

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
143998						
10/13/2020	3CMA <i>3CMA MEMBERSHIP</i>	10/20	534	64-00-56100-00	400.00	400.00
Total 143998:						400.00
143999						
10/13/2020	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	08/20	000515	01-21-47100-00	123.00	123.00
10/13/2020	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	08/20	000524	01-21-47100-00	75.00	75.00
Total 143999:						198.00
144000						
10/13/2020	ADVANCE AUTO PARTS <i>OIL DRY FOR SHOP</i>	09/20	989160-0920	01-41-65200-00	317.50	317.50
10/13/2020	ADVANCE AUTO PARTS <i>FILTERS</i>	09/20	989160-0920	01-41-61300-00	236.13	236.13
Total 144000:						553.63
144001						
10/13/2020	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	09/20	146716	01-41-51200-00	1,607.56	1,607.56
10/13/2020	ALDERKS TIRE SERVICE, INC <i>PAVER TRAILER TIRES</i>	09/20	146875	01-41-51200-00	1,048.00	1,048.00
10/13/2020	ALDERKS TIRE SERVICE, INC <i>TIRES FOR 5259 BOBCAT</i>	09/20	146891	01-41-51200-00	598.50	598.50
Total 144001:						3,254.06
144002						
10/13/2020	AMAZON CAPITAL SERVICES <i>WWTP UPGRADES: WR (NETWORKING FOR PRELIM BUILDING</i>	09/20	1TQ4-4GXT-	52-50-72010-65	989.99	989.99
10/13/2020	AMAZON CAPITAL SERVICES <i>CANOPY TENTS</i>	10/20	1FGX-47K3-	01-19-91100-00	2,919.50	2,919.50
10/13/2020	AMAZON CAPITAL SERVICES <i>PATIO HEATERS</i>	10/20	1NKN-D69N-	01-19-91100-00	4,481.33	4,481.33
10/13/2020	AMAZON CAPITAL SERVICES <i>WEBCAM/MICROPHONE</i>	10/20	1YQLLK7GP	64-00-65100-00	101.66	101.66
Total 144002:						8,492.48
144003						
10/13/2020	ANDERSON PLUMBING & HTG, INC <i>RODDED SEWER: 1206 6TH STREET</i>	09/20	95918	52-00-77500-90	419.00	419.00
10/13/2020	ANDERSON PLUMBING & HTG, INC <i>HVAC WORK</i>	09/20	96281	54-70-90300-61	86.82	86.82
Total 144003:						505.82

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144004						
10/13/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	09/20	56ILI906764	01-48-61200-00	170.49	170.49
Total 144004:						170.49
144005						
10/13/2020	ASTRO OPTICS, LLC <i>SIGNS / POST</i>	09/20	SI-129667	01-41-62900-00	2,045.56	2,045.56
Total 144005:						2,045.56
144006						
10/13/2020	BANK OF NEW YORK <i>ROCHELLE15A - INTEREST</i>	10/20	ROCHELLE1	36-00-72000-00	21,037.50	21,037.50
Total 144006:						21,037.50
144007						
10/13/2020	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	10/20	80001055	01-21-51200-00	753.42	753.42
Total 144007:						753.42
144008						
10/13/2020	BARCOL DOOR COMPANY, INC. <i>DEPOSIT FOR DOOR</i>	10/20	148479	01-22-89000-00	1,556.00	1,556.00
Total 144008:						1,556.00
144009						
10/13/2020	BLACKHAWK WATERWAYS <i>BLACKHAWK WATERWAYS</i>	10/20	100220	19-20-54910-00	2,000.00	2,000.00
Total 144009:						2,000.00
144010						
10/13/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	09/20	390771	01-41-65500-00	278.66	278.66
10/13/2020	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	09/20	411876	01-41-65500-00	100.56	100.56
Total 144010:						379.22
144011						
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 17 REPAIRS</i>	09/20	38511	01-41-51300-00	497.79	497.79
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 120 REPAIRS</i>	09/20	38515	01-41-51300-00	536.62	536.62
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 123 REPAIRS</i>	09/20	38518	01-41-51300-00	844.64	844.64
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 10TRUCK TEST</i>	09/20	38808	01-41-51300-00	80.00	80.00
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 1 REPAIRS</i>	09/20	38849	01-41-51300-00	559.39	559.39
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 22 TEST</i>	09/20	38886	01-41-51300-00	40.00	40.00

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10/13/2020	BOCKMAN'S TRUCK & FLEET <i>PAVER TRAILER TEST</i>	09/20	38887	01-41-51300-00	59.50	59.50
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 142 TRUCK TEST</i>	09/20	38895	01-41-51300-00	40.00	40.00
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>CEMETERY UNIT 16 TRUCK TEST</i>	09/20	38908	01-46-51300-00	40.00	40.00
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 118 TRUCK TEST</i>	09/20	38909	01-41-51300-00	40.00	40.00
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 102 REPAIR BRAKES</i>	09/20	38502	01-41-51200-00	1,344.05	1,344.05
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 108 REPAIR BRAKES</i>	09/20	38506	01-41-51200-00	1,936.87	1,936.87
10/13/2020	BOCKMAN'S TRUCK & FLEET <i>UNIT 143 TRUCK TEST</i>	10/20	39011	01-41-51200-00	40.00	40.00
Total 144011:						6,058.86
144012						
10/13/2020	BONNELL INDUSTRIES INC. <i>BOLTS FOR PLOWS</i>	09/20	0194302-IN	01-41-51200-00	712.52	712.52
Total 144012:						712.52
144013						
10/13/2020	BROOKS, SARAH <i>REIMBURSE FOR RETIREMENT PARTY SUPPLIES</i>	10/20	100220	54-70-90300-65	22.31	22.31
Total 144013:						22.31
144014						
10/13/2020	CINTAS <i>CINTAS MATS: WR</i>	09/20	4062595847	52-50-73680-54	55.27	55.27
10/13/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	09/20	4062595847	51-00-60480-47	3.82	3.82
10/13/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	09/20	4062595847	52-50-70480-47	3.82	3.82
10/13/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	09/20	4062595881	51-00-60480-47	35.00	35.00
10/13/2020	CINTAS <i>CINTAS MATS: WR</i>	09/20	4062595962	52-50-73680-54	69.41	69.41
10/13/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	09/20	4062595962	52-50-70480-47	41.63	41.63
10/13/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	09/20	4062742523	01-22-65400-00	38.06	38.06
10/13/2020	CINTAS <i>RUG RENTAL</i>	10/20	4063165341	01-41-53600-00	71.63	71.63
10/13/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4063165523	52-50-73680-54	55.27	55.27
10/13/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4063165523	51-00-60480-47	3.82	3.82
10/13/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4063165523	52-50-70480-47	3.82	3.82
10/13/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	10/20	4063165567	51-00-60480-47	35.00	35.00
10/13/2020	CINTAS <i>CINTAS MATS: WR</i>	10/20	4063165600	52-50-73680-54	69.41	69.41

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10/13/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	10/20	4063165600	52-50-70480-47	41.63	41.63
Total 144014:						527.59
144015						
10/13/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	10/20	13797	52-30-73650-57	8,325.00	8,325.00
Total 144015:						8,325.00
144016						
10/13/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/SEP 20</i>	09/20	093020	54-90-23605	32,982.93	32,982.93
Total 144016:						32,982.93
144017						
10/13/2020	CIVIL CONSTRUCTORS <i>FINAL EST #1 - VARIOUS STREET TREATMENTS</i>	09/20	081320	36-00-86091-00	144,864.63	144,864.63
Total 144017:						144,864.63
144018						
10/13/2020	DELL MARKETING L.P. <i>OFFICE SUPPLIES: W</i>	09/20	1042391553	51-00-62080-65	110.00	110.00
10/13/2020	DELL MARKETING L.P. <i>OFFICE SUPPLIES: WR</i>	09/20	1042391553	52-50-72080-65	109.99	109.99
Total 144018:						219.99
144019						
10/13/2020	FASTENAL <i>CAPITAL ITEM: WR (MANHOLE FOR PARK DISTRICT)</i>	09/20	ILROH92984	52-50-10530	78.84	78.84
10/13/2020	FASTENAL <i>TOOLS: W (2" HOLE SAW, 5- JOBBER, RAPID TAP PINT))</i>	09/20	ILROH92985	51-00-62020-65	34.00	34.00
10/13/2020	FASTENAL <i>TOOLS: W (2" HOLE SAW, 5- JOBBER, RAPID TAP PINT))</i>	09/20	ILROH92985	52-50-72060-65	34.01	34.01
10/13/2020	FASTENAL <i>STOCK PARTS: W (SAW BLADES)</i>	09/20	ILROH93163	51-00-62010-65	63.68	63.68
Total 144019:						210.53
144020						
10/13/2020	FAULKS BROS CONSTRUCTION, INC. <i>FINES FREE NON-DRIED</i>	09/20	342422	59-20-51700-00	839.61	839.61
Total 144020:						839.61
144021						
10/13/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (2 SS CLAMPS)</i>	09/20	0374883-1	51-00-62010-65	347.91	347.91
10/13/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: WR (REPAIR KIT FOR PIPE@LAGOON)</i>	09/20	0375506	52-50-72040-65	601.87	601.87
10/13/2020	FERGUSON WATERWORKS #2516 <i>HYDRANT: EXTENSION DOWNTOWN</i>	09/20	0376135	51-00-10530	770.00	770.00

