

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
2254						
12/09/2020	PAYMENT SERVICE NETWORK, INC. <i>PAYMENT PROCESSING FEES</i>	11/20	227298	54-70-90300-54	113.15	113.15
Total 2254:						113.15
2255						
12/09/2020	PAYMENT SERVICE NETWORK, INC. <i>CREDIT CARD PROCESSING FEES</i>	11/20	227223	54-70-90300-54	6,201.30	6,201.30
Total 2255:						6,201.30
2258						
12/15/2020	NIMPA <i>POWER</i>	11/20	1085	54-20-55500-57	1,244,464.78	1,244,464.78
Total 2258:						1,244,464.78
2259						
12/15/2020	ELECTRICITY EXCISE TAX <i>ELECTRIC EXCISE TAX/ NOV 2020</i>	11/20	113020	54-90-23610	102,135.27	102,135.27
Total 2259:						102,135.27
144754						
12/02/2020	BARBED WIRE HARLEY DAVIDSON <i>RETIREMENT GIFT - P ORLIKOWSKI</i>	12/20	120120	64-00-91100-00	200.00	200.00
Total 144754:						200.00
144755						
12/02/2020	T2 ENTERPRISES <i>CHRISTMAS WALK CARRIAGE RIDES</i>	12/20	113020	19-60-91110-00	4,800.00	4,800.00
12/02/2020	T2 ENTERPRISES <i>CHRISTMAS WALK CARRIAGE RIDES</i>	12/20	11302020	19-60-91110-00	1,600.00	1,600.00
Total 144755:						6,400.00
144756						
12/02/2020	TOOL TIME RENTAL <i>PATIO HEATERS</i>	12/20	67291-1	01-19-91100-00	100.00	100.00
Total 144756:						100.00
144757						
12/04/2020	FIGENSCUH, JEFFREY <i>CELLPHONE</i>	12/20	120220	01-19-55200-00	160.00	160.00
Total 144757:						160.00
144758						
12/04/2020	T - BYRD LANES <i>RESTART ROCHELLE GRANT</i>	12/20	100720	01-19-91100-00	1,800.00	1,800.00

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Total 144758:						1,800.00
144759						
12/08/2020	AIRGAS USA LLC OXYGEN	11/20	9107304930	01-22-65200-00	428.97	428.97
Total 144759:						428.97
144760						
12/08/2020	ANDERSON PLUMBING & HTG, INC BOILER IN COM HANGAR SERVICE	11/20	97056	57-00-51100-00	163.50	163.50
12/08/2020	ANDERSON PLUMBING & HTG, INC ANDERSON SERVICE CALL	11/20	97081	01-21-51200-00	109.00	109.00
Total 144760:						272.50
144761						
12/08/2020	ANIXTER, INC ALUMAFORM EQUIP MOUNT	11/20	4732043-00	54-60-58800-65	1,200.00	1,200.00
12/08/2020	ANIXTER, INC LAMP, ST LIGHT: 27W LED	11/20	4778910-00	54-60-15400	266.60	266.60
12/08/2020	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	11/20	4778910-00	54-60-15400	140.36	140.36
12/08/2020	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	11/20	4778910-00	54-60-15400	84.66	84.66
12/08/2020	ANIXTER, INC CUT-OUT, 7.8 KV: 100 AMP OPEN S&C TYPE XS	11/20	4778910-00	54-60-15400	2,702.88	2,702.88
12/08/2020	ANIXTER, INC U-GUARD: 2" - 6" PVC BOOT	11/20	4778910-00	54-60-15400	97.34	97.34
12/08/2020	ANIXTER, INC WIRE 4 CU SOL SD BARE	11/20	4778910-00	54-60-58800-65	210.50	210.50
Total 144761:						4,702.34
144762						
12/08/2020	APWA APWA ANNUAL MEMBERSHIP DUES	11/20	623123	01-48-56100-00	350.00	350.00
Total 144762:						350.00
144763						
12/08/2020	AUTO ZONE DURALAST GOLD BATTERY	11/20	2660302470	54-60-18450	85.99	85.99
Total 144763:						85.99
144764						
12/08/2020	AXON ENTERPRISE, INC. HOLSTER	11/20	S1-1695245	01-21-47100-00	423.00	423.00
Total 144764:						423.00
144765						
12/08/2020	BARBECK COMMUNICATIONS AUDIO ACCESSORY-HEADSET	11/20	137000155-1	01-21-51200-00	1,017.87	1,017.87

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Total 144765:						1,017.87
144766						
12/08/2020	BAXTER & WOODMAN, INC. <i>WWTP: CONSTRUCTION SERVICES</i>	11/20	0218191	52-50-10540	16,316.39	16,316.39
12/08/2020	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES</i>	11/20	0218192	52-50-10540	360.00	360.00
12/08/2020	BAXTER & WOODMAN, INC. <i>RRWG: W (ENGINEERING REPRESENTATION)</i>	11/20	0218193	51-00-63610-53	180.00	180.00
Total 144766:						16,856.39
144767						
12/08/2020	BIG JOHN <i>RENTAL UNIT</i>	11/20	78126	54-60-58800-51	150.00	150.00
Total 144767:						150.00
144768						
12/08/2020	BOS MACHINE TOOL SERVICES, INC. <i>MACHINE PISTON CROWN RING GROOVE REPAIR</i>	11/20	23104	54-10-55300-61	3,522.50	3,522.50
Total 144768:						3,522.50
144769						
12/08/2020	BOUND TREE MEDICAL <i>GLOVES</i>	11/20	83851772	01-22-65200-00	189.90	189.90
12/08/2020	BOUND TREE MEDICAL <i>MISC. EMS SUPPLIES</i>	11/20	83851773	01-22-65200-00	12.56	12.56
12/08/2020	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	11/20	83853690	01-22-65200-00	139.18	139.18
12/08/2020	BOUND TREE MEDICAL <i>GLOVES</i>	11/20	83853691	01-22-65200-00	585.60	585.60
12/08/2020	BOUND TREE MEDICAL <i>GLOVES</i>	11/20	83855486	01-22-65200-00	94.95	94.95
12/08/2020	BOUND TREE MEDICAL <i>MISC EMS SUPPLIES</i>	11/20	83857039	01-22-65200-00	283.88	283.88
Total 144769:						1,306.07
144770						
12/08/2020	BRUNS CONSTRUCTION, INC <i>RESTORATION: W (205 SCHOOL AVENUE)</i>	11/20	8979	51-00-62060-65	7,852.00	7,852.00
12/08/2020	BRUNS CONSTRUCTION, INC <i>TRANSFORMER PAD CONCRETE</i>	11/20	8991	54-60-59400-53	1,791.00	1,791.00
Total 144770:						9,643.00
144771						
12/08/2020	C.C.S. GOLF, LLC <i>CCS GOLF TIF DISBURSEMENT</i>	12/20	120720	23-00-54900-00	12,830.92	12,830.92
Total 144771:						12,830.92
144772						

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12/08/2020	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE - NOVEMBER 2020</i>	11/20	112320	64-00-55200-00	44.50	44.50
Total 144772:						44.50
144773						
12/08/2020	CEANTAR SIORALAINN INC. <i>CEANTAR SIORALAINN INC DRY CLEANING</i>	11/20	1003	01-21-65800-00	143.00	143.00
Total 144773:						143.00
144774						
12/08/2020	CHALLAND, MEAGAN <i>CELL PHONE REIMBURSEMENT</i>	11/20	120720	64-00-55200-00	40.00	40.00
Total 144774:						40.00
144775						
12/08/2020	CINTAS <i>MEDICINE CABINETS</i>	11/20	5042733870	54-10-54800-47	27.82	27.82
Total 144775:						27.82
144776						
12/08/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	11/20	4067992615	01-22-65400-00	38.06	38.06
12/08/2020	CINTAS <i>MATS ELEC DEPT</i>	11/20	4068241899	54-60-58800-54	60.00	60.00
12/08/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4068851014	54-10-54800-47	169.00	169.00
Total 144776:						267.06
144777						
12/08/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/NOV 2020</i>	11/20	113020	54-90-23605	27,434.55	27,434.55
Total 144777:						27,434.55
144778						
12/08/2020	COMCAST <i>COMCAST BUSINESS TV</i>	11/20	112320	59-10-57100-00	8.20	8.20
Total 144778:						8.20
144779						
12/08/2020	CONSERV FS <i>OIL</i>	10/20	7263342-102	01-41-65500-00	826.10	826.10
Total 144779:						826.10
144780						
12/08/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	11/20	0127771	54-70-90300-54	2,946.65	2,946.65
Total 144780:						2,946.65

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144781						
12/08/2020	CORR, KYLE <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	44.96	44.96
Total 144781:						44.96
144782						
12/08/2020	COUNTRYSIDE DRAINAGE LLC <i>STOCK PARTS: W (10-12" SINGLE WALL DRAIN TILE)</i>	12/20	2020077	51-00-62060-65	45.50	45.50
12/08/2020	COUNTRYSIDE DRAINAGE LLC <i>STOCK PARTS: WR (6-12" SINGLE WALL DRAIN TILE)</i>	12/20	2020077	52-50-72040-65	45.60	45.60
Total 144782:						91.10
144783						
12/08/2020	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC <i>STOCK PARTS: W (12" SINGLE WALL DRAIN TILE/BROSSMAN)</i>	11/20	202077	51-00-62030-65	45.50	45.50
12/08/2020	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC <i>STOCK PARTS: W (12" DUAL WALL DRAIN TILE/BROSSMAN)</i>	11/20	202077	51-00-62030-65	45.60	45.60
Total 144783:						91.10
144784						
12/08/2020	COX, ISMAEL MEJIA <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	145.59	145.59
Total 144784:						145.59
144785						
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E4 LUBE/OIL/DIELECTRIC TESTING</i>	11/20	203S1967	54-60-18450	1,793.82	1,793.82
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E9 OIL AND LUBE</i>	11/20	203S1968	54-60-18450	1,269.59	1,269.59
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E14 DIELECTRIC TESTING</i>	11/20	203S1972	54-60-18450	3,273.33	3,273.33
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E21 LUBE OIL</i>	11/20	203S1974	54-60-18450	250.36	250.36
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E8 LUBE AND OIL</i>	11/20	203S1975	54-60-18450	320.93	320.93
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E27 LUBE/OIL</i>	11/20	203S1976	54-60-18450	285.84	285.84
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E28 LUBE/OIL/CHARGING SYSTEM</i>	11/20	203S1977	54-60-18450	661.52	661.52
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E7 LUBE/OIL/DIELECTRIC TESTING</i>	11/20	203S1978	54-60-18450	1,549.80	1,549.80
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E29 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1979	54-60-18450	1,372.28	1,372.28
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 LIGHTING SYSTEM/STARTING SYSTEM</i>	11/20	203S1980	54-60-18450	1,005.83	1,005.83
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E25 LUBE OIL</i>	11/20	203S1982	54-60-18450	255.47	255.47
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E44 LUBE/OIL/CHAIN</i>	11/20	203S1983	54-60-18450	339.69	339.69
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E20 LUBE/OIL</i>	11/20	203S1984	54-60-18450	316.72	316.72
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1985	54-60-18450	1,662.75	1,662.75

