

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
2184						
07/17/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT/060120-063020</i>	06/20	2020063007	54-20-55500-57	126,907.33	126,907.33
Total 2184:						126,907.33
2185						
07/17/2020	ASCENT AVIATION GROUP INC. <i>7572 GAL JETA</i>	06/20	683888	57-00-65600-00	12,802.82	12,802.82
Total 2185:						12,802.82
142941						
07/16/2020	BEAUTY VILLA <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142941:						5,000.00
142942						
07/16/2020	CHERI PICKED VINTAGE <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142942:						5,000.00
142943						
07/16/2020	DA PLACE BAR <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142943:						5,000.00
142944						
07/16/2020	EL SOL MEXICAN RESTAURANT <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142944:						5,000.00
142945						
07/16/2020	AILEEN NELSON <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	2,000.00	2,000.00
Total 142945:						2,000.00
142946						
07/16/2020	PREMIUM PHONE STORES <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142946:						5,000.00
142947						
07/16/2020	ROCK SKY MARKET INC <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00

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Total 142947:						5,000.00
142948						
07/16/2020	TECALITLAN RESTAURANT <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142948:						5,000.00
142949						
07/16/2020	TJ'S LOUNGE INC. <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	071420	01-19-91100-00	5,000.00	5,000.00
Total 142949:						5,000.00
142950						
07/23/2020	1000 BULBS.COM <i>LIGHTS: WR</i>	07/20	W02238833	52-50-72010-65	314.74	314.74
Total 142950:						314.74
142951						
07/23/2020	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	07/20	000496	01-22-47100-00	25.00	25.00
Total 142951:						25.00
142952						
07/23/2020	ADVANCED TURF SOLUTIONS <i>COURSE ACCESSORIES</i>	06/20	SO845193	59-10-65200-00	464.70	464.70
07/23/2020	ADVANCED TURF SOLUTIONS <i>FERTILIZER/CHEMICALS</i>	07/20	SO846566	59-20-61700-00	1,216.06	1,216.06
Total 142952:						1,680.76
142953						
07/23/2020	AG VIEW FS, INC. - ASHTON <i>ESPALANDE EZ 2X2.5 GL</i>	07/20	58006145	54-60-58800-61	556.30	556.30
Total 142953:						556.30
142954						
07/23/2020	AIRGAS USA LLC <i>HELIUM</i>	06/20	9971574845	54-60-58200-61	224.39	224.39
07/23/2020	AIRGAS USA LLC <i>ACETYLENE / ARGON</i>	06/20	9971595061	54-10-55400-61	74.60	74.60
07/23/2020	AIRGAS USA LLC <i>CYLINDER LEASE RENEWAL: W</i>	07/20	9972281295	51-00-62030-65	258.64	258.64
Total 142954:						557.63
142955						
07/23/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W (W-17 PATCH)</i>	06/20	143207	51-00-65060-51	20.00	20.00
07/23/2020	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	06/20	143259	01-41-51300-00	288.38	288.38

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Total 142955:						308.38
142956						
07/23/2020	ALEXIS FIRE EQUIPMENT COMPANY <i>SERVICE CALL - ISO PUMP TEST & SERVICE PUMP</i>	05/20	0067796-IN	01-22-61300-00	935.00	935.00
Total 142956:						935.00
142957						
07/23/2020	ALTA EQUIPMENT COMPANY <i>VOLVO</i>	07/20	SP4/17111	01-41-61300-00	716.99	716.99
Total 142957:						716.99
142958						
07/23/2020	ANDERSON PLUMBING & HTG, INC <i>ANDERSONS TOILET REPAIR</i>	07/20	95147	01-21-51200-00	109.00	109.00
07/23/2020	ANDERSON PLUMBING & HTG, INC <i>PLUMBING WORK</i>	07/20	95174	36-00-86040-00	111.80	111.80
Total 142958:						220.80
142959						
07/23/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	07/20	4646849-00	54-60-58800-53	4,472.00	4,472.00
07/23/2020	ANIXTER, INC <i>INSULATOR, TOP-TIE, 7900 F-NECK</i>	07/20	4652618-00	54-60-15400	46.80	46.80
07/23/2020	ANIXTER, INC <i>U-GUARD: 2" - 6" PVC BOOT</i>	07/20	4652618-00	54-60-15400	95.12	95.12
Total 142959:						4,613.92
142960						
07/23/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	07/20	561I906351	01-48-51200-00	234.98	234.98
Total 142960:						234.98
142961						
07/23/2020	AREA MECHANICAL <i>AIR CONDITIONER REPAIR: WR</i>	07/20	W21691	52-50-72080-65	1,167.50	1,167.50
07/23/2020	AREA MECHANICAL <i>AIR CONDITIONER REPAIR: W</i>	07/20	W21691	51-00-62080-65	1,167.50	1,167.50
Total 142961:						2,335.00
142962						
07/23/2020	BLACKHAWK WATERWAYS <i>BLACKHAWK WATERWAYS</i>	07/20	071020	19-20-54910-00	2,000.00	2,000.00
Total 142962:						2,000.00
142963						
07/23/2020	BOUND TREE MEDICAL <i>GLOVES</i>	06/20	83666973	01-21-65200-00	671.10	671.10

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07/23/2020	BOUND TREE MEDICAL N95 MASKS	06/20	83679484	01-22-65200-00	221.94	221.94
Total 142963:						893.04
142964						
07/23/2020	BRUNS CONSTRUCTION, INC RESTORATION: W (516 N 12TH CURB, 901 N 15TH CURB, 933 N 15TH CURB)	07/20	8774	51-00-62060-65	4,422.50	4,422.50
07/23/2020	BRUNS CONSTRUCTION, INC LAGOON INHOUSE WORK	07/20	8787	52-50-72040-65	3,000.00	3,000.00
07/23/2020	BRUNS CONSTRUCTION, INC CONCRETE WORK FOR DEMENT RD BRIDGE	07/20	8771	36-00-86083-00	5,924.39	5,924.39
07/23/2020	BRUNS CONSTRUCTION, INC CURB AND GUTTER REMOVAL AND REPLACEMENT	07/20	8773	36-00-89000-00	945.00	945.00
07/23/2020	BRUNS CONSTRUCTION, INC CURB AND GUTTER REMOVAL AND REPLACEMENT	07/20	8792	36-00-89000-00	3,433.40	3,433.40
Total 142964:						17,725.29
142965						
07/23/2020	C.S.R. BOBCAT, INC WINDSHIELD FOR BOBCAT	06/20	142736	59-20-51200-00	248.39	248.39
Total 142965:						248.39
142966						
07/23/2020	CECH, ERIC TRAINING: WR (CATERPILLAR)	07/20	071420	52-50-70480-56	22.98	22.98
Total 142966:						22.98
142967						
07/23/2020	CINTAS MEDICINE CABINETS	07/20	5019509604	54-60-58800-66	25.50	25.50
07/23/2020	CINTAS MEDICINE CABINETS	07/20	5019509644	54-10-54900-66	133.67	133.67
Total 142967:						159.17
142968						
07/23/2020	CINTAS MATS, TOWELS	06/20	4052553435	01-22-65400-00	38.06	38.06
07/23/2020	CINTAS MATS, TOWELS	06/20	4053831923	01-22-65400-00	47.22	47.22
07/23/2020	CINTAS CINTAS UNIFORMS: W	07/20	4055452151	51-00-60480-47	35.00	35.00
07/23/2020	CINTAS CINTAS MATS: WR	07/20	4055452166	52-50-73680-54	32.88	32.88
07/23/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4055452166	52-50-70480-47	3.82	3.82
07/23/2020	CINTAS CINTAS UNIFORMS: W	07/20	4055452166	51-00-60480-47	3.82	3.82
07/23/2020	CINTAS CINTAS MATS: WR	07/20	4055452255	52-50-73680-54	69.41	69.41
07/23/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4055452255	52-50-70480-47	41.63	41.63

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07/23/2020	CINTAS MATS, TOWELS	07/20	4055794785	54-10-54800-47	169.80	169.80
07/23/2020	CINTAS MATS ELEC DEPT	07/20	4055794843	54-60-58800-54	54.97	54.97
07/23/2020	CINTAS RR PARK MATS	07/20	4056351540	19-30-51100-00	29.49	29.49
07/23/2020	CINTAS CINTAS MATS	07/20	4056351612	01-21-51200-00	70.97	70.97
Total 142968:						597.07
142969						
07/23/2020	CITY OF DEKALB LAB: W (WELL 12)	07/20	20-0001928	51-00-63560-53	60.00	60.00
Total 142969:						60.00
142970						
07/23/2020	CITY OF ROCHELLE SOLID WASTE CHARGE	07/20	13625	52-30-73650-57	12,800.00	12,800.00
Total 142970:						12,800.00
142971						
07/23/2020	CITY OF ROCHELLE/CITY TAX CITY TAX COLLECTIONS/JUN 20	06/20	063020	54-90-23605	36,244.64	36,244.64
Total 142971:						36,244.64
142972						
07/23/2020	CLEAN SWEEP STREET SWEEPING	04/20	PS318678	53-00-53900-00	3,510.00	3,510.00
07/23/2020	CLEAN SWEEP STREET SWEEPING	05/20	PS322155	53-00-53900-00	3,510.00	3,510.00
Total 142972:						7,020.00
142974						
07/23/2020	CONSOLIDATED FLEET SERVICES LADDER INSPECTIONS	06/20	2020MY0111	01-22-51200-00	1,410.30	1,410.30
Total 142974:						1,410.30
142975						
07/23/2020	CRESCENT ELECTRIC SUPPLY 3" PVC END CAP	07/20	S508027224	54-60-59400-65	415.08	415.08
Total 142975:						415.08
142976						
07/23/2020	CROSSROADS MOBILE MAINTENANCE E28 INSPECTION	06/20	203S1819	54-60-18450	270.58	270.58
07/23/2020	CROSSROADS MOBILE MAINTENANCE E17 HYDRAULICS AND BRAKES	06/20	203S1828	54-60-18450	6,583.79	6,583.79
07/23/2020	CROSSROADS MOBILE MAINTENANCE E4 LIGHTING SYSTEM	06/20	203S1834	54-60-18450	218.75	218.75

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Total 142976:						7,073.12
142977						
07/23/2020	CULLIGAN OF DEKALB WATER SERVICE	06/20	089748-0620	54-10-54900-92	91.10	91.10
Total 142977:						91.10
142978						
07/23/2020	CURRAN CONTRACTING COMPANY REFUND SECURITY DEPOSIT	07/20	071320	57-00-38200	400.00	400.00
Total 142978:						400.00
142979						
07/23/2020	DENNIS W. MARTINEZ STREET MOWING	06/20	123	01-41-54900-00	1,304.00	1,304.00
07/23/2020	DENNIS W. MARTINEZ CEMETERY MOWING	06/20	123	01-46-54900-00	2,324.00	2,324.00
Total 142979:						3,628.00
142980						
07/23/2020	DLT SOLUTIONS, LLC. AUTOCAD CIVIL GOVERNMENT SUBSCRIPTION RENEW 1 YEAR	07/20	4854412A	54-80-58800-52	2,153.07	2,153.07
Total 142980:						2,153.07
142981						
07/23/2020	DOTY & SONS CONCRETE PROD. PICNIC TABLES	07/20	66514	01-17-89000-00	2,936.00	2,936.00
Total 142981:						2,936.00
142982						
07/23/2020	DUKE'S DBA RMS UTILITY SERVICES 6' INSERT VALVE, EZII FOR CI/DI PIPE COMPLETE INSTALLED @4TH AVE	06/20	31256	51-00-62060-65	5,395.00	5,395.00
Total 142982:						5,395.00
142983						
07/23/2020	ENTERPRISE FM TRUST ENTERPRISE FLEET MANAGEMENT	07/20	FBN3998697	01-41-84000-00	687.27	687.27
07/23/2020	ENTERPRISE FM TRUST ENTERPRISE	07/20	FBN3998728	54-60-18450	1,007.44	1,007.44
07/23/2020	ENTERPRISE FM TRUST VEHICLE: W ENTERPRISE AGREEMENT	07/20	FBN3998783	51-00-65060-51	1,260.82	1,260.82
07/23/2020	ENTERPRISE FM TRUST ENTERPRISE FLEET MANAGEMENT	07/20	FBN3998850	01-46-51300-00	7.00	7.00
07/23/2020	ENTERPRISE FM TRUST MAINT. MGMT. FEE	07/20	FBN3998885	01-44-51300-00	7.00	7.00
07/23/2020	ENTERPRISE FM TRUST ENTERPRISE MAINTENANCE FEES	07/20	FBN3998886	01-48-51300-00	14.00	14.00
07/23/2020	ENTERPRISE FM TRUST VEHICLE: WR ENTERPRISE AGREEMENT	07/20	FBN3998887	52-50-75060-51	28.00	28.00

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Total 142983:						3,011.53
142984						
07/23/2020	FARWEST LINE SPECIALTIES YOUNGSTOWN-89D	07/20	308633	54-60-58800-83	708.00	708.00
07/23/2020	FARWEST LINE SPECIALTIES YOUNGSTOWN-89E	07/20	308633	54-60-58800-83	567.00	567.00
07/23/2020	FARWEST LINE SPECIALTIES YOUNGSTOWN-89T	07/20	308633	54-60-58800-83	1,155.00	1,155.00
07/23/2020	FARWEST LINE SPECIALTIES SHIPPING	07/20	308633	54-60-58800-65	28.21	28.21
Total 142984:						2,458.21
142985						
07/23/2020	FEHR-GRAHAM & ASSOC. TRANSMISSION EASEMENTS	06/20	95797	54-50-92360-54	78.20	78.20
07/23/2020	FEHR-GRAHAM & ASSOC. WELL #4 NEW WELL HOUSE	06/20	95814	51-00-10540	204.00	204.00
Total 142985:						282.20
142986						
07/23/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (1-4X12 CC REP CLMP, 2-6 CI PVC X 6 CI PVC COUP RC, 6	07/20	0364009-1	51-00-62010-65	1,190.63	1,190.63
07/23/2020	FERGUSON WATERWORKS #2516 WATER MAIN 6TH STREET (5 6X1 CC DBL SADDLE)	07/20	0365494	51-00-62050-65	472.69	472.69
07/23/2020	FERGUSON WATERWORKS #2516 WATER MAIN 6TH STREET (16-3/4X4 MJ T-BOLT & NUT, 2-MJGA 12, 1-DMJSS	07/20	0365774	51-00-62050-65	452.91	452.91
07/23/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (WELL 4 & WATERMAIN)	07/20	0365908	51-00-62060-65	999.77	999.77
07/23/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (18 3/43-1/2 MJT-BLT&NUT, 6 MJ GSMT, 2-MJ SSKT, HYB 6 D	07/20	0366617	51-00-62010-65	693.88	693.88
Total 142986:						3,809.88
142987						
07/23/2020	FLOW-TECHNICS DOMESTIC LIFT STATION: WR (PUMP REPAIR)	06/20	INV00000811	52-50-72010-65	585.00	585.00
Total 142987:						585.00
142988						
07/23/2020	FRONTIER BASIC CHARGES	06/20	062720	55-00-55200-00	13.54	13.54
Total 142988:						13.54
142989						
07/23/2020	GRAINGER, INC. TOOLS: W (INSULATED SCREWDRIVER)	07/20	9579176075	51-00-62020-65	28.57	28.57
07/23/2020	GRAINGER, INC. STOCK PARTS: WR (FUSE FOR AIR CONDITIONING)	07/20	9579176075	52-50-72010-65	67.32	67.32
07/23/2020	GRAINGER, INC. SAFETY: WR (4 HARD HATS)	07/20	9579176075	52-50-72010-66	80.36	80.36