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Total 144021:						1,719.78
144022						
10/13/2020	FISHER SCIENTIFIC LAB: W (SUPPLIES)	01/20	8124778	51-00-63560-53	294.70	294.70
10/13/2020	FISHER SCIENTIFIC LAB: W (SUPPLIES)	01/20	8294161	51-00-63560-53	294.70-	294.70-
10/13/2020	FISHER SCIENTIFIC LAB: W (3 CS WHIRLPAK)	09/20	8559275	51-00-63560-53	442.05	442.05
10/13/2020	FISHER SCIENTIFIC LAB: WR (SUPPLIES)	09/20	8559275	52-10-72050-65	132.54	132.54
10/13/2020	FISHER SCIENTIFIC FREIGHT: W	09/20	8559275	51-00-42731-00	6.00	6.00
10/13/2020	FISHER SCIENTIFIC FREIGHT: WR	09/20	8559275	52-50-77580-92	6.00	6.00
Total 144022:						586.59
144023						
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	01-21-55200-00	1,000.52	1,000.52
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	01-22-55200-00	111.96	111.96
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	52-50-73650-55	183.58	183.58
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	54-10-54800-55	58.86	58.86
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	54-70-90300-55	111.96	111.96
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	54-90-92100-55	92.31	92.31
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	57-00-55200-00	74.70	74.70
10/13/2020	FRONTIER ACCT # 630-159-0297-082910-5	09/20	091920	54-60-58800-55	103.20	103.20
Total 144023:						1,737.09
144024						
10/13/2020	FRONTIER BASIC CHARGES	09/20	092720	55-00-55200-00	13.46	13.46
Total 144024:						13.46
144025						
10/13/2020	FRONTIER NORTH INC BILL NO: 6103R953S3	09/20	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 144025:						1,138.06
144026						
10/13/2020	FS.COM CWDM FIBER HARDWARE	10/20	IN102010020	55-00-65200-00	1,076.00	1,076.00
Total 144026:						1,076.00

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144027						
10/13/2020	GARCIA, ROCIO <i>REIMBURSE FOR FOOT REST FOR KELLY</i>	10/20	100220	54-70-90300-65	19.99	19.99
Total 144027:						19.99
144028						
10/13/2020	GASVODA AND ASSOCIATES <i>STOCK PARTS: WR (LAKEVIEW LIFT STATION VACCUM PUMP)</i>	10/20	INV2002007	52-50-72040-65	837.25	837.25
Total 144028:						837.25
144029						
10/13/2020	GRAINGER, INC. <i>STOCK PARTS: WR (VISOR TRANSMITTER, CHANNEL)</i>	09/20	9665478435	52-50-72010-65	410.42	410.42
10/13/2020	GRAINGER, INC. <i>SAFETY: WR (SAFETY CAN RED 1 GAL.,SAFETY CAN RED 5 GALS)</i>	09/20	9665478435	52-50-72010-66	287.63	287.63
Total 144029:						698.05
144030						
10/13/2020	GREDCO <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 3RD QUARTER</i>	09/20	093020	58-00-54900-00	18,089.00	18,089.00
Total 144030:						18,089.00
144031						
10/13/2020	HAGEMANN HORTICULTURE LLC <i>HANGING BASKETS MAINT.</i>	09/20	142	01-44-54920-00	950.00	950.00
Total 144031:						950.00
144032						
10/13/2020	HAMILTON, MITCH A. <i>YOU TUBE TV FOR PROSHOP</i>	10/20	101320	59-10-57100-00	64.99	64.99
10/13/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (JUL-AUG 2020)</i>	10/20	101320	59-10-57100-00	40.00	40.00
Total 144032:						104.99
144033						
10/13/2020	HAWKINS, SHARON A <i>HACH SAMPLER: WR RETURN POSTAGE</i>	09/20	093020	52-50-73660-55	107.54	107.54
10/13/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: WR (COMMAND HANGING STRIPS, SOAP)</i>	09/20	093020	52-10-72050-65	12.82	12.82
10/13/2020	HAWKINS, SHARON A <i>SAFETY: W (GLOVES)</i>	09/20	093020	51-00-62030-65	14.97	14.97
Total 144033:						135.33
144034						
10/13/2020	HELM SERVICE <i>CITY HALL HVAC CONTRACT</i>	09/20	FRE50215C	01-17-54900-00	1,843.50	1,843.50
Total 144034:						1,843.50

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144035						
10/13/2020	IEPA LOAN REPAYMENT:L17-4882 - PRINCIPAL	09/20	7-0920	51-00-22130	83,101.69	83,101.69
10/13/2020	IEPA LOAN REPAYMENT:L17-4882 - INTEREST	09/20	7-0920	51-00-23714	29,690.46	29,690.46
Total 144035:						112,792.15
144036						
10/13/2020	INSTITUTE OF TRANSPORTATION 2021 ANNUAL DUES - ID #1063766 - S. TESREAU	10/20	1063766-202	01-48-56100-00	310.00	310.00
Total 144036:						310.00
144037						
10/13/2020	IP COMMUNICATIONS, INC. MONTHLY CHARGES - ACCT #13915-29455	10/20	1806244	56-40-55200-00	864.52	864.52
Total 144037:						864.52
144038						
10/13/2020	JOHNSON TRACTOR STOCK PARTS: WR (POWER WASHER)	10/20	R1763-1020	52-50-72010-65	619.95	619.95
Total 144038:						619.95
144039						
10/13/2020	KENNAY FARMS DISTILLING RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM - ROUND	10/20	100620	01-19-91100-00	3,000.00	3,000.00
Total 144039:						3,000.00
144040						
10/13/2020	L & K ELECTRONICS BATTERIES, SUBMERSIBLE SPEAKER MICROPHONE	08/20	445	01-22-61200-00	176.00	176.00
10/13/2020	L & K ELECTRONICS INSTALL RADIOS	08/20	451	01-41-51200-00	960.30	960.30
10/13/2020	L & K ELECTRONICS RADIOS: W	09/20	454	51-00-62010-65	280.00	280.00
10/13/2020	L & K ELECTRONICS RADIOS: WR	09/20	454	52-50-72010-65	280.00	280.00
10/13/2020	L & K ELECTRONICS RADIOS: W	09/20	459	51-00-62010-65	185.00	185.00
10/13/2020	L & K ELECTRONICS RADIOS: WR	09/20	459	52-50-72010-65	185.00	185.00
Total 144040:						2,066.30
144041						
10/13/2020	LAKESIDE INTERNATIONAL, LLC UNIT 2 FUEL TANK STRAP	09/20	7172250P	01-41-61300-00	190.95	190.95
Total 144041:						190.95
144042						
10/13/2020	LANNING, ADAM CELL PHONE REIMBURSEMENT (JUL-SEP 20)	10/20	100620	54-90-92100-55	120.00	120.00

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Total 144042:						120.00
144043						
10/13/2020	LEADS ONLINE <i>POWER PLUS INVESTIGATION SYSTEM SERVICE PKG</i>	09/20	257602	01-21-56100-00	1,692.00	1,692.00
10/13/2020	LEADS ONLINE <i>POWER PLUS INVESTIGATION SYSTEM SERVICE PKG</i>	09/20	257602	01-21-91700-00	500.00	500.00
Total 144043:						2,192.00
144044						
10/13/2020	MACKLIN INCORPORATED <i>ROCK FOR STREET DEPT.</i>	09/20	47429	01-41-61400-00	1,678.36	1,678.36
10/13/2020	MACKLIN INCORPORATED <i>GRAVEL FOR STREETS</i>	09/20	47537	01-41-61400-00	1,041.13	1,041.13
Total 144044:						2,719.49
144045						
10/13/2020	MAGGIO TRUCK CENTER INC <i>WRECKER SERVICE</i>	09/20	09212020	01-22-51300-00	775.00	775.00
Total 144045:						775.00
144046						
10/13/2020	MANNING, CASSIDY <i>2018/2019 WELLNESS INCENTIVE REBATE</i>	10/20	100520	64-00-91100-00	400.00	400.00
Total 144046:						400.00
144047						
10/13/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	09/20	226341	54-70-90300-54	266.26	266.26
10/13/2020	MIDWEST MAILWORKS, INC <i>FOLD/INSERT STATEMENTS</i>	09/20	226227	54-70-90300-54	153.16	153.16
10/13/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	09/20	226461	54-70-90300-54	154.34	154.34
Total 144047:						573.76
144048						
10/13/2020	MR. OUTHOUSE <i>RAILROAD PARK PORT A POTTY</i>	09/20	2729	19-30-65200-00	230.00	230.00
Total 144048:						230.00
144049						
10/13/2020	MYSTATELINE.COM <i>CENSUS ADS</i>	09/20	2666336-1	01-17-91100-00	1,800.00	1,800.00
Total 144049:						1,800.00
144050						
10/13/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	09/20	7405-0920	59-20-51200-00	134.30	134.30