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12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E3 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1991	54-60-18450	1,338.12	1,338.12
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E17 LUBE/OIL/DIALECTRIC TESTING</i>	11/20	203S1992	54-60-18450	2,002.09	2,002.09
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E13 LUBE/OIL</i>	11/20	203S2011	54-60-18450	432.18	432.18
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E5 BOOM REPAIR</i>	11/20	203S2014	54-60-18450	3,952.14	3,952.14
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>DRIVE TIME</i>	11/20	204S1901	54-60-58800-92	3,000.00	3,000.00
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E35 TRAILER BREAK SYSTEM</i>	11/20	204S1902	54-60-18450	376.80	376.80
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E37 TRAILER BREAK SYSTEM</i>	11/20	204S1903	54-60-18450	379.02	379.02
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E42 TRAILER BREAK SYSTEM</i>	11/20	204S1904	54-60-18450	404.46	404.46
12/08/2020	CROSSROADS MOBILE MAINTENANCE <i>E49 TRAILER BREAK AWAY SYSTEM</i>	11/20	204S1905	54-60-18450	250.00	250.00
Total 144785:						26,492.74
144786						
12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W</i>	11/20	20513	51-00-62060-65	2,092.80	2,092.80
12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W (MAIN BREAK)</i>	11/20	20677	51-00-62060-65	477.90	477.90
12/08/2020	CURRAN CONTRACTING COMPANY <i>RESTORATION: W (MAIN BREAK)</i>	11/20	20780	51-00-62060-65	704.12	704.12
Total 144786:						3,274.82
144787						
12/08/2020	CURRAN MATERIALS CO. <i>RESTORATION: W</i>	10/20	20513	51-00-62060-65	2,092.80	2,092.80
12/08/2020	CURRAN MATERIALS CO. <i>RESTORATION: W (ROAD REPAIR)</i>	11/20	20677	51-00-62060-65	477.90	477.90
Total 144787:						2,570.70
144788						
12/08/2020	DISH <i>MONTHLY TV CHARGES</i>	11/20	111720	55-00-54900-00	54.55	54.55
Total 144788:						54.55
144789						
12/08/2020	EJ EQUIPMENT <i>VEHICLE: WR (CAMERA TRUCK REPAIR)</i>	11/20	W10528	52-50-75060-51	1,950.04	1,950.04
Total 144789:						1,950.04
144790						
12/08/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR</i>	11/20	97615	58-00-53200-00	4,812.50	4,812.50
Total 144790:						4,812.50

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144792						
12/08/2020	FLIGHT DECK BAR & GRILL <i>RETIREE GIFT - DOUGHERTY</i>	12/20	120720	64-00-91100-00	100.00	100.00
Total 144792:						100.00
144793						
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	54-90-92100-55	30.89	30.89
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	54-90-92100-55	61.49	61.49
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	52-50-73650-55	71.43	71.43
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	57-00-55200-00	74.89	74.89
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	54-10-54800-55	59.09	59.09
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	01-21-55200-00	922.97	922.97
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	54-60-58800-55	103.02	103.02
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	01-22-55200-00	111.91	111.91
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	01-41-55200-00	115.38	115.38
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	54-70-90300-55	111.91	111.91
12/08/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	11/20	112720	01-21-55200-00	67.47	67.47
Total 144793:						1,730.45
144794						
12/08/2020	FRONTIER NORTH INC <i>BILL NO: 6103R953S3</i>	12/20	1015R953S3	56-40-54900-00	1,143.30	1,143.30
Total 144794:						1,143.30
144795						
12/08/2020	GALLS, LLC <i>GALL'S HOLSTER</i>	11/20	016869804	01-21-47100-00	71.20	71.20
12/08/2020	GALLS, LLC <i>GALLS SQUAD LOCKOUT KIT</i>	11/20	016921892	01-21-51200-00	206.48	206.48
Total 144795:						277.68
144796						
12/08/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	12/20	8183533	54-60-58800-55	88.99	88.99
Total 144796:						88.99
144797						
12/08/2020	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	11/20	in13128417	01-21-51200-00	161.37	161.37

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Total 144797:						161.37
144798						
12/08/2020	GRIFFIN, AMBER <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	26.62	26.62
Total 144798:						26.62
144799						
12/08/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/20	112320	54-60-59300-51	3,780.00	3,780.00
12/08/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	11/20	113020	54-60-59300-51	3,780.00	3,780.00
Total 144799:						7,560.00
144800						
12/08/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: WR (2- ENTRY TABLES, WALL CORK FOR CALENDARS, L</i>	11/20	113020	52-50-72080-65	43.79	43.79
12/08/2020	HAWKINS, SHARON A <i>OFFICE SUPPLIES: (W 2- ENTRY TABLES, WALL CORK FOR CALENDARS, LI</i>	11/20	113020	51-00-62080-65	43.79	43.79
12/08/2020	HAWKINS, SHARON A <i>LAB: WR (DISTILLED WATER)</i>	11/20	113020	52-10-72050-65	37.03	37.03
12/08/2020	HAWKINS, SHARON A <i>TRAINING: WR (SHARON HAWKINS)</i>	11/20	113020	52-50-70480-56	30.00	30.00
Total 144800:						154.61
144801						
12/08/2020	HAYWELL ENTERPRISES <i>RESTORATION</i>	11/20	186	54-60-58800-53	1,300.00	1,300.00
12/08/2020	HAYWELL ENTERPRISES <i>RESTORATION WORK</i>	11/20	192	54-60-10700	3,200.00	3,200.00
Total 144801:						4,500.00
144802						
12/08/2020	HEADON & SONS, INC <i>RETIREE GIFT - DOUGHERTY</i>	12/20	120720	64-00-91100-00	100.00	100.00
Total 144802:						100.00
144803						
12/08/2020	HERRADA, JENNIFER <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	79.34	79.34
Total 144803:						79.34
144804						
12/08/2020	HERRMANN, MARK <i>REFUND OF OVERPAYMENT</i>	11/20	112320	01-11-12167	14.90	14.90
Total 144804:						14.90
144805						

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12/08/2020	HIGBY, ERIC <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	11/20	11/30/30	01-21-55200-00	40.00	40.00
Total 144805:						40.00
144806						
12/08/2020	HINCKLEY SPRINGS <i>WATER DELIVERY</i>	11/20	10164186111	01-21-65200-00	209.43	209.43
Total 144806:						209.43
144807						
12/08/2020	HUB-REMSEN PRINT GROUP <i>RECRUITMENT FLYERS</i>	11/20	4295	01-22-55400-00	20.00	20.00
Total 144807:						20.00
144808						
12/08/2020	ILLINOIS ENTERPRISE ZONE ASSOCIATION <i>DUES AND SUBSCRIPTIONS</i>	12/20	120120	58-00-56100-00	200.00	200.00
Total 144808:						200.00
144809						
12/08/2020	IMUA <i>MONTHLY SAFETY TRAINING</i>	11/20	20-10004	54-60-58800-56	425.00	425.00
12/08/2020	IMUA <i>TVPPA - UNIT 4</i>	11/20	TV20009	54-60-58800-56	1,414.50	1,414.50
Total 144809:						1,839.50
144810						
12/08/2020	INDIANA MUNICIPAL POWER AGENCY <i>ROCHELLE CONTROL ROOM SERVICES APRIL 2017</i>	11/20	INV000000	54-90-92300-53	20,900.00	20,900.00
Total 144810:						20,900.00
144811						
12/08/2020	INTOXIMETERS <i>INTOXIMETERS (PAPER REFILL)</i>	11/20	666707	01-21-65200-00	76.85	76.85
Total 144811:						76.85
144812						
12/08/2020	JOHNSON TRACTOR <i>FUEL CAP</i>	11/20	IR62918	54-60-18450	6.95	6.95
12/08/2020	JOHNSON TRACTOR <i>CATCHER BAG</i>	11/20	IR63978	54-60-58800-61	31.33	31.33
12/08/2020	JOHNSON TRACTOR <i>V BELT</i>	11/20	IR64331	54-60-58200-65	21.06	21.06
Total 144812:						59.34
144813						
12/08/2020	KALEEL'S CLOTHING <i>CLOTHING: W (BRIDGEMAN)</i>	11/20	1208	51-00-60480-47	226.00	226.00

