

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
2246						
11/12/2020	WEX BANK WEX FUEL	10/20	OCT20-ADV	55-32-65500-00	37.80	37.80
11/12/2020	WEX BANK OCT REBATE - FEES	10/20	OCT20-FINA	64-00-38910	138.09-	138.09-
11/12/2020	WEX BANK FUEL: W	10/20	OCT20-WAT	51-00-65060-65	302.97	302.97
11/12/2020	WEX BANK FUEL: WR	10/20	OCT20-WAT	52-50-75020-65	134.80	134.80
11/12/2020	WEX BANK FUEL: W	10/20	OCT20-WAT	51-00-65060-65	348.30	348.30
11/12/2020	WEX BANK FUEL: WR	10/20	OCT20-WAT	52-50-75020-65	41.76	41.76
11/12/2020	WEX BANK FUEL D1	10/20	OCT20-DIES	54-10-54900-65	55.71	55.71
11/12/2020	WEX BANK FUEL FIRE DEPT.	10/20	OCT20-FIRE	01-22-65500-00	625.57	625.57
11/12/2020	WEX BANK FUEL	10/20	OCT20-ENGI	01-48-65500-00	134.31	134.31
11/12/2020	WEX BANK WEX FUEL	10/20	OCT20-POLI	01-21-65500-00	2,805.92	2,805.92
11/12/2020	WEX BANK CEMETERY FUEL	10/20	OCT20-STR	01-46-65500-00	326.05	326.05
11/12/2020	WEX BANK WEX FUEL	10/20	OCT20-ELE	54-60-18450	1,476.69	1,476.69
11/12/2020	WEX BANK COMM. DEV. GAS	10/20	OCT20-COM	01-44-65500-00	24.16	24.16
11/12/2020	WEX BANK TRANSACTION FEE CREDIT	10/20	OCT20-FINA	64-00-38910	2.50-	2.50-
Total 2246:						6,173.45
2249						
11/16/2020	NIMPA POWER	10/20	1080	54-20-55500-57	1,256,488.94	1,256,488.94
Total 2249:						1,256,488.94
144387						
11/10/2020	926 CUSTOM EMBROIDERY EMBROIDERY ON SHIRTS, HAT	11/20	000553	01-21-47100-00	827.00	827.00
Total 144387:						827.00
144388						
11/10/2020	ACUSHNET COMPANY GOLF BALLS	11/20	908916081	59-10-65200-00	96.14	96.14
Total 144388:						96.14
144389						
11/10/2020	ADB SAFEGATE AMERICAS LLC CURRENT DRIVEN BOOST PS ASSY	10/20	90086604	57-00-61700-00	608.52	608.52

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Total 144389:						608.52
144390						
11/10/2020	ALDERKS TIRE SERVICE, INC TIRE REPAIR	10/20	145252	54-10-54900-65	25.00	25.00
11/10/2020	ALDERKS TIRE SERVICE, INC VEHICLE: W (SRVC CALL ON LOADER)	10/20	147073	51-00-65060-51	90.00	90.00
Total 144390:						115.00
144391						
11/10/2020	ANIXTER, INC CLAMP, HOT LINE: 8 STR-2/0 STR	10/20	4758352-00	54-60-15400	171.75	171.75
11/10/2020	ANIXTER, INC STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE	10/20	4758352-00	54-60-15400	481.65	481.65
11/10/2020	ANIXTER, INC C7 COVER	10/20	4758352-00	54-60-58800-65	50.00	50.00
11/10/2020	ANIXTER, INC WIRE 4 CU SOL SD BARE	10/20	4758352-00	54-60-58800-65	209.50	209.50
11/10/2020	ANIXTER, INC TAP, CMP: 2/0-1/0 2-6 ALUMINUM YHD3;UD3	11/20	4762992-00	54-60-15400	21.50	21.50
11/10/2020	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	11/20	4762992-00	54-60-15400	108.10	108.10
Total 144391:						1,042.50
144392						
11/10/2020	BARCOL DOOR COMPANY, INC. COMPLETION OF DOOR INSTALLATION	11/20	148479-2	01-22-89000-00	1,557.00	1,557.00
Total 144392:						1,557.00
144393						
11/10/2020	BARONE, ALDO REIMBURSE FOR DOWNTOWN FACADE PROGRAM - 50% OF RECEIPTS	10/20	102920	01-44-91100-00	250.00	250.00
Total 144393:						250.00
144394						
11/10/2020	BHMG ENGINEERS CAT'S	11/20	1639.SC-202	54-35-55300-61	556.84	556.84
Total 144394:						556.84
144395						
11/10/2020	BIG JOHN RENTAL UNIT	10/20	77583	54-60-58800-51	100.00	100.00
Total 144395:						100.00
144396						
11/10/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	10/20	113054	59-20-65500-00	230.00	230.00
11/10/2020	BLAKE OIL COMPANY GAS	10/20	391348	59-20-65500-00	373.95	373.95

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Total 144396:						603.95
144397						
11/10/2020	BOUND TREE MEDICAL OXYGEN REGULATOR	10/20	83816926	01-22-65200-00	99.99	99.99
Total 144397:						99.99
144398						
11/10/2020	BUILTA, CHRISTOPHER RETURNED ACH DUE TO BANK ACCT CLOSED PPE 11/01/2020	11/20	111020	01-00-24200	137.99	137.99
Total 144398:						137.99
144399						
11/10/2020	CARDOTT, CHRIS POSTAGE TO OVERNIGHT PROPERTY TAX APPEALS	10/20	102820	53-00-92900-00	26.35	26.35
Total 144399:						26.35
144400						
11/10/2020	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	11/20	110120	55-00-11600	30,045.83	30,045.83
Total 144400:						30,045.83
144401						
11/10/2020	CHALLAND, MEAGAN CELL PHONE REIMBURSEMENT (X2 MONTHS)	11/20	110520	64-00-55200-00	80.00	80.00
Total 144401:						80.00
144402						
11/10/2020	CINTAS MEDICINE CABINETS	10/20	5037324146	54-10-54800-47	69.93	69.93
Total 144402:						69.93
144403						
11/10/2020	CINTAS MATS, TOWELS, MOPS	10/20	4056353543	01-22-65400-00	38.06	38.06
11/10/2020	CINTAS MATS ELEC DEPT	11/20	4066168068	54-60-58800-54	54.97	54.97
11/10/2020	CINTAS MATS, TOWELS, MOPS	11/20	4066168122	54-10-54800-47	169.80	169.80
11/10/2020	CINTAS CINTAS UNIFORMS: W	11/20	4066522806	51-00-60480-47	35.00	35.00
11/10/2020	CINTAS CINTAS MATS: WR	11/20	4066522825	52-50-73680-54	55.27	55.27
11/10/2020	CINTAS CINTAS UNIFORMS: W	11/20	4066522825	51-00-60480-47	3.82	3.82
11/10/2020	CINTAS CINTAS UNIFORMS: WR	11/20	4066522825	52-50-70480-47	3.82	3.82
11/10/2020	CINTAS CINTAS MATS: WR	11/20	4066522884	52-50-73680-54	69.41	69.41

