11/03/2020	USA BLUEBOOK <i>SAFETY: W (2-NORTH FULL-FACE RESPIRATOR)</i>	10/20	394891	51-00-62020-66	562.41	562.41
11/03/2020	USA BLUEBOOK <i>LAB: W (5 HACH TOTAL PHOSPHATE TNT SETS 50 TESTS, 1 RED PIPET, 3 C</i>	10/20	393613	51-00-63560-53	1,059.56	1,059.56
Total 144379:						1,621.97
144380						
11/03/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	10/20	101441	51-00-61830-65	290.00	290.00
11/03/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	10/20	101442	51-00-61830-65	290.00	290.00
11/03/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	10/20	101746	51-00-61830-65	1,232.50	1,232.50
Total 144380:						1,812.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144381						
11/03/2020	WALMART COMMUNITY/GECRB <i>CENSUS PROMOTION</i>	10/20	102420	01-17-91100-00	50.84	50.84
11/03/2020	WALMART COMMUNITY/GECRB <i>SUPPLIES FOR EMPLOYEE FAREWELL</i>	10/20	102420	64-00-91100-00	45.15	45.15
Total 144381:						95.99
144382						
11/03/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	10/20	032318	54-60-58500-65	4,450.00	4,450.00
11/03/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	10/20	048690	54-60-58500-65	731.00	731.00
Total 144382:						5,181.00
144383						
11/03/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 14</i>	08/20	PAY REQUE	52-50-10540	351,528.47	351,528.47
Total 144383:						351,528.47
144384						
11/03/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	09/20	97139	51-00-63180-53	12.50	12.50
11/03/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	09/20	97139	52-50-73180-53	12.50	12.50
Total 144384:						25.00
144385						
11/03/2020	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	10/20	101120-0232	01-44-52900-00	243.00	243.00
Total 144385:						243.00
144386						
11/03/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: REGRADE & RESEED</i>	10/20	2020-021	52-50-77580-92	4,860.00	4,860.00
Total 144386:						4,860.00
Grand Totals:						1,941,465.92

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	7.57	411,176.05-	411,168.48-
01-00-24260	90,750.40	.00	90,750.40
01-11-36900	1,065.18	.00	1,065.18
01-13-55200-000	47.20	.00	47.20
01-13-55300-000	262.50	.00	262.50
01-17-52900-000	165.30	.00	165.30
01-17-57100-000	97.43	.00	97.43

GL Account	Debit	Credit	Proof
01-17-61100-000	11.69	.00	11.69
01-17-65400-000	73.26	.00	73.26
01-17-91100-000	4,288.14	.00	4,288.14
01-17-99930-000	7,815.66	.00	7,815.66
01-17-99931-000	7,815.66	.00	7,815.66
01-18-53300-000	165.00	.00	165.00
01-19-56100-000	2,080.00	.00	2,080.00
01-19-91100-000	2,305.67	.00	2,305.67
01-21-43000-000	129,207.00	.00	129,207.00
01-21-47100-000	971.82	.00	971.82
01-21-51200-000	1,156.13	.00	1,156.13
01-21-51300-000	2,836.84	.00	2,836.84
01-21-54900-000	28.25	.00	28.25
01-21-55200-000	1,974.11	.00	1,974.11
01-21-55300-000	30.00	.00	30.00