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07/23/2020	GRAINGER, INC. STOCK PARTS: WR (FUEL CAP)	07/20	9579176075	52-50-72010-65	31.83	31.83
Total 142989:						208.08
142990						
07/23/2020	GREDCO PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 1ST & 2ND QU	06/20	063020	58-00-54900-00	20,626.00	20,626.00
Total 142990:						20,626.00
142991						
07/23/2020	GROVERS SERVICES, LLC TRIMMED TREES	07/20	071320	54-60-59300-51	3,980.00	3,980.00
Total 142991:						3,980.00
142992						
07/23/2020	HACH COMPANY LAB: W (1 CL CHEMKEY, 3 ASSY. CHEM. KEY, 5 SPADNS2 F, 1TNT, REAC PHO	07/20	12022480	51-00-63560-53	677.18	677.18
Total 142992:						677.18
142993						
07/23/2020	HANSON PROFESSIONAL SERVICES CIR EXPANSION CONTRACT 3	07/20	1080137	58-00-89347-00	10,628.53	10,628.53
Total 142993:						10,628.53
142994						
07/23/2020	HUB-REMSEN PRINT GROUP SANITIZER LABELS	07/20	3523	01-17-91100-00	48.30	48.30
Total 142994:						48.30
142995						
07/23/2020	HUEBER, INC GRASS SEED FOR PARKWAYS	07/20	IVC0000000	01-41-61400-00	2,000.00	2,000.00
Total 142995:						2,000.00
142996						
07/23/2020	IEPA IEPA ANNUAL STORMWATER INDUSTRIAL	06/20	ILR002973(A)	57-00-92900-00	500.00	500.00
07/23/2020	IEPA ANNUAL NPDES PERMIT FEE	06/20	ILR006232(A)	52-50-73680-73	500.00	500.00
Total 142996:						1,000.00
142997						
07/23/2020	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATES - JUNE 2020	07/20	070720	01-13-95300-00	1,120.00	1,120.00
Total 142997:						1,120.00
142998						

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07/23/2020	ITRON, INC. MVRS SOFTWARE	07/20	561388	54-60-90200-51	1,233.98	1,233.98
Total 142998:						1,233.98
142999						
07/23/2020	JEFF PERRY CHEVROLET PLATFORM PKG	06/20	123390	54-60-18450	455.00	455.00
07/23/2020	JEFF PERRY CHEVROLET JEFF PERRY ENGINE PROBLEMS	05/20	99321	01-21-51300-00	704.80	704.80
07/23/2020	JEFF PERRY CHEVROLET VEHICLE: WR (S-85)	05/20	99404	52-50-75060-51	454.91	454.91
Total 142999:						1,614.71
143000						
07/23/2020	JOE COOLING & SONS, INC. DIRT FOR STREETS	06/20	178567	01-41-51400-00	880.00	880.00
Total 143000:						880.00
143001						
07/23/2020	JOHNSON TRACTOR OPERATION SUPPLIES: WR (STHL CHAINSAW PARTS, 6-2.6 OZ. HP U, EZ RE	07/20	R1751-0720	52-50-72010-65	203.48	203.48
07/23/2020	JOHNSON TRACTOR BLADE ACRE	07/20	R1760-0720	54-60-58800-61	68.31	68.31
07/23/2020	JOHNSON TRACTOR HITCH AND TONGUE ASSY	07/20	R1760-0720	54-60-58800-61	115.94	115.94
07/23/2020	JOHNSON TRACTOR VEHICLE: WR (MOWER)	07/20	R1763-0720	52-50-75060-51	44.08	44.08
07/23/2020	JOHNSON TRACTOR VEHICLE: W (MOWER)	07/20	R1763-0720	51-00-65060-51	44.09	44.09
Total 143001:						475.90
143002						
07/23/2020	LANNING, ADAM CELL PHONE REIMBURSEMENT (APR-JUN 20)	07/20	070720	51-00-63660-55	120.00	120.00
Total 143002:						120.00
143003						
07/23/2020	LAWN CARE SERVICE, INC. LANDSCAPING - RR PARK	07/20	062120-1132	19-30-51100-00	448.00	448.00
07/23/2020	LAWN CARE SERVICE, INC. LAWN CARE - FILLING STATION	07/20	062120-1132	19-40-51100-00	111.00	111.00
07/23/2020	LAWN CARE SERVICE, INC. MOW TECH PARK	07/20	070520-1118	55-00-51700-00	264.00	264.00
07/23/2020	LAWN CARE SERVICE, INC. MOW TECH PARK	07/20	070520-1354	55-00-51700-00	732.00	732.00
Total 143003:						1,555.00
143004						
07/23/2020	LAWSON PRODUCTS, INC. ORANGE ZERO QWIK STIKS	07/20	9307693597	54-60-58800-83	214.83	214.83

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07/23/2020	LAWSON PRODUCTS, INC. <i>SPLIT LOCK WASHER</i>	07/20	9307701125	54-60-58800-65	18.60	18.60
07/23/2020	LAWSON PRODUCTS, INC. <i>1/4 316 STAINLESS STEEL FLAT WASHER</i>	07/20	9307701125	54-60-58800-65	24.52	24.52
07/23/2020	LAWSON PRODUCTS, INC. <i>3/8-16X1/2 HEX CAP SCREW</i>	07/20	9307701125	54-60-58800-65	57.75	57.75
07/23/2020	LAWSON PRODUCTS, INC. <i>1/2 13X2 HEX CAP SCREW</i>	07/20	9307701125	54-60-58800-65	111.64	111.64
07/23/2020	LAWSON PRODUCTS, INC. <i>1/2 SPLIT LOCK WASHER</i>	07/20	9307701125	54-60-58800-65	28.60	28.60
07/23/2020	LAWSON PRODUCTS, INC. <i>SHIPPING</i>	07/20	9307701125	54-60-58800-65	17.72	17.72
Total 143004:						473.66
143005						
07/23/2020	MABAS DIVISION 18 <i>MABAS DIVISION 18 ANNUAL 2020 DUES</i>	07/20	2020	01-22-56100-00	500.00	500.00
Total 143005:						500.00
143006						
07/23/2020	MACKLIN INCORPORATED <i>CA7</i>	06/20	46795	54-60-59400-65	449.96	449.96
Total 143006:						449.96
143007						
07/23/2020	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	07/20	41937242	54-10-54900-92	351.85	351.85
Total 143007:						351.85
143008						
07/23/2020	MEDINE, JUSTIN <i>TRAINING: WR (CATERPILLAR)</i>	07/20	071420	52-50-70480-56	21.32	21.32
Total 143008:						21.32
143009						
07/23/2020	MICHLIG ENERGY, LTD. <i>FUEL DIESEL PLANT</i>	06/20	4493269	54-10-54710-66	9,659.61	9,659.61
07/23/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	4493270	54-35-54720-66	8,021.07	8,021.07
07/23/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	06/20	4493271	54-35-54720-66	9,641.17	9,641.17
07/23/2020	MICHLIG ENERGY, LTD. <i>FUEL PEAKERS</i>	06/20	4493272	54-30-54720-66	1,638.27	1,638.27
Total 143009:						28,960.12
143010						
07/23/2020	MID-CONTINENT SALES <i>O-RINGS, GASKETS</i>	06/20	30637	54-10-55300-61	474.97	474.97
Total 143010:						474.97

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143011						
07/23/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	06/20	224753	54-70-90300-54	160.91	160.91
07/23/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	07/20	225018	54-70-90300-54	144.39	144.39
Total 143011:						305.30
143012						
07/23/2020	MR. outhouse PORTA POT RENTAL	07/20	2435	59-10-65200-00	160.00	160.00
Total 143012:						160.00
143013						
07/23/2020	MUNICIPAL EMERGENCY SERVICES CHLORINE LEAK EMERGENCY SERVICES	06/20	IN1467222	52-50-77580-92	2,493.14	2,493.14
Total 143013:						2,493.14
143014						
07/23/2020	NADLER GOLF FLEET CAR RENTAL	06/20	3934157	59-10-59400-00	3,450.00	3,450.00
Total 143014:						3,450.00
143015						
07/23/2020	NAPA AUTO STORE/ROCHELLE VEHICLE MAINTENANCE: WR (DUMP TRUCK BATTERY, TUNE UP)	06/20	19227-0620-	52-50-75060-51	278.07	278.07
07/23/2020	NAPA AUTO STORE/ROCHELLE STOCK PARTS: W (DEF 2.5 GAL JUG)	06/20	19227-0620-	51-00-62010-65	9.49	9.49
07/23/2020	NAPA AUTO STORE/ROCHELLE DEF 2.5 GAL	06/20	19227-0620-	54-60-18450	18.98	18.98
Total 143015:						306.54
143016						
07/23/2020	NICOR ACCT: 03-03-18-7359 3	07/20	0303187359	51-00-62050-66	38.64	38.64
07/23/2020	NICOR ACCT: 10-35-58-9032 7	07/20	1035589032	59-20-57100-00	38.64	38.64
07/23/2020	NICOR ACCT: 10-87-47-1000 6	07/20	1087471000	54-10-54800-57	136.31	136.31
07/23/2020	NICOR ACCT: 13-28-71-5040 6	07/20	1328715040	19-30-57100-00	21.38	21.38
07/23/2020	NICOR ACCT: 47-21-94-3255 7	07/20	4721943255	57-00-57100-00	49.51	49.51
07/23/2020	NICOR ACCT: 66-45-14-1000 6	07/20	6645141000	52-50-72050-66	147.07	147.07
07/23/2020	NICOR ACCT: 82-52-73-1511 1	07/20	82527315111	57-00-57100-00	43.60	43.60
Total 143016:						475.15
143017						
07/23/2020	NORTHERN IL AMBULANCE BILLING, INC. JUNE 2020 AMBULANCE BILLING	07/20	20120-06.	01-22-54900-00	3,045.81	3,045.81

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Total 143017:						3,045.81
143018						
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	07/20	19836338	53-00-92900-00	377.78-	377.78-
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	07/20	19836338	53-00-57313-00	5,927.49	5,927.49
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	07/20	19836338	53-00-57311-00	11,854.98	11,854.98
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	07/20	19836338	53-00-57312-00	11,560.08	11,560.08
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	07/20	19836433	52-50-73650-57	4,616.00	4,616.00
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	07/20	19836435	54-60-58800-57	191.06	191.06
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	07/20	19836942	54-60-58800-57	170.98	170.98
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	07/20	19838610	52-50-73650-57	253.09	253.09
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	07/20	19838611	54-60-58800-57	66.26	66.26
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	07/20	19838612	57-00-57100-00	53.32	53.32
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	07/20	19838613	01-41-57100-00	20.74	20.74
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	07/20	19838614	01-17-57300-00	40.78	40.78
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	07/20	19838615	55-32-54900-00	48.28	48.28
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	07/20	19838616	01-22-51100-00	40.78	40.78
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	07/20	19838617	51-00-63650-57	48.28	48.28
Total 143018:						34,514.34
143019						
07/23/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	06/20	19837025	53-00-57313-00	1,990.36	1,990.36
Total 143019:						1,990.36
143020						
07/23/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL WWTP</i>	06/20	040403	52-50-73680-51	65.00	65.00
Total 143020:						65.00
143021						
07/23/2020	PDC LABORATORIES, INC <i>LAB: WR (2 BIOCHEMICAL OXY DEMAND & 2 BOD CARBONACEOUS)</i>	07/20	19422776	52-50-73550-53	115.60	115.60
07/23/2020	PDC LABORATORIES, INC <i>LAB: W (3 FLUORIDE BY PROBE)</i>	07/20	19422930	51-00-63560-53	54.00	54.00
07/23/2020	PDC LABORATORIES, INC <i>LAB: W (WELL 12 SOC, EDB&DBCP BY GC/ECD, SYNTHETIC ORGANIC CHE</i>	07/20	19423116	51-00-63560-53	800.00	800.00

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07/23/2020	PDC LABORATORIES, INC <i>LAB: W (WELL 8 SOC/VOC, EDB&DBCPBY GC/ECD, GLYSOPHATE, SYNTH O</i>	07/20	19423161	51-00-63560-53	910.00	910.00
07/23/2020	PDC LABORATORIES, INC <i>LAB: W (5 FLUORIDE BY PROBE)</i>	07/20	19423995	51-00-63560-53	90.00	90.00
Total 143021:						1,969.60
143022						
07/23/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	07/20	131815	01-18-53300-00	2,972.50	2,972.50
07/23/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	07/20	131816	54-60-58800-54	3,218.50	3,218.50
07/23/2020	PETERSON, JOHNSON & MURRAY <i>AIRPORT LEGAL</i>	07/20	131819	57-00-53300-00	184.50	184.50
07/23/2020	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	07/20	131820	21-00-53300-00	410.00	410.00
07/23/2020	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	07/20	131821	23-00-53300-00	1,804.00	1,804.00
07/23/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	07/20	131822	54-50-92360-54	5,160.50	5,160.50
07/23/2020	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	07/20	131823	25-00-53300-00	574.00	574.00
07/23/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	07/20	131825	54-60-58800-54	5,488.00	5,488.00
07/23/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	07/20	131825	01-18-53300-00	220.50	220.50
Total 143022:						20,032.50
143023						
07/23/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	07/20	9034223	54-60-58800-53	3,937.00	3,937.00
07/23/2020	POWER SYSTEM ENGINEERING, INC. <i>TRANSMISSION ASSET SALE</i>	07/20	IL0572009	54-50-92360-54	20,060.00	20,060.00
Total 143023:						23,997.00
143024						
07/23/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS AND TIRE ROTATIONS</i>	07/20	72482	01-21-51300-00	48.20	48.20
Total 143024:						48.20
143025						
07/23/2020	PRESCOTT BROS. FORD <i>APRIL 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/20	063020	01-17-91400-00	3,040.07	3,040.07
Total 143025:						3,040.07
143026						
07/23/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 4</i>	06/20	09788	01-41-51300-00	395.45	395.45
Total 143026:						395.45
143027						

