

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
2252						
11/25/2020	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	11/20	110120r	54-20-55500-57	150,441.52	150,441.52
11/25/2020	ROCHELLE ENERGY LLC <i>ELECTRIC ROYALTIES</i>	11/20	110120r	54-90-45640	7,522.08-	7,522.08-
Total 2252:						142,919.44
144689						
12/01/2020	AIR ONE EQUIPMENT, INC. <i>BREATHING AIR QUALITY TEST</i>	11/20	162648	01-22-51200-00	150.00	150.00
Total 144689:						150.00
144690						
12/01/2020	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	10/20	9974569989	54-10-55400-61	76.94	76.94
12/01/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	10/20	9974610816	01-22-65200-00	145.52	145.52
Total 144690:						222.46
144691						
12/01/2020	ALDO'S INC. <i>RESTART ROCHELLE SMALL ASSISTANCE PROGRAM - ROUND 2</i>	11/20	111720	01-19-91100-00	1,800.00	1,800.00
Total 144691:						1,800.00
144692						
12/01/2020	ANDERSON PLUMBING & HTG, INC <i>PD TOILET REPAIRS</i>	11/20	96747	01-17-51100-00	223.37	223.37
12/01/2020	ANDERSON PLUMBING & HTG, INC <i>FILTERS FOR SHOP FURANCE</i>	11/20	96896	01-41-61100-00	70.00	70.00
Total 144692:						293.37
144693						
12/01/2020	ANIXTER, INC <i>CROSSARM WOOD WITH BRACKET</i>	11/20	4675714-00	54-60-58800-65	942.00	942.00
Total 144693:						942.00
144694						
12/01/2020	AUTO HUB <i>TONNEAU COVER ENGR</i>	11/20	3020	01-48-83000-00	1,068.00	1,068.00
Total 144694:						1,068.00
144695						
12/01/2020	AUTO ZONE <i>AUTO ZONE MISC</i>	10/20	3188-1	01-21-51300-00	35.36	35.36
12/01/2020	AUTO ZONE <i>OIL, MISC</i>	10/20	3188-2	01-22-61300-00	19.68	19.68

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Total 144695:						55.04
144696						
12/01/2020	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	11/20	INV2020200	01-22-55200-00	194.35	194.35
Total 144696:						194.35
144697						
12/01/2020	BELSON OUTDOORS <i>RR PARK MEMORIAL BENCH</i>	11/20	279494	19-30-65200-00	1,297.54	1,297.54
Total 144697:						1,297.54
144698						
12/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	11/20	391292	01-41-65500-00	254.80	254.80
12/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	11/20	409235	01-41-65500-00	1,554.11	1,554.11
12/01/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	11/20	411078	01-41-65500-00	149.28	149.28
Total 144698:						1,958.19
144699						
12/01/2020	BOCKMAN'S TRUCK & FLEET <i>SAFETY LANE TEST</i>	11/20	39744	54-60-18450	59.50	59.50
12/01/2020	BOCKMAN'S TRUCK & FLEET <i>SAFETY LANE TEST</i>	11/20	39745	54-60-18450	59.50	59.50
Total 144699:						119.00
144700						
12/01/2020	BOUND TREE MEDICAL <i>GLOVES</i>	11/20	83846206	01-22-65200-00	237.83	237.83
Total 144700:						237.83
144701						
12/01/2020	BROOKS, SARAH <i>CELL PHONE REIMBURSEMENT - NOV 2020</i>	11/20	111920	54-70-90300-55	40.00	40.00
Total 144701:						40.00
144702						
12/01/2020	C & C PLUMBING, HEATING <i>REPAIR NEUTRAL DAMAGED BY LINEMAN</i>	11/20	111920	54-60-59300-51	601.00	601.00
Total 144702:						601.00
144703						
12/01/2020	CAIN MILLWORK, INC. <i>ROW EASEMENT ACQUISITION</i>	11/20	111920	36-00-86040-00	660.00	660.00
Total 144703:						660.00

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144704						
12/01/2020	CHALUMET CITY PLUMBING <i>REFUND R.O.W DEPOSIT - PERMIT #20940 DATED 07/15/20</i>	11/20	111920	01-11-36900	3,000.00	3,000.00
Total 144704:						3,000.00
144705						
12/01/2020	CHASTAIN & ASSOCIATES LLC <i>CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	11/20	7089.01-07	36-00-86074-00	1,005.00	1,005.00
Total 144705:						1,005.00
144706						
12/01/2020	CINTAS <i>MEDICINE CABINETS</i>	11/20	5043082467	55-00-54900-00	109.48	109.48
Total 144706:						109.48
144707						
12/01/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	11/20	4067571089	54-10-54800-47	169.80	169.80
12/01/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	11/20	4066938490	01-22-65400-00	47.22	47.22
12/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	11/20	4067641106	51-00-60480-47	35.00	35.00
12/01/2020	CINTAS <i>CINTAS MATS: WR</i>	11/20	4067641152	52-50-73680-54	55.27	55.27
12/01/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/20	4067641152	52-50-70480-47	3.82	3.82
12/01/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	11/20	4067641152	51-00-60480-47	3.82	3.82
12/01/2020	CINTAS <i>CINTAS MATS: WR</i>	11/20	4067641161	52-50-73680-54	69.41	69.41
12/01/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/20	4067641161	52-50-70480-47	41.63	41.63
12/01/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	11/20	4068241871	54-10-54800-47	172.85	172.85
12/01/2020	CINTAS <i>MATS ELEC DEPT</i>	11/20	4068241889	54-60-58800-54	60.00	60.00
12/01/2020	CINTAS <i>RUG RENTAL</i>	11/20	4068363652	01-41-53600-00	71.63	71.63
Total 144707:						730.45
144708						
12/01/2020	CONSERV FS <i>FUEL: WR</i>	10/20	7263343-102	52-50-75020-65	645.76	645.76
12/01/2020	CONSERV FS <i>FUEL</i>	10/20	7263344-102	51-00-65060-65	269.67	269.67
12/01/2020	CONSERV FS <i>WATER REC</i>	09/20	7263343-093	52-50-75020-65	804.50	804.50
12/01/2020	CONSERV FS <i>DOUBLE PAYMENT OF AUG INVOICES</i>	09/20	7263343-093	52-50-75020-65	1,124.94-	1,124.94-
Total 144708:						594.99

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144709 12/01/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	11/20	1060525	54-20-55500-57	64.25	64.25
Total 144709:						64.25
144710 12/01/2020	DINGES FIRE COMPANY <i>PANTS & SHIRTS</i>	11/20	15097	01-22-47100-00	431.72	431.72
Total 144710:						431.72
144711 12/01/2020	DOWNTOWN ROCHELLE ASSOCIATION <i>JAN 21 - DEC 21 MEMBERSHIP - RMU</i>	11/20	111620	54-70-90300-91	75.00	75.00
Total 144711:						75.00
144712 12/01/2020	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	11/20	FBN4071265	01-41-84000-00	7,505.01	7,505.01
12/01/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	11/20	FBN4073366	01-44-51300-00	1,247.07	1,247.07
12/01/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	11/20	FBN4080002	54-10-54900-51	570.43	570.43
Total 144712:						9,322.51
144713 12/01/2020	FASTENAL <i>SUPPLIES</i>	11/20	ILROH93651	01-41-61300-00	195.07	195.07
Total 144713:						195.07
144714 12/01/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (5-1/4 X 6 X 2 MINN CURB BX)</i>	11/20	0380803-1	51-00-62010-65	251.50	251.50
12/01/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (7 - 1-1/4 X6X1 1/2 MINN CURB BOX)</i>	11/20	0380803-1	51-00-62010-65	352.10	352.10
Total 144714:						603.60
144715 12/01/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	12/20	0729043-001	01-48-65100-00	36.95	36.95
Total 144715:						36.95
144716 12/01/2020	FOSTER COACH SALES, INC <i>ICC LIGHT, LICENSE PLATE LIGHT</i>	10/20	20543	01-22-61300-00	43.63	43.63
12/01/2020	FOSTER COACH SALES, INC <i>AIR HORN TRUMPETS</i>	11/20	20687	01-22-61300-00	208.31	208.31
Total 144716:						251.94