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11/10/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/20	4066522884	52-50-70480-47	41.63	41.63
Total 144403:						471.78
144404						
11/10/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/OCT 20</i>	10/20	103120	54-90-23605	32,179.73	32,179.73
Total 144404:						32,179.73
144405						
11/10/2020	COMCAST <i>CABLE TV</i>	10/20	102520	54-70-90300-54	16.40	16.40
Total 144405:						16.40
144406						
11/10/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	10/20	0127243	54-70-90300-54	3,485.13	3,485.13
Total 144406:						3,485.13
144407						
11/10/2020	CRESCENT ELECTRIC SUPPLY <i>1" PVC COUPLING</i>	10/20	S508454698.	54-60-59400-65	7.71	7.71
11/10/2020	CRESCENT ELECTRIC SUPPLY <i>5" PVC COUPLING</i>	10/20	S508454698.	54-60-59400-65	73.60	73.60
Total 144407:						81.31
144408						
11/10/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	10/20	MN00002110	55-00-54900-00	285.00	285.00
Total 144408:						285.00
144409						
11/10/2020	FOSTER COACH SALES, INC <i>ICC LIGHT, LICENSE PLATE LIGHT</i>	10/20	20543	01-22-61300-00	43.63	43.63
Total 144409:						43.63
144410						
11/10/2020	FRIDAY, MARGARET <i>CELL PHONE REIMBURSEMENT - 09/14/20 - 10/13/20</i>	11/20	110420	01-61-55200-00	40.00	40.00
Total 144410:						40.00
144411						
11/10/2020	FRONTIER <i>BASIC CHARGES</i>	10/20	102720	55-00-55200-00	13.86	13.86
Total 144411:						13.86
144412						

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11/10/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	10/20	0000000703	54-60-58800-55	88.99	88.99
Total 144412:						88.99
144413						
11/10/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (AUG-SEP 2020)</i>	11/20	110420	59-10-57100-00	40.00	40.00
11/10/2020	HAMILTON, MITCH A. <i>YOU TUBE TV FOR PROSHOP</i>	11/20	110420	59-10-57100-00	64.99	64.99
Total 144413:						104.99
144414						
11/10/2020	HUB-REMSEN PRINT GROUP <i>HUB REMSEN BUSINESS CARDS</i>	11/20	4104	01-21-55400-00	475.68	475.68
Total 144414:						475.68
144415						
11/10/2020	IL DEPT OF AGRICULTURE <i>ANNUAL MOTOR FUEL METER INSPECTION</i>	11/20	3Z000629	57-00-54900-00	200.00	200.00
Total 144415:						200.00
144416						
11/10/2020	ILLINOIS OFFICE SUPPLY <i>BIRTH CERTIFICATES</i>	10/20	58640	01-13-55400-00	427.50	427.50
Total 144416:						427.50
144417						
11/10/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	11/20	158903	54-60-18450	424.33	424.33
Total 144417:						424.33
144418						
11/10/2020	JOHNSON TRACTOR <i>WOODS MOWER REPAIR</i>	11/20	R1673-1120	57-00-51200-00	188.20	188.20
Total 144418:						188.20
144419						
11/10/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (CECH)</i>	10/20	1191	52-50-70480-47	137.00	137.00
11/10/2020	KALEEL'S CLOTHING <i>CLOTHING: WR (BEACH)</i>	10/20	1192	52-50-70480-47	634.00	634.00
11/10/2020	KALEEL'S CLOTHING <i>CLOTHING: W (RANGEL)</i>	10/20	1194	51-00-60480-47	413.00	413.00
Total 144419:						1,184.00
144420						
11/10/2020	MACKLIN INCORPORATED <i>RESTORATION: W (STOCK)</i>	10/20	47770	51-00-62060-65	72.36	72.36

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Total 144420:						72.36
144421						
11/10/2020	MANNING, CASSIDY <i>MEALS - TVPPA APPRENTICE TRAINING</i>	10/20	102320	54-60-58800-56	132.25	132.25
Total 144421:						132.25
144422						
11/10/2020	MASTERBEND <i>EXHAUST REPAIR 1F24</i>	10/20	48629	01-22-51300-00	155.00	155.00
Total 144422:						155.00
144423						
11/10/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	10/20	227013	54-70-90300-54	166.51	166.51
Total 144423:						166.51
144424						
11/10/2020	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/20	721648	01-41-54900-00	654.75	654.75
11/10/2020	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/20	721648	54-60-92600-54	436.50	436.50
11/10/2020	MID-WEST TRUCKERS ASSOC., INC. <i>ANNUAL RANDOM TESTING</i>	10/20	721648	51-00-60480-54	582.00	582.00
Total 144424:						1,673.25
144425						
11/10/2020	MILTON PROPANE <i>CYLINDER EXCHANGE</i>	10/20	T444453	54-60-58800-61	460.09	460.09
Total 144425:						460.09
144426						
11/10/2020	MODERN SHOE SHOP <i>BOOTS: SMART</i>	11/20	013109	51-00-62020-66	251.99	251.99
Total 144426:						251.99
144427						
11/10/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	10/20	19223-1020	01-22-61300-00	68.53	68.53
Total 144427:						68.53
144428						
11/10/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	10/20	4279056102	59-10-57100-00	52.69	52.69
Total 144428:						52.69
144429						

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11/10/2020	NORTH CENTRAL LABORATORIES <i>LAB: WR (2- 12PK BOD STANDARD)</i>	10/20	446191	52-10-72050-65	104.00	104.00
11/10/2020	NORTH CENTRAL LABORATORIES <i>FREIGHT: WR</i>	10/20	446191	52-50-77580-92	10.41	10.41
Total 144429:						114.41
144430						
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	11/20	20072951	53-00-92900-00	377.78-	377.78-
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	11/20	20072951	53-00-57313-00	5,927.49	5,927.49
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	11/20	20072951	53-00-57311-00	11,854.98	11,854.98
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	11/20	20072951	53-00-57312-00	11,560.08	11,560.08
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	11/20	20073050	54-60-58800-57	286.59	286.59
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-021 - TECH PARK</i>	11/20	20073168	55-00-51700-00	110.57	110.57
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	11/20	20073557	54-60-58800-57	256.47	256.47
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	11/20	20075194	52-50-73650-57	253.09	253.09
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	11/20	20075195	54-60-58800-57	66.26	66.26
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	11/20	20075196	57-00-57100-00	53.32	53.32
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	11/20	20075198	01-17-57300-00	40.78	40.78
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	11/20	20075199	55-32-54900-00	48.28	48.28
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	11/20	20075200	01-22-51100-00	40.78	40.78
11/10/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	11/20	20075201	51-00-63650-57	48.28	48.28
Total 144430:						30,169.19
144431						
11/10/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL: WR</i>	10/20	041028	52-50-73680-51	60.00	60.00
Total 144431:						60.00
144432						
11/10/2020	OWEN, TREVOR <i>MILEAGE - TRAINING</i>	10/20	103020	01-21-65500-00	333.50	333.50
Total 144432:						333.50
144433						
11/10/2020	P.F. PETTIBONE & CO. <i>PHOTO ID CARD - SULLIVAN</i>	10/20	179489	01-21-65200-00	13.00	13.00
Total 144433:						13.00