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Total 144050:						134.30
144051						
10/13/2020	NELSON FIRE PROTECTION <i>ANNUAL FIRE SPRINKLER INSPECTION: WR</i>	09/20	22711	52-50-73680-54	260.00	260.00
Total 144051:						260.00
144052						
10/13/2020	P.F. PETTIBONE & CO. <i>WARNING TICKETS</i>	09/20	179333	01-21-55400-00	307.85	307.85
Total 144052:						307.85
144053						
10/13/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	09/20	699	01-17-53600-00	2,875.00	2,875.00
Total 144053:						2,875.00
144054						
10/13/2020	PITNEY BOWES <i>POSTAGE ACC# 8000-9000-1128-9208</i>	09/20	092520	54-70-90300-55	201.00	201.00
Total 144054:						201.00
144055						
10/13/2020	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	09/20	3104259663	01-13-55100-00	164.55	164.55
Total 144055:						164.55
144056						
10/13/2020	POMP'S TIRE SERVICE, INC. <i>POMP'S TIRE SERVICE</i>	08/20	0410794702	01-21-51300-00	3,382.76	3,382.76
Total 144056:						3,382.76
144057						
10/13/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	10/20	IN359855-1	51-00-62080-65	19.76	19.76
10/13/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	10/20	IN359855-1	52-50-72080-65	19.75	19.75
10/13/2020	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	10/20	IN359855-2	01-44-55400-00	47.16	47.16
10/13/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	10/20	IN363805	54-70-90300-59	220.52	220.52
Total 144057:						307.19
144058						
10/13/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W (SOAP, SOAP DISPENSER)</i>	09/20	092420-4	51-00-63680-53	37.80	37.80
10/13/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (SOAP, SOAP DISPENSER)</i>	09/20	092420-4	52-50-73680-53	37.80	37.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13/2020	ROCHELLE JANITORIAL SUPPLY <i>SAFETY: WR (MEDICAL GRADE POWDER GLOVES)</i>	09/20	092420-4	52-50-72010-66	169.00	169.00
10/13/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	10/20	092920-1	55-00-65400-00	102.27	102.27
10/13/2020	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	10/20	093020-9	01-17-65400-00	144.73	144.73
Total 144058:						491.60
144059						
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	01-17-57100-00	5,295.84	5,295.84
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	01-22-57100-00	899.06	899.06
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	01-41-57200-00	1,954.61	1,954.61
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	51-00-61510-57	24,416.78	24,416.78
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	19-40-57100-00	28.80	28.80
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	52-50-71510-57	1,404.39	1,404.39
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	52-50-71550-57	11,107.44	11,107.44
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	54-10-54800-57	338.53	338.53
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	54-60-58800-57	60.11	60.11
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	54-70-90300-51	355.27	355.27
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	55-32-57100-00	204.26	204.26
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	56-40-57100-00	817.04	817.04
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	55-00-57100-00	19,404.63	19,404.63
10/13/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	10/20	101320	51-00-67500-55	375.00	375.00
Total 144059:						66,661.76
144060						
10/13/2020	ROCHELLE NEWS-LEADER <i>NEWSPAPER ADS</i>	09/20	1040-0930	54-70-90300-91	135.00	135.00
Total 144060:						135.00
144061						
10/13/2020	ROGERS READY-MIX & MATERIALS <i>SIDEWALK</i>	09/20	258568	01-41-51400-00	138.00	138.00
10/13/2020	ROGERS READY-MIX & MATERIALS <i>600 BLOCK OF 6TH ST.</i>	09/20	258748	01-41-51400-00	595.25	595.25
Total 144061:						733.25
144062						

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10/13/2020	ROGERS, CASSIE <i>MILEAGE - POLICE ACADEMY</i>	09/20	091820	01-21-56200-00	201.82	201.82
Total 144062:						201.82
144063						
10/13/2020	RTC - REEFERS, TRUCKS AND COACHES <i>UNIT 2 REPAIRS</i>	09/20	23127	01-41-51300-00	2,667.52	2,667.52
Total 144063:						2,667.52
144064						
10/13/2020	RUSH TRUCK CENTER <i>UNIT 22</i>	09/20	3020929038	01-41-51300-00	1,815.69	1,815.69
Total 144064:						1,815.69
144065						
10/13/2020	SECURITY LOCK INC. <i>REKEY LOCKS AND LABOR</i>	10/20	1124471	36-00-86030-00	109.00	109.00
Total 144065:						109.00
144066						
10/13/2020	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	10/20	12433	56-40-55200-00	10,139.09	10,139.09
Total 144066:						10,139.09
144067						
10/13/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT - AUG 2020</i>	10/20	100520	01-48-55200-00	40.00	40.00
Total 144067:						40.00
144068						
10/13/2020	THE ARTISTS' GARDEN <i>REIMBURSE FOR DOWNTOWN FACADE IMPROVEMENT PROGRAM</i>	09/20	093020	23-00-54900-00	5,000.00	5,000.00
Total 144068:						5,000.00
144069						
10/13/2020	TIRE TRACKS <i>UNIT 10 REPAIRS</i>	09/20	9072706	01-41-51300-00	1,077.79	1,077.79
Total 144069:						1,077.79
144070						
10/13/2020	TURNER, DEBBIE <i>CLEANING SERV 092120-100420 - RMU ADMIN</i>	10/20	2429	54-70-90300-53	500.00	500.00
10/13/2020	TURNER, DEBBIE <i>CLEANING SERV 092720-100420- WTR/WTR RECL</i>	10/20	2429	51-00-63680-53	380.00	380.00
10/13/2020	TURNER, DEBBIE <i>CLEANING SERV 092320-093020 - TECH CENTER</i>	10/20	2429	55-00-51200-00	150.00	150.00
10/13/2020	TURNER, DEBBIE <i>CLEANING SERV 092120-092820 - ELECTRIC</i>	10/20	2429	54-60-58800-54	250.00	250.00

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Total 144070:						1,280.00
144071						
10/13/2020	USA BLUEBOOK <i>CLOTHING: W DAN KELLER</i>	10/20	377679	51-00-60480-47	100.60	100.60
10/13/2020	USA BLUEBOOK <i>CLOTHING: W DAWSON WILLIAMS</i>	10/20	377679	51-00-60480-47	100.60	100.60
10/13/2020	USA BLUEBOOK <i>SAFETY: W (FACE MASKS) COVID</i>	10/20	378078	52-50-70480-66	35.07	35.07
10/13/2020	USA BLUEBOOK <i>SAFETY: WR (FACE MASKS) COVID</i>	10/20	378078	52-50-72010-66	35.10	35.10
Total 144071:						271.37
144072						
10/13/2020	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	09/20	OSV-221428	01-41-51300-00	64.76	64.76
Total 144072:						64.76
144073						
10/13/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 20</i>	09/20	093020	54-90-45610	20.00-	20.00-
10/13/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ SEP 20</i>	09/20	093020	54-90-23620	3,738.38	3,738.38
Total 144073:						3,718.38
144074						
10/13/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	09/20	1996-0920-1	01-19-91100-00	171.67	171.67
10/13/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	09/20	1996-0920-1	54-70-90300-91	171.66	171.66
10/13/2020	WRHL <i>CENSUS ADS</i>	09/20	1996-0920-2	01-19-91100-00	1,318.00	1,318.00
10/13/2020	WRHL <i>RADIO ADVERTISING</i>	09/20	653-0920	59-10-91100-00	516.66	516.66
Total 144074:						2,177.99
144075						
10/13/2020	ZARNOTH BRUSH WORKS, INC <i>UNIT 9 SWEEPER BROOM</i>	09/20	0181807-IN	01-41-61300-00	1,258.00	1,258.00
Total 144075:						1,258.00
144076						
10/13/2020	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY TO CAPITAL PROJECTS FUND -</i>	10/20	100920	58-00-11303	300,575.44	300,575.44
Total 144076:						300,575.44
144077						
10/13/2020	IEPA <i>LOAN REPAYMENT:L17-2680 - PRINCIPAL</i>	09/20	26-0920	52-50-22130	16,414.23	16,414.23