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Total 144813:						226.00
144814						
12/08/2020	KENNAY FARMS DISTILLING <i>KENNAY FARMS TIF DISBURSEMENT</i>	12/20	120720	23-00-54900-00	19,858.31	19,858.31
Total 144814:						19,858.31
144815						
12/08/2020	KIRK, KASSANDRA <i>FINAL DEPOSIT FOR CUSTOMER</i>	11/20	111920	54-90-23500	32.36	32.36
Total 144815:						32.36
144816						
12/08/2020	KWIK TRIP <i>REFUND OVERPAYMENT</i>	11/20	112420	01-11-32100	50.00	50.00
Total 144816:						50.00
144817						
12/08/2020	LAWN CARE SERVICE, INC. <i>MOW HOMES IN TOWN</i>	11/20	11152002320	01-44-52900-00	567.00	567.00
12/08/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/20	11152013540	55-00-51700-00	293.00	293.00
Total 144817:						860.00
144818						
12/08/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	11/20	9308041330	54-10-54900-92	814.46	814.46
12/08/2020	LAWSON PRODUCTS, INC. <i>1/2-13X2 HEX CAP SCREW</i>	12/20	9308038211	54-60-58800-65	108.11	108.11
Total 144818:						922.57
144819						
12/08/2020	MACKLIN INCORPORATED <i>STOCK ROCK FOR MAINTENANCE: W</i>	11/20	47921	51-00-62060-65	3,580.64	3,580.64
Total 144819:						3,580.64
144820						
12/08/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #4</i>	11/20	PAY EST #4	53-00-89000-00	483,722.19	483,722.19
12/08/2020	MARTIN & CO EXCAVATING <i>PAY ESTIMATE #5</i>	11/20	PAY EST #5	36-00-86040-00	590,836.55	590,836.55
Total 144820:						1,074,558.74
144821						
12/08/2020	MENARDS - CHERRY VALLEY <i>CHRISTMAS DECORATIONS</i>	11/20	68581	54-60-10700	558.75	558.75
Total 144821:						558.75

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144822						
12/08/2020	MID-CONTINENT SALES <i>SEAL DLA6340B #3 ENGINE</i>	12/20	31092	54-10-55300-61	299.56	299.56
Total 144822:						299.56
144823						
12/08/2020	MIDWEST CHLORINATING, INC. <i>STOCK PARTS: W (PRESSURE CONNECTON @ 5TH & 6TH, & @ 4TH & 6TH</i>	11/20	38220PC	51-00-62050-65	550.00	550.00
Total 144823:						550.00
144824						
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/20	227548	54-70-90300-54	136.51	136.51
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/20	227694	54-70-90300-54	2,663.32	2,663.32
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/20	227328	54-70-90300-54	166.30	166.30
12/08/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	11/20	227428	54-70-90300-54	232.20	232.20
Total 144824:						3,198.33
144825						
12/08/2020	MILTON PROPANE <i>LP - FORKLIFT TANK</i>	11/20	T450095	54-10-54900-92	28.42	28.42
Total 144825:						28.42
144826						
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES VEHICLES</i>	10/20	19237-1020	01-41-61300-00	285.00	285.00
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>OPERATORING SUPPLIES</i>	10/20	19237-1020	01-41-65200-00	196.39	196.39
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>SMALL TOOLS</i>	10/20	19237-1020	01-41-65300-00	79.26	79.26
12/08/2020	NAPA AUTO STORE/ROCHELLE <i>FUEL</i>	10/20	19237-1020	01-41-65500-00	65.52	65.52
Total 144826:						626.17
144827						
12/08/2020	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	11/20	603275	54-20-55500-57	147,081.25	147,081.25
Total 144827:						147,081.25
144828						
12/08/2020	NICOR <i>ACCT: 64-57-47-1000 6</i>	11/20	6457471000	54-30-54720-66	217.25	217.25
Total 144828:						217.25
144829						
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	12/20	20109420	53-00-92900-00	377.78-	377.78-

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12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	12/20	20109420	53-00-57313-00	5,927.49	5,927.49
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	12/20	20109420	53-00-57311-00	11,854.98	11,854.98
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	12/20	20109420	53-00-57312-00	11,560.08	11,560.08
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	12/20	20109518	54-60-58800-57	95.53	95.53
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	12/20	20110018	54-60-58800-57	170.98	170.98
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	12/20	20111633	54-60-58800-57	66.26	66.26
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>TRASH REMOVAL</i>	12/20	20111634	57-00-51100-00	53.32	53.32
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>CITY HALL RECYCLING</i>	12/20	20111636	01-17-57300-00	40.78	40.78
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	12/20	20111638	01-22-51100-00	40.78	40.78
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	12/20	20111639	51-00-63650-57	48.28	48.28
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	12/20	3086450872	52-50-73650-57	3,046.56	3,046.56
12/08/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	12/20	3086450872	55-32-54900-00	48.28	48.28
Total 144829:						32,575.54
144830						
12/08/2020	OWEN, TREVOR <i>MANDATORY COURSE-REIMBURSEMENT</i>	11/20	110620	01-21-65500-00	333.50	333.50
Total 144830:						333.50
144831						
12/08/2020	P.F. PETTIBONE & CO. <i>PETTIBONE</i>	11/20	179548	01-21-65200-00	24.00	24.00
Total 144831:						24.00
144832						
12/08/2020	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	12/20	761	01-17-53600-00	2,300.00	2,300.00
Total 144832:						2,300.00
144833						
12/08/2020	PITNEY BOWES <i>POSTAGE</i>	11/20	112520	54-70-90300-59	370.13	370.13
12/08/2020	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	11/20	8000909003	01-13-55100-00	1.29	1.29
Total 144833:						371.42
144835						
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (120-6" SCH 40 PVC PIPE PE 20 FT)</i>	11/20	40019558-00	52-50-72010-65	720.36	720.36

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12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (3-6" SCH40 PVC COUPLING 429-060)</i>	11/20	40019558-00	52-50-72010-65	135.17	135.17
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (6-6" ACH40 PVC 90 ELL 406-060)</i>	11/20	40019558-00	52-50-72010-65	30.85	30.85
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (1- QT PVC PRIMER CLEAR - RED LABEL)</i>	11/20	40019558-00	52-50-72010-65	11.75	11.75
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (1- QT PVC CEMENT CLEAR - BLUE LABEL)</i>	11/20	40019558-00	52-50-72010-65	12.30	12.30
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (6- 6" SCH40 PVC FEMALE ADAPTER)</i>	11/20	40019558-01	52-50-72010-65	88.86	88.86
12/08/2020	PORTER PIPE & SUPPLY <i>STOCK PARTS: WR (3- 6" SCH40 PVC COUPLING 429-060)</i>	11/20	40019558-01	52-50-72010-65	30.85	30.85
Total 144835:						1,030.14
144836						
12/08/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	11/20	9035623	54-50-92360-54	3,375.00	3,375.00
Total 144836:						3,375.00
144837						
12/08/2020	QUEENS TRUCKING & CONSTRUCTION <i>HYDRANT: W (MAIN & STEAM PLANT/REMOVE HYDRANT RISER)</i>	09/20	23286	51-00-62060-65	1,950.00	1,950.00
Total 144837:						1,950.00
144838						
12/08/2020	QUIGG ENGINEERING INC. <i>ENGINEERING PASS THROUGH</i>	12/20	112720	57-00-89000-00	58,267.91	58,267.91
12/08/2020	QUIGG ENGINEERING INC. <i>PASS THROU ENGINEERING</i>	12/20	112820	57-00-89000-00	44,773.64	44,773.64
Total 144838:						103,041.55
144839						
12/08/2020	QUINN'S JEWELRY STORE <i>RETIREE GIFT - SULLIVAN</i>	12/20	120720	64-00-91100-00	200.00	200.00
Total 144839:						200.00
144840						
12/08/2020	R.S. HUGHES CO, ONC. <i>LAB: W (10-NUTREND GL-L105FL LATEX GLOVES)</i>	11/20	7883010200	52-10-72050-65	158.30	158.30
12/08/2020	R.S. HUGHES CO, ONC. <i>FREIGHT: W</i>	11/20	7883010200	51-00-67580-92	26.95	26.95
Total 144840:						185.25
144841						
12/08/2020	RAILROAD MANAGEMENT CO III LLC <i>LICENSE FEES</i>	11/20	430143	54-60-58900-59	284.85	284.85
Total 144841:						284.85
144842						

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12/08/2020	RK DIXON CO. <i>MONTHLY COPIER CONTRACT</i>	12/20	IN400634	01-44-55400-00	179.72	179.72
Total 144842:						179.72
144843						
12/08/2020	ROCHELLE COMMUNITY HOSPITAL <i>MEDICAL SERVICES</i>	11/20	D04317887	55-00-54900-00	300.00	300.00
Total 144843:						300.00
144845						
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	047396	55-00-57100-00	20,211.82	20,211.82
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/20	13874	54-60-58600-59	2,917.09	2,917.09
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	12/20	13874	54-60-58200-59	5,834.18	5,834.18
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	12/20	13875	51-00-62080-65	795.58	795.58
12/08/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	12/20	13875	52-50-72080-65	795.57	795.57
Total 144845:						30,554.24
144846						
12/08/2020	ROCHELLE RESCUE MISSION INC <i>DONATION</i>	12/20	120820	54-90-90300-91	2,500.00	2,500.00
Total 144846:						2,500.00
144847						
12/08/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: WR (CONCRETE 2ND ST. IN FRONT OF HOSPITAL)</i>	11/20	262219	51-00-62060-65	1,043.00	1,043.00
Total 144847:						1,043.00
144848						
12/08/2020	ROOS, DANIEL <i>FINAL DEPOSIT - CUSTOMER</i>	11/20	111920	54-90-23500	49.76	49.76
Total 144848:						49.76
144849						
12/08/2020	SAWLSVILLE, DAVID <i>CELL PHONE REIMBURSEMENT</i>	11/20	112320	01-22-55200-00	360.00	360.00
Total 144849:						360.00
144850						
12/08/2020	SHOWTIME INSTALLATIONS, INC. <i>SINGLE CAMERA LICENSE</i>	11/20	1018	01-21-65800-00	1,250.00	1,250.00
Total 144850:						1,250.00
144851						