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144434						
11/10/2020	PDC LABORATORIES, INC <i>LAB: W (GROSS ALPHA- SUB CONTRACTED, RADIUM 226, RADIUM 228)</i>	11/20	19440482	51-00-63560-53	255.00	255.00
Total 144434:						255.00
144435						
11/10/2020	PETTY CASH - POLICE DEPT <i>OPERATING SUPPLIES</i>	11/20	110320	01-21-65100-00	106.95	106.95
11/10/2020	PETTY CASH - POLICE DEPT <i>VEHICLE SUPPLIES</i>	11/20	110320	01-21-65200-00	47.08	47.08
11/10/2020	PETTY CASH - POLICE DEPT <i>TRAINING</i>	11/20	110320	01-21-56300-00	24.22	24.22
11/10/2020	PETTY CASH - POLICE DEPT <i>MAINTENANCE SUPPLIES</i>	11/20	110320	01-21-61200-00	2.65	2.65
Total 144435:						180.90
144436						
11/10/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	10/20	729	01-17-53600-00	2,300.00	2,300.00
Total 144436:						2,300.00
144437						
11/10/2020	PITNEY BOWES <i>POSTAGE</i>	10/20	102120	01-13-55100-00	73.32	73.32
Total 144437:						73.32
144438						
11/10/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	10/20	38443	54-60-58800-83	229.72	229.72
11/10/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	10/20	38469	54-60-58800-83	135.15	135.15
Total 144438:						364.87
144439						
11/10/2020	RK DIXON CO. <i>MONTHLY COPIER CONTRACT</i>	10/20	IN377015-2	01-44-55400-00	129.02	129.02
11/10/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	10/20	IN37715-1	51-00-62080-65	64.51	64.51
11/10/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	10/20	IN37715-1	52-50-72080-65	64.51	64.51
Total 144439:						258.04
144440						
11/10/2020	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	10/20	5663-1020	01-22-61100-00	45.89	45.89
Total 144440:						45.89
144441						
11/10/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	11/20	110220	21-00-54900-00	59,516.37	59,516.37

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11/10/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	11/20	110220-2	25-00-54900-00	498.47	498.47
Total 144441:						60,014.84
144442						
11/10/2020	ROCHELLE NEWS-LEADER <i>CREDIT</i>	10/20	1026-1020	01-22-55400-00	75.00-	75.00-
11/10/2020	ROCHELLE NEWS-LEADER <i>FIREFIGHTER/PARAMEDIC</i>	10/20	1026-1020	01-22-55400-00	140.00	140.00
11/10/2020	ROCHELLE NEWS-LEADER <i>FIREFIGHTER/PARAMEDIC</i>	10/20	357-1020-1	01-22-55400-00	189.00	189.00
11/10/2020	ROCHELLE NEWS-LEADER <i>REQUIRED PUBLICATION RE SALE AGREEMENT</i>	10/20	357-1020-2	01-13-55300-00	252.00	252.00
Total 144442:						506.00
144443						
11/10/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR NORTHERN GATEWAY PER TIF AGREEM</i>	11/20	110220	25-00-54900-00	364.81	364.81
11/10/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	11/20	110220-2	21-00-54900-00	43,557.03	43,557.03
Total 144443:						43,921.84
144444						
11/10/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: W (CARON AND MCCONAUGHY)</i>	11/20	261531	51-00-62060-65	422.50	422.50
Total 144444:						422.50
144445						
11/10/2020	SECURITY LOCK INC. <i>SECURITY LOCK INVOICE</i>	10/20	1124590	01-21-51200-00	93.00	93.00
Total 144445:						93.00
144446						
11/10/2020	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE BATTERY ROOM</i>	11/20	26515	55-00-54900-00	280.00	280.00
Total 144446:						280.00
144447						
11/10/2020	SULLIVAN, SANDRA <i>MILEAGE - BONDS TO OREGON - 9 TRIPS</i>	11/20	110220	01-21-65500-00	207.00	207.00
Total 144447:						207.00
144448						
11/10/2020	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	10/20	10715	01-44-54900-00	4,274.18	4,274.18
Total 144448:						4,274.18
144449						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/10/2020	TURNER, DEBBIE CLEANING SERV 101920-110120 - RMU ADMIN	11/20	2438	54-70-90300-53	540.00	540.00
11/10/2020	TURNER, DEBBIE CLEANING SERV 102520-110120- WTR/WTR RECL	11/20	2438	51-00-63680-53	380.00	380.00
11/10/2020	TURNER, DEBBIE CLEANING SERV 101920-102620 - ELECTRIC	11/20	2438	54-60-58800-54	250.00	250.00
11/10/2020	TURNER, DEBBIE CLEANING SERV 102120-102820 - TECH CENTER	11/20	2438	55-00-51200-00	150.00	150.00
Total 144449:						1,320.00
144450						
11/10/2020	UNIFORM DEN EAST, INC. BADGE	10/20	71082	01-22-47100-00	135.75	135.75
Total 144450:						135.75
144451						
11/10/2020	USA BLUEBOOK LAB: WR (2 - STIR BAR TEFLON OCTAGONW/PIVOT RING 1/2 3 IN)	11/20	409963	52-10-72050-65	47.90	47.90
11/10/2020	USA BLUEBOOK LAB: WR (2 - MICROSCOPE SLIDES PLAIN 3'X1' 72/PK)	11/20	409963	52-10-72050-65	25.70	25.70
11/10/2020	USA BLUEBOOK LAB: WR (2 - VACU-GUARD DISPOSABLE IN-LINE FILTER 3/8-1/2- HB 2/PK)	11/20	409963	52-10-72050-65	79.90	79.90
11/10/2020	USA BLUEBOOK LAB: WR (1 - HACH PHOSPATE STANDARD 1PPM SOLUTION 500 ML 256949)	11/20	409963	52-10-72050-65	28.90	28.90
11/10/2020	USA BLUEBOOK LAB: WR (1 - SPINPLUS SIR BAR TEFLON CROSS SHAPE 1-1/2X1-1/2 IN	11/20	409963	52-10-72050-65	15.75	15.75
11/10/2020	USA BLUEBOOK FREIGHT: WR	11/20	409963	52-50-77580-92	8.52	8.52
Total 144451:						206.67
144452						
11/10/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	10/20	9865333423	01-22-55200-00	79.04	79.04
Total 144452:						79.04
144453						
11/10/2020	VILLAGE OF CRESTON 3RD QUARTER RWD FEES	09/20	093020	53-00-57314-00	8,189.00	8,189.00
Total 144453:						8,189.00
144454						
11/10/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ OCT 20	10/20	103120	54-90-45610	20.00-	20.00-
11/10/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ OCT 20	10/20	103120	54-90-23620	3,775.38	3,775.38
Total 144454:						3,755.38
144455						
11/10/2020	WILKENS-ANDERSON CO LAB: WR (RICCA 1540-16 BUFFER PH6.86 16)	10/20	S1192549.00	52-10-72050-65	44.82	44.82