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/13/2020	IEPA <i>LOAN REPAYMENT:L17-2680 - INTEREST</i>	09/20	26-0920	52-50-23715	3,117.96	3,117.96
Total 144077:						19,532.19
144078						
10/13/2020	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	09/20	092120	01-13-55100-00	1,008.50	1,008.50
Total 144078:						1,008.50
144079						
10/13/2020	PITNEY BOWES <i>LEASING CHARGES</i>	09/20	3104248021	54-70-90300-59	173.82	173.82
Total 144079:						173.82
144080						
10/21/2020	AIR ONE EQUIPMENT, INC. <i>FIREAID A/B</i>	09/20	161100	01-22-61300-00	690.00	690.00
Total 144080:						690.00
144081						
10/21/2020	AIRGAS USA LLC <i>OXYGEN IND 125CG</i>	09/20	9105075468	54-10-54900-92	82.22	82.22
10/21/2020	AIRGAS USA LLC <i>OXYGEN</i>	09/20	9973820314	54-10-54900-92	74.60	74.60
Total 144081:						156.82
144083						
10/21/2020	AMAZON CAPITAL SERVICES <i>STOCK PARTS: WR (FIBER SWITCH FOR WR GATE)</i>	09/20	1FCP-HNJT-	52-50-72010-65	1,375.99	1,375.99
10/21/2020	AMAZON CAPITAL SERVICES <i>UPGRADES FOR ZOOM MEETINGS IN CITY HALL</i>	10/20	1THKX1F3Y	64-00-83000-00	199.99	199.99
10/21/2020	AMAZON CAPITAL SERVICES <i>FLUKE CABLE SCANNER</i>	10/20	1VX7Q7LQ4	55-00-65200-00	608.30	608.30
Total 144083:						2,184.28
144084						
10/21/2020	ANDERSON PLUMBING & HTG, INC <i>MAINTENANCE: WR (1206 6TH AVE. SEWER ROD OUT)</i>	09/20	96113	52-50-73620-51	1,176.00	1,176.00
Total 144084:						1,176.00
144085						
10/21/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	10/20	4731708-00	54-60-58800-53	3,744.00	3,744.00
10/21/2020	ANIXTER, INC <i>SLEEVE, AUTO: ACSR 4/0-3/0 6/1 OR 3/0-4/0 AAC</i>	10/20	4718360-01	54-60-15400	187.00	187.00
Total 144085:						3,931.00
144086						

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10/21/2020	APPA <i>APPA DUES</i>	09/20	354497	54-90-92100-56	3,406.68	3,406.68
Total 144086:						<u>3,406.68</u>
144087						
10/21/2020	APPA <i>APPA DUES</i>	09/20	354358-1	54-90-92100-56	4,258.36	4,258.36
Total 144087:						<u>4,258.36</u>
144088						
10/21/2020	AUTO ZONE <i>MISC VEHICLE ITEMS - POLICE</i>	09/20	3151	01-21-61300-00	70.83	70.83
Total 144088:						<u>70.83</u>
144089						
10/21/2020	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	10/20	INV2020191	01-22-55200-00	194.35	194.35
Total 144089:						<u>194.35</u>
144090						
10/21/2020	BAECORE GROUP, INC. <i>BALANCE FOR ERP ASSESSMENT</i>	10/20	157-02	64-00-54900-00	2,640.00	2,640.00
Total 144090:						<u>2,640.00</u>
144091						
10/21/2020	BAXTER & WOODMAN, INC. <i>WTTP CONSTRUCTION</i>	09/20	0216364	52-50-10540	11,574.65	11,574.65
Total 144091:						<u>11,574.65</u>
144092						
10/21/2020	BERG-JOHNSON <i>REFEED SERVICE</i>	09/20	14479	54-60-59400-53	4,038.75	4,038.75
Total 144092:						<u>4,038.75</u>
144093						
10/21/2020	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	10/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
10/21/2020	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	10/20	2031.304	54-60-10700	36,928.88	36,928.88
Total 144093:						<u>42,528.88</u>
144094						
10/21/2020	BIG JOHN <i>RENTAL UNIT</i>	09/20	76812	54-60-58800-51	100.00	100.00
Total 144094:						<u>100.00</u>
144095						

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10/21/2020	BLAKE OIL COMPANY GAS	10/20	390832	59-20-65500-00	331.48	331.48
10/21/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	10/20	412118	59-20-65500-00	143.87	143.87
Total 144095:						475.35
144096						
10/21/2020	BURDIN, JASON MEAL REIMBURSEMENT	10/20	100820	54-60-59300-92	19.13	19.13
Total 144096:						19.13
144097						
10/21/2020	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	10/20	100120	55-00-11600	30,045.83	30,045.83
Total 144097:						30,045.83
144098						
10/21/2020	CINTAS MEDICINE CABINETS	09/20	5032528810	54-60-58800-66	44.03	44.03
10/21/2020	CINTAS MEDICINE CABINETS	09/20	5032528894	54-10-54800-47	83.02	83.02
Total 144098:						127.05
144099						
10/21/2020	CINTAS MATS, TOWELS, MOPS	09/20	4062878202	54-10-54800-47	172.85	172.85
10/21/2020	CINTAS SHANE WATERS CLOTHING	10/20	1901653713	54-10-54900-66	414.95	414.95
10/21/2020	CINTAS MATS ELEC DEPT	10/20	4063621699	54-60-58800-54	54.97	54.97
10/21/2020	CINTAS MATS, TOWELS, MOPS	10/20	4063621717	54-10-54800-47	169.80	169.80
10/21/2020	CINTAS CINTAS MATS: WR	10/20	4063816808	52-50-73680-54	55.27	55.27
10/21/2020	CINTAS CINTAS UNIFORMS: W	10/20	4063816808	51-00-60480-47	3.82	3.82
10/21/2020	CINTAS CINTAS UNIFORMS: WR	10/20	4063816808	52-50-70480-47	3.82	3.82
10/21/2020	CINTAS CINTAS UNIFORMS: W	10/20	4063816915	51-00-60480-47	35.00	35.00
10/21/2020	CINTAS CINTAS MATS: WR	10/20	4063816992	52-50-73680-54	69.41	69.41
10/21/2020	CINTAS CINTAS UNIFORMS: WR	10/20	4063816992	52-50-70480-47	41.63	41.63
10/21/2020	CINTAS CITY HALL MATS	10/20	4064104365	01-17-65400-00	29.25	29.25
Total 144099:						1,050.77
144100						
10/21/2020	CONSERV FS FIRE	09/20	7263340-092	01-22-65500-00	135.96	135.96

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Total 144100:						135.96
144101						
10/21/2020	CORE & MAIN LP <i>CAPITAL ITEMS: W (HYDRANTS)</i>	09/20	M814073	51-00-10530	8,601.09	8,601.09
10/21/2020	CORE & MAIN LP <i>CAPITAL ITEM: HYDRANTS</i>	10/20	N088123	52-50-10530	5,726.36	5,726.36
Total 144101:						14,327.45
144102						
10/21/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC COUPLING</i>	10/20	S508373427.	54-60-59400-65	5.14	5.14
10/21/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC 90° ELBOW</i>	10/20	S508373427.	54-60-59400-65	28.55	28.55
10/21/2020	CRESCENT ELECTRIC SUPPLY <i>PVC CEMENT</i>	10/20	S508373427.	54-60-59400-65	290.46	290.46
Total 144102:						324.15
144103						
10/21/2020	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	09/20	089748-0920	54-10-54900-92	92.00	92.00
10/21/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	09/20	476964-0920	54-60-58800-92	33.75	33.75
Total 144103:						125.75
144104						
10/21/2020	DELL MARKETING L.P. <i>COVID 19 LAPTOPS</i>	08/20	1041722939	56-40-17400	19,199.76	19,199.76
Total 144104:						19,199.76
144105						
10/21/2020	DINGES FIRE COMPANY <i>PERFORMANCE POLO</i>	10/20	13824	01-22-47100-00	54.98	54.98
Total 144105:						54.98
144106						
10/21/2020	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	10/20	FBN4058036	54-10-54800-51	506.68	506.68
10/21/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	10/20	FBN4058036	55-00-51300-00	7.00	7.00
10/21/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	10/20	FBN4058057	01-48-51300-00	14.00	14.00
10/21/2020	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	10/20	FBN4058138	54-10-54900-51	570.43	570.43
10/21/2020	ENTERPRISE FM TRUST <i>MAINT. MGMT. FEE</i>	10/20	FBN4058167	01-44-51300-00	7.00	7.00
Total 144106:						1,105.11
144107						