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12/08/2020	SMITH & LOVELESS, INC <i>STOCK PARTS: WR (LAKEVIEW STATION)</i>	09/20	PS115984	52-50-72060-65	1,071.96	1,071.96
Total 144851:						1,071.96
144852						
12/08/2020	SOUTHWESTERN ILLINOIS COLLEGE <i>ACADEMY TRANSITION COURSE</i>	11/20	26127272112	01-21-56300-00	1,500.00	1,500.00
Total 144852:						1,500.00
144853						
12/08/2020	STANARD & ASSOCIATES, INC. <i>FIREFIGHTER SELECTION TESTS</i>	11/20	SA00000456	01-22-54900-00	75.00	75.00
Total 144853:						75.00
144854						
12/08/2020	STARNET TECHNOLOGIES <i>SCADA: W (WELL 4 & WELL 8)</i>	11/20	0091542-IN	51-00-63680-53	450.00	450.00
Total 144854:						450.00
144855						
12/08/2020	STATE OF ILLINOIS <i>PUMP ACCURACY INSPECTION</i>	11/20	2000899261	57-00-65600-00	800.00	800.00
Total 144855:						800.00
144856						
12/08/2020	SWIFT FUELS, LLC <i>FUEL FOR AIRCRAFT</i>	12/20	1828	57-00-65600-00	2,036.03	2,036.03
Total 144856:						2,036.03
144857						
12/08/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT MAR 2020</i>	12/20	120420	01-48-55200-00	40.00	40.00
Total 144857:						40.00
144858						
12/08/2020	THOMPSON, JENNIFER <i>HAY BALE DECOR</i>	12/20	120320	01-19-91100-00	10.00	10.00
12/08/2020	THOMPSON, JENNIFER <i>HAY BALE DECOR</i>	12/20	120320	19-60-91145-00	19.47	19.47
Total 144858:						29.47
144859						
12/08/2020	TURNER, DEBBIE <i>CLEANING SERVICE</i>	11/20	2447	54-70-90300-53	540.00	540.00
12/08/2020	TURNER, DEBBIE <i>CLEANING SERVICE</i>	11/20	2447	51-00-63680-53	380.00	380.00
12/08/2020	TURNER, DEBBIE <i>CLEANING SERVICE</i>	11/20	2447	54-60-58800-54	250.00	250.00

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12/08/2020	TURNER, DEBBIE CLEANING SERVICE	11/20	2447	55-00-51200-00	150.00	150.00
Total 144859:						1,320.00
144860						
12/08/2020	UMB BANK NA REGISTERED INTEREST - SRS 2018	11/20	110220	36-00-72100-00	75,075.00	75,075.00
12/08/2020	UMB BANK NA MATURED BONDS - SRS 2018	11/20	110220	36-00-71100-00	515,000.00	515,000.00
12/08/2020	UMB BANK NA REGISTERED INTEREST - SRS 2017B	11/20	ROCB	57-00-23700	7,046.87	7,046.87
12/08/2020	UMB BANK NA MATURED BONDS - SRS 2017B	11/20	ROCB	57-00-22210	45,000.00	45,000.00
Total 144860:						642,121.87
144861						
12/08/2020	UNUM LIFE INS CO. OF AMERICA NOV/DEC RETIREE PREMIUMS (4)	12/20	120320	01-00-24289	434.16	434.16
Total 144861:						434.16
144862						
12/08/2020	USA BLUEBOOK STOCK PARTS: W (4-REPAIR KIT PVDF/FKM/CER	11/20	427202	51-00-62050-65	1,932.70	1,932.70
Total 144862:						1,932.70
144863						
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - CLERK	11/20	9867083295	01-13-55200-00	47.20	47.20
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	11/20	9867083295	01-21-55200-00	928.44	928.44
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	11/20	9867083295	01-22-55200-00	191.32	191.32
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	11/20	9867083295	01-41-55200-00	138.63	138.63
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	11/20	9867083295	01-61-55200-00	47.20	47.20
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - WATER	11/20	9867083295	51-00-63660-55	358.86	358.86
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	11/20	9867083295	52-50-73650-55	275.37	275.37
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	11/20	9867083295	54-10-54900-55	108.35	108.35
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	11/20	9867083295	54-60-58800-55	708.38	708.38
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR	11/20	9867083295	55-32-55200-00	70.07	70.07
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	11/20	9867083295	56-40-55200-00	21.10	21.10
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	11/20	9867083295	57-00-55200-00	91.65	91.65
12/08/2020	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	11/20	9867083295	55-00-55200-00	52.20	52.20

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12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	11/20	9867083295	64-00-55200-00	99.40	99.40
12/08/2020	VERIZON WIRELESS <i>CELLPHONE</i>	11/20	9867083295	56-40-83000-00	749.99	749.99
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	11/20	9867083295	01-44-55200-00	179.94	179.94
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	11/20	9867083295	01-48-55200-00	139.46	139.46
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	11/20	9867083295	01-46-55200-00	116.24	116.24
12/08/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	11/20	9867438989	01-22-55200-00	79.04	79.04
Total 144863:						4,402.84
144864						
12/08/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 2020</i>	11/20	113020	54-90-23620	2,319.99	2,319.99
12/08/2020	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ NOV 2020</i>	11/20	113020	54-90-45610	20.00-	20.00-
Total 144864:						2,299.99
144865						
12/08/2020	VOGELER FARMS <i>STOCK ROCK FOR MAINTENANCE: W</i>	11/20	111520	51-00-62060-65	1,725.00	1,725.00
Total 144865:						1,725.00
144866						
12/08/2020	WALMART COMMUNITY/GECRB <i>SUPPLIES FOR BLOOD SCREENING</i>	11/20	112420	64-00-91100-00	190.11	190.11
12/08/2020	WALMART COMMUNITY/GECRB <i>TRICK OR TREAT SAFEHOUSE</i>	11/20	112420	54-70-90300-91	171.61	171.61
12/08/2020	WALMART COMMUNITY/GECRB <i>TRICK OR TREAT SAFEHOUSE</i>	11/20	112420	19-60-91190-00	171.61	171.61
12/08/2020	WALMART COMMUNITY/GECRB <i>BUDGET WORKSHOP</i>	11/20	112420	01-17-91100-00	35.48	35.48
Total 144866:						568.81
144867						
12/08/2020	WESCO RECEIVABLES CORP <i>ALPHA METER COVER</i>	11/20	125930	54-60-58600-65	384.00	384.00
Total 144867:						384.00
144868						
12/08/2020	WHEELER WORLD, INC. <i>FUEL PUMP #7</i>	11/20	13181	54-10-55300-61	1,000.00	1,000.00
Total 144868:						1,000.00
144869						
12/09/2020	HAMILTON, MITCH A. <i>CELLPHONE REIMBURSEMENT</i>	12/20	120120	59-10-57100-00	40.00	40.00

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Total 144869:						40.00
144870						
12/09/2020	STEWART SPREADING INC <i>SOLID WASTE DUMP TRAILER</i>	12/20	120820	53-00-83000-00	20,000.00	20,000.00
Total 144870:						20,000.00
144871						
12/09/2020	ALDO'S PIZZA & PASTA <i>RESTART ROCHELLE, SMALL BUSINESS ASSISTANCE PROGRAM</i>	11/20	111720	01-19-91100-00	1,800.00	1,800.00
Total 144871:						1,800.00
144872						
12/09/2020	FROM THE HEART <i>REMITTING PAYMENT FROM NEXTERA TO FROM THE HEART</i>	12/20	120920	01-19-91100-00	500.00	500.00
Total 144872:						500.00
144873						
12/14/2020	AA CONSTRUCTION, INC. <i>2019 SIDEWALK MAINTENANCE PROGRAM - FINAL RETAINAGE</i>	12/20	FINAL PAY E	36-00-86500-00	5,912.29	5,912.29
Total 144873:						5,912.29
144874						
12/14/2020	AIR ONE EQUIPMENT, INC. <i>AIR MASK, FLOWTEST VALVE ASSY</i>	12/20	163341	01-22-51200-00	483.92	483.92
Total 144874:						483.92
144875						
12/14/2020	AIRGAS USA LLC <i>OPERATORING</i>	11/20	9107443830	01-41-65200-00	53.99	53.99
Total 144875:						53.99
144876						
12/14/2020	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	11/20	145300	57-00-51300-00	37.00	37.00
12/14/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W (W-17)</i>	11/20	145400	51-00-65060-51	25.00	25.00
Total 144876:						62.00
144877						
12/14/2020	ALTERNATE POWER INDUSTRIES, INC. <i>GENERATOR MAINTENANCE AGREEMENT - 2019/2020</i>	12/20	2278	01-22-51200-00	495.00	495.00
Total 144877:						495.00
144878						
12/14/2020	ALTORFER, INC. <i>CAT #14 MAINT.</i>	11/20	WO4300491	54-35-55300-61	3,431.00	3,431.00

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Total 144878:						3,431.00
144879						
12/14/2020	AMAZON CAPITAL SERVICES SAFETY BAR LIGHTS	12/20	1X7D-G9VW-	01-41-66100-00	98.12	98.12
12/14/2020	AMAZON CAPITAL SERVICES ADD'L SCREEN	12/20	IXPX-N66X-F	64-00-65100-00	299.99	299.99
Total 144879:						398.11
144880						
12/14/2020	ANIXTER, INC VMI TECH LABOR	12/20	4789901-00	54-60-58800-53	2,080.00	2,080.00
12/14/2020	ANIXTER, INC CONNECTOR, SPADE: 1" 6 POSITION	12/20	4789318-00	54-60-15400	113.56	113.56
12/14/2020	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	12/20	4789318-00	54-60-15400	219.30	219.30
12/14/2020	ANIXTER, INC TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997	12/20	4789318-00	54-60-15400	243.60	243.60
12/14/2020	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	12/20	4794667-00	54-60-15400	175.45	175.45
Total 144880:						2,831.91
144881						
12/14/2020	ARC DOCUMENT SOLUTIONS, LLC OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/20	56ILI907062	01-48-51200-00	164.63	164.63
Total 144881:						164.63
144882						
12/14/2020	BACKDRAFT OPCO, LLC FIRE PACKAGE	12/20	INV2020213	01-22-55200-00	194.35	194.35
Total 144882:						194.35
144883						
12/14/2020	BLAKE OIL COMPANY GAS	11/20	112020	59-20-65500-00	133.43	133.43
12/14/2020	BLAKE OIL COMPANY DYED LOW SULFUR DIESEL	11/20	11202020	59-20-65500-00	103.04	103.04
12/14/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	11/20	112420	01-41-65500-00	166.77	166.77
12/14/2020	BLAKE OIL COMPANY FUEL FOR STREET DEPT	11/20	408278	01-41-65500-00	1,082.90	1,082.90
Total 144883:						1,486.14
144884						
12/14/2020	BOUND TREE MEDICAL MISC EMS SUPPLIES	12/20	83870195	01-22-65200-00	171.00	171.00
Total 144884:						171.00
144885						