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07/23/2020	QUEENS TRUCKING & CONSTRUCTION DUMP TRAILER HAULING	06/20	22345	51-00-62060-65	607.50	607.50
07/23/2020	QUEENS TRUCKING & CONSTRUCTION TAP WATER MAIN @ CITY HALL	06/20	22422	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION TAP WATER MAIN @ CITY HALL	06/20	22423	51-00-62030-65	1,247.50	1,247.50
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (STREET PATCHES, WELL 11, 15TH STX2, 12TH STX2, WO	06/20	22424	51-00-62060-65	1,277.50	1,277.50
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (CORE OUT CITY HALL, GARY ST.)	06/20	22426	51-00-62060-65	145.00	145.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (DISCONNECT WATER SVC, POUR SIDEWALK, JOANNE L	06/20	22428	51-00-62060-65	761.25	761.25
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (CORE OUT FOR STREET AND SIDEWALK @ LITTLE CEA	06/20	22457	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (PAVE LITTLE CEASARS, CORE OUT & PAVE 900 N. 12TH	06/20	22458	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (RSTORE SOUTH 251 & INTERMODAL)	06/20	22459	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (251 & INTERMODAL)	07/20	22528	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (251 & INTERMODAL)	07/20	22529	51-00-62060-65	1,160.00	1,160.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (251 & INTERMODAL)	07/20	22560	51-00-62060-65	290.00	290.00
07/23/2020	QUEENS TRUCKING & CONSTRUCTION RESTORATION: W (WOOD ST. 9ST, JACK DAME/DIRT: CARON/CURB CORE O	07/20	22561	51-00-62060-65	1,160.00	1,160.00
Total 143027:						12,448.75
143028						
07/23/2020	R&R PRODUCTS, INC. MARKING PAINT	07/20	CD2465029	59-20-61700-00	180.20	180.20
07/23/2020	R&R PRODUCTS, INC. COURSE ACCESORIES	07/20	CD2465049	59-10-65200-00	79.39	79.39
Total 143028:						259.59
143029						
07/23/2020	RAY O'HERRON CO. INC O'HERRON'S REPLACEMENT	07/20	2040229-IN	01-21-47100-00	91.60	91.60
Total 143029:						91.60
143030						
07/23/2020	RED WING SHOE STORE BOOTS: W (DAWSON WILLIAMS)	07/20	2020071003	51-00-60480-66	331.48	331.48
Total 143030:						331.48
143031						
07/23/2020	RK DIXON CO. CITY HALL COPIER	07/20	IN311737	01-17-52900-00	165.30	165.30
Total 143031:						165.30
143032						

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07/23/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	07/20	3127K3298	51-00-60480-54	183.00	183.00
07/23/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	07/20	3127K3298	01-21-53400-00	213.00	213.00
Total 143032:						396.00
143033						
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>CLEAN HOME DISINFECTANT</i>	06/20	062920-2	54-60-58800-65	13.98	13.98
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>NON ACID CLEANER</i>	06/20	062920-2	54-60-58800-65	5.98	5.98
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>TRIGGER SPRAYER</i>	06/20	062920-2	54-60-58800-65	.95	.95
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>SANI SAFE WIPES</i>	06/20	062920-2	54-60-58800-65	32.80	32.80
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>SANITIZING WIPES</i>	06/20	062920-3	54-10-54900-65	27.33	27.33
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>GARBAGE BAGS</i>	07/20	070620-4	59-10-65400-00	24.38	24.38
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	07/20	070720-7	01-17-65400-00	142.99	142.99
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>CEMETERY JANITORIAL</i>	07/20	070820-6	01-46-65400-00	126.09	126.09
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W (LAUNDRY SOAP)</i>	07/20	070920-2	51-00-63680-53	13.74	13.74
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (LAUNDRY SOAP)</i>	07/20	070920-2	52-50-73680-53	13.74	13.74
07/23/2020	ROCHELLE JANITORIAL SUPPLY <i>ROCHELLE JANITORIAL WIPES</i>	07/20	070720-6	01-21-65200-00	55.00	55.00
Total 143033:						456.98
143034						
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	01-17-57100-00	7,209.43	7,209.43
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	01-22-57100-00	1,149.25	1,149.25
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	01-41-57100-00	533.02	533.02
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	01-41-57200-00	10,229.59	10,229.59
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	01-46-57100-00	309.60	309.60
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	51-00-61510-57	22,658.42	22,658.42
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	19-40-57100-00	38.64	38.64
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	52-50-71510-57	1,724.59	1,724.59
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	52-50-71550-57	20,472.28	20,472.28
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	54-10-54800-57	3,039.83	3,039.83
07/23/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072320	54-60-58800-57	51.07	51.07

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07/23/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072320	54-70-90300-51	454.80	454.80
07/23/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072320	55-32-57100-00	217.52	217.52
07/23/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072320	56-40-57100-00	870.08	870.08
07/23/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072320	55-00-57100-00	20,664.47	20,664.47
Total 143034:						89,622.59
143035						
07/23/2020	ROCHELLE NEWS-LEADER CENSUS AD	06/20	357-0620-1	01-17-91100-00	250.00	250.00
07/23/2020	ROCHELLE NEWS-LEADER PUBLIC NOTICE	06/20	357-0620-2	01-44-55300-00	357.00	357.00
Total 143035:						607.00
143036						
07/23/2020	ROCK RIVER RECLAMATION DIST. LAB: WR (FOG TESTING)	07/20	51000481	52-50-73550-53	90.00	90.00
Total 143036:						90.00
143037						
07/23/2020	ROCKFORD MERCANTILE AGENCY CREDITOR: 4501 ROCHELLE MUNI UTILITIES - 050120-063020	07/20	070820	54-70-90300-58	857.36	857.36
Total 143037:						857.36
143038						
07/23/2020	ROGERS READY-MIX & MATERIALS ROCK	07/20	253572	01-41-61400-00	109.50	109.50
07/23/2020	ROGERS READY-MIX & MATERIALS 20TH ST. SPILLWAY FOR ATWOOD PARK	07/20	253746	01-41-51400-00	492.25	492.25
Total 143038:						601.75
143039						
07/23/2020	ROY'S TRANSFER INC HAULING	07/20	300040263	01-41-51200-00	325.00	325.00
Total 143039:						325.00
143040						
07/23/2020	SAUK VALLEY MEDIA GOLF GUIDE	06/20	99202006	59-10-91100-00	7.35	7.35
Total 143040:						7.35
143041						
07/23/2020	SAWLSVILLE, DAVID REIMBURSEMENT FOR FUEL & DIESEL EXHAUST FLUID	07/20	070720	01-22-61300-00	43.36	43.36
Total 143041:						43.36

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143042						
07/23/2020	SCHWEITZER ENGINEERING LABS, INC. SEL C273A SERIAL CABLE	07/20	INV-0005042	54-60-58200-65	80.50	80.50
Total 143042:						80.50
143043						
07/23/2020	SHERWIN-WILLIAMS CO. PAINT FOR STREET MARKING	06/20	1638-5	01-41-61400-00	284.84	284.84
Total 143043:						284.84
143044						
07/23/2020	SIKICH LLP PROGRESS BILLING 2019 AUDIT	07/20	451919	11-00-53100-00	3,725.00	3,725.00
07/23/2020	SIKICH LLP PROGRESS BILLING 2019 AUDIT	07/20	451919	54-90-92300-53	3,725.00	3,725.00
07/23/2020	SIKICH LLP PROGRESS BILLING 2019 AUDIT	07/20	451919	21-00-53100-00	2,375.00	2,375.00
07/23/2020	SIKICH LLP PROGRESS BILLING 2019 AUDIT	07/20	451919	23-00-53100-00	2,375.00	2,375.00
Total 143044:						12,200.00
143045						
07/23/2020	SMITH, LEANNE CUSTOMER REFUND FROM CLOSED ACCOUNT	07/20	071420	54-90-23500	19.49	19.49
Total 143045:						19.49
143046						
07/23/2020	STETSON BUILDING PRODUCTS, INC 18" FIBERTUBE STANDARD WALL	06/20	14001432-00	54-60-58800-65	311.04	311.04
Total 143046:						311.04
143047						
07/23/2020	STOCK + FIELD STOCK PARTS: WR (CHAINSAW CHAIN, FUEL TANK STICK)	07/20	16510-0620	52-50-72010-65	37.19	37.19
07/23/2020	STOCK + FIELD CLOTHING	07/20	16510-0620-	54-60-58800-83	153.92	153.92
07/23/2020	STOCK + FIELD EYE BOLT	07/20	16510-0620-	54-60-58800-65	2.98	2.98
07/23/2020	STOCK + FIELD GAS CAN	07/20	16510-0620-	54-60-58800-61	14.99	14.99
Total 143047:						209.08
143048						
07/23/2020	STRATEGIC RAIL FINANCE CAPITAL ACCESS STRATEGY - SITE VISITS	06/20	2330	58-00-54900-00	11,500.00	11,500.00
Total 143048:						11,500.00
143049						
07/23/2020	SUNSHINE BAKERY COFFEE AND TEA	06/20	000389	58-00-56200-00	22.00	22.00

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07/23/2020	SUNSHINE BAKERY <i>ED SITE VISIT LUNCHEON</i>	06/20	000390	58-00-56200-00	67.05	67.05
Total 143049:						89.05
143050						
07/23/2020	SWEDISH AMERICAN HEALTH MANAGEMENT <i>CPR CARDS - ROCHELLE FIRE</i>	06/20	ROCHF1-062	01-22-56300-00	96.00	96.00
Total 143050:						96.00
143051						
07/23/2020	TED'S APPLIANCE SERVICE, INC. <i>REPLACE THERMAL FUSE ON DRYER</i>	06/20	86260	01-22-51200-00	106.79	106.79
Total 143051:						106.79
143052						
07/23/2020	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND ON A PLEDGE - CUST #19428</i>	07/20	070920	54-90-23500	154.09	154.09
Total 143052:						154.09
143053						
07/23/2020	UNIVERSAL UTILITY SUPPLY CO <i>#8 FULL TENSION SPLICING SLEEVE</i>	06/20	3032249	54-60-59400-65	380.00	380.00
07/23/2020	UNIVERSAL UTILITY SUPPLY CO <i>P DIE</i>	06/20	3032249	54-60-58800-65	207.00	207.00
07/23/2020	UNIVERSAL UTILITY SUPPLY CO <i>FREIGHT</i>	06/20	3032249	54-60-59400-65	28.05	28.05
Total 143053:						615.05
143054						
07/23/2020	USA BLUEBOOK <i>LAB: W (2 HACK POCKET PRO PH & TEMP))</i>	07/20	286595	51-00-63560-53	185.46	185.46
07/23/2020	USA BLUEBOOK <i>VEHICLE: WR (VACTOR 7-14 FT TELESCOPING POLE, HOSE GRABBER))</i>	07/20	293522	52-50-75060-61	257.97	257.97
07/23/2020	USA BLUEBOOK <i>SAFETY: WR (FULL DISCLOSURE SIGN FOR LIQ. SODIUM BISULFITE)</i>	07/20	293522	52-50-72010-66	51.17	51.17
07/23/2020	USA BLUEBOOK <i>STOCK PARTS: WR (TRACING DYE)</i>	07/20	293522	52-50-72010-65	129.02	129.02
07/23/2020	USA BLUEBOOK <i>STOCK PARTS: W (CHEM PROLINE BALL VLVE, 20-SCHED 80 CPVC SOCKET</i>	07/20	296372	51-00-62010-65	118.95	118.95
Total 143054:						742.57
143055						
07/23/2020	UTILITY FINANCIAL SOLUTIONS <i>IT: 2019: COS FP & PROPOSED PRICING</i>	06/20	13839UFS	54-90-92360-54	13,826.25	13,826.25
07/23/2020	UTILITY FINANCIAL SOLUTIONS <i>ADV COMM:2019: COS FP & PROPOSED PRICING</i>	06/20	56988UFS	54-90-92360-54	18,285.00	18,285.00
Total 143055:						32,111.25
143056						

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07/23/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	07/20	OSV0000021	01-21-51300-00	226.66	226.66
Total 143056:						226.66
143057						
07/23/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	07/20	96825	51-00-61830-65	870.00	870.00
Total 143057:						870.00
143058						
07/23/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 20</i>	06/20	063020	54-90-45610	20.00-	20.00-
07/23/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ JUN 20</i>	06/20	063020	54-90-23620	2,245.16	2,245.16
Total 143058:						2,225.16
143059						
07/23/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	06/20	792062	54-60-58500-65	27,232.25	27,232.25
07/23/2020	WESCO RECEIVABLES CORP <i>COBRAHEAD GCM2 30H</i>	06/20	795133	54-60-58500-65	4,941.00	4,941.00
07/23/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN CHA14L4E120P07BKR STREET LIGHTS</i>	07/20	809733	54-60-58500-65	29,372.75	29,372.75
07/23/2020	WESCO RECEIVABLES CORP <i>HAPCO TYPE 3 POLE AND ANCHOR BOLTS</i>	07/20	812607	54-60-58500-65	4,254.00	4,254.00
Total 143059:						65,800.00
143060						
07/23/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WTTP UPGRADES: ADMINISTRATION BUILDING</i>	05/20	PAY REQUE	51-00-10540	280,337.17	280,337.17
Total 143060:						280,337.17
143061						
07/23/2020	WILLIAMS, DAWSON <i>TRAINING: WR</i>	07/20	071420	52-50-70480-66	23.36	23.36
Total 143061:						23.36
143062						
07/23/2020	WRHL <i>RADIO ADVERTISING</i>	06/20	653-0620	59-10-91100-00	426.66	426.66
Total 143062:						426.66
143063						
07/23/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	06/20	95791	36-00-86040-00	22,284.14	22,284.14
Total 143063:						22,284.14
143064						