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144717						
12/01/2020	HUBER, MIRANDA <i>REFUND CUSTOMERS FINAL BILLED CREDIT</i>	11/20	111820	54-90-23500	123.91	123.91
Total 144717:						123.91
144718						
12/01/2020	IL DEPT OF PUBLIC HEALTH <i>AMBULANCE RENEWAL FEES (3)</i>	11/20	111820	01-22-54900-00	75.00	75.00
Total 144718:						75.00
144719						
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	12-00-59200-00	13,071.25	13,071.25
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	51-00-65810-45	1,081.58	1,081.58
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	52-50-75810-45	1,562.42	1,562.42
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	54-90-92500-45	2,490.00	2,490.00
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	57-00-45400-00	774.50	774.50
12/01/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES JANUARY 2021</i>	11/20	66498	59-00-45400-00	575.25	575.25
Total 144719:						19,555.00
144720						
12/01/2020	ILLINOIS MUNICIPAL LEAGUE <i>2021 MEMBERSHIP DUES</i>	11/20	111720	64-00-56100-00	90.91	90.91
12/01/2020	ILLINOIS MUNICIPAL LEAGUE <i>2021 MEMBERSHIP DUES</i>	11/20	111720	01-19-56100-00	90.91	90.91
12/01/2020	ILLINOIS MUNICIPAL LEAGUE <i>2021 MEMBERSHIP DUES</i>	11/20	111720	01-12-56100-00	636.37	636.37
12/01/2020	ILLINOIS MUNICIPAL LEAGUE <i>2021 MEMBERSHIP DUES</i>	11/20	111720	01-48-56100-00	90.90	90.90
12/01/2020	ILLINOIS MUNICIPAL LEAGUE <i>2021 MEMBERSHIP DUES</i>	11/20	111720	01-13-56100-00	90.91	90.91
Total 144720:						1,000.00
144721						
12/01/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	08/20	6073-0820	01-21-54900-00	84.75	84.75
12/01/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	08/20	6073-0820	54-60-92600-54	28.25	28.25
12/01/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	08/20	6073-0820	54-70-90300-54	28.25	28.25
12/01/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	08/20	6073-0820	51-00-60480-54	28.25	28.25
Total 144721:						169.50
144722						
12/01/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - NOV 2020</i>	11/20	112320	55-32-37315	231.00	231.00

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Total 144722:						231.00
144723						
12/01/2020	ILLINOIS TOLLWAY TOLLS	11/20	VN57017248	54-60-18450	49.50	49.50
Total 144723:						49.50
144724						
12/01/2020	J.F. AHERN CO. FIRE PROTECTION SYSTEM DEFICIENCY REPAIR	11/20	407881	55-00-54900-00	763.00	763.00
Total 144724:						763.00
144725						
12/01/2020	KENNEY FARMS DISTILLING HAND SANITIZER	11/20	000542	01-22-65200-00	72.00	72.00
Total 144725:						72.00
144726						
12/01/2020	MARCO COPIER CHARGES - LEXMARK XM3250	11/20	28121598	01-22-65100-00	112.67	112.67
Total 144726:						112.67
144727						
12/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARC FLASH STUDY: W (WELLS 4, 8, 10, 11, 12)	10/20	0010902-IN	51-00-63610-53	289.75	289.75
12/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARCH FLASH STUDY: WR (TREATMENT PLANT)	10/20	0010902-IN	52-50-73680-53	289.75	289.75
12/01/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARCH FLASH STUDY: WR (2020 POWER STUDY FROM 10/26/20 TO 11/08/20)	11/20	0010925-IN	52-50-73680-53	488.00	488.00
Total 144727:						1,067.50
144728						
12/01/2020	MIDWEST MAILWORKS, INC PREPAYMENT UTILITY POSTAGE	11/20	112020	54-70-90300-55	5,000.00	5,000.00
12/01/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	11/20	227224	54-70-90300-54	151.92	151.92
Total 144728:						5,151.92
144729						
12/01/2020	MILTON PROPANE STREET SUPPLIES	11/20	T448391	01-41-61400-00	78.93	78.93
12/01/2020	MILTON PROPANE STREET SUPPLIES	11/20	T448392	01-41-61400-00	14.21	14.21
Total 144729:						93.14
144730						
12/01/2020	MOTT, RICHARD REFUND CUSTOMER'S FINAL BILLED CREDIT	11/20	111820	54-90-23500	269.51	269.51

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Total 144730:						269.51
144731						
12/01/2020	NAPA AUTO STORE/ROCHELLE <i>STOCK PARTS: WR (DEF 2.5 GAL JUG)</i>	10/20	19227-1020-	52-50-72010-65	37.96	37.96
12/01/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: WR (TRAILER HITCH)</i>	10/20	19227-1020-	52-50-75060-61	248.99	248.99
12/01/2020	NAPA AUTO STORE/ROCHELLE <i>SHOP TOWELS</i>	10/20	19227-1020-	54-60-58800-65	95.70	95.70
12/01/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	10/20	19227-1020-	54-10-54900-92	54.66	54.66
Total 144731:						437.31
144732						
12/01/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	11/20	0496571000	57-00-57100-00	61.67	61.67
12/01/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	11/20	4279056102	59-10-57100-00	85.98	85.98
Total 144732:						147.65
144733						
12/01/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	11/20	20073617	53-00-57313-00	2,164.79	2,164.79
Total 144733:						2,164.79
144734						
12/01/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL - FIRE DEPT</i>	11/20	040987	01-22-51100-00	50.00	50.00
Total 144734:						50.00
144735						
12/01/2020	PANAMENO, LINDANA <i>REFUND CUSTOMER'S FINAL BILLED CREDIT</i>	11/20	111820	54-90-23500	114.13	114.13
Total 144735:						114.13
144736						
12/01/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	11/20	19442716	51-00-63560-53	140.00	140.00
Total 144736:						140.00
144737						
12/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (251 S IN FRONT OF ZIPS; REPLACE FIRE HYDRANT)</i>	10/20	23645	51-00-62060-65	2,600.00	2,600.00
12/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CENTRAL BANK; CORE OUT AND POU)</i>	11/20	23788	51-00-62060-65	1,300.00	1,300.00
12/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: WR (TREATMENT PLANT; POUR PATCH)</i>	11/20	23790	52-50-72040-65	1,440.00	1,440.00
12/01/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (PAVE JACK DAME BY LIFT STATION; PAVE WELL12; PAVE</i>	11/20	23834	51-00-62060-65	3,720.00	3,720.00

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Total 144737:						9,060.00
144738						
12/01/2020	RAY O'HERRON CO. INC <i>OHERRON'S UNIFORMS</i>	11/20	2066264-IN	01-21-47100-00	472.60	472.60
Total 144738:						472.60
144739						
12/01/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	39041	54-60-58800-83	123.67	123.67
12/01/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	39061	54-60-58800-83	620.02	620.02
12/01/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	39063	54-60-58800-83	215.69	215.69
12/01/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	39082	54-60-58800-83	325.86	325.86
12/01/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	39083	54-60-58800-83	204.05	204.05
Total 144739:						1,489.29
144740						
12/01/2020	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	10/20	103120	01-17-99930-00	8,455.76	8,455.76
Total 144740:						8,455.76
144741						
12/01/2020	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	11/20	111220-4	01-17-65400-00	157.42	157.42
Total 144741:						157.42
144742						
12/01/2020	ROCHELLE PHARMACY <i>OTC</i>	10/20	967	01-22-65200-00	139.96	139.96
Total 144742:						139.96
144743						
12/01/2020	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	10/20	103120	01-17-99931-00	8,455.76	8,455.76
Total 144743:						8,455.76
144744						
12/01/2020	ROSATI'S PIZZA <i>RESTART ROCHELLE SMALL BUSINESS ASSISTANCE PROGRAM - ROUND 2</i>	11/20	110920	01-19-91100-00	2,400.00	2,400.00
Total 144744:						2,400.00
144745						
12/01/2020	RTC - REEFERS, TRUCKS AND COACHES <i>UNIT 145 SEMI</i>	11/20	23947	01-41-61300-00	2,035.08	2,035.08