01-21-56100-000	646.66	.00	646.66
01-21-57100-000	97.13	.00	97.13
01-21-65100-000	1,107.05	6.27-	1,100.78
01-21-65200-000	1,064.29	.00	1,064.29
01-21-65800-000	52.00	.00	52.00
01-21-91700-000	150.00	.00	150.00
01-22-43000-000	86,202.00	.00	86,202.00
01-22-47100-000	271.50	.00	271.50
01-22-51300-000	2,149.48	.00	2,149.48
01-22-54900-000	3,810.09	.00	3,810.09
01-22-55100-000	8.30	.00	8.30
01-22-55200-000	303.23	.00	303.23
01-22-55400-000	140.00	.00	140.00
01-22-56200-000	193.53	.00	193.53
01-22-57100-000	97.14	.00	97.14
01-22-61300-000	22.17	.00	22.17
01-22-65100-000	72.67	.00	72.67
01-22-65200-000	1,666.11	.00	1,666.11
01-22-65400-000	47.22	.00	47.22
01-41-47300-000	52.53	.00	52.53
01-41-51100-000	912.50	.00	912.50
01-41-51200-000	13,847.53	.00	13,847.53
01-41-51300-000	64.76	.00	64.76
01-41-51400-000	3,034.25	.00	3,034.25
01-41-52900-000	2,469.94	.00	2,469.94
01-41-53600-000	143.26	.00	143.26
01-41-54900-000	8,935.09	.00	8,935.09
01-41-55100-000	4.40	.00	4.40
01-41-55200-000	139.40	.00	139.40
01-41-56200-000	29.51	.00	29.51
01-41-57100-000	951.11	.00	951.11
01-41-57200-000	10,736.21	.00	10,736.21
01-41-61200-000	268.94	.00	268.94
01-41-61300-000	647.14	.00	647.14
01-41-61400-000	2,779.62	.00	2,779.62
01-41-62900-000	2,350.43	.00	2,350.43
01-41-65100-000	199.47	.00	199.47
01-41-65200-000	56.91	.00	56.91
01-41-65300-000	17.99	.00	17.99
01-41-65500-000	2,659.31	.00	2,659.31
01-41-66100-000	216.38	1.30-	215.08
01-41-84000-000	694.27	.00	694.27
01-44-52900-000	243.00	.00	243.00

GL Account	Debit	Credit	Proof
01-44-54920-000	2,375.00	.00	2,375.00
01-44-55200-000	252.93	.00	252.93
01-44-56100-000	316.50	.00	316.50
01-46-54900-000	4,405.25	.00	4,405.25
01-46-55200-000	116.24	.00	116.24
01-46-57100-000	427.70	.00	427.70
01-48-51300-000	89.12	.00	89.12
01-48-54900-000	65.74	.00	65.74
01-48-55200-000	139.46	.00	139.46
01-48-61200-000	157.81	.00	157.81
01-61-55200-000	47.20	.00	47.20
01-61-65100-000	81.34	.00	81.34
19-00-23300	.00	3,585.51-	3,585.51-
19-30-51100-000	147.00	.00	147.00
19-30-57100-000	254.52	.00	254.52
19-30-65200-000	138.99	.00	138.99
19-40-51100-000	45.00	.00	45.00
19-60-91145-000	3,000.00	.00	3,000.00
24-00-23300	.00	800.00-	800.00-
24-00-57900-000	800.00	.00	800.00
36-00-23300	.00	390,437.41-	390,437.41-
36-00-82000-000	3,344.00	.00	3,344.00
36-00-86030-000	45.16	.00	45.16
36-00-86083-000	53,010.61	.00	53,010.61
36-00-86103-000	334,037.64	.00	334,037.64
51-00-10530	11,254.73	.00	11,254.73
51-00-10540	10,542.75	.00	10,542.75
51-00-23300	70.99	78,918.30-	78,847.31-
51-00-60480-473	801.66	.00	801.66
51-00-60480-549	28.25	.00	28.25
51-00-60480-563	100.00	.00	100.00
51-00-60480-661	81.85	.00	81.85
51-00-61510-571	19,808.43	.00	19,808.43
51-00-61830-656	9,186.23	.00	9,186.23
51-00-62010-652	1,292.92	.00	1,292.92
51-00-62020-653	286.64	.00	286.64