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10/21/2020	FAIRBANKS MORSE ENGINE <i>FUEL PUMP SHIMS</i>	09/20	329565	54-30-55300-61	708.42	708.42
Total 144107:						708.42
144108						
10/21/2020	FASTENAL <i>TOOLS DIESEL PLANT</i>	09/20	ILROH93076	54-10-54900-65	376.99	376.99
10/21/2020	FASTENAL <i>TOOLS DIESEL PLANT</i>	09/20	ILROH93135	54-10-54900-65	793.27	793.27
10/21/2020	FASTENAL <i>14.5 BLCK CBL TIE</i>	09/20	ILROH93206	54-60-58800-65	58.56	58.56
Total 144108:						1,228.82
144109						
10/21/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	09/20	97135	36-00-86040-00	46,588.10	46,588.10
Total 144109:						46,588.10
144110						
10/21/2020	FOSTER COACH SALES, INC <i>MAINT ON 2012 F450</i>	09/20	20403	01-22-51300-00	1,827.20	1,827.20
Total 144110:						1,827.20
144111						
10/21/2020	GASVODA AND ASSOCIATES <i>CHEMICAL FEED PUMP REPLACEMENTS: W</i>	09/20	INV2001921	51-00-62050-65	10,302.30	10,302.30
Total 144111:						10,302.30
144112						
10/21/2020	GEMPLER'S, INC. <i>CLOTHING</i>	10/20	INV0004452	54-60-58800-83	159.95	159.95
10/21/2020	GEMPLER'S, INC. <i>CLOTHING</i>	10/20	INV0004452	54-60-58800-83	49.98	49.98
Total 144112:						209.93
144113						
10/21/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	09/20	0000000058	54-60-58800-55	88.82	88.82
Total 144113:						88.82
144114						
10/21/2020	GOLF MAX <i>GOLF BAG</i>	09/20	SI-302477	59-10-65200-00	174.00	174.00
Total 144114:						174.00
144115						
10/21/2020	GRAINGER, INC. <i>SOLENOID VALVE DIESEL PLANT</i>	09/20	9664063337	54-10-54900-61	334.00	334.00

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10/21/2020	GRAINGER, INC. CITY HALL FILTERS	10/20	9677531189	01-17-61100-00	303.00	303.00
Total 144115:						637.00
144116						
10/21/2020	GROVERS SERVICES, LLC TRIMMED TREES	10/20	100520	54-60-59300-51	3,780.00	3,780.00
Total 144116:						3,780.00
144117						
10/21/2020	HACH COMPANY LAB: WR (COD STD SOLN , COD STD SOLN 300)	09/20	12136247	52-10-72050-65	199.95	199.95
10/21/2020	HACH COMPANY LAB: WR (INIVER 3 POWDER PILLOWS PK/100)	09/20	12136247	52-10-72050-65	21.70	21.70
10/21/2020	HACH COMPANY LAB: W (10-CHEMKEY, 5-SPANDNS FLU, 3-TNT PHOS, DPD TOT CHLORINE,	09/20	12136247	51-00-63560-53	708.71	708.71
10/21/2020	HACH COMPANY FREIGHT: W	09/20	12136247	51-00-67580-92	44.08	44.08
10/21/2020	HACH COMPANY FREIGHT: WR	09/20	12136247	52-50-77580-92	44.08	44.08
10/21/2020	HACH COMPANY CAPITAL ITEM: WR (ALE REFIG. SAMPLER)	10/20	12145774	52-50-10530	5,945.32	5,945.32
10/21/2020	HACH COMPANY CAPITAL ITEM: WR (RETURN ALE SAMPLER)	10/20	2182694	52-50-10540	4,355.00-	4,355.00-
Total 144117:						2,608.84
144118						
10/21/2020	HEWITT & WAGNER, ATTORNEYS AT LAW LEGAL SVCES - OCTOBER 2020	10/20	102020	01-18-53300-00	3,750.00	3,750.00
Total 144118:						3,750.00
144119						
10/21/2020	HI-LINE UTILITY SUPPLY CO COMPACT REFLECTIVE SIGN STAND	09/20	10169831	54-60-58800-65	414.21	414.21
Total 144119:						414.21
144120						
10/21/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	10/20	14438171 10	54-70-90300-54	60.72	60.72
Total 144120:						60.72
144121						
10/21/2020	HUPP ELECTRIC MOTORS INC. GENERATION PLANT OVERHEAD CRANES	10/20	801421	54-10-55300-51	1,605.00	1,605.00
10/21/2020	HUPP ELECTRIC MOTORS INC. SAFETY: WR	10/20	801422	52-50-72010-66	1,018.00	1,018.00
Total 144121:						2,623.00
144122						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21/2020	IEPA <i>REPAYMENT:L17-5571 PRINCIPAL</i>	09/20	1-0920	51-00-22132	23,008.15	23,008.15
10/21/2020	IEPA <i>LOAN REPAYMENT:L17-5571 INTEREST</i>	09/20	1-0920	51-00-23716	6,601.04	6,601.04
Total 144122:						29,609.19
144123						
10/21/2020	IKANO DSL <i>MONTHLY INVOICE</i>	10/20	16288396	55-32-54900-00	250.00	250.00
Total 144123:						250.00
144124						
10/21/2020	J.W. TURF, INC. <i>TORO REELS</i>	09/20	E01334	59-20-51200-00	600.00	600.00
Total 144124:						600.00
144125						
10/21/2020	JOHNSON TRACTOR <i>CHAIN SAW CHAIN</i>	10/20	R1700-1020	01-22-61200-00	191.21	191.21
Total 144125:						191.21
144126						
10/21/2020	L & K ELECTRONICS <i>RADIOS: W</i>	09/20	453	51-00-62010-65	1,133.50	1,133.50
10/21/2020	L & K ELECTRONICS <i>RADIOS: WR</i>	09/20	453	52-50-72010-65	1,133.50	1,133.50
10/21/2020	L & K ELECTRONICS <i>RADIOS: W</i>	09/20	458	51-00-62010-65	1,926.94	1,926.94
10/21/2020	L & K ELECTRONICS <i>RADIOS: WR</i>	09/20	458	52-50-72010-65	1,926.95	1,926.95
10/21/2020	L & K ELECTRONICS <i>RADIOS: W</i>	09/20	463	51-00-62010-65	225.00	225.00
10/21/2020	L & K ELECTRONICS <i>RADIOS: WR</i>	09/20	463	52-50-72010-65	225.00	225.00
Total 144126:						6,570.89
144127						
10/21/2020	LAWSON PRODUCTS, INC. <i>1/2-13X2 HEX CAP SCREW</i>	09/20	9307905850	54-60-58800-65	111.64	111.64
10/21/2020	LAWSON PRODUCTS, INC. <i>1/2-13X2 HEX CAP SCREW</i>	09/20	9307905850	54-60-58800-65	167.88	167.88
10/21/2020	LAWSON PRODUCTS, INC. <i>SHIPPING</i>	09/20	9307905850	54-60-58800-65	20.54	20.54
10/21/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	09/20	9307905851	54-10-54900-92	425.77	425.77
Total 144127:						725.83
144128						
10/21/2020	LTL PARTNERS, INC. <i>AERIFYING</i>	10/20	3487	59-20-54900-00	1,690.00	1,690.00

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Total 144128:						1,690.00
144129						
10/21/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #4</i>	10/20	PAY EST #4 -	36-00-86040-00	483,722.19	483,722.19
Total 144129:						483,722.19
144130						
10/21/2020	MCMMASTER-CARR SUPPLY CO <i>MISC.</i>	09/20	46079625	54-10-54900-92	188.25	188.25
Total 144130:						188.25
144131						
10/21/2020	MICHLIG ENERGY, LTD. <i>FUEL DIESEL PLANT</i>	09/20	8678450	54-10-54710-66	9,257.22	9,257.22
10/21/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	09/20	8678452	54-35-54720-66	3,908.60	3,908.60
10/21/2020	MICHLIG ENERGY, LTD. <i>FUEL CATS</i>	09/20	8678455	54-35-54720-66	5,351.22	5,351.22
Total 144131:						18,517.04
144132						
10/21/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ARCH FLASH STUDY: WR (2020 POWER STUDY FROM 05/25/20 TO 08/09/20)</i>	09/20	0010878-IN	52-50-73680-53	4,600.00	4,600.00
Total 144132:						4,600.00
144133						
10/21/2020	MR. OUTHOUSE <i>PORTA POT RENTAL</i>	09/20	2753	59-10-65200-00	160.00	160.00
Total 144133:						160.00
144134						
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: W (SPLASH GUARD)</i>	09/20	19227-0920-	51-00-65060-51	40.98	40.98
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>TOOLS: W</i>	09/20	19227-0920-	51-00-62020-65	329.00	329.00
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>BOXED MINIATURES</i>	09/20	19227-0930-	54-60-18450	2.89	2.89
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY</i>	09/20	19227-0930-	54-60-18450	271.58	271.58
Total 144134:						644.45
144135						
10/21/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	09/20	592223	54-20-55500-57	149,498.40	149,498.40
Total 144135:						149,498.40
144136						