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12/01/2020	RTC - REEFERS, TRUCKS AND COACHES <i>UNIT 145 SEMI</i>	11/20	23948	01-41-51300-00	1,818.57	1,818.57
Total 144745:						3,853.65
144746						
12/01/2020	SMARDO, JOSH <i>MASONRY REPAIR - DOOR</i>	11/20	3820	01-22-51100-00	240.00	240.00
Total 144746:						240.00
144747						
12/01/2020	TORRES, VICKI <i>REFUND CUSTOMER'S FINAL BILLED CREDIT</i>	11/20	110520	54-90-23500	83.71	83.71
Total 144747:						83.71
144748						
12/01/2020	UNITED PARCEL SERVICE <i>SHIPPING CHARGES</i>	10/20	000067X1W9	01-22-55100-00	34.50	34.50
Total 144748:						34.50
144749						
12/01/2020	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	11/20	OSV-226964	01-41-51300-00	64.76	64.76
Total 144749:						64.76
144750						
12/01/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	11/20	102963	51-00-61830-65	507.50	507.50
12/01/2020	VIKING CHEMICAL COMPANY <i>CONTAINER RETURN: W</i>	11/20	102964	51-00-61830-65	90.00-	90.00-
12/01/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM PERMANGANATE CLEANER (2-5 GAL.)</i>	11/20	102965	51-00-62050-65	120.00	120.00
12/01/2020	VIKING CHEMICAL COMPANY <i>FREIGHT: W (DEMURRAGE)</i>	11/20	102965	51-00-67580-92	35.00	35.00
Total 144750:						572.50
144751						
12/01/2020	VINCE CARNEY COMMUNITY THEATER <i>DOWNTOWN FACADE IMPROVEMENT PROGRAM</i>	11/20	111720	23-00-54900-00	5,000.00	5,000.00
Total 144751:						5,000.00
144752						
12/01/2020	KENNAY FARMS DISTILLING <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM - ROUND</i>	11/20	111720	01-19-91100-00	3,000.00	3,000.00
Total 144752:						3,000.00
144753						
12/01/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	10/20	7405-1020	59-20-51200-00	20.98	20.98

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Total 144753:						20.98
144754						
12/02/2020	BARBED WIRE HARLEY DAVIDSON <i>RETIREMENT GIFT - P ORLIKOWSKI</i>	12/20	120120	64-00-91100-00	200.00	200.00
Total 144754:						200.00
144755						
12/02/2020	T2 ENTERPRISES <i>CHRISTMAS WALK CARRIAGE RIDES</i>	12/20	113020	19-60-91110-00	4,800.00	4,800.00
12/02/2020	T2 ENTERPRISES <i>CHRISTMAS WALK CARRIAGE RIDES</i>	12/20	11302020	19-60-91110-00	1,600.00	1,600.00
Total 144755:						6,400.00
144756						
12/02/2020	TOOL TIME RENTAL <i>PATIO HEATERS</i>	12/20	67291-1	01-19-91100-00	100.00	100.00
Total 144756:						100.00
144757						
12/04/2020	FIGENSCHUH, JEFFREY <i>CELLPHONE</i>	12/20	120220	01-19-55200-00	160.00	160.00
Total 144757:						160.00
144758						
12/04/2020	T - BYRD LANES <i>RESTART ROCHELLE GRANT</i>	12/20	100720	01-19-91100-00	1,800.00	1,800.00
Total 144758:						1,800.00
144759						
12/08/2020	AIRGAS USA LLC <i>OXYGEN</i>	11/20	9107304930	01-22-65200-00	428.97	428.97
Total 144759:						428.97
144760						
12/08/2020	ANDERSON PLUMBING & HTG, INC <i>BOILER IN COM HANGAR SERVICE</i>	11/20	97056	57-00-51100-00	163.50	163.50
12/08/2020	ANDERSON PLUMBING & HTG, INC <i>ANDERSON SERVICE CALL</i>	11/20	97081	01-21-51200-00	109.00	109.00
Total 144760:						272.50
144761						
12/08/2020	ANIXTER, INC <i>ALUMAFORM EQUIP MOUNT</i>	11/20	4732043-00	54-60-58800-65	1,200.00	1,200.00
12/08/2020	ANIXTER, INC <i>LAMP, ST LIGHT: 27W LED</i>	11/20	4778910-00	54-60-15400	266.60	266.60
12/08/2020	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	11/20	4778910-00	54-60-15400	140.36	140.36

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12/08/2020	ANIXTER, INC <i>ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3</i>	11/20	4778910-00	54-60-15400	84.66	84.66
12/08/2020	ANIXTER, INC <i>CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS</i>	11/20	4778910-00	54-60-15400	2,702.88	2,702.88
12/08/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	11/20	4778910-00	54-60-15400	97.34	97.34
12/08/2020	ANIXTER, INC <i>WIRE 4 CU SOL SD BARE</i>	11/20	4778910-00	54-60-58800-65	210.50	210.50
Total 144761:						4,702.34
144762						
12/08/2020	APWA <i>APWA ANNUAL MEMBERSHIP DUES</i>	11/20	623123	01-48-56100-00	350.00	350.00
Total 144762:						350.00
144763						
12/08/2020	AUTO ZONE <i>DURALAST GOLD BATTERY</i>	11/20	2660302470	54-60-18450	85.99	85.99
Total 144763:						85.99
144764						
12/08/2020	AXON ENTERPRISE, INC. <i>HOLSTER</i>	11/20	S1-1695245	01-21-47100-00	423.00	423.00
Total 144764:						423.00
144765						
12/08/2020	BARBECK COMMUNICATIONS <i>AUDIO ACCESSORY-HEADSET</i>	11/20	137000155-1	01-21-51200-00	1,017.87	1,017.87
Total 144765:						1,017.87
144766						
12/08/2020	BAXTER & WOODMAN, INC. <i>WWTP: CONSTRUCTION SERVICES</i>	11/20	0218191	52-50-10540	16,316.39	16,316.39
12/08/2020	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES</i>	11/20	0218192	52-50-10540	360.00	360.00
12/08/2020	BAXTER & WOODMAN, INC. <i>RRWG: W (ENGINEERING REPRESENTATION)</i>	11/20	0218193	51-00-63610-53	180.00	180.00
Total 144766:						16,856.39
144767						
12/08/2020	BIG JOHN <i>RENTAL UNIT</i>	11/20	78126	54-60-58800-51	150.00	150.00
Total 144767:						150.00
144768						
12/08/2020	BOS MACHINE TOOL SERVICES, INC. <i>MACHINE PISTON CROWN RING GROOVE REPAIR</i>	11/20	23104	54-10-55300-61	3,522.50	3,522.50
Total 144768:						3,522.50

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144769						
12/08/2020	BOUND TREE MEDICAL GLOVES	11/20	83851772	01-22-65200-00	189.90	189.90
12/08/2020	BOUND TREE MEDICAL MISC. EMS SUPPLIES	11/20	83851773	01-22-65200-00	12.56	12.56
12/08/2020	BOUND TREE MEDICAL MISC SUPPLIES	11/20	83853690	01-22-65200-00	139.18	139.18
12/08/2020	BOUND TREE MEDICAL GLOVES	11/20	83853691	01-22-65200-00	585.60	585.60
12/08/2020	BOUND TREE MEDICAL GLOVES	11/20	83855486	01-22-65200-00	94.95	94.95
12/08/2020	BOUND TREE MEDICAL MISC EMS SUPPLIES	11/20	83857039	01-22-65200-00	283.88	283.88
Total 144769:						1,306.07
144770						
12/08/2020	BRUNS CONSTRUCTION, INC RESTORATION: W (205 SCHOOL AVENUE)	11/20	8979	51-00-62060-65	7,852.00	7,852.00
12/08/2020	BRUNS CONSTRUCTION, INC TRANSFORMER PAD CONCRETE	11/20	8991	54-60-59400-53	1,791.00	1,791.00
Total 144770:						9,643.00
144771						
12/08/2020	C.C.S. GOLF, LLC CCS GOLF TIF DISBURSEMENT	12/20	120720	23-00-54900-00	12,830.92	12,830.92
Total 144771:						12,830.92
144772						
12/08/2020	CARDOTT, CHRIS REIMBURSEMENT FOR CELLPHONE - NOVEMBER 2020	11/20	112320	64-00-55200-00	44.50	44.50
Total 144772:						44.50
144773						
12/08/2020	CEANTAR SIORALAINN INC. CEANTAR SIORALAINN INC DRY CLEANING	11/20	1003	01-21-65800-00	143.00	143.00
Total 144773:						143.00
144774						
12/08/2020	CHALLAND, MEAGAN CELL PHONE REIMBURSEMENT	11/20	120720	64-00-55200-00	40.00	40.00
Total 144774:						40.00
144775						
12/08/2020	CINTAS MEDICINE CABINETS	11/20	5042733870	54-10-54800-47	27.82	27.82
Total 144775:						27.82
144776						
12/08/2020	CINTAS MATS, TOWELS, MOPS	11/20	4067992615	01-22-65400-00	38.06	38.06