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144455:						44.82
144456						
11/16/2020	ACRES BISTRO <i>WINNER OF SPRING 2020 BLADE SIGN CONTEST</i>	11/20	110320	01-44-91100-00	889.68	889.68
Total 144456:						889.68
144457						
11/16/2020	ALTORFER, INC. <i>CAT 16 REPAIR</i>	09/20	PC33016436	54-35-55300-51	14,584.68	14,584.68
11/16/2020	ALTORFER, INC. <i>CAT 16 REPAIR</i>	09/20	PC33016436	54-35-55300-51	12,715.38	12,715.38
11/16/2020	ALTORFER, INC. <i>CAT 16 REBUILD</i>	09/20	PC33016436	54-35-55300-51	12,715.38	12,715.38
11/16/2020	ALTORFER, INC. <i>CAT 16 CORE CREDIT</i>	10/20	PC33016566	54-35-55300-51	18,145.36-	18,145.36-
11/16/2020	ALTORFER, INC. <i>CAT 16 CORE CREDIT</i>	10/20	PC33016574	54-35-55300-51	12,401.88-	12,401.88-
11/16/2020	ALTORFER, INC. <i>CAT 16 REPAIR</i>	10/20	PC33016586	54-35-55300-51	17,854.02	17,854.02
11/16/2020	ALTORFER, INC. <i>CAT 16 REPAIR</i>	10/20	PC33016586	54-35-55300-51	17,854.02	17,854.02
Total 144457:						45,176.24
144458						
11/16/2020	AMAZON CAPITAL SERVICES <i>TAIL LIGHT COVER REPAIR</i>	11/20	13PTDTFJK	01-48-51300-00	74.34	74.34
11/16/2020	AMAZON CAPITAL SERVICES <i>ELECTRONIC LEVELS</i>	10/21	1RYTJ1YP7L	01-48-65300-00	932.00	932.00
Total 144458:						1,006.34
144459						
11/16/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	11/20	4760255-00	54-60-58800-53	3,725.28	3,725.28
11/16/2020	ANIXTER, INC <i>ARRESTER, SURGE, ELBOW 10KV CL</i>	11/20	4765892-00	54-60-15400	624.50	624.50
11/16/2020	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	11/20	4765892-00	54-60-15400	1,009.00	1,009.00
11/16/2020	ANIXTER, INC <i>ANCH ROD PISA 1"X 7'</i>	11/20	4754585-00	54-60-58800-65	308.00	308.00
Total 144459:						5,666.78
144460						
11/16/2020	BAXTER & WOODMAN, INC. <i>WWTP UPGRADES: CONSTRUCTION SERVICES</i>	10/20	0217300	52-50-10540	16,783.30	16,783.30
11/16/2020	BAXTER & WOODMAN, INC. <i>NPDES PERMIT REVIEW</i>	10/20	0217301	52-50-10540	1,120.00	1,120.00
Total 144460:						17,903.30
144461						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2020	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	11/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
11/16/2020	BHMG ENGINEERS <i>DIFFERENTIAL REPLACEMENT</i>	11/20	2022.SC.318	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	11/20	2022.SC.319	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>4160 MAIN REPLACEMENT</i>	11/20	2022.SC.320	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>FEEDER 4 REPLACEMENT</i>	11/20	2022.SC.321	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>FEEDER 5 REPLACEMENT</i>	11/20	2022.SC.322	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>FEEDER 6 REPLACEMENT</i>	11/20	2022.SC.323	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>FEEDER 7 REPLACEMENT</i>	11/20	2022.SC.324	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>FEEDER 8 REPLACEMENT</i>	11/20	2022.SC.325	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>COMMUNICATION EQUIPMENT INSTALLATION</i>	11/20	2022.SC.326	54-10-55300-53	1,158.82	1,158.82
11/16/2020	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	11/20	2031.305	54-60-10700	31,068.94	31,068.94
Total 144461:						47,098.32
144462						
11/16/2020	BLAKE OIL COMPANY <i>FUEL STREETS</i>	10/20	22342	01-41-65500-00	261.60	261.60
11/16/2020	BLAKE OIL COMPANY <i>GAS</i>	11/20	372906	59-20-65500-00	249.82	249.82
11/16/2020	BLAKE OIL COMPANY <i>DYED LOW SULFUR DIESEL</i>	11/20	400461	59-20-65500-00	139.16	139.16
Total 144462:						650.58
144463						
11/16/2020	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION AND INTERCONNECTION</i>	11/20	227962	54-50-92360-54	617.50	617.50
Total 144463:						617.50
144464						
11/16/2020	CARUS LLC <i>WELL CHEMICALS (AQUADENE MP4040)</i>	10/20	SLS 1008768	51-00-61830-65	3,020.00	3,020.00
11/16/2020	CARUS LLC <i>WELL CHEMICALS: W (CARUSOL, CARUS MN S)</i>	10/20	SLS 1008771	51-00-61830-65	4,203.02	4,203.02
Total 144464:						7,223.02
144465						
11/16/2020	CINTAS <i>CITY HALL MATS</i>	11/20	4066938466	01-17-65400-00	29.25	29.25
11/16/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	11/20	4066939898	54-10-54800-47	172.85	172.85
11/16/2020	CINTAS <i>MATS ELEC DEPT</i>	11/20	4066939955	54-60-58800-54	60.00	60.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2020	CINTAS <i>RUG RENTAL</i>	11/20	4067057911	01-41-53600-00	71.63	71.63
Total 144465:						333.73
144466						
11/16/2020	CITY OF ROCHELLE <i>TRANSFER REVENUES FROM BJ RAILWAY - SEPT 2020</i>	11/20	110520	58-00-11303	22,647.94	22,647.94
Total 144466:						22,647.94
144467						
11/16/2020	CLOUDPOINT GEOGRAPHICS, INC. <i>GIS SUPPORT</i>	10/20	002731	54-80-58800-53	243.75	243.75
Total 144467:						243.75
144468						
11/16/2020	CONSERV FS <i>OIL</i>	10/20	65104572	54-10-54710-66	14,389.55	14,389.55
11/16/2020	CONSERV FS <i>FIRE DEPT. FUEL</i>	10/20	7263340-102	01-22-65500-00	50.42	50.42
Total 144468:						14,439.97
144469						
11/16/2020	CRESCENT ELECTRIC SUPPLY <i>LT100 1LT CONNECTION</i>	11/20	S508503916.	54-60-59400-65	38.55	38.55
Total 144469:						38.55
144470						
11/16/2020	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	10/20	089748-1020	54-10-54900-92	65.25	65.25
11/16/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	10/20	476964-1020	54-60-58800-92	21.50	21.50
Total 144470:						86.75
144471						
11/16/2020	DATA VOICE INTERNATIONAL, INC. <i>LINEMAN APP</i>	10/20	MN00002139	54-80-10700	38,595.00	38,595.00
Total 144471:						38,595.00
144472						
11/16/2020	ENGEL ELECTRIC CO <i>SCREENING/IMAGING OF RMU SPLICE POINTS</i>	10/20	29558	54-60-59400-65	424.00	424.00
Total 144472:						424.00
144473						
11/16/2020	EVOQUA WATER TECHNOLOGIES LLC <i>SOUTH CLARIFIER MAINTENANCE: WR</i>	10/20	904658932	52-50-72040-65	2,698.68	2,698.68
Total 144473:						2,698.68

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144474						
11/16/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	10/20	97616	53-00-89000-00	16,059.20	16,059.20
Total 144474:						16,059.20
144475						
11/16/2020	FERGUSON WATERWORKS #2516 <i>NEPTUNE BACKOFFICE SUPPORT: WR</i>	10/20	0379950	52-50-73680-53	3,650.00	3,650.00
11/16/2020	FERGUSON WATERWORKS #2516 <i>NEPTUNE BACKOFFICE SUPPORT: W</i>	10/20	0379950	51-00-67500-55	3,650.00	3,650.00
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - 6X6 SS TRPL TAPN SLV 6.55-7.42)</i>	11/20	0380346	51-00-62010-65	936.36	936.36
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - TYPE II A VLV BOX ADPT F/2PC 668S BX)</i>	11/20	0380346	51-00-62010-65	40.17	40.17
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6 - 3/4X3-1/2 MJ T-BLT & NUT))</i>	11/20	0380346	51-00-62010-65	6.72	6.72
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - MJ GSKT)</i>	11/20	0380346	51-00-62010-65	6.18	6.18
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - 6RR1/8 FF 150# GSKT)</i>	11/20	0380346	51-00-62010-65	4.54	4.54
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - ZN 150#FLG NUT/BLT SET)</i>	11/20	0380346	51-00-62010-65	7.84	7.84
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - HYB 6 PVC MJ REST TUFGRIP GLND)</i>	11/20	0380346	51-00-62010-65	34.75	34.75
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - TYLER VLV BOX LID WTR DOM)</i>	11/20	0380346	51-00-62010-65	18.06	18.06
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - 36 SC VLV BX BOT 6850 DOM)</i>	11/20	0380346	51-00-62010-65	81.58	81.58
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - 6 FLG X MJ RW OL GATE VLV L/A)</i>	11/20	0380346	51-00-62010-65	622.79	622.79
11/16/2020	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (1 - 26 SC VLV BX TOP SECT DOM)</i>	11/20	0380346	51-00-62010-65	99.39	99.39
Total 144475:						9,158.38
144476						
11/16/2020	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	10/20	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 144476:						1,138.06
144477						
11/16/2020	GASVODA AND ASSOCIATES <i>EFFLUENT PUMP: WR (CALIBRATED EFFLUENT FM-GREYLINE)</i>	10/20	INV2002265	52-50-72040-65	1,048.40	1,048.40
Total 144477:						1,048.40
144478						
11/16/2020	GRAINGER, INC. <i>UNIT 11</i>	10/20	9693469265	01-41-61300-00	10.60	10.60
Total 144478:						10.60
144479						
11/16/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/20	110220	54-60-59300-51	3,780.00	3,780.00