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10/21/2020	NICOR ACCT: 00-87-47-1000 7	10/20	0087471000	54-10-54720-66	360.83	360.83
10/21/2020	NICOR ACCT: 10-35-58-9032 7	10/20	1035589032	59-20-57100-00	40.37	40.37
10/21/2020	NICOR ACCT: 10-87-47-1000 6	10/20	1087471000	54-10-54800-57	137.87	137.87
10/21/2020	NICOR ACCT: 64-57-47-1000 6	10/20	6457471000	54-30-54720-66	305.32	305.32
Total 144136:						844.39
144138						
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - POSTAGE DISCOUNT	10/20	20006933	53-00-92900-00	377.78-	377.78-
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - YARD WASTE	10/20	20006933	53-00-57312-00	11,560.08	11,560.08
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RECYCLING	10/20	20006933	53-00-57313-00	5,927.49	5,927.49
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-001 - RESIDENTIAL	10/20	20006933	53-00-57311-00	11,854.98	11,854.98
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-007 - AIRPORT	10/20	20009197	57-00-57100-00	53.32	53.32
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-010 - CITY HALL	10/20	20009199	01-17-57300-00	40.78	40.78
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-012 - TECH PARK	10/20	20009200	55-32-54900-00	48.28	48.28
10/21/2020	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-013 - FIRE	10/20	20009201	01-22-51100-00	40.78	40.78
Total 144138:						29,147.93
144139						
10/21/2020	OGLE COUNTY HIGHWAY DEPT CONCRETE CYLINDER STRENGTH TESTING	10/20	100520	36-00-86103-00	925.00	925.00
Total 144139:						925.00
144140						
10/21/2020	OMEGA PEST CONTROL, INC. PEST CONTROL WWTP	09/20	040915	52-50-73680-51	65.00	65.00
Total 144140:						65.00
144141						
10/21/2020	PETERSON, JOHNSON & MURRAY LANDFILL	08/20	132040	53-00-53300-00	82.00	82.00
10/21/2020	PETERSON, JOHNSON & MURRAY LEGAL TECH CENTER	08/20	132041	55-00-53300-00	389.50	389.50
10/21/2020	PETERSON, JOHNSON & MURRAY GENERAL MUNICIPAL MATTER	10/20	132452	01-18-53300-00	7,790.00	7,790.00
10/21/2020	PETERSON, JOHNSON & MURRAY LEGAL TECH CENTER	10/20	132456	55-00-53300-00	225.50	225.50
10/21/2020	PETERSON, JOHNSON & MURRAY DOWNTOWN TIF	10/20	132457	23-00-53300-00	225.50	225.50
10/21/2020	PETERSON, JOHNSON & MURRAY NORTHERN GATEWAY TIF	10/20	132458	25-00-53300-00	123.00	123.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21/2020	PETERSON, JOHNSON & MURRAY GENERAL LABOR & EMPLOYMENT	10/20	132459	54-60-58800-54	784.00	784.00
10/21/2020	PETERSON, JOHNSON & MURRAY GENERAL LABOR & EMPLOYMENT	10/20	132459	01-18-53300-00	147.00	147.00
Total 144141:						9,766.50
144142						
10/21/2020	POLYDYNE, INC. CLARIFLOC	10/20	1486432	52-30-71850-65	5,060.00	5,060.00
Total 144142:						5,060.00
144143						
10/21/2020	POWER SYSTEM ENGINEERING, INC. GENERAL DISTRIBUTION AND SCADA	10/20	9035125	54-60-58800-53	1,800.00	1,800.00
Total 144143:						1,800.00
144144						
10/21/2020	PRESCOTT BROS. FORD SEPT 2020 SALES TAX REBATE PER DEVELOPER AGREEMENT	09/20	093020	01-17-91400-00	4,425.74	4,425.74
Total 144144:						4,425.74
144145						
10/21/2020	RK DIXON CO. CITY HALL COPIER	10/20	IN364747	01-17-52900-00	165.30	165.30
Total 144145:						165.30
144146						
10/21/2020	ROCHELLE ACE HARDWARE PAVEMENT MARKING PAINT	09/20	4081-0920	57-00-65200-00	22.95	22.95
Total 144146:						22.95
144147						
10/21/2020	ROCHELLE JANITORIAL SUPPLY PAPER TOWELS/GARBAGE BAGS	10/20	100520-1	59-10-65400-00	79.92	79.92
Total 144147:						79.92
144148						
10/21/2020	ROCHELLE MUNICIPAL UTILITIES FIBER RENTAL: W	10/20	13774	51-00-62080-65	795.58	795.58
10/21/2020	ROCHELLE MUNICIPAL UTILITIES FIBER RENTAL: WR	10/20	13774	52-50-72080-65	795.57	795.57
10/21/2020	ROCHELLE MUNICIPAL UTILITIES TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS	10/20	13789	54-60-58600-59	2,917.09	2,917.09
10/21/2020	ROCHELLE MUNICIPAL UTILITIES TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS	10/20	13789	54-60-58200-59	5,834.18	5,834.18
Total 144148:						10,342.42
144149						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/21/2020	ROCHELLE ROTARY CLUB CITY MANAGER ROTARY	10/20	2021 1103	01-19-56100-00	156.50	156.50
Total 144149:						156.50
144150						
10/21/2020	RTC - REEFERS, TRUCKS AND COACHES TIE ROD ASSY	09/20	23178	57-00-51200-00	918.37	918.37
Total 144150:						918.37
144151						
10/21/2020	S&P GLOBAL RATINGS ANNUAL SURVEILLANCE FEE	10/20	11399085	54-90-92360-54	5,000.00	5,000.00
Total 144151:						5,000.00
144152						
10/21/2020	SAFETY-KLEEN SYSTEMS INC 30G PARTS WASHER SERVICE	10/20	83922395	54-10-55400-61	474.43	474.43
Total 144152:						474.43
144153						
10/21/2020	SECURITY LOCK INC. ADMIN. BLDG. LOCKS: W (NEW ADMIN BLDG)	10/20	1124482	51-00-62010-65	86.25	86.25
10/21/2020	SECURITY LOCK INC. ADMIN. BLDG. LOCKS: WR (NEW ADMIN BLDG)	10/20	1124482	52-50-72010-65	86.25	86.25
Total 144153:						172.50
144154						
10/21/2020	STAPLES BUSINESS CREDIT SANITIZER	09/20	7314041774-	01-17-65100-00	49.99	49.99
10/21/2020	STAPLES BUSINESS CREDIT CITY HALL JANITORIAL SUPPLIES	09/20	7314041774-	01-17-65400-00	13.39	13.39
10/21/2020	STAPLES BUSINESS CREDIT CITY HALL JANITORIAL SUPPLIES	09/20	7314226884-	01-17-65400-00	9.69	9.69
10/21/2020	STAPLES BUSINESS CREDIT CITY HALL JANITORIAL	10/20	7314815460-	01-17-65400-00	6.99	6.99
10/21/2020	STAPLES BUSINESS CREDIT CITY HALL OFFICE SUPPLIES	09/20	7314815460-	01-17-65100-00	143.43	143.43
10/21/2020	STAPLES BUSINESS CREDIT CITY HALL OFFICE SUPPLIES	10/20	7314815460-	01-17-65100-00	7.45-	7.45-
Total 144154:						216.04
144155						
10/21/2020	STOCK + FIELD GARBAGE BAGS	09/20	16549-0920	57-00-65100-00	7.99	7.99
Total 144155:						7.99
144156						
10/21/2020	SUNSHINE BAKERY RAILROAD FULL SERVICE LUNCH	10/20	000430	58-00-56200-00	166.00	166.00