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12/08/2020	CINTAS MATS ELEC DEPT	11/20	4068241899	54-60-58800-54	60.00	60.00
12/08/2020	CINTAS MATS, TOWELS, MOPS	12/20	4068851014	54-10-54800-47	169.00	169.00
Total 144776:						267.06
144777						
12/08/2020	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/NOV 2020	11/20	113020	54-90-23605	27,434.55	27,434.55
Total 144777:						27,434.55
144778						
12/08/2020	COMCAST COMCAST BUSINESS TV	11/20	112320	59-10-57100-00	8.20	8.20
Total 144778:						8.20
144779						
12/08/2020	CONSERV FS OIL	10/20	7263342-102	01-41-65500-00	826.10	826.10
Total 144779:						826.10
144780						
12/08/2020	COOPERATIVE RESPONSE CENTER, INC. BASE FEE, INBOUND/OUTBOUND VOICE, MISC	11/20	0127771	54-70-90300-54	2,946.65	2,946.65
Total 144780:						2,946.65
144781						
12/08/2020	CORR, KYLE FINAL DEPOSIT - CUSTOMER	11/20	111920	54-90-23500	44.96	44.96
Total 144781:						44.96
144782						
12/08/2020	COUNTRYSIDE DRAINAGE LLC STOCK PARTS: W (10-12" SINGLE WALL DRAIN TILE)	12/20	2020077	51-00-62060-65	45.50	45.50
12/08/2020	COUNTRYSIDE DRAINAGE LLC STOCK PARTS: WR (6-12" SINGLE WALL DRAIN TILE)	12/20	2020077	52-50-72040-65	45.60	45.60
Total 144782:						91.10
144783						
12/08/2020	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC STOCK PARTS: W (12" SINGLE WALL DRAIN TILE/BROSSMAN)	11/20	202077	51-00-62030-65	45.50	45.50
12/08/2020	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC STOCK PARTS: W (12" DUAL WALL DRAIN TILE/BROSSMAN)	11/20	202077	51-00-62030-65	45.60	45.60
Total 144783:						91.10
144784						
12/08/2020	COX, ISMAEL MEJIA FINAL DEPOSIT - CUSTOMER	11/20	111920	54-90-23500	145.59	145.59

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Total 144784:						145.59
144785						
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E4 LUBE/OIL/DIELECTRIC TESTING</i>	11/20	203S1967	54-60-18450	1,793.82	1,793.82
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E9 OIL AND LUBE</i>	11/20	203S1968	54-60-18450	1,269.59	1,269.59
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E14 DIELECTRIC TESTING</i>	11/20	203S1972	54-60-18450	3,273.33	3,273.33
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E21 LUBE OIL</i>	11/20	203S1974	54-60-18450	250.36	250.36
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E8 LUBE AND OIL</i>	11/20	203S1975	54-60-18450	320.93	320.93
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E27 LUBE/OIL</i>	11/20	203S1976	54-60-18450	285.84	285.84
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E28 LUBE/OIL/CHARGING SYSTEM</i>	11/20	203S1977	54-60-18450	661.52	661.52
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E7 LUBE/OIL/DIELECTRIC TESTING</i>	11/20	203S1978	54-60-18450	1,549.80	1,549.80
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E29 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1979	54-60-18450	1,372.28	1,372.28
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 LIGHTING SYSTEM/STARTING SYSTEM</i>	11/20	203S1980	54-60-18450	1,005.83	1,005.83
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E25 LUBE OIL</i>	11/20	203S1982	54-60-18450	255.47	255.47
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E44 LUBE/OIL/CHAIN</i>	11/20	203S1983	54-60-18450	339.69	339.69
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E20 LUBE/OIL</i>	11/20	203S1984	54-60-18450	316.72	316.72
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1985	54-60-18450	1,662.75	1,662.75
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E3 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1991	54-60-18450	1,338.12	1,338.12
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E17 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1992	54-60-18450	2,002.09	2,002.09
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 LUBE/OIL</i>	11/20	203S2011	54-60-18450	432.18	432.18
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 BOOM REPAIR</i>	11/20	203S2014	54-60-18450	3,952.14	3,952.14
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	11/20	204S1901	54-60-58800-92	3,000.00	3,000.00
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E35 TRAILER BREAK SYSTEM</i>	11/20	204S1902	54-60-18450	376.80	376.80
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E37 TRAILER BREAK SYSTEM</i>	11/20	204S1903	54-60-18450	379.02	379.02
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E42 TRAILER BREAK SYSTEM</i>	11/20	204S1904	54-60-18450	404.46	404.46
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E49 TRAILER BREAK AWAY SYSTEM</i>	11/20	204S1905	54-60-18450	250.00	250.00
Total 144785:						26,492.74
144786						
12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W</i>	11/20	20513	51-00-62060-65	2,092.80	2,092.80

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12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W (MAIN BREAK)</i>	11/20	20677	51-00-62060-65	477.90	477.90
12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W (MAIN BREAK)</i>	11/20	20780	51-00-62060-65	704.12	704.12
Total 144786:						3,274.82
144787						
12/08/2020	CURRAN MATERIALS CO. <i>RESTORATION: W</i>	10/20	20513	51-00-62060-65	2,092.80	2,092.80
12/08/2020	CURRAN MATERIALS CO. <i>RESTORATION: W (ROAD REPAIR)</i>	11/20	20677	51-00-62060-65	477.90	477.90
Total 144787:						2,570.70
144788						
12/08/2020	DISH <i>MONTHLY TV CHARGES</i>	11/20	111720	55-00-54900-00	54.55	54.55
Total 144788:						54.55
144789						
12/08/2020	EJ EQUIPMENT <i>VEHICLE: WR (CAMERA TRUCK REPAIR)</i>	11/20	W10528	52-50-75060-51	1,950.04	1,950.04
Total 144789:						1,950.04
144790						
12/08/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	11/20	97615	58-00-53200-00	4,812.50	4,812.50
Total 144790:						4,812.50
144791						
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (11 - CHARGER, WALL, DUALPORT)</i>	11/20	0728464001	51-00-62080-65	329.89	329.89
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (11 - CHARGER, WALL, DUALPORT)</i>	11/20	0728464001	52-50-72080-65	329.89	329.89
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464001	51-00-62080-65	65.00	65.00
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464001	52-50-72080-65	64.99	64.99
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (2.5 - CABLE, USB-A, LIGHTENING, 2M, WE)</i>	11/20	0728464001	51-00-62080-65	104.95	104.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (2.5 - CABLE, USB-C, USB-A, 2M, WE)</i>	11/20	0728464001	52-50-72080-65	104.95	104.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, 2PORT, 24W, USB)</i>	11/20	0728464001	52-50-72080-65	134.93	134.93
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, 2PORT, 24W, USB)</i>	11/20	0728464001	51-00-62080-65	134.92	134.92
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728683001	51-00-62080-65	134.93-	134.93-
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728683001	52-50-72080-65	134.92-	134.92-
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776001	51-00-62080-65	134.93	134.93

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12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776001	52-50-72080-65	134.92	134.92
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799001	51-00-62080-65	54.94	54.94
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799001	52-50-72080-65	54.95	54.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	11/20	0728869001	01-44-65100-00	10.61	10.61
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	11/20	0729024100	54-70-90300-65	28.28	28.28
12/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	11/20	0729072001	64-00-65100-00	35.16	35.16
12/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: W</i>	11/20	0729097001	51-00-62080-65	14.96	14.96
12/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: WR</i>	11/20	0729097001	52-50-72080-65	14.96	14.96
12/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	11/20	0729098001	54-60-58800-65	120.00	120.00
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (11-CHARGER, WALL, DUALPORT)</i>	12/20	0728464-001	51-00-62080-65	329.89	329.89
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (11-CHARGER, WALL, DUALPORT)</i>	12/20	0728464-001	52-50-72080-65	329.89	329.89
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (1-STATION, CHARGING, 10 PORT)</i>	12/20	0728464-001	52-50-72080-65	64.99	64.99
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (1-STATION, CHARGING, 10 PORT)</i>	12/20	0728464-001	51-00-62080-65	65.00	65.00
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (5-CABLE, USB-A, LIGHTNING, 2M,WE)</i>	12/20	0728464-001	51-00-62080-65	104.95	104.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (5-CABLE, USB-A, LIGHTNING, 2M,WE)</i>	12/20	0728464-001	52-50-72080-65	104.95	104.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (15-CHARGER, 2 PORT, 24W, USB)</i>	12/20	0728464-001	52-50-72080-65	134.92	134.92
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (15-CHARGER, 2 PORT, 24W, USB)</i>	12/20	0728464-001	51-00-62080-65	134.93	134.93
12/08/2020	FISCHERS, INC. <i>OFFICE FURNITURE</i>	12/20	0728710-001	01-44-65100-00	396.13	396.13
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (11- CABLE, USB 2. C TO C,6)</i>	12/20	0728799-001	51-00-62080-65	54.95	54.95
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (11- IPAD POWER CABLES)</i>	12/20	0728799-001	52-50-72080-65	54.94	54.94
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	12/20	07288869-00	01-44-65100-00	10.61	10.61
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (TOTAL COPY PLAN CHARGE)</i>	12/20	0729097-001	51-00-62080-65	14.96	14.96
12/08/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (TOTAL COPY PLAN CHARGE)</i>	12/20	0729097-001	52-50-72080-65	14.96	14.96
12/08/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	12/20	729098-001	54-60-58800-65	120.00	120.00
Total 144791:						3,539.45
144792						
12/08/2020	FLIGHT DECK BAR & GRILL <i>RETIREE GIFT - DOUGHERTY</i>	12/20	120720	64-00-91100-00	100.00	100.00
Total 144792:						100.00