51-00-62020-661	1,052.66	.00	1,052.66
51-00-62030-652	163.40	.00	163.40
51-00-62050-660	48.44	.00	48.44
51-00-62060-652	8,877.89	.00	8,877.89
51-00-62080-651	5,671.93	70.99-	5,600.94
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	2,873.96	.00	2,873.96
51-00-63610-532	610.00	.00	610.00
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	363.70	.00	363.70
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	4,944.96	.00	4,944.96
51-00-65060-613	211.24	.00	211.24
51-00-65060-655	205.87	.00	205.87
51-00-67580-929	75.06	.00	75.06
52-00-23300	90.79	404,151.48-	404,060.69-
52-10-72050-652	836.29	.00	836.29
52-10-73650-512	640.00	.00	640.00
52-20-71850-656	757.50	.00	757.50
52-50-10530	6,945.48	.00	6,945.48
52-50-10540	351,528.47	.00	351,528.47
52-50-70480-473	321.35	.00	321.35

GL Account	Debit	Credit	Proof
52-50-70480-661	390.00	.00	390.00
52-50-71510-571	1,339.27	.00	1,339.27
52-50-71550-571	11,546.44	.00	11,546.44
52-50-72010-652	4,626.99	.00	4,626.99
52-50-72010-661	81.08	.00	81.08
52-50-72040-652	2,334.72	.00	2,334.72
52-50-72050-660	263.90	.00	263.90
52-50-72060-652	375.00	.00	375.00
52-50-72060-653	47.08	.00	47.08
52-50-72080-651	5,691.87	70.99-	5,620.88
52-50-73180-532	12.50	.00	12.50
52-50-73550-539	734.99	.00	734.99
52-50-73620-512	1,290.00	.00	1,290.00
52-50-73650-552	423.92	.00	423.92
52-50-73650-573	3,484.29	.00	3,484.29
52-50-73680-533	1,312.00	.00	1,312.00
52-50-73680-536	87.79	.00	87.79
52-50-73680-549	1,498.89	.00	1,498.89
52-50-75060-513	2,339.02	.00	2,339.02
52-50-77580-929	5,242.64	19.80-	5,222.84
53-00-23300	.00	5,976.10-	5,976.10-
53-00-53900-000	3,510.00	.00	3,510.00
53-00-57313-000	2,141.10	.00	2,141.10
53-00-92900-000	325.00	.00	325.00
54-00-23300	6,886.17	531,910.45-	525,024.28-
54-10-54800-474	515.50	.00	515.50
54-10-54800-513	506.68	.00	506.68
54-10-54800-552	59.09	.00	59.09
54-10-54800-612	5,859.80	.00	5,859.80
54-10-54800-656	5,718.60	.00	5,718.60
54-10-54900-552	108.89	.00	108.89
54-10-54900-612	41.85	.00	41.85
54-10-54900-653	617.01	.00	617.01
54-10-54900-929	426.95	.00	426.95
54-20-55500-576	308,713.01	.00	308,713.01
54-30-55300-612	17,076.41	.00	17,076.41
54-35-55300-612	1,171.96	.00	1,171.96
54-40-54720-660	289.48	.00	289.48
54-40-55300-612	2,343.92	.00	2,343.92
54-50-92300-533	260.00	.00	260.00
54-50-92360-549	450.00	.00	450.00
54-60-10700	18,203.35	.00	18,203.35
54-60-15400	3,821.04	.00	3,821.04
54-60-18450	2,563.71	.00	2,563.71
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	498.79	.00	498.79
54-60-58500-652	9,474.09	.00	9,474.09
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-615	39.00	.00	39.00
54-60-58800-549	6,058.47	.00	6,058.47
54-60-58800-551	17.65	.00	17.65
54-60-58800-552	806.90	.00	806.90
54-60-58800-556	9,567.00	.00	9,567.00
54-60-58800-563	425.00	.00	425.00