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Total 144479:						3,780.00
144480						
11/16/2020	HAGEMANN HORTICULTURE LLC <i>HANGING BASKETS MAINT.</i>	10/20	156	01-44-54920-00	525.00	525.00
Total 144480:						525.00
144481						
11/16/2020	HELFRICH TRUCKING EXCAVATING, LLC <i>RENTAL TRUCK RETURN</i>	10/20	113	54-60-58900-59	630.00	630.00
Total 144481:						630.00
144482						
11/16/2020	IHG/RLCIL HOLIDAY INN EXPRESS <i>REFUND CUSTOMER'S FINAL BILLED CREDIT</i>	11/20	110520	54-90-23500	13.26	13.26
Total 144482:						13.26
144483						
11/16/2020	IKANO DSL <i>MONTHLY INVOICE</i>	11/20	16316137	55-32-54900-00	250.00	250.00
Total 144483:						250.00
144484						
11/16/2020	ILLINOIS STATE POLICE <i>911 SURCHARGE LATE FEE</i>	11/20	2001045330	55-32-37315	25.00	25.00
11/16/2020	ILLINOIS STATE POLICE <i>911 SURCHARGE LATE FEE</i>	11/20	2001045331	55-32-37315	50.00	50.00
Total 144484:						75.00
144485						
11/16/2020	IP COMMUNICATIONS, INC. <i>MITEL ENTERPRISE USER LICENSES</i>	10/20	17405	55-00-55200-00	1,885.00	1,885.00
Total 144485:						1,885.00
144486						
11/16/2020	ISC, INC <i>ISC CONSULTANT</i>	10/20	INVP000000	54-60-92300-53	20,900.00	20,900.00
Total 144486:						20,900.00
144487						
11/16/2020	JOHNSON TRACTOR <i>SUPPLIES FOR SAWS</i>	11/20	R1745-1120	01-41-61200-00	85.30	85.30
Total 144487:						85.30
144488						
11/16/2020	KISTLER INSTRUMENT CORPORATION <i>CYLINDER PRESSURE SENSOR</i>	10/20	91038788	54-10-54900-65	2,146.00	2,146.00

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Total 144488:						2,146.00
144489						
11/16/2020	LAI, LTD. NITRIFICATION BAYS: WR	10/20	20-17779	52-50-72010-65	9,186.63	9,186.63
Total 144489:						9,186.63
144490						
11/16/2020	MARTIN & CO EXCAVATING PAY ESTIMATE #5	10/20	PAY EST #5 -	36-00-86040-00	590,836.55	590,836.55
Total 144490:						590,836.55
144491						
11/16/2020	MID-CONTINENT SALES GASKETS	11/20	31015	54-10-55300-61	168.48	168.48
Total 144491:						168.48
144492						
11/16/2020	MIDWEST ENGINEERING CONSULTANT, LTD. ARC FLASH STUDY: WR (HAZARD ANALYSIS 09.28.20 TO 10.25.20) PARTIAL I	10/20	0010905-IN	52-50-73680-53	5,276.50	5,276.50
Total 144492:						5,276.50
144493						
11/16/2020	MILAN, ADRIANA CELL PHONE REIMBURSEMENT	11/20	110520	54-90-92100-55	104.24	104.24
Total 144493:						104.24
144494						
11/16/2020	MODERN SHOE SHOP SAFETY SHOES, JOHN BECK	11/20	013110	01-41-47300-00	188.99	188.99
Total 144494:						188.99
144495						
11/16/2020	MOTION INDUSTRIES, INC. DEWATERING SUPPLIES: WR LUBRICANTS & ADHESIVES)	11/20	IL08-834413	52-30-72060-61	59.08	59.08
11/16/2020	MOTION INDUSTRIES, INC. FREIGHT: WR	11/20	IL08-834413	52-50-77580-92	10.50	10.50
11/16/2020	MOTION INDUSTRIES, INC. DEWATERING SUPPLIES: WR (2- OIL SEALS W BASF95X170X13/10NBR)	11/20	IL08-834628	52-30-72060-61	112.36	112.36
11/16/2020	MOTION INDUSTRIES, INC. DEWATERING SUPPLIES: WR (2 - BREATHER VENT GEAR REDUCER REPAI	11/20	IL08-834628	52-30-72060-61	88.44	88.44
11/16/2020	MOTION INDUSTRIES, INC. FREIGHT: WR	11/20	IL08-834628	52-50-77580-92	17.62	17.62
Total 144495:						288.00
144496						
11/16/2020	MR. OUTHOUSE PORTA POTS - FAIRWAYS GOLF	10/20	2892	59-10-65200-00	160.00	160.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2020	MR. OUTHUSE <i>RAILROAD PARK PORT A POTTY</i>	11/20	2854	19-30-65200-00	340.00	340.00
Total 144496:						500.00
144497						
11/16/2020	MUNICIPAL CLERKS OF ILLINOIS <i>MCI DUES</i>	11/20	111020	01-13-56100-00	55.00	55.00
Total 144497:						55.00
144498						
11/16/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	10/20	597607	54-20-55500-57	155,246.80	155,246.80
Total 144498:						155,246.80
144499						
11/16/2020	NICOR <i>FINAL NATURAL GAS BILL</i>	11/20	5221379757	53-00-89000-00	125.48	125.48
11/16/2020	NICOR <i>ACCT: 00-87-47-1000 7</i>	11/20	0087471000	54-10-54720-66	226.78	226.78
11/16/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	10/21	1035589032	59-20-57100-00	86.53	86.53
11/16/2020	NICOR <i>ACCT: 10-87-47-1000 6</i>	11/20	1087471000	54-10-54800-57	249.69	249.69
11/16/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	11/20	1328715040	19-30-57100-00	22.09	22.09
11/16/2020	NICOR <i>ACCT: 27-75-84-1000 8</i>	11/20	2775841000	54-40-54720-66	539.94	539.94
Total 144499:						1,250.51
144500						
11/16/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	11/20	20073048	52-50-73650-57	2,290.68	2,290.68
11/16/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	11/20	20073118	01-41-57100-00	85.49	85.49
11/16/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	11/20	20075197	01-41-57100-00	20.74	20.74
Total 144500:						2,396.91
144501						
11/16/2020	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	10/20	4022911	01-48-67000-00	60.00	60.00
Total 144501:						60.00
144502						
11/16/2020	OMEGA PEST CONTROL, INC. <i>TWOMBLY SUB RODENT TRAPS</i>	10/20	041029	54-60-58200-51	90.00	90.00
11/16/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	10/20	041030	54-60-58800-51	40.00	40.00
Total 144502:						130.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144503						
11/16/2020	PITNEY BOWES <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	10/20	102520	54-70-90300-55	234.15	234.15
Total 144503:						234.15
144504						
11/16/2020	POLYDYNE, INC. <i>CHEMICALS: WR (CLARIFLOC)</i>	11/20	1467363	52-30-71850-65	2,530.00	2,530.00
Total 144504:						2,530.00
144505						
11/16/2020	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	11/20	242	51-00-63680-53	940.62	940.62
11/16/2020	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	11/20	242	52-50-73680-53	940.63	940.63
Total 144505:						1,881.25
144506						
11/16/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	38814	54-60-58800-83	487.89	487.89
11/16/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	11/20	38839	54-60-58800-83	191.37	191.37
Total 144506:						679.26
144507						
11/16/2020	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	11/20	IN379680	01-44-55400-00	162.14	162.14
11/16/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	11/20	IN379680-1	51-00-62080-65	72.68	72.68
11/16/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	11/20	IN379680-1	52-50-72080-65	72.68	72.68
11/16/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	11/20	IN382384	54-70-90300-59	189.46	189.46
11/16/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	11/20	IN386448	01-17-52900-00	165.30	165.30
Total 144507:						662.26
144508						
11/16/2020	ROCHELLE ACE HARDWARE <i>LANDSCAPING: W (GARDEN SPRAYER, ROUNDUP)</i>	10/20	5122-1020-2	01-22-61200-00	25.96	25.96
11/16/2020	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	10/20	5122-1020-3	59-20-51200-00	67.56	67.56
11/16/2020	ROCHELLE ACE HARDWARE <i>TECH CENTER SUPPLIES</i>	10/20	5122-1020-4	55-00-65200-00	36.47	36.47
11/16/2020	ROCHELLE ACE HARDWARE <i>STREETS OPERATORING</i>	10/20	5122-1020-5	01-41-65200-00	86.50	86.50
11/16/2020	ROCHELLE ACE HARDWARE <i>CEMETERY OPERATORING</i>	10/20	5122-1020-5	01-46-65200-00	34.51	34.51
11/16/2020	ROCHELLE ACE HARDWARE <i>MISC SUPPLIES</i>	10/20	5122-1020-7	54-10-54900-92	131.03	131.03