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07/23/2020	LAWN CARE SERVICE, INC. MOW & STRING TRIM HOMES IN TOWN	07/20	070520-0232	01-44-52900-00	239.00	239.00
Total 143064:						239.00
143065						
07/23/2020	VERIZON CONNECT NWF, INC. VEHCILE TRACKING	07/20	OSV0000021	01-41-51300-00	64.76	64.76
Total 143065:						64.76
143066						
07/23/2020	FEHR-GRAHAM & ASSOC. CONSTRUCTION ENGINEERING SERVICES	06/20	95792	53-00-89000-00	14,385.90	14,385.90
Total 143066:						14,385.90
143067						
07/23/2020	CONSERV FS AIRPORT	06/20	7263334-062	57-00-65500-00	329.54	329.54
07/23/2020	CONSERV FS ELECTRIC	06/20	7263338-062	54-60-18450	38.20	38.20
07/23/2020	CONSERV FS FIRE	06/20	7263340-062	01-22-65500-00	20.56	20.56
07/23/2020	CONSERV FS STREET	06/20	7263342-062	01-41-65500-00	135.00	135.00
07/23/2020	CONSERV FS FUEL: WR	06/20	7263343-062	52-50-75020-65	1,356.17	1,356.17
Total 143067:						1,879.47
143068						
07/24/2020	KENZLEY TITLE GROUP, INC. PURCHASE OF 1315 W 2ND AVE	07/20	KD235357	36-00-86030-00	13,790.94	13,790.94
Total 143068:						13,790.94
143069						
07/28/2020	ACUSHNET COMPANY GOLF GLOVES	07/20	909123074	59-10-65200-00	900.54	900.54
Total 143069:						900.54
143071						
07/28/2020	AIRGAS USA LLC NITROGEN	06/20	9971595063	54-60-58200-61	274.40	274.40
07/28/2020	AIRGAS USA LLC OXYGEN	07/20	9103122910	01-22-65200-00	346.90	346.90
07/28/2020	AIRGAS USA LLC OXYGEN RENTAL	06/20	9971633568	01-22-65200-00	141.10	141.10
Total 143071:						762.40
143072						
07/28/2020	ALDERKS TIRE SERVICE, INC VEHICLE: W (X-MARK MOWER)	07/20	143375	51-00-65060-51	16.00	16.00

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07/28/2020	ALDERKS TIRE SERVICE, INC VEHICLE: WR (XMARK MOWER)	07/20	143375	52-50-75060-51	16.00	16.00
Total 143072:						32.00
143073						
07/28/2020	ALTORFER, INC. AA 3516 - PERFORM SERVICE	06/20	WO4300474	54-35-55300-51	3,431.00	3,431.00
07/28/2020	ALTORFER, INC. AA 3516 - PERFORM SERVICE	06/20	WO4300474	54-35-55300-51	3,431.00	3,431.00
Total 143073:						6,862.00
143074						
07/28/2020	AMERICAN WATER WORKS ASSOC. ANNUAL DUES: W	06/20	7001826425	51-00-60480-56	175.00	175.00
07/28/2020	AMERICAN WATER WORKS ASSOC. ANNUAL DUES: WR	06/20	7001826425	52-50-70480-56	175.00	175.00
Total 143074:						350.00
143075						
07/28/2020	ANDERSON PLUMBING & HTG, INC SERVICE CALL	07/20	95230	57-00-51100-00	133.44	133.44
Total 143075:						133.44
143076						
07/28/2020	BACKDRAFT OPCO, LLC FIRE PACKAGE	07/20	INV2020166	01-22-55200-00	169.00	169.00
Total 143076:						169.00
143077						
07/28/2020	BARBECK COMMUNICATIONS MAINTENANCE CONTRACT	07/20	80000936	01-21-51200-00	753.42	753.42
Total 143077:						753.42
143078						
07/28/2020	BELKNAP, AUSTIN REFUND CUSTOMER CREDIT ON FINAL BILL	07/20	072120	54-90-23500	33.89	33.89
Total 143078:						33.89
143079						
07/28/2020	BERGS MOBILE FABRICATION REPAIR: W (WATER DIFFUSER BOX REPAIRED HITCH)	07/20	071020	51-00-62060-65	85.00	85.00
07/28/2020	BERGS MOBILE FABRICATION REPAIR: W (MIXED STAND HAYES ROAD)	07/20	071020	51-00-62060-65	300.00	300.00
07/28/2020	BERGS MOBILE FABRICATION VEHICLE: WR (VACTOR)	07/20	071020-	52-50-75060-51	150.00	150.00
07/28/2020	BERGS MOBILE FABRICATION REPAIR: WR (SAND FILTER)	07/20	071020-	52-50-72040-65	300.00	300.00
Total 143079:						835.00

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143080						
07/28/2020	BLAKE OIL COMPANY GAS	07/20	373122	59-20-65500-00	460.93	460.93
07/28/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	07/20	412662	59-20-65500-00	187.75	187.75
Total 143080:						648.68
143081						
07/28/2020	BOARDMAN & CLARK LAW FIRM GENERAL	07/20	222770	54-90-92360-54	227.50	227.50
07/28/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	07/20	222771	54-50-92300-53	7,311.49	7,311.49
Total 143081:						7,538.99
143082						
07/28/2020	BOUND TREE MEDICAL INSTANT COLD PACKS	07/20	83682727	01-22-65200-00	65.98	65.98
07/28/2020	BOUND TREE MEDICAL SURGICAL TAPE, LANCETS	07/20	83692726	01-22-65200-00	89.57	89.57
07/28/2020	BOUND TREE MEDICAL LANCETS	07/20	83694693	01-22-65200-00	52.99	52.99
Total 143082:						208.54
143083						
07/28/2020	BROOKS, SARAH CELL PHONE REIMBURSEMENT - JULY 2020	07/20	071720	54-70-90300-55	40.00	40.00
Total 143083:						40.00
143084						
07/28/2020	BRUNS CONSTRUCTION, INC RESTORATION: W (MAIN BREAK @ 16TH STREET & 10TH AVE))	07/20	8801	51-00-62060-65	460.00	460.00
Total 143084:						460.00
143085						
07/28/2020	CALIBRE PRESS STREET SURVIVAL II - HARDCOVER	07/20	81836	01-21-65200-00	66.90	66.90
Total 143085:						66.90
143086						
07/28/2020	CARDOTT, CHRIS REIMBURSEMENT FOR CELLPHONE POLICY \$40/MONTH - JUL 20	07/20	073120	64-00-55200-00	40.00	40.00
07/28/2020	CARDOTT, CHRIS WPS MONTHLY CHARGE	07/20	073120	64-00-55200-00	4.50	4.50
Total 143086:						44.50
143087						
07/28/2020	CARUS LLC WELL CHEMICALS (AQUADENE MP4040)	07/20	SLS 1008503	51-00-61830-65	6,040.00	6,040.00

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Total 143087:						6,040.00
143088						
07/28/2020	CDS OFFICE TECHNOLOGIES WIFI ANTENNA	07/20	INV1319206	01-21-51300-00	145.66	145.66
Total 143088:						145.66
143089						
07/28/2020	CDW GOVERNMENT, INC. PILOT LIFT STATION SUPPLIES	07/20	ZHL6125	52-50-72060-65	2,613.25	2,613.25
Total 143089:						2,613.25
143090						
07/28/2020	CHASTAIN & ASSOCIATES LLC CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	07/20	7089-01-04	36-00-86074-00	20,600.69	20,600.69
Total 143090:						20,600.69
143091						
07/28/2020	CINTAS CINTAS UNIFORMS: W	07/20	4056043099	51-00-60480-47	35.00	35.00
07/28/2020	CINTAS CINTAS MATS: WR	07/20	4056043166	52-50-73680-54	32.88	32.88
07/28/2020	CINTAS CINTAS UNIFORMS: W	07/20	4056043166	51-00-60480-47	3.82	3.82
07/28/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4056043166	52-50-70480-47	3.82	3.82
07/28/2020	CINTAS CINTAS MATS: WR	07/20	4056043246	52-50-73680-54	69.42	69.42
07/28/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4056043246	52-50-70480-47	41.62	41.62
07/28/2020	CINTAS MATS, TOWELS	07/20	4056448575	54-10-54800-47	172.85	172.85
07/28/2020	CINTAS MATS ELEC DEPT	07/20	4056448585	54-60-58800-54	60.00	60.00
07/28/2020	CINTAS FLOOR MATS AND MOPS	07/20	4055051697	01-22-65400-00	38.06	38.06
07/28/2020	CINTAS FLOOR MATS AND MOPS	07/20	4056351595	01-22-65400-00	47.22	47.22
07/28/2020	CINTAS CINTAS MATS: WR	07/20	4056710133	52-50-73680-54	32.88	32.88
07/28/2020	CINTAS CINTAS UNIFORMS: W	07/20	4056710133	51-00-60480-47	3.82	3.82
07/28/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4056710133	52-50-70480-47	3.82	3.82
07/28/2020	CINTAS CINTAS UNIFORMS: W	07/20	4056710183	51-00-60480-47	35.00	35.00
07/28/2020	CINTAS CINTAS MATS: WR	07/20	4056710185	52-50-73680-54	69.41	69.41
07/28/2020	CINTAS CINTAS UNIFORMS: WR	07/20	4056710185	52-50-70480-47	41.63	41.63
Total 143091:						691.25

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143092						
07/28/2020	CORE & MAIN LP <i>STOCK PARTS: W (12X1CC SADDLE EPOXY W/304SS STRAPS 12.75-13.20 O</i>	07/20	M684030	51-00-62060-65	137.01	137.01
07/28/2020	CORE & MAIN LP <i>STOCK PARTS: W (12X1CC SADDLE ALL SS, DOUBLE STUD 12.75-13.20)</i>	07/20	M685001	51-00-62060-65	90.64	90.64
Total 143092:						227.65
143093						
07/28/2020	CRESCENT ELECTRIC SUPPLY <i>SECURITY CAMERAS: W</i>	07/20	S508048658	51-00-62050-65	619.23	619.23
Total 143093:						619.23
143094						
07/28/2020	CUMMINS SALES & SERVICE <i>INSPECTION - G960611196</i>	07/20	F2-78554	01-21-51200-00	531.02	531.02
Total 143094:						531.02
143095						
07/28/2020	CURRAN CONTRACTING COMPANY <i>REIMBURSE HYDRANT METER AND RPZ DEPOSIT</i>	07/20	071020	51-00-47100	69.09	69.09
Total 143095:						69.09
143096						
07/28/2020	CURRAN MATERIALS CO. <i>RESTORATION: W (WATER MAIN PAVEMENT RESTORATION)</i>	06/20	18940	51-00-62060-65	735.60	735.60
Total 143096:						735.60
143097						
07/28/2020	DUKE'S DBA RMS UTILITY SERVICES <i>STOCK PARTS: W (WELL TRANSMITTER FOR CL2 ANALYZER)WELL 10</i>	06/20	31243	51-00-62050-65	4,180.00	4,180.00
Total 143097:						4,180.00
143098						
07/28/2020	EALEY, JUDITH <i>CUSTOMER REFUND</i>	07/20	071420	54-90-23500	52.09	52.09
Total 143098:						52.09
143099						
07/28/2020	FEHR-GRAHAM & ASSOC. <i>IL DCEO REBUILD IL. GRANT APPLICATION</i>	06/20	95798	51-00-10540	4,500.00	4,500.00
Total 143099:						4,500.00
143100						
07/28/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (3/4X10.12' QCTS MINN BV CURB STOP)</i>	07/20	0364009-2	51-00-62010-65	284.05	284.05
07/28/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	07/20	0364017-1	51-00-10530	1,202.92	1,202.92
07/28/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	07/20	0364017-1	52-50-10530	1,202.91	1,202.91

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07/28/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W (WELL 4 & WATERMAIN)	07/20	0367397	51-00-62060-65	431.04	431.04
Total 143100:						3,120.92
143101						
07/28/2020	GOLF MAX GOLF TOWELS	07/20	SI-293649	59-10-65200-00	463.46	463.46
Total 143101:						463.46
143102						
07/28/2020	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	07/20	IN12996798	01-21-51200-00	113.35	113.35
Total 143102:						113.35
143103						
07/28/2020	GRAINGER, INC. STOCK PARTS: WR (10- COMP. COUPLING, IMC, RIGID, 4" SZ, 10-COMP. CO	07/20	9583643607	52-50-72010-65	53.50	53.50
Total 143103:						53.50
143104						
07/28/2020	GREAT LAKES WATER RESOURCES GR, INC. WELL 12 RTP: APP. NO. 2 GREAT LAKES	06/20	EST-2 - 1050	51-00-10540	76,063.75	76,063.75
Total 143104:						76,063.75
143105						
07/28/2020	GROVERS SERVICES, LLC TRIMMED TREES	07/20	072020	54-60-59300-51	3,780.00	3,780.00
Total 143105:						3,780.00
143106						
07/28/2020	H E MITCHELL CONSTRUCTION COMPANY REFUND PAYMENTS MADE ON CANCELLED INTERNET	07/20	072120	55-32-23500	149.90	149.90
Total 143106:						149.90
143107						
07/28/2020	HAWKINS, SHARON A LAB: WR (DISTILLED WATER)	07/20	071720	52-10-72050-65	32.00	32.00
07/28/2020	HAWKINS, SHARON A LAB: W (UPS SL 1000, 2 UNITS PLUS INSURANCE)	07/20	071720	51-00-63610-55	163.48	163.48
07/28/2020	HAWKINS, SHARON A LAB: W (WATER SAMPLE ICE)	07/20	071720	51-00-62030-65	4.78	4.78
Total 143107:						200.26
143108						
07/28/2020	HERR, ERIN REFUND CUSTOMER CREDIT ON FINAL BILL	07/20	072120	54-90-23500	20.34	20.34
Total 143108:						20.34