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144793						
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	54-90-92100-55	30.89	30.89
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	54-90-92100-55	61.49	61.49
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	52-50-73650-55	71.43	71.43
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	57-00-55200-00	74.89	74.89
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	54-10-54800-55	59.09	59.09
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	01-21-55200-00	922.97	922.97
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	54-60-58800-55	103.02	103.02
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	01-22-55200-00	111.91	111.91
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	01-41-55200-00	115.38	115.38
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	54-70-90300-55	111.91	111.91
12/08/2020	FRONTIER ACCT # 630-159-0297-082910-5	11/20	112720	01-21-55200-00	67.47	67.47
Total 144793:						1,730.45
144794						
12/08/2020	FRONTIER NORTH INC BILL NO: 6103R953S3	12/20	1015R953S3	56-40-54900-00	1,143.30	1,143.30
Total 144794:						1,143.30
144795						
12/08/2020	GALLS, LLC GALL'S HOLSTER	11/20	016869804	01-21-47100-00	71.20	71.20
12/08/2020	GALLS, LLC GALLS SQUAD LOCKOUT KIT	11/20	016921892	01-21-51200-00	206.48	206.48
Total 144795:						277.68
144796						
12/08/2020	GLOBALSTAR USA ORBIT 100 PLAN	12/20	8183533	54-60-58800-55	88.99	88.99
Total 144796:						88.99
144797						
12/08/2020	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	11/20	in13128417	01-21-51200-00	161.37	161.37
Total 144797:						161.37
144798						
12/08/2020	GRIFFIN, AMBER FINAL DEPOSIT - CUSTOMER	11/20	111920	54-90-23500	26.62	26.62

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Total 144798:						26.62
144799						
12/08/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/20	112320	54-60-59300-51	3,780.00	3,780.00
12/08/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/20	113020	54-60-59300-51	3,780.00	3,780.00
Total 144799:						7,560.00
144800						
12/08/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: WR (2- ENTRY TABLES, WALL CORK FOR CALENDARS, L</i>	11/20	113020	52-50-72080-65	43.79	43.79
12/08/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: (W 2- ENTRY TABLES, WALL CORK FOR CALENDARS, LI</i>	11/20	113020	51-00-62080-65	43.79	43.79
12/08/2020	HAWKINS, SHARON A <i>LAB: WR (DISTILLED WATER)</i>	11/20	113020	52-10-72050-65	37.03	37.03
12/08/2020	HAWKINS, SHARON A <i>TRAINING: WR (SHARON HAWKINS)</i>	11/20	113020	52-50-70480-56	30.00	30.00
Total 144800:						154.61
144801						
12/08/2020	HAYWELL ENTERPRISES <i>RESTORATION</i>	11/20	186	54-60-58800-53	1,300.00	1,300.00
12/08/2020	HAYWELL ENTERPRISES <i>RESTORATION WORK</i>	11/20	192	54-60-10700	3,200.00	3,200.00
Total 144801:						4,500.00
144802						
12/08/2020	HEADON & SONS, INC <i>RETIREE GIFT - DOUGHERTY</i>	12/20	120720	64-00-91100-00	100.00	100.00
Total 144802:						100.00
144803						
12/08/2020	HERRADA, JENNIFER <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	79.34	79.34
Total 144803:						79.34
144804						
12/08/2020	HERRMANN, MARK <i>REFUND OF OVERPAYMENT</i>	11/20	112320	01-11-12167	14.90	14.90
Total 144804:						14.90
144805						
12/08/2020	HIGBY, ERIC <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	11/20	11/30/30	01-21-55200-00	40.00	40.00
Total 144805:						40.00
144806						

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12/08/2020	HINCKLEY SPRINGS WATER DELIVERY	11/20	10164186111	01-21-65200-00	209.43	209.43
Total 144806:						209.43
144807						
12/08/2020	HUB-REMSEN PRINT GROUP RECRUITMENT FLYERS	11/20	4295	01-22-55400-00	20.00	20.00
Total 144807:						20.00
144808						
12/08/2020	ILLINOIS ENTERPRISE ZONE ASSOCIATION DUES AND SUBSCRIPTIONS	12/20	120120	58-00-56100-00	200.00	200.00
Total 144808:						200.00
144809						
12/08/2020	IMUA MONTHLY SAFETY TRAINING	11/20	20-10004	54-60-58800-56	425.00	425.00
12/08/2020	IMUA TVPPA - UNIT 4	11/20	TV20009	54-60-58800-56	1,414.50	1,414.50
Total 144809:						1,839.50
144810						
12/08/2020	INDIANA MUNICIPAL POWER AGENCY ROCHELLE CONTROL ROOM SERVICES APRIL 2017	11/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 144810:						20,900.00
144811						
12/08/2020	INTOXIMETERS INTOXIMETERS (PAPER REFILL)	11/20	666707	01-21-65200-00	76.85	76.85
Total 144811:						76.85
144812						
12/08/2020	JOHNSON TRACTOR FUEL CAP	11/20	IR62918	54-60-18450	6.95	6.95
12/08/2020	JOHNSON TRACTOR CATCHER BAG	11/20	IR63978	54-60-58800-61	31.33	31.33
12/08/2020	JOHNSON TRACTOR V BELT	11/20	IR64331	54-60-58200-65	21.06	21.06
Total 144812:						59.34
144813						
12/08/2020	KALEEL'S CLOTHING CLOTHING: W (BRIDGEMAN)	11/20	1208	51-00-60480-47	226.00	226.00
Total 144813:						226.00
144814						
12/08/2020	KENNAY FARMS DISTILLING KENNAY FARMS TIF DISBURSEMENT	12/20	120720	23-00-54900-00	19,858.31	19,858.31

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144814:						19,858.31
144815						
12/08/2020	KIRK, KASSANDRA <i>FINAL DEPOSIT FOR CUSTOMER</i>	11/20	111920	54-90-23500	32.36	32.36
Total 144815:						32.36
144816						
12/08/2020	KWIK TRIP <i>REFUND OVERPAYMENT</i>	11/20	112420	01-11-32100	50.00	50.00
Total 144816:						50.00
144817						
12/08/2020	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	11/20	11152002320	01-44-52900-00	567.00	567.00
12/08/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/20	11152013540	55-00-51700-00	293.00	293.00
Total 144817:						860.00
144818						
12/08/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	11/20	9308041330	54-10-54900-92	814.46	814.46
12/08/2020	LAWSON PRODUCTS, INC. <i>1/2-13X2 HEX CAP SCREW</i>	12/20	9308038211	54-60-58800-65	108.11	108.11
Total 144818:						922.57
144819						
12/08/2020	MACKLIN INCORPORATED <i>STOCK ROCK FOR MAINTENANCE: W</i>	11/20	47921	51-00-62060-65	3,580.64	3,580.64
Total 144819:						3,580.64
144820						
12/08/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #4</i>	11/20	PAY EST #4	53-00-89000-00	483,722.19	483,722.19
12/08/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #5</i>	11/20	PAY EST #5	36-00-86040-00	590,836.55	590,836.55
Total 144820:						1,074,558.74
144821						
12/08/2020	MENARDS - CHERRY VALLEY <i>CHRISTMAS DECORATIONS</i>	11/20	68581	54-60-10700	558.75	558.75
Total 144821:						558.75
144822						
12/08/2020	MID-CONTINENT SALES <i>SEAL DLA6340B #3 ENGINE</i>	12/20	31092	54-10-55300-61	299.56	299.56
Total 144822:						299.56