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 144508:						382.03
144509						
11/16/2020	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	11/20	3549K3298	01-21-54900-00	236.00	236.00
11/16/2020	ROCHELLE COMMUNITY HOSPITAL <i>FLU SHOTS</i>	11/20	3549K3298	64-00-91200-00	480.00	480.00
Total 144509:						716.00
144510						
11/16/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	11/20	13820	54-60-58200-59	5,834.18	5,834.18
11/16/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	11/20	13820	54-60-58600-59	2,917.09	2,917.09
11/16/2020	ROCHELLE MUNICIPAL UTILITIES <i>LIFT STATION: WR (I39 & RT 38 DARK FIBER)</i>	11/20	13821	52-50-72060-65	1,591.15	1,591.15
Total 144510:						10,342.42
144511						
11/16/2020	ROGERS READY-MIX & MATERIALS <i>CONCRETE MATERIALS FOR 180: WR</i>	10/20	261222	52-50-72040-65	2,412.00	2,412.00
11/16/2020	ROGERS READY-MIX & MATERIALS <i>CITY HALL CONCRETE</i>	11/20	261530	54-60-10700	1,490.00	1,490.00
Total 144511:						3,902.00
144512						
11/16/2020	SMITH & LOVELESS, INC <i>LIFT STATION PARTS: LAKEVIEW (DOME & SOLENOID VALVE)</i>	09/20	147645	52-50-72060-65	841.86	841.86
11/16/2020	SMITH & LOVELESS, INC <i>LIFT STATION PARTS: LAKEVIEW (NIPPLE GALV 1/2 X CLOSE)</i>	09/20	147645	52-50-72060-65	18.10	18.10
11/16/2020	SMITH & LOVELESS, INC <i>LIFT STATION PARTS: LAKEVIEW (VALVE CHK FLT PLSTC 3/8)</i>	09/20	147645	52-50-72060-65	145.56	145.56
11/16/2020	SMITH & LOVELESS, INC <i>LIFT STATION PARTS: LAKEVIEW (S/P BOOWL FLT CHK VALVE W/THREADED)</i>	09/20	147645	52-50-72060-65	49.84	49.84
11/16/2020	SMITH & LOVELESS, INC <i>FREIGHT: WR</i>	09/20	147645	52-50-77580-92	16.60	16.60
Total 144512:						1,071.96
144513						
11/16/2020	STAPLES BUSINESS CREDIT <i>CITY HALL JANITORIAL SUPPLIES</i>	11/20	7314041774-	01-17-65400-00	24.99	24.99
11/16/2020	STAPLES BUSINESS CREDIT <i>PM PROFILE BP BLK DZN</i>	10/20	7315556534-	54-60-58800-65	5.95-	5.95-
11/16/2020	STAPLES BUSINESS CREDIT <i>JANITORIAL SUPPLIES</i>	10/20	7316014411-	01-41-65400-00	91.46	91.46
11/16/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/20	7316014411-	01-41-65100-00	66.48	66.48
11/16/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	10/20	7316273990-	54-70-90300-65	246.59	246.59
11/16/2020	STAPLES BUSINESS CREDIT <i>STRETCH WRAP FOR RECYCLE PROGRAM</i>	10/20	7316303072-	01-41-65200-00	71.99	71.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2020	STAPLES BUSINESS CREDIT <i>PREMIUM MEMBERSHIP FEE</i>	10/20	7316478145-	64-00-65100-00	299.00	299.00
11/16/2020	STAPLES BUSINESS CREDIT <i>HP130A LASER JET CYAN</i>	10/20	7316776146-	54-60-58800-65	121.58	121.58
11/16/2020	STAPLES BUSINESS CREDIT <i>SS LHS 7.5 FLIPCAP SOAP</i>	10/20	7316776146-	54-60-58800-65	11.59	11.59
11/16/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	10/20	7316776146-	54-60-58800-65	4.00-	4.00-
11/16/2020	STAPLES BUSINESS CREDIT <i>HP130A LASERJET MAGENTA</i>	10/20	7316776146-	54-60-58800-65	117.93	117.93
11/16/2020	STAPLES BUSINESS CREDIT <i>HP130A YELLOW TONER</i>	10/20	7316776146-	54-60-58800-65	121.58	121.58
11/16/2020	STAPLES BUSINESS CREDIT <i>TRED HP 130A BLACK TONER</i>	10/20	7316776146-	54-60-58800-65	135.27	135.27
11/16/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	10/20	7316776146-	54-60-58800-65	7.71-	7.71-
11/16/2020	STAPLES BUSINESS CREDIT <i>BX 10CUP COFFEE MAKER</i>	10/20	7316872646-	54-60-58800-65	126.99	126.99
11/16/2020	STAPLES BUSINESS CREDIT <i>2 PORT USB SHARING SWITCH</i>	10/20	7316872646-	54-60-58800-65	20.59	20.59
11/16/2020	STAPLES BUSINESS CREDIT <i>LAMNT POUCH 10MIL</i>	11/20	7317064991-	54-60-58800-65	51.99	51.99
11/16/2020	STAPLES BUSINESS CREDIT <i>ULTRA PLATE 10"</i>	11/20	7317064991-	54-60-58800-65	89.09	89.09
11/16/2020	STAPLES BUSINESS CREDIT <i>HAMMERMILL LASER CASE</i>	11/20	7317064991-	54-60-58800-65	144.04	144.04
11/16/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	11/20	7317064991-	54-60-58800-65	4.23-	4.23-
11/16/2020	STAPLES BUSINESS CREDIT <i>KYOCERA TONER</i>	11/20	7317064991-	54-60-58800-65	92.14	92.14
11/16/2020	STAPLES BUSINESS CREDIT <i>OFFICE CLOCK</i>	11/20	7317185086-	01-41-65100-00	34.29	34.29
11/16/2020	STAPLES BUSINESS CREDIT <i>FOLGERS CLASSIC ROAST 48 OZ</i>	11/20	7317488028-	54-60-58800-65	74.97	74.97
11/16/2020	STAPLES BUSINESS CREDIT <i>HANGING PKT SHIREHOOK</i>	11/20	7317488028-	54-60-58800-65	34.60	34.60
11/16/2020	STAPLES BUSINESS CREDIT <i>LOGITECH WIRELESS COMBO</i>	11/20	7317557177-	54-60-58800-65	34.99	34.99
11/16/2020	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	11/20	7317709802-	01-17-65100-00	282.21	282.21
Total 144513:						2,272.47
144514						
11/16/2020	STEAMSCENES <i>CALENDARS</i>	11/20	893627	19-30-91100-00	63.42	63.42
Total 144514:						63.42
144515						
11/16/2020	STETSON BUILDING PRODUCTS, INC <i>TENSION WINCH FOR STRINGLINE</i>	10/20	14167863-03	36-00-86502-00	195.00	195.00
Total 144515:						195.00
144516						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/16/2020	STOCK + FIELD <i>CEMETERY SUPPLIES</i>	10/20	16502-1020	01-46-65200-00	17.92	17.92
Total 144516:						17.92
144517						
11/16/2020	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	11/20	12587	56-40-55200-00	10,332.83	10,332.83
Total 144517:						10,332.83
144518						
11/16/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT - OCT 2020</i>	11/20	111220	01-48-55200-00	40.00	40.00
Total 144518:						40.00
144519						
11/16/2020	TESTING SERVICE CORPORATION <i>CONSTRCUTION ENGINEERING TESTING SERVICES</i>	10/20	IN118530	36-00-86074-00	2,090.00	2,090.00
Total 144519:						2,090.00
144520						
11/16/2020	TOOL TIME RENTAL <i>PATIO HEATERS</i>	11/20	67291	01-19-91100-00	780.00	780.00
Total 144520:						780.00
144521						
11/16/2020	TRI-COUNTY OPPORTUNITIES COUNCIL <i>REFUND CUSTOMER'S FINAL BILLED CREDIT - #047630</i>	11/20	110520	54-90-23500	849.58	849.58
Total 144521:						849.58
144522						
11/16/2020	TYNDALE COMPANY, INC. <i>J530C</i>	09/20	2021195	54-60-58800-83	260.00-	260.00-
11/16/2020	TYNDALE COMPANY, INC. <i>F705T</i>	10/20	2150903	54-60-58800-83	608.95	608.95
Total 144522:						348.95
144523						
11/16/2020	USA BLUEBOOK <i>LAB: W (2 HACH TOTAL PHOSPHATE TNT SETS 50 TESTS)</i>	11/20	409575	51-00-63560-53	57.80	57.80
11/16/2020	USA BLUEBOOK <i>FREIGHT: W</i>	11/20	409575	51-00-67580-92	9.62	9.62
Total 144523:						67.42
144524						
11/16/2020	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	10/20	064061	54-60-58500-65	7,319.88	7,319.88
Total 144524:						7,319.88