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Total 144156:						166.00
144157						
10/21/2020	TALLMAN EQUIPMENT CO. <i>FR BUCKYARD 6FT LANYARD</i>	10/20	3263834	54-60-58800-83	219.27	219.27
10/21/2020	TALLMAN EQUIPMENT CO. <i>BOTTOM BLOCK ASSEMBLY</i>	10/20	3263834	54-60-58800-83	237.58	237.58
10/21/2020	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	10/20	3263834	54-60-58800-66	21.89	21.89
10/21/2020	TALLMAN EQUIPMENT CO. <i>TOOL REPAIR</i>	10/20	3264099	54-60-58800-65	64.64	64.64
Total 144157:						543.38
144158						
10/21/2020	TCI CONCRETE INC. <i>CURB MACHINE AND OPERATORS</i>	09/20	2464	36-00-89000-00	10,360.00	10,360.00
Total 144158:						10,360.00
144159						
10/21/2020	TESTING SERVICE CORPORATION <i>TESTING ENGINEERING SERVICES</i>	09/20	IN118229	36-00-86074-00	3,725.00	3,725.00
Total 144159:						3,725.00
144160						
10/21/2020	THE BLUE LINE <i>FIREFIGHTER/PARAMEDIC RECRUITMENT LISTING</i>	09/20	40672	01-22-55400-00	298.00	298.00
Total 144160:						298.00
144161						
10/21/2020	TURNER, DEBBIE <i>CLEANING SERV 100520-101820 - RMU ADMIN</i>	10/20	2430	54-70-90300-53	540.00	540.00
10/21/2020	TURNER, DEBBIE <i>CLEANING SERV 101120-101820- WTR/WTR RECL</i>	10/20	2430	51-00-63680-53	380.00	380.00
10/21/2020	TURNER, DEBBIE <i>CLEANING SERV 100520-101320 - ELECTRIC</i>	10/20	2430	54-60-58800-54	250.00	250.00
10/21/2020	TURNER, DEBBIE <i>CLEANING SERV 100720-101420 - TECH CENTER</i>	10/20	2430	55-00-51200-00	150.00	150.00
Total 144161:						1,320.00
144162						
10/21/2020	UNITED LABORATORIES <i>CLEANING SUPPLIES</i>	09/20	INV299422	54-10-54900-65	1,680.21	1,680.21
Total 144162:						1,680.21
144163						
10/21/2020	UNITED RENTALS, INC. <i>MINI EXCAVATOR RENTALS</i>	09/20	183828907-0	54-60-58800-92	2,356.80	2,356.80
Total 144163:						2,356.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144164						
10/21/2020	UNIVERSAL UTILITY SUPPLY CO 600A TBODY KIT	09/20	3032990	54-60-59400-65	3,250.00	3,250.00
10/21/2020	UNIVERSAL UTILITY SUPPLY CO CONNECTING PLUG FOR TBODY KIT	09/20	3032990	54-60-59400-65	284.25	284.25
10/21/2020	UNIVERSAL UTILITY SUPPLY CO SPANNER WRENCH	09/20	3033075	54-60-58800-65	183.65	183.65
10/21/2020	UNIVERSAL UTILITY SUPPLY CO 600A TBODY KIT	09/20	3033093	54-60-59400-65	1,750.00	1,750.00
Total 144164:						5,467.90
144165						
10/21/2020	US BANK GO REFUNDING BONDS, SERIES 2013 - PRINCIPAL	10/20	1665760	21-00-72200-00	145,000.00	145,000.00
10/21/2020	US BANK GO REFUNDING BONDS, SERIES 2013 - INTEREST	10/20	1665760	21-00-72000-00	36,702.50	36,702.50
Total 144165:						181,702.50
144166						
10/21/2020	UTILITY FINANCIAL SOLUTIONS COS FP & RATE STUDY PROGRESS BILLING	10/20	26479UFS	54-90-92360-54	16,381.25	16,381.25
Total 144166:						16,381.25
144167						
10/21/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS: SODIUM HYPOCHLORITE, F)	10/20	100828	51-00-61830-65	1,919.50	1,919.50
10/21/2020	VIKING CHEMICAL COMPANY WELL CHEMICALS: CONTAINER RETURN	10/20	100829	51-00-61830-65	180.00-	180.00-
Total 144167:						1,739.50
144168						
10/21/2020	VORTEX TECHNOLOGIES, INC. CALIBRATION: W	09/20	6290	51-00-62030-65	2,125.00	2,125.00
Total 144168:						2,125.00
144169						
10/21/2020	WAITTLINGER, DALE REIMBURSE FOR DAMAGED APPLIANCES	10/20	100520	54-60-58800-92	121.68	121.68
Total 144169:						121.68
144170						
10/21/2020	WATER WELL SOLUTIONS IL DIV, LLC WELL #8 REPLACE & REHAB: WATER WELL SOLUTIONS PERIODIC PAY EST.	09/20	091520	51-00-10540	14,440.00	14,440.00
Total 144170:						14,440.00
144171						
10/21/2020	WELCH BROS., INC CAPITAL ITEMS: WR (MANHOLE)	09/20	279077	52-50-10530	1,007.86	1,007.86

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144171:						1,007.86
144172						
10/21/2020	WENDLER ENGINEERING SERVICES <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	10/20	40435	01-48-53200-00	95.00	95.00
Total 144172:						95.00
144173						
10/21/2020	WESCO RECEIVABLES CORP <i>LTG GCM2 LIGHTING</i>	09/20	991110	54-60-58500-65	6,633.12	6,633.12
Total 144173:						6,633.12
144174						
10/21/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 13</i>	07/20	PAY REQUE	52-50-10540	383,082.51	383,082.51
Total 144174:						383,082.51
144175						
10/21/2020	BAXTER & WOODMAN, INC. <i>NODES COMPLIANCE PROJECT: NPDES</i>	09/20	0216365	52-50-10540	9,350.00	9,350.00
Total 144175:						9,350.00
144176						
10/21/2020	FEHR-GRAHAM & ASSOC. <i>ENGR SERVICES CONST MULFORD ROAD</i>	09/20	97136	53-00-89000-00	5,618.00	5,618.00
Total 144176:						5,618.00
144177						
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>BATTERY, CREDIT, LIGHT BULB</i>	09/20	19223-0920	01-22-51300-00	70.97	70.97
10/21/2020	NAPA AUTO STORE/ROCHELLE <i>OIL DRY</i>	09/20	19223-0920	01-22-61100-00	102.90	102.90
Total 144177:						173.87
144178						
10/21/2020	PRESCOTT BROS. FORD <i>PRESCOTT OIL AND FILTERS AND TIRE ROTATIONS</i>	09/20	73888	01-22-51300-00	113.73	113.73
Total 144178:						113.73
144179						
10/21/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>STOCK PARTS: WR (WEIR PLATES & GASKETS)</i>	10/20	2020-020	52-50-72040-65	4,590.00	4,590.00
Total 144179:						4,590.00
Grand Totals:						2,459,071.97