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144823						
12/08/2020	MIDWEST CHLORINATING, INC. <i>STOCK PARTS: W (PRESSURE CONNECTON @ 5TH & 6TH, & @ 4TH & 6TH</i>	11/20	38220PC	51-00-62050-65	550.00	550.00
Total 144823:						550.00
144824						
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/20	227548	54-70-90300-54	136.51	136.51
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/20	227694	54-70-90300-54	2,663.32	2,663.32
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/20	227328	54-70-90300-54	166.30	166.30
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/20	227428	54-70-90300-54	232.20	232.20
Total 144824:						3,198.33
144825						
12/08/2020	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	11/20	T450095	54-10-54900-92	28.42	28.42
Total 144825:						28.42
144826						
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES VEHICLES</i>	10/20	19237-1020	01-41-61300-00	285.00	285.00
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>OPERATORING SUPPLIES</i>	10/20	19237-1020	01-41-65200-00	196.39	196.39
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>SMALL TOOLS</i>	10/20	19237-1020	01-41-65300-00	79.26	79.26
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>FUEL</i>	10/20	19237-1020	01-41-65500-00	65.52	65.52
Total 144826:						626.17
144827						
12/08/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	11/20	603275	54-20-55500-57	147,081.25	147,081.25
Total 144827:						147,081.25
144828						
12/08/2020	NICOR <i>ACCT: 64-57-47-1000 6</i>	11/20	6457471000	54-30-54720-66	217.25	217.25
Total 144828:						217.25
144829						
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	12/20	20109420	53-00-92900-00	377.78-	377.78-
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	12/20	20109420	53-00-57313-00	5,927.49	5,927.49
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	12/20	20109420	53-00-57311-00	11,854.98	11,854.98
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	12/20	20109420	53-00-57312-00	11,560.08	11,560.08

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12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	12/20	20109518	54-60-58800-57	95.53	95.53
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	12/20	20110018	54-60-58800-57	170.98	170.98
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	12/20	20111633	54-60-58800-57	66.26	66.26
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>TRASH REMOVAL</i>	12/20	20111634	57-00-51100-00	53.32	53.32
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>CITY HALL RECYCLING</i>	12/20	20111636	01-17-57300-00	40.78	40.78
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	12/20	20111638	01-22-51100-00	40.78	40.78
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	12/20	20111639	51-00-63650-57	48.28	48.28
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	12/20	3086450872	52-50-73650-57	3,046.56	3,046.56
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	12/20	3086450872	55-32-54900-00	48.28	48.28
Total 144829:						32,575.54
144830						
12/08/2020	OWEN, TREVOR <i>MANDATORY COURSE-REIMBURSEMENT</i>	11/20	110620	01-21-65500-00	333.50	333.50
Total 144830:						333.50
144831						
12/08/2020	P.F. PETTIBONE & CO. <i>PETTIBONE</i>	11/20	179548	01-21-65200-00	24.00	24.00
Total 144831:						24.00
144832						
12/08/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	12/20	761	01-17-53600-00	2,300.00	2,300.00
Total 144832:						2,300.00
144833						
12/08/2020	PITNEY BOWES <i>POSTAGE</i>	11/20	112520	54-70-90300-59	370.13	370.13
12/08/2020	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	11/20	8000909003	01-13-55100-00	1.29	1.29
Total 144833:						371.42
144834						
12/08/2020	PJM EIS <i>SUBSCRIPTION FEE FOR SMALL TRADER 2018</i>	11/20	90071943	54-90-92360-54	500.00	500.00
12/08/2020	PJM EIS <i>SUBSCRIPTION FEE FOR SMALL TRADER 2018</i>	12/20	7682-900719	54-90-92360-54	500.00	500.00
Total 144834:						1,000.00
144835						

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12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (120-6" SCH 40 PVC PIPE PE 20 FT)</i>	11/20	40019558-00	52-50-72010-65	720.36	720.36
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (3-6" SCH40 PVC COUPLING 429-060)</i>	11/20	40019558-00	52-50-72010-65	135.17	135.17
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (6-6" ACH40 PVC 90 ELL 406-060)</i>	11/20	40019558-00	52-50-72010-65	30.85	30.85
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (1- QT PVC PRIMER CLEAR - RED LABEL)</i>	11/20	40019558-00	52-50-72010-65	11.75	11.75
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (1- QT PVC CEMENT CLEAR - BLUE LABEL)</i>	11/20	40019558-00	52-50-72010-65	12.30	12.30
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (6- 6" SCH40 PVC FEMALE ADAPTER)</i>	11/20	40019558-01	52-50-72010-65	88.86	88.86
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (3- 6" SCH40 PVC COUPLING 429-060)</i>	11/20	40019558-01	52-50-72010-65	30.85	30.85
Total 144835:						1,030.14
144836						
12/08/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	11/20	9035623	54-50-92360-54	3,375.00	3,375.00
Total 144836:						3,375.00
144837						
12/08/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (MAIN & STEAM PLANT/REMOVE HYDRANT RISER)</i>	09/20	23286	51-00-62060-65	1,950.00	1,950.00
Total 144837:						1,950.00
144838						
12/08/2020	QUIGG ENGINEERING INC. <i>ENGINEERING PASS THROUGH</i>	12/20	112720	57-00-89000-00	58,267.91	58,267.91
12/08/2020	QUIGG ENGINEERING INC. <i>PASS THROU ENGINEERING</i>	12/20	112820	57-00-89000-00	44,773.64	44,773.64
Total 144838:						103,041.55
144839						
12/08/2020	QUINN'S JEWELRY STORE <i>RETIREE GIFT - SULLIVAN</i>	12/20	120720	64-00-91100-00	200.00	200.00
Total 144839:						200.00
144840						
12/08/2020	R.S. HUGHES CO, ONC. <i>LAB: W (10-NUTREND GL-L105FL LATEX GLOVES)</i>	11/20	7883010200	52-10-72050-65	158.30	158.30
12/08/2020	R.S. HUGHES CO, ONC. <i>FREIGHT: W</i>	11/20	7883010200	51-00-67580-92	26.95	26.95
Total 144840:						185.25
144841						
12/08/2020	RAILROAD MANAGEMENT CO III LLC <i>LICENSE FEES</i>	11/20	430143	54-60-58900-59	284.85	284.85
Total 144841:						284.85

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144842						
12/08/2020	RK DIXON CO. <i>MONTHLY COPIER CONTRACT</i>	12/20	IN400634	01-44-55400-00	179.72	179.72
Total 144842:						179.72
144843						
12/08/2020	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	11/20	D04317887	55-00-54900-00	300.00	300.00
Total 144843:						300.00
144844						
12/08/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	11/20	112320-7	36-00-82000-00	88.99	88.99
12/08/2020	ROCHELLE JANITORIAL SUPPLY <i>EMPRESS BATH TISSUE</i>	11/20	1119201	54-60-58800-65	59.00	59.00
12/08/2020	ROCHELLE JANITORIAL SUPPLY <i>EMPRESS BATH TISSUE</i>	11/20	111920-1	54-60-58800-65	59.00	59.00
12/08/2020	ROCHELLE JANITORIAL SUPPLY <i>FACE MASKS</i>	11/20	111920-9	01-48-65400-00	87.00	87.00
Total 144844:						293.99
144845						
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	047396	55-00-57100-00	20,211.82	20,211.82
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/20	13874	54-60-58600-59	2,917.09	2,917.09
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/20	13874	54-60-58200-59	5,834.18	5,834.18
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	12/20	13875	51-00-62080-65	795.58	795.58
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	12/20	13875	52-50-72080-65	795.57	795.57
Total 144845:						30,554.24
144846						
12/08/2020	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	12/20	120820	54-90-90300-91	2,500.00	2,500.00
Total 144846:						2,500.00
144847						
12/08/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: WR (CONCRETE 2ND ST. IN FRONT OF HOSPITAL)</i>	11/20	262219	51-00-62060-65	1,043.00	1,043.00
Total 144847:						1,043.00
144848						
12/08/2020	ROOS, DANIEL <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	49.76	49.76
Total 144848:						49.76