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144525						
11/16/2020	WILLETT, HOFMANN & ASSOC., INC <i>WWTP UPGRADES: PLANT GRATING REPLACEMENT</i>	10/20	28584	51-00-10540	2,420.55	2,420.55
Total 144525:						<u>2,420.55</u>
144526						
11/16/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	10/20	1996-1020-1	01-19-91100-00	171.67	171.67
11/16/2020	WRHL <i>2020 ANNUAL CONTRACT</i>	10/20	1996-1020-1	54-70-90300-91	171.66	171.66
11/16/2020	WRHL <i>TRICK OR TREAT SAFE HOUSE</i>	10/20	1996-1020-2	19-60-91190-00	375.00	375.00
Total 144526:						<u>718.33</u>
144527						
11/16/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #5</i>	10/20	PAY EST #5 -	53-00-89000-00	473,669.19	473,669.19
Total 144527:						<u>473,669.19</u>
144528						
11/16/2020	WILLETT, HOFMANN & ASSOC., INC <i>MEADOWBROOK SEWER LINING PHASE 3</i>	10/20	28594	52-50-10540	14,000.00	14,000.00
Total 144528:						<u>14,000.00</u>
144529						
11/16/2020	WRHL <i>WRHL</i>	10/20	197-0920/10	01-19-91100-00	180.00	180.00
Total 144529:						<u>180.00</u>
144530						
11/16/2020	WRHL <i>RADIO ADVERTISING</i>	10/20	653-1020	59-10-91100-00	90.00	90.00
Total 144530:						<u>90.00</u>
Grand Totals:						<u><u>3,066,230.58</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	75.00	23,029.76-	22,954.76-
01-00-24200	137.99	.00	137.99
01-13-55100-000	73.32	.00	73.32
01-13-55300-000	252.00	.00	252.00
01-13-55400-000	427.50	.00	427.50
01-13-56100-000	55.00	.00	55.00
01-17-52900-000	165.30	.00	165.30
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57300-000	40.78	.00	40.78

GL Account	Debit	Credit	Proof
01-17-65100-000	282.21	.00	282.21
01-17-65400-000	54.24	.00	54.24
01-19-91100-000	1,131.67	.00	1,131.67
01-21-47100-000	827.00	.00	827.00
01-21-51200-000	93.00	.00	93.00
01-21-54900-000	236.00	.00	236.00
01-21-55400-000	475.68	.00	475.68
01-21-56300-000	24.22	.00	24.22
01-21-61200-000	2.65	.00	2.65
01-21-65100-000	106.95	.00	106.95
01-21-65200-000	60.08	.00	60.08
01-21-65500-000	3,346.42	.00	3,346.42
01-22-47100-000	135.75	.00	135.75
01-22-51100-000	40.78	.00	40.78
01-22-51300-000	155.00	.00	155.00
01-22-55200-000	79.04	.00	79.04
01-22-55400-000	329.00	75.00-	254.00
01-22-61100-000	45.89	.00	45.89
01-22-61200-000	25.96	.00	25.96
01-22-61300-000	112.16	.00	112.16
01-22-65200-000	99.99	.00	99.99
01-22-65400-000	38.06	.00	38.06
01-22-65500-000	675.99	.00	675.99
01-22-89000-000	1,557.00	.00	1,557.00
01-41-47300-000	188.99	.00	188.99
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	654.75	.00	654.75
01-41-57100-000	106.23	.00	106.23
01-41-61200-000	85.30	.00	85.30
01-41-61300-000	10.60	.00	10.60
01-41-65100-000	100.77	.00	100.77
01-41-65200-000	158.49	.00	158.49
01-41-65400-000	91.46	.00	91.46
01-41-65500-000	261.60	.00	261.60
01-44-54900-000	4,274.18	.00	4,274.18
01-44-54920-000	525.00	.00	525.00
01-44-55400-000	291.16	.00	291.16
01-44-65500-000	24.16	.00	24.16
01-44-91100-000	1,139.68	.00	1,139.68
01-46-65200-000	52.43	.00	52.43
01-46-65500-000	326.05	.00	326.05
01-48-51300-000	74.34	.00	74.34
01-48-55200-000	40.00	.00	40.00
01-48-65300-000	932.00	.00	932.00
01-48-65500-000	134.31	.00	134.31
01-48-67000-000	60.00	.00	60.00
01-61-55200-000	40.00	.00	40.00
19-00-23300	.00	800.51-	800.51-
19-30-57100-000	22.09	.00	22.09
19-30-65200-000	340.00	.00	340.00
19-30-91100-000	63.42	.00	63.42
19-60-91190-000	375.00	.00	375.00
21-00-23300	.00	103,073.40-	103,073.40-
21-00-54900-000	103,073.40	.00	103,073.40
25-00-23300	.00	863.28-	863.28-
25-00-54900-000	863.28	.00	863.28
36-00-23300	.00	593,121.55-	593,121.55-
36-00-86040-000	590,836.55	.00	590,836.55