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12/14/2020	BURRIS EQUIPMENT <i>PTO IDLER</i>	11/20	PS30008561	59-20-51200-00	178.85	178.85
Total 144885:						178.85
144886						
12/14/2020	CARGILL, INC. <i>DEICER SALT</i>	12/20	2905845152	01-41-61600-00	12,036.04	12,036.04
12/14/2020	CARGILL, INC. <i>DEICER SALT</i>	12/20	2905848644	01-41-61600-00	4,212.93	4,212.93
Total 144886:						16,248.97
144887						
12/14/2020	CARUS LLC <i>WELL CHEMICALS (HFS ACID 23%)</i>	11/20	SLS1008850	51-00-61830-65	379.50	379.50
Total 144887:						379.50
144888						
12/14/2020	CDW GOVERNMENT, INC. <i>RAM UPGRADES FOR ELECTRIC SCADA</i>	11/20	4347244	54-80-58800-52	209.86	209.86
12/14/2020	CDW GOVERNMENT, INC. <i>RAM UPGRADES FOR ELECTRIC SCADA</i>	11/20	4402044	54-80-58800-52	209.86	209.86
Total 144888:						419.72
144889						
12/14/2020	CINTAS <i>CINTAS MATS: WR</i>	11/20	4068363665	52-50-73680-54	55.27	55.27
12/14/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	11/20	4068363665	51-00-60480-47	3.82	3.82
12/14/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/20	4068363665	52-50-70480-47	3.82	3.82
12/14/2020	CINTAS <i>CINTAS MATS: WR</i>	11/20	4068363703	52-50-73680-54	69.41	69.41
12/14/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	11/20	4068363703	52-50-70480-47	41.63	41.63
12/14/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	11/20	406836648	51-00-60480-47	35.00	35.00
12/14/2020	CINTAS <i>METAL OIL RAG CAONTAINER</i>	12/20	1901802940	54-10-54800-47	195.99	195.99
12/14/2020	CINTAS <i>MATS ELEC DEPT</i>	12/20	4068851015	54-60-58800-54	54.97	54.97
12/14/2020	CINTAS <i>MATS ELEC DEPT</i>	12/20	4068851615	54-60-58800-54	54.97	54.97
12/14/2020	CINTAS <i>CINTAS MATS: WR</i>	12/20	4068937045	52-50-73680-54	55.27	55.27
12/14/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	12/20	4068937045	51-00-60480-47	3.82	3.82
12/14/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	12/20	4068937045	52-50-70480-47	3.82	3.82
12/14/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	12/20	4068937063	51-00-60480-47	35.00	35.00
12/14/2020	CINTAS <i>CINTAS MATS: WR</i>	12/20	4068937079	52-50-73680-54	69.41	69.41

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12/14/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	12/20	4068937079	52-50-70480-47	41.63	41.63
12/14/2020	CINTAS <i>MATS ELEC DEPT</i>	12/20	4069510930	54-60-58800-54	50.00	50.00
12/14/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4069510992	54-10-54800-47	172.85	172.85
Total 144889:						946.68
144890						
12/14/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	12/20	13894	52-30-73650-57	7,425.00	7,425.00
Total 144890:						7,425.00
144891						
12/14/2020	CRESCENT ELECTRIC SUPPLY <i>20 A GFCI</i>	12/20	S508570183.	54-60-10700	150.78	150.78
Total 144891:						150.78
144892						
12/14/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	11/20	476964	54-60-58800-92	68.50	68.50
Total 144892:						68.50
144893						
12/14/2020	DEKALB MECHANICAL <i>MANITOWOC MODEL UDO010A ICE MACHINE</i>	12/20	78464	54-60-58800-61	220.00	220.00
Total 144893:						220.00
144894						
12/14/2020	DELL MARKETING L.P. <i>DELL PC AND 2 27" MONITORS</i>	11/20	1044006839	01-19-83000-00	1,379.97	1,379.97
12/14/2020	DELL MARKETING L.P. <i>2 NEW SCADA WORKSTATIONS</i>	11/20	1044229721	54-80-58800-52	4,879.98	4,879.98
Total 144894:						6,259.95
144895						
12/14/2020	ENTERPRISE FM TRUST <i>CEMETERY LEASE</i>	11/20	FBN4079856	01-41-84000-00	7.00	7.00
12/14/2020	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	12/20	FBN4086986	01-21-51300-00	2,157.40	2,157.40
Total 144895:						2,164.40
144896						
12/14/2020	FISCHERS, INC. <i>FISCHER'S SPRAY</i>	11/20	0728608-001	01-21-65200-00	30.69	30.69
12/14/2020	FISCHERS, INC. <i>FISCHERS SIGN</i>	11/20	0728626-001	01-21-65200-00	17.95	17.95
12/14/2020	FISCHERS, INC. <i>FISCHERS SPRAY</i>	11/20	0728713-001	01-21-65200-00	40.92	40.92

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12/14/2020	FISCHERS, INC. <i>FISCHER'S SPRAY COVID</i>	11/20	0728608-001	01-21-65200-00	30.69	30.69
12/14/2020	FISCHERS, INC. <i>FISCHER'S</i>	11/20	0728626-001	01-21-65200-00	17.95	17.95
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, 2PORT,24W, USB)</i>	11/20	0728683-001	52-50-72080-65	134.93-	134.93-
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, 2PORT,24W, USB)</i>	11/20	0728683-001	51-00-62080-65	134.92-	134.92-
12/14/2020	FISCHERS, INC. <i>FISSCHER'S SPRAY COVID</i>	11/20	0728713-001	01-21-65200-00	40.92	40.92
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776-001	51-00-62080-65	134.93	134.93
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776-001	52-50-72080-65	134.92	134.92
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799-001	51-00-62080-65	54.94	54.94
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799-001	52-50-72080-65	54.95	54.95
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	11/20	0729024-001	54-70-90300-65	28.28	28.28
12/14/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	11/20	0729072-001	64-00-65200-00	35.16	35.16
12/14/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: W</i>	11/20	0729097-001	51-00-62080-65	14.96	14.96
12/14/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: WR</i>	11/20	0729097-001	52-50-72080-65	14.96	14.96
12/14/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	11/20	0729098-001	54-60-58800-65	120.00	120.00
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (11 - CHARGER, WALL, DUALPORT)</i>	11/20	0728464001	51-00-62080-65	329.89	329.89
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (11 - CHARGER, WALL, DUALPORT)</i>	11/20	0728464001	52-50-72080-65	329.89	329.89
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464001	51-00-62080-65	65.00	65.00
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464001	52-50-72080-65	64.99	64.99
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (2.5 - CABLE, USB-A, LIGHTENING,2M,WE)</i>	11/20	0728464001	51-00-62080-65	104.95	104.95
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (2.5 - CABLE, USB-C, USB-A, 2M,WE)</i>	11/20	0728464001	52-50-72080-65	104.95	104.95
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, 2PORT,24W, USB)</i>	11/20	0728464001	52-50-72080-65	134.93	134.93
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, 2PORT,24W, USB)</i>	11/20	0728464001	51-00-62080-65	134.92	134.92
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728683001	51-00-62080-65	134.93-	134.93-
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728683001	52-50-72080-65	134.92-	134.92-
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776001	51-00-62080-65	134.93	134.93
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (7.5 - CHARGER, DUAL, 39W, USB-A/C)</i>	11/20	0728776001	52-50-72080-65	134.92	134.92
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799001	51-00-62080-65	54.94	54.94
12/14/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (5.5 - CABLE, USB 2. C TO C,6)</i>	11/20	0728799001	52-50-72080-65	54.95	54.95

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12/14/2020	FISCHERS, INC. OFFICE SUPPLIES	11/20	0728869001	01-44-65100-00	10.61	10.61
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES	11/20	0729024100	54-70-90300-65	28.28	28.28
12/14/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE	11/20	0729072001	64-00-65100-00	35.16	35.16
12/14/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE: W	11/20	0729097001	51-00-62080-65	14.96	14.96
12/14/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE: WR	11/20	0729097001	52-50-72080-65	14.96	14.96
12/14/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE	11/20	0729098001	54-60-58800-65	120.00	120.00
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (11-CHARGER, WALL, DUALPORT)	12/20	0728464-001	51-00-62080-65	329.89	329.89
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (11-CHARGER, WALL, DUALPORT)	12/20	0728464-001	52-50-72080-65	329.89	329.89
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (1-STATION, CHARGING, 10 PORT)	12/20	0728464-001	52-50-72080-65	64.99	64.99
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (1-STATION, CHARGING, 10 PORT)	12/20	0728464-001	51-00-62080-65	65.00	65.00
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (5-CABLE, USB-A, LIGHTNING, 2M,WE)	12/20	0728464-001	51-00-62080-65	104.95	104.95
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (5-CABLE, USB-A, LIGHTNING, 2M,WE)	12/20	0728464-001	52-50-72080-65	104.95	104.95
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (15-CHARGER, 2 PORT, 24W, USB)	12/20	0728464-001	52-50-72080-65	134.92	134.92
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (15-CHARGER, 2 PORT, 24W, USB)	12/20	0728464-001	51-00-62080-65	134.93	134.93
12/14/2020	FISCHERS, INC. OFFICE FURNITURE	12/20	0728710-001	01-44-65100-00	396.13	396.13
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (11- CABLE, USB 2. C TO C,6)	12/20	0728799-001	51-00-62080-65	54.95	54.95
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (11- IPAD POWER CABLES)	12/20	0728799-001	52-50-72080-65	54.94	54.94
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES	12/20	07288869-00	01-44-65100-00	10.61	10.61
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: W (TOTAL COPY PLAN CHARGE)	12/20	0729097-001	51-00-62080-65	14.96	14.96
12/14/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (TOTAL COPY PLAN CHARGE)	12/20	0729097-001	52-50-72080-65	14.96	14.96
12/14/2020	FISCHERS, INC. TOTAL COPY PLAN CHARGE	12/20	729098-001	54-60-58800-65	120.00	120.00
Total 144896:						4,041.82
144897						
12/14/2020	FLAGG TOWNSHIP HISTORICAL SOC FLAGG ROCHELLE MUSEUM	11/20	111120	19-20-54912-00	2,000.00	2,000.00
Total 144897:						2,000.00
144898						
12/14/2020	FOSTER COACH SALES, INC ICC LIGHT, LICENSE PLATE LIGHT	11/20	20647	01-22-61300-00	48.72	48.72
Total 144898:						48.72