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143109 07/28/2020	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES - JULY 2020</i>	07/20	072820	01-18-53300-00	3,750.00	3,750.00
Total 143109:						3,750.00
143110 07/28/2020	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT - JUN 7 - JUL 6 2020</i>	07/20	072120	01-21-55200-00	40.00	40.00
Total 143110:						40.00
143111 07/28/2020	ILCMA <i>STUDENT MEMBERSHIP - J. THOMPSON</i>	07/20	062520	19-10-56600-00	20.00	20.00
Total 143111:						20.00
143112 07/28/2020	ILLINOIS GIS ASSOCIATION <i>REGISTRATION FEE</i>	07/19	6745	01-48-56300-00	20.00	20.00
Total 143112:						20.00
143113 07/28/2020	JEFF PERRY CHEVROLET <i>LOF - FORD F250, AIR FILTER</i>	07/20	00252	01-22-51300-00	142.22	142.22
07/28/2020	JEFF PERRY CHEVROLET <i>LOF - 2010 DODGE CARAVAN, WIPER BLADES</i>	07/20	00255	01-22-51300-00	88.03	88.03
Total 143113:						230.25
143114 07/28/2020	JG UNIFORMS <i>VEST ALTERATION</i>	06/20	72903	01-21-47100-00	30.00	30.00
Total 143114:						30.00
143115 07/28/2020	JOE COOLING & SONS, INC. <i>RESTORATION: W (6TH STREET)</i>	07/20	178958	51-00-62060-65	92.50	92.50
Total 143115:						92.50
143116 07/28/2020	JOHNSON TRACTOR <i>HYDRAULIC HOSE</i>	07/20	FAIR04-0720	59-20-51200-00	233.73	233.73
Total 143116:						233.73
143117 07/28/2020	K & L GATES LLP <i>PJM TARIFF SCHEDULE 7 UPDATE</i>	07/20	3807517	54-50-92360-54	136.76	136.76
07/28/2020	K & L GATES LLP <i>TRANSMISSION OWNER FUNDING OF NETWORK UPGRADES</i>	07/20	3808163	54-50-92360-54	130.90	130.90

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Total 143117:						267.66
143118						
07/28/2020	LARSON & LARSON BUILDERS, INC. <i>WELL 12 TREATMENT PLANT: APP. NO. 11 LARSON & LARSON</i>	06/20	APP 11 - 19-	51-00-10540	32,447.69	32,447.69
Total 143118:						32,447.69
143119						
07/28/2020	LAW OFFICES OF ANCEL, GLINK, <i>AUDIT LETTER</i>	07/20	76873	01-18-53300-00	58.75	58.75
Total 143119:						58.75
143120						
07/28/2020	MACKLIN INCORPORATED <i>RESTORATION: W STOCK STONE</i>	06/20	46794	51-00-62060-65	2,289.29	2,289.29
Total 143120:						2,289.29
143121						
07/28/2020	MAPLEHURST FARMS INC <i>INHOUSE LAGOON MAINTENANCE (EQUIP RENTAL, DISPOSAL OF DIRT/CO</i>	07/20	278431	52-50-77580-92	5,486.25	5,486.25
07/28/2020	MAPLEHURST FARMS INC <i>RESTORATION: W STOCK</i>	07/20	278436	51-00-62060-65	1,275.00	1,275.00
Total 143121:						6,761.25
143122						
07/28/2020	MARCO <i>COPIER CHARGES - LEXMARK XM3250</i>	07/20	27376490	01-22-65100-00	72.67	72.67
Total 143122:						72.67
143123						
07/28/2020	MARIANNE CLIMACK COURT REPORTING <i>COURT REPORTER - ARBITRATION WITH IBEW</i>	07/20	072320	54-60-58800-54	1,401.36	1,401.36
Total 143123:						1,401.36
143124						
07/28/2020	MECHANICAL INC. - FREEPORT <i>BOILER AND HVAC</i>	07/20	FRE43854P-	01-17-82000-00	3,980.10	3,980.10
Total 143124:						3,980.10
143125						
07/28/2020	MESSER, SUSAN <i>MILEAGE - RECORD AUDITS @ OGLE & LEE COUNTIES</i>	07/20	072020	01-13-56200-00	21.33	21.33
Total 143125:						21.33
143126						
07/28/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	07/20	7005307	54-35-54720-66	5,535.32	5,535.32

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07/28/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	7005308	54-35-54720-66	4,844.27	4,844.27
07/28/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	7005340	54-35-54720-66	10,070.91	10,070.91
Total 143126:						20,450.50
143127						
07/28/2020	MIDWEST MAILWORKS, INC PREPAYMENT UTILITY POSTAGE	07/20	072020	54-70-90300-55	5,000.00	5,000.00
07/28/2020	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	07/20	225124	54-70-90300-54	150.07	150.07
Total 143127:						5,150.07
143128						
07/28/2020	MOTOROLA SOLUTIONS - STARCOM CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES	07/20	5074420200	01-21-51200-00	1,020.00	1,020.00
Total 143128:						1,020.00
143129						
07/28/2020	NICOR ACCT: 00-87-47-1000 7	07/20	0087471000	54-10-54720-66	31,962.97	31,962.97
07/28/2020	NICOR ACCT: 27-75-84-1000 8	07/20	2775841000	54-40-54720-66	6,811.66	6,811.66
07/28/2020	NICOR ACCT: 64-57-47-1000 6	07/20	6457471000	54-30-54720-66	7,345.40	7,345.40
07/28/2020	NICOR ACCT: 04-96-57-1000 9	07/20	0496571000	57-00-57100-00	42.65	42.65
07/28/2020	NICOR ACCT: 42-79-05-6102 3	07/20	4279056102	59-10-57100-00	45.80	45.80
Total 143129:						46,208.48
143131						
07/28/2020	NW IL LAW ENFORCEMENT EXECS ANNUAL DUES - 2020	07/20	072120	01-21-56100-00	50.00	50.00
Total 143131:						50.00
143132						
07/28/2020	OGLE COUNTY COLLECTOR 24-24-388-002 - 121 N 7TH ST	07/20	24-24-388-00	51-00-60480-54	105.49	105.49
07/28/2020	OGLE COUNTY COLLECTOR 24-24-389-001 - 127 N 6TH ST	07/20	24-24-389-00	51-00-60480-54	198.31	198.31
07/28/2020	OGLE COUNTY COLLECTOR 24-24-389-007 - WAREHOUSE	07/20	24-24-389-00	51-00-60480-54	31.10	31.10
Total 143132:						334.90
143133						
07/28/2020	PDC LABORATORIES, INC LAB: WR (SEMI ANNUAL EFF TESTING)	07/20	19424264	52-50-73550-53	107.80	107.80
07/28/2020	PDC LABORATORIES, INC LAB: W (8 TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE))	07/20	19424306	51-00-63560-53	160.00	160.00

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07/28/2020	PDC LABORATORIES, INC <i>LAB: W (PRC QC PROGRAM ANNUALLY)</i>	07/20	19425191	51-00-67500-55	480.00	480.00
Total 143133:						747.80
143134						
07/28/2020	PETTY CASH - COMMUNITY DEVELOPMENT <i>NOTARY COMMISSION, POSTAGE</i>	07/20	071520	01-44-65100-00	15.19	15.19
Total 143134:						15.19
143135						
07/28/2020	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	06/20	3104049684	01-13-55100-00	164.55	164.55
Total 143135:						164.55
143136						
07/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (STOCK) & (ASPHALT FOR MAIN BREAK)</i>	06/20	22450	51-00-62060-65	652.50	652.50
07/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (251 & INTERMODAL)</i>	07/20	22585	51-00-62060-65	1,608.00	1,608.00
07/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (1230 SPRINGDALE, 331 WOOLF CT.)</i>	07/20	22586	51-00-62060-65	940.00	940.00
07/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (1201 TILTON PARK DR., CARON RD., AVENUE E)</i>	07/20	22617	51-00-62060-65	940.00	940.00
07/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>MAIN BREAK: (4TH AVENUE AND 6TH STREET)</i>	07/20	22636	51-00-62060-65	1,160.00	1,160.00
Total 143136:						5,300.50
143137						
07/28/2020	RANGEL, DWAYNE <i>TRAINING: W (CATERPILLAR)</i>	07/20	071520	51-00-60480-56	24.42	24.42
Total 143137:						24.42
143138						
07/28/2020	RITZ SAFETY LLC <i>NSA FR CONTROL TEE</i>	07/20	36474	54-60-58800-83	107.28	107.28
Total 143138:						107.28
143139						
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	19-30-57100-00	332.85	332.85
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	01-41-57200-00	1,239.04	1,239.04
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	51-00-61510-57	20.00	20.00
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	52-50-71510-57	354.02	354.02
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	52-50-72010-65	1,304.75	1,304.75
07/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	07/20	072820	54-30-54800-57	12.63	12.63

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07/28/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072820	54-60-58800-57	32.42	32.42
07/28/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072820	54-90-92700-95	110.27	110.27
07/28/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072820	59-10-57100-00	1,103.29	1,103.29
07/28/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072820	59-20-57100-00	92.91	92.91
07/28/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	07/20	072820	53-00-89000-00	1,668.85	1,668.85
Total 143139:						6,271.03
143140						
07/28/2020	ROCHELLE ROTARY CLUB CITY MANAGER ROTARY	07/20	2020 1038	01-19-56100-00	193.05	193.05
Total 143140:						193.05
143141						
07/28/2020	ROGERS READY-MIX & MATERIALS RESTORATION: 4TH AVENUE	07/20	254265	51-00-62060-65	2,250.00	2,250.00
Total 143141:						2,250.00
143142						
07/28/2020	RUTLEDGE, DAMON REFUND CUSTOMER CREDIT ON FINAL BILL	07/20	0072120	54-90-23500	6.77	6.77
Total 143142:						6.77
143143						
07/28/2020	SHOWTIME INSTALLATIONS, INC. REPAIRS TO CAMERAS	07/20	1016	01-21-65800-00	227.50	227.50
Total 143143:						227.50
143144						
07/28/2020	SWIFT FUELS, LLC 703.8 GALLONS UL94 AVGAS	07/20	1770	57-00-65600-00	2,853.91	2,853.91
Total 143144:						2,853.91
143145						
07/28/2020	TRI-COUNTY OPPORTUNITIES COUNCIL REFUND PAYMENT FOR ANNA STEVENS	07/20	070920-	54-90-23500	218.91	218.91
Total 143145:						218.91
143146						
07/28/2020	UNUM LIFE INS CO. OF AMERICA AUG 2020 RETIREE (4) PAID PREMIUM	07/20	072320	01-00-24289	217.08	217.08
Total 143146:						217.08
143147						

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07/28/2020	US BANK GO REFUNDING BONDS, SERIES 2013 - FEES	06/20	5778803	21-00-54900-00	550.00	550.00
Total 143147:						550.00
143148						
07/28/2020	USA BLUEBOOK STOCK PARTS: W (FE ADAPT, SS FE ADAPT, SOCK UNION VITON SEALS, SO	07/20	289802	51-00-62050-65	300.18	300.18
07/28/2020	USA BLUEBOOK STOCK PARTS: W (SCH SOCK CAP 1/2', FE ADAPT 1/2; SPIGOT, THREAD CPL	07/20	289802	51-00-62050-65	374.22	374.22
07/28/2020	USA BLUEBOOK STOCK PARTS: W (SCH 80 SOCK CPLG 1/2', SCH 80 BUSHING, SOCK UNION	07/20	289802	51-00-62050-65	652.28	652.28
07/28/2020	USA BLUEBOOK STOCK PARTS: W (SCHED 80 CPVC SOCKET 1', SCHED 80 CPVC SOCKET T	07/20	297798	51-00-62050-65	749.09	749.09
Total 143148:						2,075.77
143149						
07/28/2020	VALENTINE, HANNAH FINAL BILL - DEPOSIT REFUND	07/20	071620	54-90-23500	31.73	31.73
Total 143149:						31.73
143150						
07/28/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION, HYDROFLUOSILICI	07/20	97141	51-00-61830-65	1,422.20	1,422.20
Total 143150:						1,422.20
143151						
07/28/2020	WILKENS-ANDERSON CO LAB: W (60PK KIMWIPES, 4-CYLINDER PP 10 ML, 4-CYLINDER 10ML PMP, 1-P	07/20	S1191102.00	51-00-62030-65	424.94	424.94
Total 143151:						424.94
143152						
07/28/2020	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	06/20	27998	51-00-10540	19,398.65	19,398.65
Total 143152:						19,398.65
143153						
07/28/2020	XELHUA, ELIAS REFUND CUSTOMER CREDIT ON FINAL BILL	07/20	072120	54-90-23500	17.76	17.76
Total 143153:						17.76
143154						
07/28/2020	N-TRAK WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION	06/20	063020	51-00-10540	4,452.04	4,452.04
Total 143154:						4,452.04
143155						
07/28/2020	N-TRAK PAY ESTIMATE #1	07/20	EST 1 & PAR	36-00-86103-00	209,109.69	209,109.69

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Total 143155:						209,109.69
143156						
07/28/2020	AILEEN NELSON <i>RESTART ROCHELLE SMALL BUSINESS ASSISTANCE PROGRAM</i>	07/20	072820.	01-19-91100-00	2,000.00	2,000.00
Total 143156:						2,000.00
143157						
08/04/2020	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	07/20	000503	54-60-58800-83	186.00	186.00
Total 143157:						186.00
143158						
08/04/2020	ABC SUPPLY CO, INC. <i>OPERATORING SUPPLIES</i>	07/20	94806798	01-41-65200-00	29.40	29.40
Total 143158:						29.40
143159						
08/04/2020	AEMJ <i>AC TUNE UP - 5273 WENDELL DR</i>	07/20	072820	54-90-90900-57	35.00	35.00
Total 143159:						35.00
143160						
08/04/2020	ALDERKS TIRE SERVICE, INC <i>245/75R17 TIRES</i>	06/20	143282	54-60-18450	832.00	832.00
Total 143160:						832.00
143161						
08/04/2020	A-L-L EQUIPMENT <i>COMPRESSOR PARTS</i>	07/20	130575-1	54-10-55300-61	532.40	532.40
Total 143161:						532.40
143162						
08/04/2020	ANDERSON PLUMBING & HTG, INC <i>STOCK PARTS: W (1-3/4" VALVE, 2-PBSH34X12 3/4 X/2 BUSHINGS SPIGXRS</i>	07/20	95334	51-00-62060-65	87.04	87.04
08/04/2020	ANDERSON PLUMBING & HTG, INC <i>HVAC WORK</i>	07/20	95456	55-00-51100-00	195.05	195.05
Total 143162:						282.09
143163						
08/04/2020	ANIXTER, INC <i>COUPLING CONDUIT SPLIT SLEEVE 5"</i>	07/20	4528821-00	54-60-59400-65	408.24	408.24
08/04/2020	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	07/20	4668071-00	54-60-15400	214.95	214.95
08/04/2020	ANIXTER, INC <i>LUG, COMPRESSION: 4 STR 1-H AL YA4CA3;U4CABT</i>	07/20	4668071-00	54-60-15400	65.10	65.10
08/04/2020	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	07/20	4668071-00	54-60-15400	12.25	12.25