GL Account	Debit	Credit	Proof
01-00-23300	7.45	85,588.53-	85,581.08-
01-13-55100-000	1,173.05	.00	1,173.05
01-17-52900-000	165.30	.00	165.30
01-17-53600-000	2,875.00	.00	2,875.00
01-17-54900-000	1,843.50	.00	1,843.50
01-17-57100-000	5,295.84	.00	5,295.84
01-17-57300-000	40.78	.00	40.78
01-17-61100-000	303.00	.00	303.00
01-17-65100-000	193.42	7.45-	185.97
01-17-65400-000	204.05	.00	204.05
01-17-91100-000	1,800.00	.00	1,800.00
01-17-91400-000	4,425.74	.00	4,425.74
01-18-53300-000	11,687.00	.00	11,687.00
01-19-56100-000	156.50	.00	156.50
01-19-91100-000	11,890.50	.00	11,890.50
01-21-47100-000	198.00	.00	198.00
01-21-51200-000	753.42	.00	753.42
01-21-51300-000	3,382.76	.00	3,382.76
01-21-55200-000	1,000.52	.00	1,000.52
01-21-55400-000	307.85	.00	307.85
01-21-56100-000	1,692.00	.00	1,692.00
01-21-56200-000	201.82	.00	201.82
01-21-61300-000	70.83	.00	70.83
01-21-91700-000	500.00	.00	500.00
01-22-47100-000	54.98	.00	54.98
01-22-51100-000	40.78	.00	40.78
01-22-51300-000	2,786.90	.00	2,786.90
01-22-55200-000	306.31	.00	306.31
01-22-55400-000	298.00	.00	298.00
01-22-57100-000	899.06	.00	899.06
01-22-61100-000	102.90	.00	102.90
01-22-61200-000	367.21	.00	367.21
01-22-61300-000	690.00	.00	690.00
01-22-65400-000	38.06	.00	38.06
01-22-65500-000	135.96	.00	135.96
01-22-89000-000	1,556.00	.00	1,556.00
01-41-51200-000	8,247.80	.00	8,247.80
01-41-51300-000	8,323.70	.00	8,323.70
01-41-51400-000	733.25	.00	733.25
01-41-53600-000	71.63	.00	71.63
01-41-57200-000	1,954.61	.00	1,954.61
01-41-61300-000	1,685.08	.00	1,685.08
01-41-61400-000	2,719.49	.00	2,719.49
01-41-62900-000	2,045.56	.00	2,045.56
01-41-65200-000	317.50	.00	317.50
01-41-65500-000	379.22	.00	379.22
01-44-51300-000	7.00	.00	7.00
01-44-54920-000	950.00	.00	950.00
01-44-55400-000	47.16	.00	47.16
01-46-51300-000	40.00	.00	40.00
01-48-51300-000	14.00	.00	14.00
01-48-53200-000	95.00	.00	95.00
01-48-55200-000	40.00	.00	40.00
01-48-56100-000	310.00	.00	310.00
01-48-61200-000	170.49	.00	170.49
19-00-23300	.00	2,258.80-	2,258.80-
19-20-54910-000	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
19-30-65200-000	230.00	.00	230.00
19-40-57100-000	28.80	.00	28.80
21-00-23300	.00	181,702.50-	181,702.50-
21-00-72000-000	36,702.50	.00	36,702.50
21-00-72200-000	145,000.00	.00	145,000.00
23-00-23300	.00	5,225.50-	5,225.50-
23-00-53300-000	225.50	.00	225.50
23-00-54900-000	5,000.00	.00	5,000.00
25-00-23300	.00	123.00-	123.00-
25-00-53300-000	123.00	.00	123.00
36-00-23300	.00	711,331.42-	711,331.42-
36-00-72000-000	21,037.50	.00	21,037.50
36-00-86030-000	109.00	.00	109.00
36-00-86040-000	530,310.29	.00	530,310.29
36-00-86074-000	3,725.00	.00	3,725.00
36-00-86091-000	144,864.63	.00	144,864.63
36-00-86103-000	925.00	.00	925.00
36-00-89000-000	10,360.00	.00	10,360.00
51-00-10530	9,371.09	.00	9,371.09
51-00-10540	14,440.00	.00	14,440.00
51-00-22130	83,101.69	.00	83,101.69
51-00-22132	23,008.15	.00	23,008.15
51-00-23300	474.70	213,554.58-	213,079.88-
51-00-23714	29,690.46	.00	29,690.46
51-00-23716	6,601.04	.00	6,601.04
51-00-42731-000	6.00	.00	6.00
51-00-60480-473	317.66	.00	317.66
51-00-61510-571	24,416.78	.00	24,416.78
51-00-61830-656	1,919.50	180.00-	1,739.50
51-00-62010-652	4,248.28	.00	4,248.28
51-00-62020-653	363.00	.00	363.00
51-00-62030-652	2,139.97	.00	2,139.97
51-00-62050-652	10,302.30	.00	10,302.30
51-00-62080-651	925.34	.00	925.34
51-00-63560-539	1,445.46	294.70-	1,150.76
51-00-63680-536	797.80	.00	797.80
51-00-65060-513	40.98	.00	40.98
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	44.08	.00	44.08
52-00-23300	4,355.00	485,737.25-	481,382.25-
52-00-77500-900	419.00	.00	419.00
52-10-72050-652	367.01	.00	367.01
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	8,325.00	.00	8,325.00
52-50-10530	12,758.38	.00	12,758.38
52-50-10540	404,007.16	4,355.00-	399,652.16
52-50-22130	16,414.23	.00	16,414.23
52-50-23715	3,117.96	.00	3,117.96
52-50-70480-473	136.35	.00	136.35
52-50-70480-661	35.07	.00	35.07
52-50-71510-571	1,404.39	.00	1,404.39
52-50-71550-571	11,107.44	.00	11,107.44
52-50-72010-652	7,233.05	.00	7,233.05
52-50-72010-661	1,509.73	.00	1,509.73
52-50-72040-652	6,029.12	.00	6,029.12
52-50-72060-653	34.01	.00	34.01
52-50-72080-651	925.31	.00	925.31
52-50-73620-512	1,176.00	.00	1,176.00

GL Account	Debit	Credit	Proof
52-50-73650-552	183.58	.00	183.58
52-50-73660-551	107.54	.00	107.54
52-50-73680-511	65.00	.00	65.00
52-50-73680-532	4,600.00	.00	4,600.00
52-50-73680-536	37.80	.00	37.80
52-50-73680-549	634.04	.00	634.04
52-50-77580-929	50.08	.00	50.08
53-00-23300	377.78	35,042.55-	34,664.77-
53-00-53300-000	82.00	.00	82.00
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	5,927.49	.00	5,927.49
53-00-89000-000	5,618.00	.00	5,618.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	330,444.65-	330,424.65-
54-10-54710-660	9,257.22	.00	9,257.22
54-10-54720-660	360.83	.00	360.83
54-10-54800-474	425.67	.00	425.67
54-10-54800-513	506.68	.00	506.68
54-10-54800-552	58.86	.00	58.86
54-10-54800-571	476.40	.00	476.40
54-10-54900-513	570.43	.00	570.43
54-10-54900-612	334.00	.00	334.00
54-10-54900-653	1,170.26	.00	1,170.26
54-10-54900-654	1,680.21	.00	1,680.21
54-10-54900-661	414.95	.00	414.95
54-10-54900-929	862.84	.00	862.84
54-10-55300-512	1,605.00	.00	1,605.00
54-10-55400-612	474.43	.00	474.43
54-20-55500-576	149,498.40	.00	149,498.40
54-30-54720-660	305.32	.00	305.32
54-30-55300-612	708.42	.00	708.42
54-35-54720-660	9,259.82	.00	9,259.82
54-60-10700	36,928.88	.00	36,928.88
54-60-15400	187.00	.00	187.00
54-60-18450	274.47	.00	274.47
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58500-652	6,633.12	.00	6,633.12
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58800-511	100.00	.00	100.00
54-60-58800-532	7,400.00	.00	7,400.00
54-60-58800-539	3,744.00	.00	3,744.00
54-60-58800-549	1,338.97	.00	1,338.97
54-60-58800-552	192.02	.00	192.02
54-60-58800-571	60.11	.00	60.11
54-60-58800-652	434.75	.00	434.75
54-60-58800-653	586.37	.00	586.37
54-60-58800-661	65.92	.00	65.92
54-60-58800-835	666.78	.00	666.78
54-60-58800-929	2,512.23	.00	2,512.23
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-929	19.13	.00	19.13
54-60-59400-539	4,038.75	.00	4,038.75
54-60-59400-652	5,608.40	.00	5,608.40
54-70-90300-511	355.27	.00	355.27
54-70-90300-536	1,040.00	.00	1,040.00
54-70-90300-549	634.48	.00	634.48
54-70-90300-551	201.00	.00	201.00

GL Account	Debit	Credit	Proof
54-70-90300-552	111.96	.00	111.96
54-70-90300-594	394.34	.00	394.34
54-70-90300-611	86.82	.00	86.82
54-70-90300-651	42.30	.00	42.30
54-70-90300-911	306.66	.00	306.66
54-90-23605	32,982.93	.00	32,982.93
54-90-23620	3,738.38	.00	3,738.38
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	212.31	.00	212.31
54-90-92100-561	7,665.04	.00	7,665.04
54-90-92360-549	21,381.25	.00	21,381.25
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	52,675.03-	52,675.03-
55-00-51200-000	300.00	.00	300.00
55-00-51300-000	7.00	.00	7.00
55-00-53300-000	615.00	.00	615.00
55-00-55200-000	13.46	.00	13.46
55-00-57100-000	19,404.63	.00	19,404.63
55-00-65200-000	1,684.30	.00	1,684.30
55-00-65400-000	102.27	.00	102.27
55-32-54900-000	298.28	.00	298.28
55-32-57100-000	204.26	.00	204.26
56-00-23300	.00	32,158.47-	32,158.47-
56-40-17400	19,199.76	.00	19,199.76
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	11,003.61	.00	11,003.61
56-40-57100-000	817.04	.00	817.04
57-00-23300	.00	1,077.33-	1,077.33-
57-00-51200-000	918.37	.00	918.37
57-00-55200-000	74.70	.00	74.70
57-00-57100-000	53.32	.00	53.32
57-00-65100-000	7.99	.00	7.99
57-00-65200-000	22.95	.00	22.95
58-00-11303	300,575.44	.00	300,575.44
58-00-23300	.00	318,830.44-	318,830.44-
58-00-54900-000	18,089.00	.00	18,089.00
58-00-56200-000	166.00	.00	166.00
59-00-23300	.00	4,815.20-	4,815.20-
59-10-57100-000	104.99	.00	104.99
59-10-65200-000	334.00	.00	334.00
59-10-65400-000	79.92	.00	79.92
59-10-91100-000	516.66	.00	516.66
59-20-51200-000	734.30	.00	734.30
59-20-51700-000	839.61	.00	839.61
59-20-54900-000	1,690.00	.00	1,690.00
59-20-57100-000	40.37	.00	40.37
59-20-65500-000	475.35	.00	475.35
64-00-23300	.00	3,741.65-	3,741.65-
64-00-54900-000	2,640.00	.00	2,640.00
64-00-56100-000	400.00	.00	400.00
64-00-65100-000	101.66	.00	101.66
64-00-83000-000	199.99	.00	199.99
64-00-91100-000	400.00	.00	400.00
Grand Totals:	2,469,541.83	2,469,541.83-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