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144899						
12/14/2020	FROM THE HEART <i>FROM THE HEART DONATION ACE</i>	12/20	121120	01-19-91100-00	400.00	400.00
Total 144899:						400.00
144900						
12/14/2020	FRONTIER <i>BASIC CHARGES</i>	11/20	11/27/20	55-00-55200-00	13.86	13.86
Total 144900:						13.86
144901						
12/14/2020	FS.COM <i>USB WEBCAM AND USB SPEAKER FOR ADMIN SERVICES</i>	11/20	IN102010100	64-00-83000-00	320.00	320.00
Total 144901:						320.00
144902						
12/14/2020	GEMPLER'S, INC. <i>CLOTHING: W (RAIN GEAR)</i>	12/20	INV0000445	51-00-60480-47	104.98	104.98
12/14/2020	GEMPLER'S, INC. <i>COTHING: W (MUELLER) NYLON RAIN PANTS, RAIN JACKET)</i>	12/20	INV0004456	51-00-60480-47	104.98	104.98
Total 144902:						209.96
144903						
12/14/2020	GETZ FIRE EQUIPMENT <i>ANNUAL INSPECTION</i>	12/20	112-008963	01-41-66100-00	467.90	467.90
Total 144903:						467.90
144904						
12/14/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/20	120920	54-60-59300-51	3,780.00	3,780.00
Total 144904:						3,780.00
144905						
12/14/2020	HELM SERVICE <i>REPAIRS TO AIR COMPRESSOR AND 2 FURNACES</i>	11/20	FRE122835	01-17-51100-00	545.00	545.00
12/14/2020	HELM SERVICE <i>SERVICE CALL</i>	11/20	FRE123082	01-17-51100-00	516.00	516.00
12/14/2020	HELM SERVICE <i>FILTERS</i>	11/20	FRE123083	01-17-61100-00	126.00	126.00
12/14/2020	HELM SERVICE <i>CARBON MONOXIDE DETECTORS</i>	11/20	FRE123107	01-17-61100-00	90.00	90.00
Total 144905:						1,277.00
144906						
12/14/2020	IKANO DSL <i>MONTHLY INVOICE</i>	12/20	16342543	55-32-54900-00	250.00	250.00
Total 144906:						250.00

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144907 12/14/2020	IL MUNICIPAL UTILITIES ASSOC MONTHLY SAFETY MTG	12/20	20-11012	54-60-58800-56	425.00	425.00
Total 144907:						425.00
144908 12/14/2020	ILLINOIS CENTER FOR TRANSPORTATION ICT BITUMIN CONF	12/20	120320	01-48-56300-00	75.00	75.00
Total 144908:						75.00
144909 12/14/2020	ILLINOIS TOLLWAY TOLLWAY FEE & FEE	11/20	VW57017248	51-00-60480-56	49.50	49.50
Total 144909:						49.50
144910 12/14/2020	INDIANA MUNICIPAL POWER AGENCY ROCHELLE CONTROL ROOM SERVICES	11/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 144910:						20,900.00
144911 12/14/2020	INSIGHT MOBILE DATA INC. STREETEAGLE PRO PREFERRED PLAN	12/20	159552	54-60-18450	424.33	424.33
Total 144911:						424.33
144912 12/14/2020	JOHNSON TRACTOR HYDRAULIC HOSE	12/20	IR64479	59-20-51200-00	77.00	77.00
Total 144912:						77.00
144913 12/14/2020	KALEEL'S CLOTHING CLOTHING: WR (HAWKINS)	11/20	1	52-50-70480-47	44.00	44.00
Total 144913:						44.00
144914 12/14/2020	LAWN CARE SERVICE, INC. LANDSCAPING - RR PARK	11/20	11222011320	19-30-51100-00	169.00	169.00
12/14/2020	LAWN CARE SERVICE, INC. LAWN CARE - FILLING STATION	11/20	11222011320	19-40-51100-00	55.00	55.00
Total 144914:						224.00
144915 12/14/2020	LEXIS NEXIS RISK SOLUTIONS LEXIS NEXIS ACCURINT	11/20	1026473-202	01-21-91700-00	150.00	150.00
Total 144915:						150.00

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144916 12/14/2020	MACKLIN INCORPORATED <i>WTTP: STOCK FOR MAINTENANCE</i>	11/20	47991	52-50-72040-65	402.17	402.17
Total 144916:						402.17
144917 12/14/2020	MARCO <i>COPIER RENTAL</i>	12/20	28311569	01-22-65100-00	185.34	185.34
Total 144917:						185.34
144918 12/14/2020	MARK GILLIS INSURANCE <i>MUNICIPAL LICENSE PLATES</i>	12/20	120420	54-60-18450	33.00	33.00
Total 144918:						33.00
144919 12/14/2020	MILLENNIUM <i>PRE-MOISTENED FIBER PADS</i>	11/20	202563861	54-60-59300-65	240.00	240.00
Total 144919:						240.00
144920 12/14/2020	MILOS, KRIS <i>SAFETY BOOTS KRIS MILOS</i>	12/20	12/08/20	01-41-47300-00	219.99	219.99
Total 144920:						219.99
144921 12/14/2020	MR. OUTHOUSE <i>RAILROAD PARK PORT A POTTY</i>	11/20	2962	19-30-65200-00	340.00	340.00
12/14/2020	MR. OUTHOUSE <i>PORTA POTS - FAIRWAYS GOLF</i>	11/20	2990	59-10-65200-00	160.00	160.00
Total 144921:						500.00
144922 12/14/2020	NADLER GOLF <i>CART REPAIRS</i>	11/20	3939413	59-10-59400-00	239.86	239.86
Total 144922:						239.86
144923 12/14/2020	NAPA AUTO STORE/ROCHELLE <i>STOCK PARTS: W (BLADE FOR WELL GENERATOR)</i>	12/20	989933	51-00-62010-65	17.24	17.24
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>HYDRAULIC FLUID</i>	11/20	989285	54-60-18450	131.94	131.94
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: W (SPRAYER, AA WIPES, SIMPLE GREEN CLEANER, LONG HANDL</i>	12/20	989764	51-00-65060-51	36.99	36.99
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: W (INT EXT DETAILING BRUSH) ADAM'S VEHICLE</i>	12/20	989764	51-00-65060-51	3.69	3.69
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>DEWATERING: WR (2-SEALS)</i>	12/20	989808	52-30-72060-61	8.10	8.10
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>DEWATERING: WR (3-LECTRA -MOTIVE CLEANER)</i>	12/20	989808	52-30-72060-61	14.97	14.97

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12/14/2020	NAPA AUTO STORE/ROCHELLE <i>VEHICLE: W (FLOOR MAT SET)</i>	12/20	990262	51-00-65060-51	119.00	119.00
12/14/2020	NAPA AUTO STORE/ROCHELLE <i>FREIGHT: W</i>	12/20	990262	51-00-67580-92	12.99	12.99
Total 144923:						344.92
144924						
12/14/2020	NELSON CARLSON MECHANICAL <i>ANNUAL BACKFLOW PREVENTOR INSPECTIONS</i>	12/20	16007	54-10-54900-61	500.00	500.00
Total 144924:						500.00
144925						
12/14/2020	NICOR GAS <i>ACCT:27758410008</i>	12/20	27-75-84-100	54-40-54720-66	263.71	263.71
Total 144925:						263.71
144926						
12/14/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>DECEMBER 2020 AMBULANCE</i>	12/20	20120-11	01-11-36611	3,981.61	3,981.61
Total 144926:						3,981.61
144927						
12/14/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	12/20	20111632	52-50-73650-57	253.09	253.09
12/14/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>DISPOSAL</i>	12/20	20111635	01-41-57100-00	20.74	20.74
Total 144927:						273.83
144928						
12/14/2020	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	12/20	12/05/20	01-48-67000-00	97.00	97.00
12/14/2020	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	12/20	12/05/20	01-44-54900-00	121.00	121.00
Total 144928:						218.00
144929						
12/14/2020	OMEGA PEST CONTROL, INC. <i>PEST CONTROL: WR</i>	11/20	041071	52-50-73680-51	60.00	60.00
12/14/2020	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	11/20	041072	54-60-58200-51	90.00	90.00
12/14/2020	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	11/20	041073	54-60-58800-51	40.00	40.00
12/14/2020	OMEGA PEST CONTROL, INC. <i>OMEGA PEST</i>	12/20	041085	01-22-51100-00	50.00	50.00
Total 144929:						240.00
144930						
12/14/2020	P.F. PETTIBONE & CO. <i>PF PETTIBONE</i>	11/20	179592	01-21-55400-00	372.90	372.90