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08/04/2020	ANIXTER, INC <i>TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3</i>	07/20	4668071-00	54-60-15400	15.50	15.50
Total 143163:						716.04
143164						
08/04/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	07/20	56ILI906390	01-48-61200-00	168.75	168.75
Total 143164:						168.75
143165						
08/04/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	07/20	372348	01-41-65500-00	225.94	225.94
08/04/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	07/20	406167	01-41-65500-00	358.23	358.23
08/04/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	07/20	412651	01-41-65500-00	317.83	317.83
Total 143165:						902.00
143166						
08/04/2020	BONNELL INDUSTRIES INC. <i>PLOW BLADE REPAIR AND NUTS AND BOLTS</i>	07/20	0193419-IN	01-41-51200-00	1,990.32	1,990.32
Total 143166:						1,990.32
143167						
08/04/2020	C.E.S. INC <i>PROFESSIONAL LAND SURVEYING SERVICES</i>	07/20	S226-20	36-00-86030-00	450.00	450.00
Total 143167:						450.00
143168						
08/04/2020	CARUS LLC <i>WELL CHEMICALS: W (CARUS MNS, CARUSOL)</i>	07/20	SLS 1008523	51-00-61830-65	3,460.21	3,460.21
Total 143168:						3,460.21
143169						
08/04/2020	CINTAS <i>RUG RENTAL</i>	07/20	4056710125	01-41-53600-00	71.63	71.63
08/04/2020	CINTAS <i>MATS, TOWELS</i>	07/20	4057047837	54-10-54800-47	169.80	169.80
08/04/2020	CINTAS <i>MATS ELEC DEPT</i>	07/20	4057047925	54-60-58800-54	54.97	54.97
08/04/2020	CINTAS <i>CINTAS MATS: WR</i>	07/20	4057344788	52-50-73680-54	32.88	32.88
08/04/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	07/20	4057344788	52-50-70480-47	3.82	3.82
08/04/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	07/20	4057344788	51-00-60480-47	3.82	3.82
08/04/2020	CINTAS <i>CINTAS MATS: WR</i>	07/20	4057344870	52-50-73680-54	69.41	69.41
08/04/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	07/20	4057344870	52-50-70480-47	41.63	41.63

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08/04/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	07/20	4057344882	51-00-60480-47	35.00	35.00
Total 143169:						482.96
143170						
08/04/2020	CITY OF DEKALB <i>LAB: W (3 WATER TESTS)</i>	07/20	20-0001952	51-00-63560-53	45.00	45.00
Total 143170:						45.00
143171						
08/04/2020	CRESCENT ELECTRIC SUPPLY <i>PVC CEMENT</i>	07/20	S508100988	54-60-59400-65	290.46	290.46
Total 143171:						290.46
143172						
08/04/2020	CROSSROADS MOBILE MAINTENANCE <i>E3 OIL AND LIGHTING</i>	06/20	203S1808	54-60-18450	911.01	911.01
Total 143172:						911.01
143173						
08/04/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	07/20	1058880	54-20-55500-57	64.25	64.25
Total 143173:						64.25
143174						
08/04/2020	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	07/20	68620789	54-60-58900-59	152.25	152.25
Total 143174:						152.25
143175						
08/04/2020	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	07/20	77193	54-60-58800-51	330.00	330.00
Total 143175:						330.00
143176						
08/04/2020	DIAMOND BLADE WAREHOUSE <i>16" BLADES FOR CUT OFF SAW</i>	07/20	0496982-IN	01-41-61200-00	1,044.62	1,044.62
Total 143176:						1,044.62
143177						
08/04/2020	DISH <i>MONTHLY TV CHARGES</i>	07/20	071720	55-00-54900-00	54.55	54.55
Total 143177:						54.55
143178						
08/04/2020	FASTENAL <i>SAFETY: W (MARKING PAINT)</i>	07/20	ILROH92401	51-00-62020-66	10.85	10.85

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08/04/2020	FASTENAL <i>STOCK PARTS: W (1-72 HOLE BIN)</i>	07/20	ILROH92401	51-00-62050-65	183.38	183.38
Total 143178:						194.23
143179						
08/04/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE</i>	06/20	95815	54-80-58800-52	25.00	25.00
08/04/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL</i>	06/20	95816	54-60-58800-56	2,952.00	2,952.00
08/04/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL: W</i>	07/20	94824	51-00-10540	950.00	950.00
08/04/2020	FEHR-GRAHAM & ASSOC. <i>SAFETY SERVICES PROPOSAL: WR</i>	07/20	94824	52-50-10540	950.00	950.00
Total 143179:						4,877.00
143180						
08/04/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	07/20	0364017-2	51-00-10530	7,967.80	7,967.80
08/04/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	07/20	0364017-2	52-50-10530	7,967.80	7,967.80
08/04/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (12X2 CC DBL SDL 12.75-13.20)</i>	07/20	0368462	51-00-62010-65	170.44	170.44
Total 143180:						16,106.04
143181						
08/04/2020	FISCHERS, INC. <i>SAFETY-COVID19 TERMOMETERS</i>	07/20	0726476-001	64-00-91300-00	449.95	449.95
08/04/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W</i>	07/20	0726622-001	51-00-62080-65	62.32	62.32
08/04/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR</i>	07/20	0726622-001	52-50-72080-65	62.33	62.33
08/04/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (OTTER BOX FOR IPAD)</i>	07/20	0726668-001	52-50-72080-65	109.00	109.00
08/04/2020	FISCHERS, INC. <i>TOTAL COPY PLAN</i>	07/20	0726774-001	54-60-58800-65	120.00	120.00
Total 143181:						803.60
143182						
08/04/2020	GRAINGER, INC. <i>GARAGE DOOR OPENERS: WR</i>	07/20	9585107916	52-50-72010-65	88.11	88.11
08/04/2020	GRAINGER, INC. <i>GARAGE DOOR OPENERS: W</i>	07/20	9585107916	51-00-62010-65	88.11	88.11
08/04/2020	GRAINGER, INC. <i>SAFETY: WR (3-FULL FACE RESPIRATOR, 6 - RESPIRATOR CARTRIDGES, T</i>	07/20	9585557060	52-50-72010-66	689.79	689.79
08/04/2020	GRAINGER, INC. <i>STOCK PARTS: WR (CIRCUIT BREAKER, 50A, BOLT ON @77/480V,3P)</i>	07/20	9585557060	52-50-72010-65	425.85	425.85
Total 143182:						1,291.86
143183						
08/04/2020	GRAINGER, INC. <i>FAN BELTS PEAKERS</i>	07/20	9589952515	54-30-55300-61	184.00	184.00

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Total 143183:						184.00
143184						
08/04/2020	HACH COMPANY <i>LAB: W (DR3900 SPECTROPHOTOMETER W/R/FID)</i>	07/20	12037716	51-00-63560-53	4,736.28	4,736.28
Total 143184:						4,736.28
143185						
08/04/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/20	14438171 07	54-70-90300-54	56.70	56.70
08/04/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/20	10905047 07	01-61-65100-00	48.59	48.59
08/04/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	07/20	10905047 07	64-00-65200-00	48.59	48.59
Total 143185:						153.88
143186						
08/04/2020	INTERSTATE BATTERIES OF <i>BOBCAT 5770</i>	07/20	100272890	01-41-61300-00	121.95	121.95
Total 143186:						121.95
143187						
08/04/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY, LIGHT BAR BOLT AND WINDSHIELD WASHER REPAIRS</i>	07/20	00134	01-21-51300-00	667.40	667.40
08/04/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY REPAIRS-PARKING SENSOR</i>	07/20	00326	01-21-51300-00	969.00	969.00
Total 143187:						1,636.40
143188						
08/04/2020	JOE COOLING & SONS, INC. <i>RESTORATION: W (6TH STREET)</i>	07/20	179152	51-00-62060-65	111.00	111.00
Total 143188:						111.00
143189						
08/04/2020	JOHNSON TRACTOR <i>SMALL TOOLS</i>	07/20	R1745-0720	01-41-65300-00	519.95	519.95
08/04/2020	JOHNSON TRACTOR <i>EQUIPMENT REPAIR</i>	07/20	R1745-0720	01-41-61200-00	222.70	222.70
08/04/2020	JOHNSON TRACTOR <i>BLADE, HIGH</i>	07/20	R1754-0720	54-60-58800-61	120.42	120.42
08/04/2020	JOHNSON TRACTOR <i>RELAY, SWITCH, SOLENOID</i>	07/20	R1754-0720	54-60-58800-51	847.65	847.65
Total 143189:						1,710.72
143190						
08/04/2020	JSN CONTRACTORS SUPPLY <i>SAFETY: W (3-MED. SAFETY VESTS, 3-LARGE SAFETY VESTS, 3-XL SAFETY</i>	07/20	83817	51-00-62020-66	95.96	95.96
08/04/2020	JSN CONTRACTORS SUPPLY <i>SAFETY: WR (3-MED. SAFETY VESTS, 3-LARGE SAFETY VESTS, 3-XL SAFET</i>	07/20	83817	52-50-72010-66	95.95	95.95

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Total 143190:						191.91
143191						
08/04/2020	LAWSON PRODUCTS, INC. MISC SUPPLIES	07/20	9307710555	54-10-54900-92	34.92	34.92
Total 143191:						34.92
143192						
08/04/2020	MACKLIN INCORPORATED ROCK FOR STREET DEPT.	07/20	46925	01-41-61400-00	162.24	162.24
08/04/2020	MACKLIN INCORPORATED CA6/CA7	07/20	46927	54-60-59400-65	330.99	330.99
Total 143192:						493.23
143193						
08/04/2020	MAY, JIM AC TUNE UP - 1034 N 2ND ST	07/20	072720	54-90-90900-57	35.00	35.00
Total 143193:						35.00
143194						
08/04/2020	MCMASTER-CARR SUPPLY CO MISC.	07/20	42475986	54-10-54900-92	63.92	63.92
Total 143194:						63.92
143195						
08/04/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	6137892	54-35-54720-66	9,521.24	9,521.24
08/04/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	6137893	54-35-54720-66	8,363.92	8,363.92
08/04/2020	MICHLIG ENERGY, LTD. FUEL PEAKERS	07/20	7396116	54-30-54720-66	3,005.90	3,005.90
08/04/2020	MICHLIG ENERGY, LTD. FUEL CATS	07/20	7396117	54-35-54720-66	6,805.54	6,805.54
Total 143195:						27,696.60
143196						
08/04/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARC FLASH STUDY: W (2019 POWER STUDY FROM 06/29/20 TO 07/12/20)	07/20	0010798-IN	51-00-63610-53	854.00	854.00
08/04/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARCH FLASH STUDY: WR (2019 POWER STUDY FROM 06/29/20 TO 07/12/20)	07/20	0010798-IN	52-50-73680-53	854.00	854.00
Total 143196:						1,708.00
143197						
08/04/2020	MODERN SHOE SHOP BOOT REPAIR- JAIME S.	07/20	013011	54-60-58800-83	99.00	99.00
Total 143197:						99.00
143198						

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08/04/2020	MOTION INDUSTRIES, INC. <i>DC COIL</i>	07/20	IL08-824284	54-30-55300-61	270.96	270.96
Total 143198:						270.96
143199						
08/04/2020	NAPA AUTO STORE/ROCHELLE <i>UNIT 1</i>	06/20	19237-0620	01-41-61300-00	123.61	123.61
Total 143199:						123.61
143200						
08/04/2020	OGLE COUNTY COLLECTOR <i>24-24-388-001 - 622 W 2ND AVE</i>	07/20	24-24-388-00	51-00-60480-54	545.67	545.67
08/04/2020	OGLE COUNTY COLLECTOR <i>24-24-389-002 - 522 W 2ND AVE</i>	07/20	24-24-389-00	51-00-60480-54	116.66	116.66
08/04/2020	OGLE COUNTY COLLECTOR <i>25-32-400-019 - 2019 TAXES</i>	07/20	25-32-400-01	58-00-59500-00	141.55	141.55
08/04/2020	OGLE COUNTY COLLECTOR <i>25-33-300-017 - 2019 TAXES</i>	07/20	25-33-300-01	58-00-59500-00	159.79	159.79
08/04/2020	OGLE COUNTY COLLECTOR <i>25-33-300-022 - 2019 TAXES</i>	07/20	25-33-300-02	58-00-59500-00	135.67	135.67
Total 143200:						1,099.34
143201						
08/04/2020	O'REILLY AUTO PARTS <i>1QTMOTOROIL</i>	07/20	4304-375044	54-60-58800-61	23.94	23.94
Total 143201:						23.94
143202						
08/04/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	07/20	19411069	51-00-63560-53	140.00	140.00
08/04/2020	PDC LABORATORIES, INC <i>LAB: W (BOIL ORDER BACTI 07.22.2020)</i>	07/20	19425275	51-00-63560-53	40.00	40.00
08/04/2020	PDC LABORATORIES, INC <i>LAB: W (BACTI FOR WELL 8)</i>	07/20	19425276	51-00-63560-53	20.00	20.00
08/04/2020	PDC LABORATORIES, INC <i>LAB: W (WELL 11 & 12 CORROSION CONTROL))</i>	07/20	19425303	51-00-63560-53	730.00	730.00
Total 143202:						930.00
143203						
08/04/2020	PRESCOTT BROS. FORD <i>PRESCOTT'S WHEEL REPAIR</i>	06/20	72310	01-21-51300-00	195.00	195.00
08/04/2020	PRESCOTT BROS. FORD <i>CHECK CHARGING SYSTEM</i>	07/20	72701	01-22-51300-00	80.08	80.08
08/04/2020	PRESCOTT BROS. FORD <i>CEMETERY TRUCK UNIT 16</i>	07/20	72703	01-46-51200-00	70.20	70.20
Total 143203:						345.28
143204						
08/04/2020	PRESCOTT BROS. FORD <i>JUNE 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	06/20	063020.	01-17-91400-00	5,411.41	5,411.41