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144849 12/08/2020	SAWLSVILLE, DAVID <i>CELL PHONE REIMBURSEMENT</i>	11/20	112320	01-22-55200-00	360.00	360.00
Total 144849:						360.00
144850 12/08/2020	SHOWTIME INSTALLATIONS, INC. <i>SINGLE CAMERA LICENSE</i>	11/20	1018	01-21-65800-00	1,250.00	1,250.00
Total 144850:						1,250.00
144851 12/08/2020	SMITH & LOVELESS, INC <i>STOCK PARTS: WR (LAKEVIEW STATION)</i>	09/20	PS115984	52-50-72060-65	1,071.96	1,071.96
Total 144851:						1,071.96
144852 12/08/2020	SOUTHWESTERN ILLINOIS COLLEGE <i>ACADEMY TRANSITION COURSE</i>	11/20	26127272112	01-21-56300-00	1,500.00	1,500.00
Total 144852:						1,500.00
144853 12/08/2020	STANARD & ASSOCIATES, INC. <i>FIREFIGHTER SELECTION TESTS</i>	11/20	SA00000456	01-22-54900-00	75.00	75.00
Total 144853:						75.00
144854 12/08/2020	STARNET TECHNOLOGIES <i>SCADA: W (WELL 4 & WELL 8)</i>	11/20	0091542-IN	51-00-63680-53	450.00	450.00
Total 144854:						450.00
144855 12/08/2020	STATE OF ILLINOIS <i>PUMP ACCURACY INSPECTION</i>	11/20	2000899261	57-00-65600-00	800.00	800.00
Total 144855:						800.00
144856 12/08/2020	SWIFT FUELS, LLC <i>FUEL FOR AIRCRAFT</i>	12/20	1828	57-00-65600-00	2,036.03	2,036.03
Total 144856:						2,036.03
144857 12/08/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT MAR 2020</i>	12/20	120420	01-48-55200-00	40.00	40.00
Total 144857:						40.00
144858 12/08/2020	THOMPSON, JENNIFER <i>HAY BALE DECOR</i>	12/20	120320	01-19-91100-00	10.00	10.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/08/2020	THOMPSON, JENNIFER HAY BALE DECOR	12/20	120320	19-60-91145-00	19.47	19.47
Total 144858:						29.47
144859						
12/08/2020	TURNER, DEBBIE CLEANING SERVICE	11/20	2447	54-70-90300-53	540.00	540.00
12/08/2020	TURNER, DEBBIE CLEANING SERVICE	11/20	2447	51-00-63680-53	380.00	380.00
12/08/2020	TURNER, DEBBIE CLEANING SERVICE	11/20	2447	54-60-58800-54	250.00	250.00
12/08/2020	TURNER, DEBBIE CLEANING SERVICE	11/20	2447	55-00-51200-00	150.00	150.00
Total 144859:						1,320.00
144860						
12/08/2020	UMB BANK NA REGISTERED INTEREST - SRS 2018	11/20	110220	36-00-72100-00	75,075.00	75,075.00
12/08/2020	UMB BANK NA MATURED BONDS - SRS 2018	11/20	110220	36-00-71100-00	515,000.00	515,000.00
12/08/2020	UMB BANK NA REGISTERED INTEREST - SRS 2017B	11/20	ROCB	57-00-23700	7,046.87	7,046.87
12/08/2020	UMB BANK NA MATURED BONDS - SRS 2017B	11/20	ROCB	57-00-22210	45,000.00	45,000.00
Total 144860:						642,121.87
144861						
12/08/2020	UNUM LIFE INS CO. OF AMERICA NOV/DEC RETIREE PREMIUMS (4)	12/20	120320	01-00-24289	434.16	434.16
Total 144861:						434.16
144862						
12/08/2020	USA BLUEBOOK STOCK PARTS: W (4-REPAIR KIT PVDF/FKM/CER	11/20	427202	51-00-62050-65	1,932.70	1,932.70
Total 144862:						1,932.70
144863						
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - CLERK	11/20	9867083295	01-13-55200-00	47.20	47.20
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	11/20	9867083295	01-21-55200-00	928.44	928.44
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	11/20	9867083295	01-22-55200-00	191.32	191.32
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	11/20	9867083295	01-41-55200-00	138.63	138.63
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	11/20	9867083295	01-61-55200-00	47.20	47.20
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	11/20	9867083295	51-00-63660-55	358.86	358.86
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	11/20	9867083295	52-50-73650-55	275.37	275.37

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	11/20	9867083295	54-10-54900-55	108.35	108.35
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	11/20	9867083295	54-60-58800-55	708.38	708.38
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR</i>	11/20	9867083295	55-32-55200-00	70.07	70.07
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	11/20	9867083295	56-40-55200-00	21.10	21.10
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 -AIRPORT</i>	11/20	9867083295	57-00-55200-00	91.65	91.65
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	11/20	9867083295	55-00-55200-00	52.20	52.20
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	11/20	9867083295	64-00-55200-00	99.40	99.40
12/08/2020	VERIZON WIRELESS <i>CELLPHONE</i>	11/20	9867083295	56-40-83000-00	749.99	749.99
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	11/20	9867083295	01-44-55200-00	179.94	179.94
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	11/20	9867083295	01-48-55200-00	139.46	139.46
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	11/20	9867083295	01-46-55200-00	116.24	116.24
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	11/20	9867438989	01-22-55200-00	79.04	79.04
Total 144863:						4,402.84
144864						
12/08/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 2020</i>	11/20	113020	54-90-23620	2,319.99	2,319.99
12/08/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 2020</i>	11/20	113020	54-90-45610	20.00-	20.00-
Total 144864:						2,299.99
144865						
12/08/2020	VOGELER FARMS <i>STOCK ROCK FOR MAINTENANCE: W</i>	11/20	111520	51-00-62060-65	1,725.00	1,725.00
Total 144865:						1,725.00
144866						
12/08/2020	WALMART COMMUNITY/GEGRB <i>SUPPLIES FOR BLOOD SCREENING</i>	11/20	112420	64-00-91100-00	190.11	190.11
12/08/2020	WALMART COMMUNITY/GEGRB <i>TRICK OR TREAT SAFEHOUSE</i>	11/20	112420	54-70-90300-91	171.61	171.61
12/08/2020	WALMART COMMUNITY/GEGRB <i>TRICK OR TREAT SAFEHOUSE</i>	11/20	112420	19-60-91190-00	171.61	171.61
12/08/2020	WALMART COMMUNITY/GEGRB <i>BUDGET WORKSHOP</i>	11/20	112420	01-17-91100-00	35.48	35.48
Total 144866:						568.81
144867						
12/08/2020	WESCO RECEIVABLES CORP <i>ALPHA METER COVER</i>	11/20	125930	54-60-58600-65	384.00	384.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144867:						384.00
144868						
12/08/2020	WHEELER WORLD, INC. <i>FUEL PUMP #7</i>	11/20	13181	54-10-55300-61	1,000.00	1,000.00
Total 144868:						1,000.00
Grand Totals:						<u>2,516,647.10</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	66,319.70-	66,319.70-
01-00-24289	434.16	.00	434.16
01-11-12167	14.90	.00	14.90
01-11-32100	50.00	.00	50.00
01-11-36900	3,000.00	.00	3,000.00
01-12-56100-000	636.37	.00	636.37
01-13-55100-000	1.29	.00	1.29
01-13-55200-000	47.20	.00	47.20
01-13-56100-000	90.91	.00	90.91
01-17-51100-000	223.37	.00	223.37
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57300-000	40.78	.00	40.78
01-17-65400-000	157.42	.00	157.42
01-17-91100-000	35.48	.00	35.48
01-17-99930-000	8,455.76	.00	8,455.76
01-17-99931-000	8,455.76	.00	8,455.76
01-19-55200-000	160.00	.00	160.00
01-19-56100-000	90.91	.00	90.91
01-19-91100-000	9,110.00	.00	9,110.00
01-21-47100-000	966.80	.00	966.80
01-21-51200-000	1,494.72	.00	1,494.72
01-21-51300-000	35.36	.00	35.36
01-21-54900-000	84.75	.00	84.75
01-21-55200-000	1,958.88	.00	1,958.88
01-21-56300-000	1,500.00	.00	1,500.00
01-21-65200-000	310.28	.00	310.28
01-21-65500-000	333.50	.00	333.50
01-21-65800-000	1,393.00	.00	1,393.00
01-22-47100-000	431.72	.00	431.72
01-22-51100-000	330.78	.00	330.78
01-22-51200-000	150.00	.00	150.00
01-22-54900-000	150.00	.00	150.00
01-22-55100-000	34.50	.00	34.50
01-22-55200-000	936.62	.00	936.62
01-22-55400-000	20.00	.00	20.00
01-22-61300-000	271.62	.00	271.62
01-22-65100-000	112.67	.00	112.67
01-22-65200-000	2,330.35	.00	2,330.35
01-22-65400-000	85.28	.00	85.28
01-41-51300-000	1,883.33	.00	1,883.33