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Total 144930:						372.90
144931						
12/14/2020	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	12/20	19444591	51-00-63560-53	140.00	140.00
12/14/2020	PDC LABORATORIES, INC <i>LAB: W (3 FLUORIDE BY PROBE)</i>	12/20	19444245	51-00-63560-53	54.00	54.00
Total 144931:						194.00
144932						
12/14/2020	PETTY CASH - ELEC. OPERATIONS <i>PETTY CASH REFILL</i>	11/20	111720	54-60-58800-92	189.05	189.05
Total 144932:						189.05
144933						
12/14/2020	PETTY CASH - WATER/WATER REC <i>LAB: WR (DISTILLED WATER)</i>	12/20	120220	52-10-72050-65	24.00	24.00
12/14/2020	PETTY CASH - WATER/WATER REC <i>LAB: WR (PLASTIC TOTE)</i>	12/20	120220	52-10-72050-65	6.42	6.42
12/14/2020	PETTY CASH - WATER/WATER REC <i>OFFICE SUPPLIES: WR (FRAMES, DISH RACK, BROOM)</i>	12/20	120220	52-50-72080-65	14.29	14.29
12/14/2020	PETTY CASH - WATER/WATER REC <i>OFFICE SUPPLIES: W (FRAMES, DISH RACK, BROOM)</i>	12/20	120220	51-00-62080-65	14.29	14.29
12/14/2020	PETTY CASH - WATER/WATER REC <i>POSTAGE: W (MONTHLY OPERATING REPORT)</i>	12/20	120220	51-00-63610-55	1.60	1.60
12/14/2020	PETTY CASH - WATER/WATER REC <i>LAB: W (GLOVES)</i>	12/20	120220	51-00-62010-65	14.97	14.97
12/14/2020	PETTY CASH - WATER/WATER REC <i>TRUCK WASH #19 (ADAM'S TRUCK)</i>	12/20	120220	51-00-65060-51	15.00	15.00
Total 144933:						90.57
144934						
12/14/2020	PJM EIS <i>SUBSCRIPTION FEE FOR SMALL TRADER 2021</i>	12/20	113020	54-90-92360-54	500.00	500.00
Total 144934:						500.00
144935						
12/14/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	12/20	IL0572008	54-60-58800-53	2,685.00	2,685.00
Total 144935:						2,685.00
144936						
12/14/2020	PRESCOTT BROS. FORD <i>NOVEMBER SALES TAX REBATE</i>	11/20	113020	01-17-91400-00	3,937.48	3,937.48
Total 144936:						3,937.48
144937						
12/14/2020	PRINTING ETC., INC. <i>PRINTING ETC</i>	11/20	20-0304	01-21-55400-00	215.00	215.00

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Total 144937:						215.00
144938						
12/14/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CENTRAL BANK)</i>	11/20	23388	51-00-62060-65	1,950.00	1,950.00
12/14/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (GARFIELD & 9TH)</i>	11/20	23947	51-00-62060-65	940.00	940.00
12/14/2020	QUEENS TRUCKING & CONSTRUCTION <i>OPERATIONS: WR (POUR CONCRETE FOR SNOTUBES)</i>	11/20	23948	52-50-72010-65	940.00	940.00
Total 144938:						3,830.00
144939						
12/14/2020	RAY O'HERRON CO. INC <i>OHERRON'S UNIFORMS</i>	12/20	2070761-IN	01-21-47100-00	90.28	90.28
Total 144939:						90.28
144940						
12/14/2020	RAYNOR DOOR AUTHORITY <i>OVERHEAD DOOR</i>	11/20	40909	01-41-51100-00	430.00	430.00
Total 144940:						430.00
144941						
12/14/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	12/20	39594	54-60-58800-83	57.30	57.30
Total 144941:						57.30
144942						
12/14/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	12/20	IN397872-1	51-00-62080-65	74.21	74.21
12/14/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	12/20	IN397872-1	52-50-72080-65	74.22	74.22
12/14/2020	RK DIXON CO. <i>COPIER CONTRACT & COLOR COPIES</i>	12/20	IN397872-2	01-44-55400-00	165.81	165.81
Total 144942:						314.24
144943						
12/14/2020	ROCHELLE ACE HARDWARE <i>BATTERIES/ TECH CENTER</i>	12/20	020337	55-00-65200-00	53.23	53.23
12/14/2020	ROCHELLE ACE HARDWARE <i>ACE HARDWARE REPAIR</i>	12/20	020356	57-00-61100-00	26.01	26.01
12/14/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (DROP CLOTH 9'X12'2 MIL)</i>	12/20	020382	52-50-72010-65	4.13	4.13
12/14/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (PAINTER'S TAPE BLUE60YD)</i>	12/20	020382	52-50-72010-65	8.09	8.09
12/14/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (PAINTER'S TAPE 1.41"W)</i>	12/20	020382	52-50-72010-65	6.29	6.29
12/14/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (ACE FOAM RLR 4X1/45PK)</i>	12/20	020382	52-50-72010-65	8.09	8.09
12/14/2020	ROCHELLE ACE HARDWARE <i>STOCK PARTS: WR (2-FILM POLY CLR3MIL 10X25')</i>	12/20	020382	52-50-72010-65	21.58	21.58

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12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (HINGE CONTIN 1-1/2X30 SS) WELL 4	12/20	020383	51-00-62050-65	22.49	22.49
12/14/2020	ROCHELLE ACE HARDWARE CEMENT/PRIMER PVC 4OZ PK2) WELL 4	12/20	020383	51-00-62050-65	5.39	5.39
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (WASHR HOSE RUBBR 10/PK) WELL 4	12/20	020383	51-00-62050-65	3.23	3.23
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (VLV BALL 3/4" THREADED LF) WELL 4	12/20	020383	51-00-62050-65	14.39	14.39
12/14/2020	ROCHELLE ACE HARDWARE OPERATORING	11/20	020153	01-41-65200-00	2.50	2.50
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (BATTERIES, DIGITAL MULTIMETER, LED WORKLIGHT)	11/20	020159	51-00-62010-65	76.11	76.11
12/14/2020	ROCHELLE ACE HARDWARE TOOLS: W (FASTBACK UTIL KNF SET 2PC)	11/20	020159	51-00-62020-65	20.69	20.69
12/14/2020	ROCHELLE ACE HARDWARE BOLT EYE W/NUT 3/8X 6	11/20	020162	54-60-58800-65	12.54	12.54
12/14/2020	ROCHELLE ACE HARDWARE TOOLS: W (IMPACT READY SET 34 PC. HEX JAW PLIERS R&P 8)	11/20	020165	51-00-62020-65	39.58	39.58
12/14/2020	ROCHELLE ACE HARDWARE TOOLS: W (MENDER HOSES (3- 8X3,4X1, 8X3)	11/20	020165	51-00-62020-65	5.37	5.37
12/14/2020	ROCHELLE ACE HARDWARE WIRE 14/2 NMWG	11/20	020172	54-60-59400-65	14.99	14.99
12/14/2020	ROCHELLE ACE HARDWARE OPERATORING	12/20	020180	01-41-65200-00	2.84	2.84
12/14/2020	ROCHELLE ACE HARDWARE SPRING SNAP	12/20	020194	54-60-58800-65	8.96	8.96
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (CLIP KWIK 3/4" CD2) WELL 11	12/20	020199	51-00-62050-65	7.18	7.18
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (CLIP KWIK 1/2" CD4) WELL 11	12/20	020199	51-00-62050-65	3.59	3.59
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (3-STRAP RIGID 1 1/2: 2 HOLE) WELL 11	12/20	020199	51-00-62050-65	2.67	2.67
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (CABLE TIES 8" BLK BG/15) WELL 11	12/20	020199	51-00-62050-65	2.51	2.51
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (BODY CONDUIT PVC LB 1") WELL 11	12/20	020199	51-00-62050-65	4.13	4.13
12/14/2020	ROCHELLE ACE HARDWARE DOUBLE SWIVEL SUPERSPRAY	12/20	020230	54-60-58800-61	15.29	15.29
12/14/2020	ROCHELLE ACE HARDWARE AUTO THREADLOCKER	12/20	020242	54-60-18450	43.06	43.06
12/14/2020	ROCHELLE ACE HARDWARE BATH HOOK WHT	12/20	020276	54-60-58800-61	4.04	4.04
12/14/2020	ROCHELLE ACE HARDWARE GFI 20A OUTLETS	12/20	020282	54-60-10700	82.76	82.76
12/14/2020	ROCHELLE ACE HARDWARE SMALL TOOLS: W (PLIERS CONBINATION 6N1, CM PH SCREWDRVR 5 PC)	12/20	020284	51-00-62020-65	38.68	38.68
12/14/2020	ROCHELLE ACE HARDWARE SAFETY: W (ACE GLOVES UTILITY)	12/20	020284	51-00-62020-66	8.99	8.99
12/14/2020	ROCHELLE ACE HARDWARE OFFICE SUPPLIES: W (TIES CABLE 4" BLK 100 PK)	12/20	020284	51-00-62080-65	1.62	1.62
12/14/2020	ROCHELLE ACE HARDWARE OFFICE SUPPLIES: WR (TIE CABLE 4" BLK 100 PK)	12/20	020284	52-50-72080-65	1.62	1.62
12/14/2020	ROCHELLE ACE HARDWARE STOCK PARTS: W (CAULK W&D CLEAR, ELECTRIC TAPE 3/4", THREAD SEA	12/20	020284	51-00-62050-65	55.33	55.33
12/14/2020	ROCHELLE ACE HARDWARE CEMETERY GROUNDS	12/20	020290	01-41-61700-00	16.15	16.15