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Total 143204:						5,411.41
143205						
08/04/2020	RAY O'HERRON CO. INC <i>RAY O'HERRON'S UNIFORM</i>	07/20	2040565-IN	01-21-47100-00	136.03	136.03
Total 143205:						136.03
143206						
08/04/2020	ROCHELLE ACE HARDWARE <i>MISC PARTS & SUPPLIES</i>	06/20	5122-0620-1	59-20-51200-00	72.61	72.61
08/04/2020	ROCHELLE ACE HARDWARE <i>SIDEWALK PAINT</i>	06/20	5122-0620-2	01-44-91100-00	36.66	36.66
08/04/2020	ROCHELLE ACE HARDWARE <i>SUPPLIES</i>	06/20	5122-0620-3	01-17-61100-00	68.36	68.36
08/04/2020	ROCHELLE ACE HARDWARE <i>SECURITY CAMERA SYSTEM PART</i>	06/20	5122-0620-4	57-00-61100-00	28.09	28.09
08/04/2020	ROCHELLE ACE HARDWARE <i>CEMETERY OPERATORING</i>	06/20	5122-0620-5	01-46-65200-00	91.46	91.46
08/04/2020	ROCHELLE ACE HARDWARE <i>STREETS</i>	06/20	5122-0620-5	01-41-51100-00	27.55	27.55
08/04/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (PIPE CUTTER W/SPARE, PIPE CUTTER COPPER, COUPL</i>	06/20	5122-0620-6	51-00-62020-65	42.42	42.42
08/04/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (ACE GLOVES NITRILE L 3PK)</i>	06/20	5122-0620-6	53-00-65200-00	16.18	16.18
08/04/2020	ROCHELLE ACE HARDWARE <i>TOOLS: WR (ADJ. WRENCH 10' & 12")</i>	06/20	5122-0620-6	52-50-72060-65	29.68	29.68
08/04/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (PLUG GROUND PVC 15A ORANGE, PLUG GROUND PVC</i>	06/20	5122-0620-6	52-50-72040-65	12.92	12.92
08/04/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W (DUPLX NAILS, HAMMER 20OZ, TAPE MEASURE FATHAX 30')</i>	06/20	5122-0620-6	51-00-62020-65	55.04	55.04
08/04/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W (CHISEL LONG COLD 12X3/4, CHISEL COLD 6-3/8X1/2)</i>	06/20	5122-0620-6	51-00-62020-65	16.72	16.72
08/04/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: W (NIPPLE GALV 1.25X4.5, NIPPLE GALV 1.25X5, WRENCH PI</i>	06/20	5122-0620-6	51-00-62010-65	46.93	46.93
08/04/2020	ROCHELLE ACE HARDWARE <i>FANS: WR (AIR CONDITIONING WENT OUT)</i>	06/20	5122-0620-6	52-50-72010-65	92.67	92.67
08/04/2020	ROCHELLE ACE HARDWARE <i>TOOLS: W (FASTENERS, DRILL BITS)</i>	06/20	5122-0620-6	51-00-62020-65	47.63	47.63
08/04/2020	ROCHELLE ACE HARDWARE <i>2ND AVE PROJECT MATERIAL</i>	06/20	5122-0620-7	54-60-59300-65	37.27	37.27
08/04/2020	ROCHELLE ACE HARDWARE <i>FIBER MATERIALS</i>	06/20	5122-0620-7	54-60-59300-65	36.81	36.81
08/04/2020	ROCHELLE ACE HARDWARE <i>RULER,LEVEL,REEL</i>	06/20	5122-0620-7	54-60-58800-65	30.21	30.21
08/04/2020	ROCHELLE ACE HARDWARE <i>MISC PARTS & SUPPLIES</i>	06/20	5122-0620-8	54-10-54900-92	145.86	145.86
Total 143206:						935.07
143207						
08/04/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	07/20	072720	21-00-54900-00	1,542.40	1,542.40
08/04/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	07/20	072720.	21-00-54900-00	22,973.33	22,973.33

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Total 143207:						24,515.73
143208						
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-17-57100-00	97.43	97.43
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-22-57100-00	97.14	97.14
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-41-57100-00	673.36	673.36
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	54-60-58800-57	19.95	19.95
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	54-80-58800-57	10.00	10.00
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	51-00-67580-92	19.80	19.80
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	52-50-77580-92	19.80-	19.80-
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	56-40-57900-00	9.95	9.95
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-41-57200-00	10,231.86	10,231.86
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-46-57100-00	420.67	420.67
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	58-00-51200-00	48.04	48.04
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	51-00-61510-57	21,068.82	21,068.82
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	52-50-71510-57	1,328.92	1,328.92
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	01-21-57100-00	97.14	97.14
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	54-60-58200-57	6,599.12	6,599.12
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	54-60-58600-57	1,649.78	1,649.78
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	52-50-71550-57	19,014.17	19,014.17
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	52-50-72010-65	107.29	107.29
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	57-00-57100-00	1,028.98	1,028.98
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	55-32-55200-00	19.95	19.95
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	56-40-57100-00	89.34	89.34
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	55-00-57100-00	420.81	420.81
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	56-40-55200-00	505.90	505.90
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	51-00-63680-53	374.95	374.95
08/04/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	08/20	080420	52-50-73680-54	1,124.85	1,124.85
Total 143208:						65,038.42

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143209						
08/04/2020	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	07/20	2021 1055	01-44-56100-00	196.05	196.05
08/04/2020	ROCHELLE ROTARY CLUB <i>2021 COUPON ADVERTISING ROTARY CALENDAR</i>	07/20	2021 1087	54-70-90300-91	1,000.00	1,000.00
Total 143209:						1,196.05
143210						
08/04/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	07/20	072720	21-00-54900-00	1,128.66	1,128.66
08/04/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	07/20	072720.	21-00-54900-00	16,813.02	16,813.02
Total 143210:						17,941.68
143211						
08/04/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: 4TH AVENUE</i>	07/20	254474	51-00-62060-65	394.40	394.40
08/04/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: AVENUE E</i>	07/20	254759	51-00-62060-65	1,563.30	1,563.30
Total 143211:						1,957.70
143212						
08/04/2020	SECURITY LOCK INC. <i>REKEY LOCKS FOR 1315 2ND AVE</i>	08/20	1124150	36-00-86030-00	109.00	109.00
Total 143212:						109.00
143213						
08/04/2020	SERVICE CONCEPTS, INC. <i>CONDENSING FAN #2</i>	07/20	26052	55-00-52900-00	350.00	350.00
Total 143213:						350.00
143214						
08/04/2020	SOLAR TURBINES <i>24 VDC FAN</i>	07/20	AR57002286	54-40-55300-61	45.39	45.39
Total 143214:						45.39
143215						
08/04/2020	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	07/20	P23126	52-50-75060-61	325.21	325.21
Total 143215:						325.21
143216						
08/04/2020	STETSON BUILDING PRODUCTS, INC <i>EMBANKMENT MATERIALS</i>	07/20	14103170-00	36-00-86083-00	1,318.68	1,318.68
Total 143216:						1,318.68
143217						
08/04/2020	STOCK + FIELD <i>KOBATA SPRAYER</i>	06/20	16502-0620	01-41-61200-00	49.97	49.97

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08/04/2020	STOCK + FIELD <i>SUPPLIES GROUNDS</i>	06/20	16502-0620	01-41-61700-00	327.09	327.09
08/04/2020	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	06/20	16502-0620	01-41-65200-00	51.94	51.94
08/04/2020	STOCK + FIELD <i>MISC. SUPPLIES</i>	06/20	16528-0620	01-22-61100-00	211.38	211.38
08/04/2020	STOCK + FIELD <i>PAPER TOWELS</i>	06/20	16528-0620	01-22-65200-00	16.17	16.17
Total 143217:						656.55
143218						
08/04/2020	TALLMAN EQUIPMENT CO. <i>1 IN X 8FT HEX DIGGING BAR</i>	07/20	3257937	54-60-58800-65	435.65	435.65
Total 143218:						435.65
143219						
08/04/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	07/20	0875065	52-50-73550-53	32.00	32.00
Total 143219:						32.00
143220						
08/04/2020	TRI-COUNTY OPPORTUNITIES <i>REFUND DEPOSIT - FRANSISCO FELIPE</i>	07/20	072120	54-90-23500	33.95	33.95
08/04/2020	TRI-COUNTY OPPORTUNITIES <i>REFUND DEPOSIT - FRANSISCO FELIPE</i>	07/20	072120	51-00-23500	20.93	20.93
08/04/2020	TRI-COUNTY OPPORTUNITIES <i>REFUND DEPOSIT - FRANSISCO FELIPE</i>	07/20	072120	52-50-23500	21.36	21.36
Total 143220:						76.24
143221						
08/04/2020	TRUGREEN PROCESSING CENTER <i>VEGETATION CONTROL: WR</i>	07/20	124703168	52-50-73680-51	789.00	789.00
08/04/2020	TRUGREEN PROCESSING CENTER <i>VEGETATION CONTROL: WR</i>	07/20	124703222	52-50-73680-51	239.00	239.00
Total 143221:						1,028.00
143222						
08/04/2020	TURNER, DEBBIE <i>CLEANING SERV 071320-072620 - RMU ADMIN</i>	07/20	2402	54-70-90300-53	500.00	500.00
08/04/2020	TURNER, DEBBIE <i>CLEANING SERV 071920-072620- WTR/WTR RECL</i>	07/20	2402	51-00-63680-53	240.00	240.00
08/04/2020	TURNER, DEBBIE <i>CLEANING SERV 071520-072220 - TECH CENTER</i>	07/20	2402	55-00-51200-00	150.00	150.00
08/04/2020	TURNER, DEBBIE <i>CLEANING SERV 071320-072020 - ELECTRIC</i>	07/20	2402	54-60-58800-54	250.00	250.00
Total 143222:						1,140.00
143223						
08/04/2020	USA BLUEBOOK <i>LAB: WR (2-COD STANDARD SOLUTION 1000 PPM)</i>	07/20	304307	52-10-72050-65	53.19	53.19

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/04/2020	USA BLUEBOOK LAB: W (1- PH BUFFER, 10-TOTAL CHLORINE CHEMKEY, 10-FLURIDE REAG	07/20	304307	51-00-63560-53	615.97	615.97
08/04/2020	USA BLUEBOOK LAB: W (1-HACH NITROGEN-NITRATE TEST 'N TUBE SET)	07/20	304780	51-00-63560-53	94.45	94.45
08/04/2020	USA BLUEBOOK STOCK PARTS: W (FTI EF DRUM PUMP KIT POLYPRO 40" 12V RECHARGEAB	07/20	311284	51-00-62030-65	519.95	519.95
08/04/2020	USA BLUEBOOK SAFETY: W (5-APRONS WITH SLEEVES)	07/20	311766	51-00-60480-66	219.75	219.75
08/04/2020	USA BLUEBOOK SAFETY: W (2-SMALL EAR PLUG DISPENSERS)	07/20	311766	51-00-60480-66	159.90	159.90
08/04/2020	USA BLUEBOOK STOCK PARTS: WR (MANHOLE COVVER LIFTER 3/4X36 90 DEGREE HANDLE	07/20	311766	52-50-72010-65	63.95	63.95
08/04/2020	USA BLUEBOOK FREIGHT: W	07/20	311766	51-00-62010-65	45.49	45.49
08/04/2020	USA BLUEBOOK FREIGHT: WR	07/20	311766	52-50-72010-65	45.49	45.49
08/04/2020	USA BLUEBOOK LAB: W (2-MANGANESE STD 1000MG/L)	07/20	311811	51-00-63560-53	43.10	43.10
08/04/2020	USA BLUEBOOK LAB: W (1-HACH NITROGEN-NITRATE TEST 'N TUBE SET)	07/20	311811	51-00-63560-53	99.25	99.25
08/04/2020	USA BLUEBOOK LAB: W (5-ORTHOPHOSPHATE CHEMKEY LOW RANGE)	07/20	311811	51-00-63560-53	192.95	192.95
08/04/2020	USA BLUEBOOK LAB: W (5-FREE CHLORINE CHEMKEY REAGENTS)	07/20	311811	51-00-63560-53	99.25	99.25
08/04/2020	USA BLUEBOOK LAB: W (2-TOTAL PHOSPHATE TNT 50 TESTS)	07/20	311811	51-00-63560-53	155.10	155.10
08/04/2020	USA BLUEBOOK LAB: W (5-FLUORIDE REAGENT ARSENIC-FREE SPADNS)	07/20	311811	51-00-63560-53	198.00	198.00
08/04/2020	USA BLUEBOOK LAB: W (FREIGHT)	07/20	311811	51-00-63560-53	25.84	25.84
Total 143223:						2,631.63
143224						
08/04/2020	VACATIONLAND REPLACEMENT WINDOW	07/20	78302	01-22-61300-00	300.00	300.00
Total 143224:						300.00
143225						
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - CLERK	07/20	9858760691	01-13-55200-00	47.99	47.99
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	07/20	9858760691	01-21-55200-00	845.03	845.03
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	07/20	9858760691	01-22-55200-00	196.62	196.62
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	07/20	9858760691	01-41-55200-00	145.54	145.54
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	07/20	9858760691	01-44-55200-00	159.36	159.36
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	07/20	9858760691	01-46-55200-00	128.60	128.60
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	07/20	9858760691	01-48-55200-00	139.01	139.01
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	07/20	9858760691	01-61-55200-00	47.99	47.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	07/20	9858760691	51-00-63660-55	359.73	359.73
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	07/20	9858760691	52-50-73650-55	235.37	235.37
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	07/20	9858760691	54-10-54900-55	108.67	108.67
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	07/20	9858760691	54-60-58800-55	1,027.96	1,027.96
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	07/20	9858760691	55-32-55200-00	51.00	51.00
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	07/20	9858760691	56-40-55200-00	27.29	27.29
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	07/20	9858760691	57-00-55200-00	97.58	97.58
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR	07/20	9858760691	55-00-55200-00	64.58	64.58
08/04/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	07/20	9858760691	64-00-55200-00	97.31	97.31
Total 143225:						<u>3,779.63</u>
143226						
08/04/2020	VERIZON WIRELESS VERIZON MONTHLY BILL	07/20	9858760692	01-21-56100-00	36.01	36.01
08/04/2020	VERIZON WIRELESS VERIZON ACCT#542325674-00001	07/20	9859106893	55-00-55200-00	79.04	79.04
Total 143226:						<u>115.05</u>
143227						
08/04/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS	07/20	97430	51-00-61830-65	1,015.00	1,015.00
Total 143227:						<u>1,015.00</u>
Grand Totals:						<u><u>1,783,021.07</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	135,667.67-	135,667.67-
01-00-24289	217.08	.00	217.08
01-13-55100-000	164.55	.00	164.55
01-13-55200-000	47.99	.00	47.99
01-13-56200-000	21.33	.00	21.33
01-13-95300-000	1,120.00	.00	1,120.00
01-17-52900-000	165.30	.00	165.30
01-17-57100-000	7,306.86	.00	7,306.86
01-17-57300-000	40.78	.00	40.78
01-17-61100-000	68.36	.00	68.36
01-17-65400-000	142.99	.00	142.99
01-17-82000-000	3,980.10	.00	3,980.10
01-17-89000-000	2,936.00	.00	2,936.00
01-17-91100-000	298.30	.00	298.30