GL Account	Debit	Credit	Proof
01-41-53600-000	71.63	.00	71.63
01-41-55200-000	254.01	.00	254.01
01-41-61100-000	70.00	.00	70.00
01-41-61300-000	2,515.15	.00	2,515.15
01-41-61400-000	93.14	.00	93.14
01-41-65200-000	196.39	.00	196.39
01-41-65300-000	79.26	.00	79.26
01-41-65500-000	2,849.81	.00	2,849.81
01-41-84000-000	7,505.01	.00	7,505.01
01-44-51300-000	1,247.07	.00	1,247.07
01-44-52900-000	567.00	.00	567.00
01-44-55200-000	179.94	.00	179.94
01-44-55400-000	179.72	.00	179.72
01-44-65100-000	417.35	.00	417.35
01-46-55200-000	116.24	.00	116.24
01-48-55200-000	179.46	.00	179.46
01-48-56100-000	440.90	.00	440.90
01-48-65100-000	36.95	.00	36.95
01-48-65400-000	87.00	.00	87.00
01-48-83000-000	1,068.00	.00	1,068.00
01-61-55200-000	47.20	.00	47.20
12-00-23300	.00	13,071.25-	13,071.25-
12-00-59200-000	13,071.25	.00	13,071.25
19-00-23300	.00	7,888.62-	7,888.62-
19-30-65200-000	1,297.54	.00	1,297.54
19-60-91110-000	6,400.00	.00	6,400.00
19-60-91145-000	19.47	.00	19.47
19-60-91190-000	171.61	.00	171.61
23-00-23300	.00	37,689.23-	37,689.23-
23-00-54900-000	37,689.23	.00	37,689.23
36-00-23300	.00	1,182,665.54-	1,182,665.54-
36-00-71100-000	515,000.00	.00	515,000.00
36-00-72100-000	75,075.00	.00	75,075.00
36-00-82000-000	88.99	.00	88.99
36-00-86040-000	591,496.55	.00	591,496.55
36-00-86074-000	1,005.00	.00	1,005.00
51-00-23300	224.93	39,403.36-	39,178.43-
51-00-60480-473	264.82	.00	264.82
51-00-60480-549	28.25	.00	28.25
51-00-61830-656	507.50	90.00-	417.50
51-00-62010-652	603.60	.00	603.60
51-00-62030-652	91.10	.00	91.10
51-00-62050-652	2,602.70	.00	2,602.70
51-00-62060-652	29,661.66	.00	29,661.66
51-00-62080-651	2,383.64	134.93-	2,248.71
51-00-63560-539	140.00	.00	140.00
51-00-63610-532	469.75	.00	469.75
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	358.86	.00	358.86
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	450.00	.00	450.00
51-00-65060-655	269.67	.00	269.67
51-00-65810-454	1,081.58	.00	1,081.58
51-00-67580-929	61.95	.00	61.95
52-00-23300	1,259.86	32,463.93-	31,204.07-
52-10-72050-652	195.33	.00	195.33
52-50-10540	16,676.39	.00	16,676.39
52-50-70480-473	45.45	.00	45.45

GL Account	Debit	Credit	Proof
52-50-70480-563	30.00	.00	30.00
52-50-72010-652	1,068.10	.00	1,068.10
52-50-72040-652	1,485.60	.00	1,485.60
52-50-72060-652	1,071.96	.00	1,071.96
52-50-72080-651	2,383.60	134.92-	2,248.68
52-50-73650-552	346.80	.00	346.80
52-50-73650-573	3,046.56	.00	3,046.56
52-50-73680-532	777.75	.00	777.75
52-50-73680-549	124.68	.00	124.68
52-50-75020-655	1,450.26	1,124.94-	325.32
52-50-75060-513	1,950.04	.00	1,950.04
52-50-75060-613	248.99	.00	248.99
52-50-75810-454	1,562.42	.00	1,562.42
53-00-23300	377.78	515,229.53-	514,851.75-
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	8,092.28	.00	8,092.28
53-00-89000-000	483,722.19	.00	483,722.19
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	7,542.08	441,175.83-	433,633.75-
54-10-54800-474	539.47	.00	539.47
54-10-54800-552	59.09	.00	59.09
54-10-54900-513	570.43	.00	570.43
54-10-54900-552	108.35	.00	108.35
54-10-54900-929	897.54	.00	897.54
54-10-55300-612	4,822.06	.00	4,822.06
54-10-55400-612	76.94	.00	76.94
54-20-55500-576	297,587.02	.00	297,587.02
54-30-54720-660	217.25	.00	217.25
54-50-92360-549	3,375.00	.00	3,375.00
54-60-10700	3,758.75	.00	3,758.75
54-60-15400	3,291.84	.00	3,291.84
54-60-18450	23,754.18	.00	23,754.18
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58200-652	21.06	.00	21.06
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58600-652	384.00	.00	384.00
54-60-58800-511	150.00	.00	150.00
54-60-58800-539	1,300.00	.00	1,300.00
54-60-58800-549	370.00	.00	370.00
54-60-58800-552	900.39	.00	900.39
54-60-58800-563	1,839.50	.00	1,839.50
54-60-58800-573	332.77	.00	332.77
54-60-58800-612	31.33	.00	31.33
54-60-58800-651	240.00	.00	240.00
54-60-58800-652	2,352.50	.00	2,352.50
54-60-58800-653	108.11	.00	108.11
54-60-58800-654	213.70	.00	213.70
54-60-58800-835	1,489.29	.00	1,489.29
54-60-58800-929	3,000.00	.00	3,000.00
54-60-58900-594	284.85	.00	284.85
54-60-59300-515	8,161.00	.00	8,161.00
54-60-59400-539	1,791.00	.00	1,791.00
54-60-92600-549	28.25	.00	28.25
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	6,325.15	.00	6,325.15
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	151.91	.00	151.91

GL Account	Debit	Credit	Proof
54-70-90300-594	370.13	.00	370.13
54-70-90300-651	28.28	.00	28.28
54-70-90300-911	246.61	.00	246.61
54-90-23500	969.89	.00	969.89
54-90-23605	27,434.55	.00	27,434.55
54-90-23620	2,319.99	.00	2,319.99
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	7,522.08-	7,522.08-
54-90-90300-911	2,500.00	.00	2,500.00
54-90-92100-552	92.38	.00	92.38
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	1,000.00	.00	1,000.00
54-90-92500-454	2,490.00	.00	2,490.00
55-00-23300	.00	22,283.40-	22,283.40-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	293.00	.00	293.00
55-00-54900-000	1,227.03	.00	1,227.03
55-00-55200-000	52.20	.00	52.20
55-00-57100-000	20,211.82	.00	20,211.82
55-32-37315	231.00	.00	231.00
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	70.07	.00	70.07
56-00-23300	.00	1,914.39-	1,914.39-
56-40-54900-000	1,143.30	.00	1,143.30
56-40-55200-000	21.10	.00	21.10
56-40-83000-000	749.99	.00	749.99
57-00-22210	45,000.00	.00	45,000.00
57-00-23300	.00	159,143.98-	159,143.98-
57-00-23700	7,046.87	.00	7,046.87
57-00-45400-000	774.50	.00	774.50
57-00-51100-000	216.82	.00	216.82
57-00-55200-000	166.54	.00	166.54
57-00-57100-000	61.67	.00	61.67
57-00-65600-000	2,836.03	.00	2,836.03
57-00-89000-000	103,041.55	.00	103,041.55
58-00-23300	.00	5,012.50-	5,012.50-
58-00-53200-000	4,812.50	.00	4,812.50
58-00-56100-000	200.00	.00	200.00
59-00-23300	.00	690.41-	690.41-
59-00-45400-000	575.25	.00	575.25
59-10-57100-000	94.18	.00	94.18
59-20-51200-000	20.98	.00	20.98
64-00-23300	.00	1,100.08-	1,100.08-
64-00-55200-000	183.90	.00	183.90
64-00-56100-000	90.91	.00	90.91
64-00-65100-000	35.16	.00	35.16
64-00-91100-000	790.11	.00	790.11
Grand Totals:	<u>2,535,456.40</u>	<u>2,535,456.40-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