54-60-58800-571	29.39	.00	29.39
54-60-58800-573	428.30	.00	428.30
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	146.36	.00	146.36

GL Account	Debit	Credit	Proof
54-60-58800-612	8.99	.00	8.99
54-60-58800-615	273.00	.00	273.00
54-60-58800-617	101.90	.00	101.90
54-60-58800-651	858.59	2.83-	855.76
54-60-58800-652	1,209.03	2.50-	1,206.53
54-60-58800-653	425.52	.00	425.52
54-60-58800-654	239.98	.00	239.98
54-60-58800-661	79.53	.00	79.53
54-60-58800-835	9,884.35	351.72-	9,532.63
54-60-58800-850	5,000.00	.00	5,000.00
54-60-58800-929	2,027.30	.00	2,027.30
54-60-58900-594	145.00	.00	145.00
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-539	13,302.87	.00	13,302.87
54-60-59400-539	26,860.00	.00	26,860.00
54-60-59400-652	31,854.21	.00	31,854.21
54-60-90200-512	1,233.97	.00	1,233.97
54-70-90300-549	598.49	.00	598.49
54-70-90300-552	151.91	.00	151.91
54-70-90300-594	385.25	.00	385.25
54-70-90300-611	147.17	.00	147.17
54-70-90300-651	3,740.10	.00	3,740.10
54-70-90300-911	1,611.93	.00	1,611.93
54-80-58800-520	14,172.50	.00	14,172.50
54-80-58800-579	10.00	.00	10.00
54-90-23500	989.05	.00	989.05
54-90-45640	.00	6,529.12-	6,529.12-
54-90-90900-579	450.00	.00	450.00
54-90-92100-552	92.38	.00	92.38
54-90-92360-549	130.00	.00	130.00
54-90-92700-953	80.38	.00	80.38
55-00-23300	.00	23,230.75-	23,230.75-
55-00-51700-000	477.00	.00	477.00
55-00-54900-000	955.05	.00	955.05
55-00-55200-000	45.00	.00	45.00
55-00-57100-000	18,752.08	.00	18,752.08
55-00-65200-000	22.86	.00	22.86
55-32-17400	1,757.33	.00	1,757.33
55-32-37315	231.00	.00	231.00
55-32-55200-000	90.02	.00	90.02
55-32-57100-000	195.77	.00	195.77
55-32-65200-000	704.64	.00	704.64
56-00-23300	.00	9,835.98-	9,835.98-
56-40-54900-000	395.41	.00	395.41
56-40-55200-000	8,563.20	.00	8,563.20
56-40-57100-000	867.42	.00	867.42
56-40-57900-000	9.95	.00	9.95
57-00-23300	284.28	78,788.67-	78,504.39-
57-00-54900-000	157.00	.00	157.00
57-00-55200-000	162.00	.00	162.00
57-00-57100-000	1,150.28	.00	1,150.28
57-00-61200-000	1,745.77	284.28-	1,461.49
57-00-65100-000	130.80	.00	130.80
57-00-65500-000	354.23	.00	354.23
57-00-83000-000	1,149.98	.00	1,149.98
57-00-89000-000	73,938.61	.00	73,938.61
58-00-23300	.00	8,406.64-	8,406.64-
58-00-51200-000	137.29	.00	137.29

GL Account	Debit	Credit	Proof
58-00-53200-000	4,812.50	.00	4,812.50
58-00-53300-000	3,382.50	.00	3,382.50
58-00-56200-000	74.35	.00	74.35
59-00-23300	.00	780.88-	780.88-
59-10-57100-000	688.66	.00	688.66
59-10-65200-000	9.16	.00	9.16
59-20-57100-000	83.06	.00	83.06
64-00-23300	.00	807.50-	807.50-
64-00-55200-000	143.90	.00	143.90
64-00-56100-000	75.00	.00	75.00
64-00-65100-000	197.97	.00	197.97
64-00-65200-000	66.63	.00	66.63
64-00-91100-000	324.00	.00	324.00
Grand Totals:	<u>1,956,145.52</u>	<u>1,956,145.52-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