GL Account	Debit	Credit	Proof
36-00-86074-000	2,090.00	.00	2,090.00
36-00-86502-000	195.00	.00	195.00
51-00-10540	2,420.55	.00	2,420.55
51-00-23300	.00	19,502.40-	19,502.40-
51-00-60480-473	451.82	.00	451.82
51-00-60480-549	582.00	.00	582.00
51-00-61830-656	7,223.02	.00	7,223.02
51-00-62010-652	1,858.38	.00	1,858.38
51-00-62020-661	251.99	.00	251.99
51-00-62060-652	494.86	.00	494.86
51-00-62080-651	137.19	.00	137.19
51-00-63560-539	312.80	.00	312.80
51-00-63650-573	48.28	.00	48.28
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	940.62	.00	940.62
51-00-65060-513	90.00	.00	90.00
51-00-65060-655	651.27	.00	651.27
51-00-67500-553	3,650.00	.00	3,650.00
51-00-67580-929	9.62	.00	9.62
52-00-23300	.00	66,821.80-	66,821.80-
52-10-72050-652	346.97	.00	346.97
52-30-71850-656	2,530.00	.00	2,530.00
52-30-72060-612	259.88	.00	259.88
52-50-10540	31,903.30	.00	31,903.30
52-50-70480-473	816.45	.00	816.45
52-50-72010-652	9,186.63	.00	9,186.63
52-50-72040-652	6,159.08	.00	6,159.08
52-50-72060-652	2,646.51	.00	2,646.51
52-50-72080-651	137.19	.00	137.19
52-50-73650-573	2,543.77	.00	2,543.77
52-50-73680-511	60.00	.00	60.00
52-50-73680-532	5,276.50	.00	5,276.50
52-50-73680-539	4,590.63	.00	4,590.63
52-50-73680-549	124.68	.00	124.68
52-50-75020-655	176.56	.00	176.56
52-50-77580-929	63.65	.00	63.65
53-00-23300	377.78	527,411.77-	527,033.99-
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
53-00-57314-000	8,189.00	.00	8,189.00
53-00-89000-000	489,853.87	.00	489,853.87
53-00-92900-000	26.35	377.78-	351.43-
54-00-23300	30,849.13	1,692,152.09-	1,661,302.96-
54-10-54710-660	14,389.55	.00	14,389.55
54-10-54720-660	226.78	.00	226.78
54-10-54800-474	412.58	.00	412.58
54-10-54800-571	249.69	.00	249.69
54-10-54900-653	2,171.00	.00	2,171.00
54-10-54900-655	55.71	.00	55.71
54-10-54900-929	196.28	.00	196.28
54-10-55300-532	10,429.38	.00	10,429.38
54-10-55300-612	168.48	.00	168.48
54-20-55500-576	1,411,735.74	.00	1,411,735.74
54-35-55300-512	75,723.48	30,547.24-	45,176.24
54-35-55300-612	556.84	.00	556.84
54-40-54720-660	539.94	.00	539.94
54-50-92360-549	617.50	.00	617.50

GL Account	Debit	Credit	Proof
54-60-10700	32,558.94	.00	32,558.94
54-60-15400	2,416.50	.00	2,416.50
54-60-18450	1,901.02	.00	1,901.02
54-60-58200-511	90.00	.00	90.00
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58500-652	7,319.88	.00	7,319.88
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58800-511	140.00	.00	140.00
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	3,725.28	.00	3,725.28
54-60-58800-549	364.97	.00	364.97
54-60-58800-552	88.99	.00	88.99
54-60-58800-562	132.25	.00	132.25
54-60-58800-573	609.32	.00	609.32
54-60-58800-612	460.09	.00	460.09
54-60-58800-651	874.71	21.89-	852.82
54-60-58800-652	567.50	.00	567.50
54-60-58800-654	302.64	.00	302.64
54-60-58800-835	1,653.08	260.00-	1,393.08
54-60-58800-929	21.50	.00	21.50
54-60-58900-594	630.00	.00	630.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	543.86	.00	543.86
54-60-92300-532	20,900.00	.00	20,900.00
54-60-92600-549	436.50	.00	436.50
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	3,668.04	.00	3,668.04
54-70-90300-551	234.15	.00	234.15
54-70-90300-594	189.46	.00	189.46
54-70-90300-651	246.59	.00	246.59
54-70-90300-911	171.66	.00	171.66
54-80-10700	38,595.00	.00	38,595.00
54-80-58800-539	243.75	.00	243.75
54-90-23500	862.84	.00	862.84
54-90-23605	32,179.73	.00	32,179.73
54-90-23620	3,775.38	.00	3,775.38
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	104.24	.00	104.24
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	33,217.81-	33,217.81-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	110.57	.00	110.57
55-00-54900-000	565.00	.00	565.00
55-00-55200-000	1,898.86	.00	1,898.86
55-00-65200-000	36.47	.00	36.47
55-32-37315	75.00	.00	75.00
55-32-54900-000	298.28	.00	298.28
55-32-65500-000	37.80	.00	37.80
56-00-23300	.00	11,470.89-	11,470.89-
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	10,332.83	.00	10,332.83
57-00-23300	.00	1,050.04-	1,050.04-
57-00-51200-000	188.20	.00	188.20
57-00-54900-000	200.00	.00	200.00
57-00-57100-000	53.32	.00	53.32
57-00-61700-000	608.52	.00	608.52
58-00-11303	22,647.94	.00	22,647.94
58-00-23300	.00	22,647.94-	22,647.94-

GL Account	Debit	Credit	Proof
59-00-23300	.00	1,650.84-	1,650.84-
59-10-57100-000	157.68	.00	157.68
59-10-65200-000	256.14	.00	256.14
59-10-91100-000	90.00	.00	90.00
59-20-51200-000	67.56	.00	67.56
59-20-57100-000	86.53	.00	86.53
59-20-65500-000	992.93	.00	992.93
64-00-23300	140.59	859.00-	718.41-
64-00-38910	.00	140.59-	140.59-
64-00-55200-000	80.00	.00	80.00
64-00-65100-000	299.00	.00	299.00
64-00-91200-000	480.00	.00	480.00
Grand Totals:	<u>3,129,115.58</u>	<u>3,129,115.58-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