GL Account	Debit	Credit	Proof
01-17-91400-000	8,451.48	.00	8,451.48
01-18-53300-000	7,001.75	.00	7,001.75
01-19-56100-000	193.05	.00	193.05
01-19-91100-000	44,000.00	.00	44,000.00
01-21-47100-000	257.63	.00	257.63
01-21-51200-000	2,597.76	.00	2,597.76
01-21-51300-000	2,956.72	.00	2,956.72
01-21-53400-000	213.00	.00	213.00
01-21-55200-000	885.03	.00	885.03
01-21-56100-000	86.01	.00	86.01
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	793.00	.00	793.00
01-21-65800-000	227.50	.00	227.50
01-22-47100-000	25.00	.00	25.00
01-22-51100-000	40.78	.00	40.78
01-22-51200-000	1,517.09	.00	1,517.09
01-22-51300-000	310.33	.00	310.33
01-22-54900-000	3,045.81	.00	3,045.81
01-22-55200-000	365.62	.00	365.62
01-22-56100-000	500.00	.00	500.00
01-22-56300-000	96.00	.00	96.00
01-22-57100-000	1,246.39	.00	1,246.39
01-22-61100-000	211.38	.00	211.38
01-22-61300-000	1,278.36	.00	1,278.36
01-22-65100-000	72.67	.00	72.67
01-22-65200-000	934.65	.00	934.65
01-22-65400-000	170.56	.00	170.56
01-22-65500-000	20.56	.00	20.56
01-41-51100-000	27.55	.00	27.55
01-41-51200-000	2,315.32	.00	2,315.32
01-41-51300-000	748.59	.00	748.59
01-41-51400-000	1,372.25	.00	1,372.25
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	1,304.00	.00	1,304.00
01-41-55200-000	145.54	.00	145.54
01-41-57100-000	1,227.12	.00	1,227.12
01-41-57200-000	21,700.49	.00	21,700.49
01-41-61200-000	1,317.29	.00	1,317.29
01-41-61300-000	962.55	.00	962.55
01-41-61400-000	2,556.58	.00	2,556.58
01-41-61700-000	327.09	.00	327.09
01-41-65200-000	81.34	.00	81.34
01-41-65300-000	519.95	.00	519.95
01-41-65500-000	1,037.00	.00	1,037.00
01-41-84000-000	687.27	.00	687.27
01-44-51300-000	7.00	.00	7.00
01-44-52900-000	239.00	.00	239.00
01-44-55200-000	159.36	.00	159.36
01-44-55300-000	357.00	.00	357.00
01-44-56100-000	196.05	.00	196.05
01-44-65100-000	15.19	.00	15.19
01-44-91100-000	36.66	.00	36.66
01-46-51200-000	70.20	.00	70.20
01-46-51300-000	7.00	.00	7.00
01-46-54900-000	2,324.00	.00	2,324.00
01-46-55200-000	128.60	.00	128.60
01-46-57100-000	730.27	.00	730.27
01-46-65200-000	91.46	.00	91.46

GL Account	Debit	Credit	Proof
01-46-65400-000	126.09	.00	126.09
01-48-51200-000	234.98	.00	234.98
01-48-51300-000	14.00	.00	14.00
01-48-55200-000	139.01	.00	139.01
01-48-56300-000	20.00	.00	20.00
01-48-61200-000	168.75	.00	168.75
01-61-55200-000	47.99	.00	47.99
01-61-65100-000	48.59	.00	48.59
11-00-23300	.00	3,725.00-	3,725.00-
11-00-53100-000	3,725.00	.00	3,725.00
19-00-23300	.00	3,001.36-	3,001.36-
19-10-56600-000	20.00	.00	20.00
19-20-54910-000	2,000.00	.00	2,000.00
19-30-51100-000	477.49	.00	477.49
19-30-57100-000	354.23	.00	354.23
19-40-51100-000	111.00	.00	111.00
19-40-57100-000	38.64	.00	38.64
21-00-23300	.00	45,792.41-	45,792.41-
21-00-53100-000	2,375.00	.00	2,375.00
21-00-53300-000	410.00	.00	410.00
21-00-54900-000	43,007.41	.00	43,007.41
23-00-23300	.00	4,179.00-	4,179.00-
23-00-53100-000	2,375.00	.00	2,375.00
23-00-53300-000	1,804.00	.00	1,804.00
25-00-23300	.00	574.00-	574.00-
25-00-53300-000	574.00	.00	574.00
36-00-23300	.00	278,077.73-	278,077.73-
36-00-86030-000	14,349.94	.00	14,349.94
36-00-86040-000	22,395.94	.00	22,395.94
36-00-86074-000	20,600.69	.00	20,600.69
36-00-86083-000	7,243.07	.00	7,243.07
36-00-86103-000	209,109.69	.00	209,109.69
36-00-89000-000	4,378.40	.00	4,378.40
51-00-10530	9,170.72	.00	9,170.72
51-00-10540	418,353.30	.00	418,353.30
51-00-23300	.00	552,875.72-	552,875.72-
51-00-23500	20.93	.00	20.93
51-00-47100	69.09	.00	69.09
51-00-60480-473	155.28	.00	155.28
51-00-60480-549	1,180.23	.00	1,180.23
51-00-60480-563	199.42	.00	199.42
51-00-60480-661	711.13	.00	711.13
51-00-61510-571	43,747.24	.00	43,747.24
51-00-61830-656	12,807.41	.00	12,807.41
51-00-62010-652	2,647.97	.00	2,647.97
51-00-62020-653	190.38	.00	190.38
51-00-62020-661	106.81	.00	106.81
51-00-62030-652	2,455.81	.00	2,455.81
51-00-62050-652	7,983.98	.00	7,983.98
51-00-62050-660	38.64	.00	38.64
51-00-62060-652	37,620.84	.00	37,620.84
51-00-62080-651	1,229.82	.00	1,229.82
51-00-63560-539	10,171.83	.00	10,171.83
51-00-63610-532	854.00	.00	854.00
51-00-63610-551	163.48	.00	163.48
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	479.73	.00	479.73
51-00-63680-536	253.74	.00	253.74

GL Account	Debit	Credit	Proof
51-00-63680-539	374.95	.00	374.95
51-00-65060-513	1,340.91	.00	1,340.91
51-00-67500-553	480.00	.00	480.00
51-00-67580-929	19.80	.00	19.80
52-00-23300	19.80	98,589.32-	98,569.52-
52-10-72050-652	85.19	.00	85.19
52-30-73650-579	12,800.00	.00	12,800.00
52-50-10530	9,170.71	.00	9,170.71
52-50-10540	950.00	.00	950.00
52-50-23500	21.36	.00	21.36
52-50-70480-473	181.79	.00	181.79
52-50-70480-563	219.30	.00	219.30
52-50-70480-661	23.36	.00	23.36
52-50-71510-571	3,407.53	.00	3,407.53
52-50-71550-571	39,486.45	.00	39,486.45
52-50-72010-652	3,550.19	.00	3,550.19
52-50-72010-661	917.27	.00	917.27
52-50-72040-652	3,312.92	.00	3,312.92
52-50-72050-660	147.07	.00	147.07
52-50-72060-652	2,613.25	.00	2,613.25
52-50-72060-653	29.68	.00	29.68
52-50-72080-651	1,338.83	.00	1,338.83
52-50-73550-539	345.40	.00	345.40
52-50-73650-552	235.37	.00	235.37
52-50-73650-573	4,869.09	.00	4,869.09
52-50-73680-511	1,093.00	.00	1,093.00
52-50-73680-532	854.00	.00	854.00
52-50-73680-536	13.74	.00	13.74
52-50-73680-549	1,534.02	.00	1,534.02
52-50-73680-730	500.00	.00	500.00
52-50-75020-655	1,356.17	.00	1,356.17
52-50-75060-513	971.06	.00	971.06
52-50-75060-613	583.18	.00	583.18
52-50-77580-929	7,979.39	19.80-	7,959.59
53-00-23300	377.78	54,423.84-	54,046.06-
53-00-53900-000	7,020.00	.00	7,020.00
53-00-57311-000	11,854.98	.00	11,854.98
53-00-57312-000	11,560.08	.00	11,560.08
53-00-57313-000	7,917.85	.00	7,917.85
53-00-65200-000	16.18	.00	16.18
53-00-89000-000	16,054.75	.00	16,054.75
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	509,181.64-	509,161.64-
54-10-54710-660	9,659.61	.00	9,659.61
54-10-54720-660	31,962.97	.00	31,962.97
54-10-54800-474	512.45	.00	512.45
54-10-54800-571	3,176.14	.00	3,176.14
54-10-54900-552	108.67	.00	108.67
54-10-54900-654	27.33	.00	27.33
54-10-54900-661	133.67	.00	133.67
54-10-54900-929	687.65	.00	687.65
54-10-55300-612	1,007.37	.00	1,007.37
54-10-55400-612	74.60	.00	74.60
54-20-55500-576	126,971.58	.00	126,971.58
54-30-54720-660	11,989.57	.00	11,989.57
54-30-54800-571	12.63	.00	12.63
54-30-55300-612	454.96	.00	454.96
54-35-54720-660	62,803.44	.00	62,803.44

GL Account	Debit	Credit	Proof
54-35-55300-512	6,862.00	.00	6,862.00
54-40-54720-660	6,811.66	.00	6,811.66
54-40-55300-612	45.39	.00	45.39
54-50-92300-533	7,311.49	.00	7,311.49
54-50-92360-549	25,566.36	.00	25,566.36
54-60-15400	449.72	.00	449.72
54-60-18450	10,335.75	.00	10,335.75
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	498.79	.00	498.79
54-60-58200-652	80.50	.00	80.50
54-60-58500-652	65,800.00	.00	65,800.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-512	1,177.65	.00	1,177.65
54-60-58800-532	3,937.00	.00	3,937.00
54-60-58800-539	4,472.00	.00	4,472.00
54-60-58800-549	10,527.80	.00	10,527.80
54-60-58800-552	1,027.96	.00	1,027.96
54-60-58800-563	2,952.00	.00	2,952.00
54-60-58800-571	83.49	.00	83.49
54-60-58800-573	428.30	.00	428.30
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	343.60	.00	343.60
54-60-58800-617	556.30	.00	556.30
54-60-58800-651	120.00	.00	120.00
54-60-58800-652	808.06	.00	808.06
54-60-58800-653	465.86	.00	465.86
54-60-58800-654	53.71	.00	53.71
54-60-58800-661	25.50	.00	25.50
54-60-58800-835	3,191.03	.00	3,191.03
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	7,760.00	.00	7,760.00
54-60-59300-652	74.08	.00	74.08
54-60-59400-652	2,302.78	.00	2,302.78
54-60-90200-512	1,233.98	.00	1,233.98
54-70-90300-511	454.80	.00	454.80
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	512.07	.00	512.07
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-552	40.00	.00	40.00
54-70-90300-580	857.36	.00	857.36
54-70-90300-911	1,000.00	.00	1,000.00
54-80-58800-520	2,178.07	.00	2,178.07
54-80-58800-579	10.00	.00	10.00
54-90-23500	589.02	.00	589.02
54-90-23605	36,244.64	.00	36,244.64
54-90-23620	2,245.16	.00	2,245.16
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	70.00	.00	70.00
54-90-92300-531	3,725.00	.00	3,725.00
54-90-92360-549	32,338.75	.00	32,338.75
54-90-92700-953	110.27	.00	110.27
55-00-23300	.00	23,474.69-	23,474.69-
55-00-51100-000	195.05	.00	195.05
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	996.00	.00	996.00
55-00-52900-000	350.00	.00	350.00
55-00-54900-000	54.55	.00	54.55
55-00-55200-000	157.16	.00	157.16

GL Account	Debit	Credit	Proof
55-00-57100-000	21,085.28	.00	21,085.28
55-32-23500	149.90	.00	149.90
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	70.95	.00	70.95
55-32-57100-000	217.52	.00	217.52
56-00-23300	.00	1,502.56-	1,502.56-
56-40-55200-000	533.19	.00	533.19
56-40-57100-000	959.42	.00	959.42
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	18,547.94-	18,547.94-
57-00-38200	400.00	.00	400.00
57-00-51100-000	133.44	.00	133.44
57-00-53300-000	184.50	.00	184.50
57-00-55200-000	97.58	.00	97.58
57-00-57100-000	1,218.06	.00	1,218.06
57-00-61100-000	28.09	.00	28.09
57-00-65500-000	329.54	.00	329.54
57-00-65600-000	15,656.73	.00	15,656.73
57-00-92900-000	500.00	.00	500.00
58-00-23300	.00	43,328.63-	43,328.63-
58-00-51200-000	48.04	.00	48.04
58-00-54900-000	32,126.00	.00	32,126.00
58-00-56200-000	89.05	.00	89.05
58-00-59500-000	437.01	.00	437.01
58-00-89347-000	10,628.53	.00	10,628.53
59-00-23300	.00	9,856.79-	9,856.79-
59-10-57100-000	1,149.09	.00	1,149.09
59-10-59400-000	3,450.00	.00	3,450.00
59-10-65200-000	2,068.09	.00	2,068.09
59-10-65400-000	24.38	.00	24.38
59-10-91100-000	434.01	.00	434.01
59-20-51200-000	554.73	.00	554.73
59-20-57100-000	131.55	.00	131.55
59-20-61700-000	1,396.26	.00	1,396.26
59-20-65500-000	648.68	.00	648.68
64-00-23300	.00	640.35-	640.35-
64-00-55200-000	141.81	.00	141.81
64-00-65200-000	48.59	.00	48.59
64-00-91300-000	449.95	.00	449.95
Grand Totals:	<u>1,783,856.23</u>	<u>1,783,856.23-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False