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12/14/2020	ROCHELLE ACE HARDWARE <i>PAINT SUPPLIES: WR (FROG TAPE, SPONGE SCRG 3PK , SANDSPRING SAN</i>	12/20	020307	52-50-72010-65	28.57	28.57
12/14/2020	ROCHELLE ACE HARDWARE <i>SAFETY: WR (PRO RESPIRATOR)</i>	12/20	020307	52-50-70480-66	40.49	40.49
12/14/2020	ROCHELLE ACE HARDWARE <i>HEAVY DUTY CABLE TIES</i>	12/20	020309	54-60-58800-65	28.91	28.91
Total 144943:						742.09
144944						
12/14/2020	ROCHELLE CHRISTIAN FOOD PANTRY <i>FOOD PANTRY KIDDIE TRAIN RR PARK</i>	12/20	120320	19-30-65200-00	2,500.00	2,500.00
Total 144944:						2,500.00
144945						
12/14/2020	ROCHELLE JANITORIAL SUPPLY <i>EMPRESS BATH TISSUE</i>	11/20	111920-1a	54-60-58800-65	59.00	59.00
12/14/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	11/20	112320-7a	54-70-90300-61	88.99	88.99
12/14/2020	ROCHELLE JANITORIAL SUPPLY <i>PAPER TOWELS</i>	12/20	120720-4	55-00-65400-00	30.70	30.70
Total 144945:						178.69
144946						
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-17-57100-00	97.43	97.43
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-21-57100-00	97.14	97.14
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-22-57100-00	97.14	97.14
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-41-57100-00	669.88	669.88
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-41-57200-00	10,751.40	10,751.40
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	01-46-57100-00	210.04	210.04
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	19-30-57100-00	263.44	263.44
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	19-30-57110-00	200.30-	200.30-
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	51-00-61510-57	83.19	83.19
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	51-00-63680-53	749.90	749.90
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	51-00-67580-92	19.80	19.80
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	52-50-71510-57	1,059.11	1,059.11
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	52-50-72010-65	183.42	183.42
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	52-50-72060-65	1,453.13	1,453.13
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	52-50-73680-54	749.90	749.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	52-50-77580-92	19.80-	19.80-
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	54-60-58200-57	6,599.12	6,599.12
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	54-60-58600-57	1,649.78	1,649.78
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	54-60-58800-57	19.95	19.95
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	54-80-58800-57	10.00	10.00
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	54-90-92700-95	80.23	80.23
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	55-00-57100-00	45.66	45.66
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	55-32-55200-00	19.95	19.95
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	56-40-55200-00	505.90	505.90
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	56-40-57100-00	73.74	73.74
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	56-40-57900-00	9.95	9.95
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	57-00-57100-00	1,098.95	1,098.95
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	59-10-57100-00	314.83	314.83
12/14/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	120820	59-20-57100-00	83.36	83.36
Total 144946:						<u>26,776.24</u>
144947						
12/14/2020	ROCK RIVER SERVICE CO. <i>PROGRAM RADIO</i>	12/20	16605	54-60-58800-55	540.00	540.00
Total 144947:						<u>540.00</u>
144948						
12/14/2020	RON'S TOWING <i>RON'S TOWING</i>	11/20	112020	01-21-51300-00	55.00	55.00
Total 144948:						<u>55.00</u>
144949						
12/14/2020	SAWLSVILLE, DAVID <i>REPLACEMENT CEILING TILE</i>	12/20	120320	01-22-61100-00	88.33	88.33
Total 144949:						<u>88.33</u>
144950						
12/14/2020	SERVICE CONCEPTS, INC. <i>INSPECTION OF COMFORT COOLING</i>	11/20	26652	55-00-52900-00	850.00	850.00
12/14/2020	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	11/20	26653	55-00-54900-00	2,735.00	2,735.00
Total 144950:						<u>3,585.00</u>

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
144951 12/14/2020	SKYLINE CONSTRUCTION OF DUBUQUE MAGIC FOR SNOW REMOVAL	12/20	414332	01-41-61600-00	10,125.00	10,125.00
Total 144951:						10,125.00
144952						
12/14/2020	STOCK + FIELD OPERATORING	12/20	020173/H	01-41-65200-00	19.98	19.98
12/14/2020	STOCK + FIELD SPRING SNAPS	12/20	020174/H	54-60-58800-65	116.78	116.78
12/14/2020	STOCK + FIELD DOWNTOWN CHRISTMAS DECORATIONS	12/20	020178/H	54-60-10700	60.96	60.96
12/14/2020	STOCK + FIELD OPERATORING	12/20	020179/H	01-41-65200-00	9.99	9.99
12/14/2020	STOCK + FIELD OPERATING SUPPLIES	12/20	020180/H	01-46-65200-00	228.79	228.79
12/14/2020	STOCK + FIELD GFCI OUTLETS	12/20	0201818/H	54-60-10700	77.94	77.94
12/14/2020	STOCK + FIELD DECORATIONS FOR BARREL	12/20	020185/H	01-44-91100-00	17.52	17.52
Total 144952:						531.96
144953						
12/14/2020	SYNDEO NETWORKS, INC. DIA, SIP TRUNKS, ENHANCED DID	12/20	120320	56-40-55200-00	9,970.50	9,970.50
Total 144953:						9,970.50
144954						
12/14/2020	TAPCO-TRAFFIC & PARKING STREET SIGNS	11/20	1684829	01-41-62900-00	129.21	129.21
Total 144954:						129.21
144955						
12/14/2020	THOMPSON, JENNIFER SUPPLIES FOR CARRIAGE RIDES	12/20	120920	19-60-91110-00	51.64	51.64
Total 144955:						51.64
144956						
12/14/2020	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL: W (DI SERVICE)	11/20	0893916	51-00-63560-53	32.00	32.00
Total 144956:						32.00
144957						
12/14/2020	TOYNE, INC. FIRE ENGINE	11/20	7784	15-00-84000-00	30,141.32	30,141.32
Total 144957:						30,141.32
144958						
12/14/2020	UNITED PARCEL SERVICE NEXT DAY AIR	12/20	0000Y79A80	54-60-58800-55	79.80	79.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/14/2020	UNITED PARCEL SERVICE <i>SHIPPING CHARGES</i>	11/20	000067X1W9	01-22-55100-00	2.07	2.07
Total 144958:						81.87
144959						
12/14/2020	USA BLUEBOOK <i>STOCK PARTS: W (4-REPAIR KIT PVDF/FKM/CER</i>	11/20	428371	51-00-62050-65	596.85	596.85
12/14/2020	USA BLUEBOOK <i>STOCK PARTS: W (4 -PIPE SUPPORT STANDS 6")</i>	11/20	428800	51-00-62050-65	795.80	795.80
12/14/2020	USA BLUEBOOK <i>FREIGHT: W</i>	11/20	428800	51-00-67580-92	77.00	77.00
Total 144959:						1,469.65
144960						
12/14/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	12/20	OSV0000022	01-21-56100-00	226.66	226.66
Total 144960:						226.66
144961						
12/14/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	103484	51-00-61830-65	362.50	362.50
12/14/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	103485	51-00-61830-65	362.50	362.50
12/14/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	11/20	103153	51-00-61830-65	870.00	870.00
Total 144961:						1,595.00
144962						
12/14/2020	WEX BANK <i>WEX FUEL</i>	11/20	NOV20-COM	55-32-65500-00	37.98	37.98
Total 144962:						37.98
144963						
12/14/2020	WRHL <i>TWO TON FOOD DRIVE</i>	11/20	1996-00025-	54-70-90300-91	500.00	500.00
Total 144963:						500.00
144964						
12/15/2020	IL ASSOC OF CHIEFS OF POLICE <i>REQUIRED CERTIFICATION FOR USE OF FORCE POLICY</i>	12/20	7468	01-21-56100-00	150.00	150.00
Total 144964:						150.00
144965						
12/15/2020	ROCHELLE GARDENS <i>DONATION</i>	12/20	121420	64-00-91100-00	270.00	270.00
Total 144965:						270.00
Grand Totals:						3,838,451.73

GL Account	Debit	Credit	Proof
01-00-23300	.00	79,358.71-	79,358.71-
01-00-24289	434.16	.00	434.16
01-11-12167	14.90	.00	14.90
01-11-32100	50.00	.00	50.00
01-11-36611	3,981.61	.00	3,981.61
01-13-55100-000	1.29	.00	1.29
01-13-55200-000	47.20	.00	47.20
01-17-51100-000	1,061.00	.00	1,061.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.78	.00	40.78
01-17-61100-000	216.00	.00	216.00
01-17-91100-000	35.48	.00	35.48
01-17-91400-000	3,937.48	.00	3,937.48
01-19-55200-000	160.00	.00	160.00
01-19-83000-000	1,379.97	.00	1,379.97
01-19-91100-000	4,610.00	.00	4,610.00
01-21-47100-000	584.48	.00	584.48
01-21-51200-000	1,494.72	.00	1,494.72
01-21-51300-000	2,212.40	.00	2,212.40
01-21-55200-000	1,958.88	.00	1,958.88
01-21-55400-000	587.90	.00	587.90
01-21-56100-000	376.66	.00	376.66
01-21-56300-000	1,500.00	.00	1,500.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	489.40	.00	489.40
01-21-65500-000	333.50	.00	333.50
01-21-65800-000	1,393.00	.00	1,393.00
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	90.78	.00	90.78
01-22-51200-000	978.92	.00	978.92
01-22-54900-000	75.00	.00	75.00
01-22-55100-000	2.07	.00	2.07
01-22-55200-000	936.62	.00	936.62
01-22-55400-000	20.00	.00	20.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	88.33	.00	88.33
01-22-61300-000	48.72	.00	48.72
01-22-65100-000	185.34	.00	185.34
01-22-65200-000	1,906.04	.00	1,906.04
01-22-65400-000	38.06	.00	38.06
01-41-47300-000	219.99	.00	219.99
01-41-51100-000	430.00	.00	430.00
01-41-55200-000	254.01	.00	254.01
01-41-57100-000	690.62	.00	690.62
01-41-57200-000	10,751.40	.00	10,751.40
01-41-61300-000	285.00	.00	285.00
01-41-61600-000	26,373.97	.00	26,373.97
01-41-61700-000	16.15	.00	16.15
01-41-62900-000	129.21	.00	129.21
01-41-65200-000	285.69	.00	285.69
01-41-65300-000	79.26	.00	79.26
01-41-65500-000	2,141.29	.00	2,141.29
01-41-66100-000	566.02	.00	566.02
01-41-84000-000	7.00	.00	7.00
01-44-52900-000	567.00	.00	567.00
01-44-54900-000	121.00	.00	121.00

GL Account	Debit	Credit	Proof
01-44-55200-000	179.94	.00	179.94
01-44-55400-000	345.53	.00	345.53
01-44-65100-000	417.35	.00	417.35
01-44-91100-000	17.52	.00	17.52
01-46-55200-000	116.24	.00	116.24
01-46-57100-000	210.04	.00	210.04
01-46-65200-000	228.79	.00	228.79
01-48-51200-000	164.63	.00	164.63
01-48-55200-000	179.46	.00	179.46
01-48-56100-000	350.00	.00	350.00
01-48-56300-000	75.00	.00	75.00
01-48-67000-000	97.00	.00	97.00
01-61-55200-000	47.20	.00	47.20
15-00-23300	.00	30,141.32-	30,141.32-
15-00-84000-000	30,141.32	.00	30,141.32
19-00-23300	200.30	11,970.16-	11,769.86-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-51100-000	169.00	.00	169.00
19-30-57100-000	263.44	.00	263.44
19-30-57110-000	.00	200.30-	200.30-
19-30-65200-000	2,840.00	.00	2,840.00
19-40-51100-000	55.00	.00	55.00
19-60-91110-000	6,451.64	.00	6,451.64
19-60-91145-000	19.47	.00	19.47
19-60-91190-000	171.61	.00	171.61
23-00-23300	.00	32,689.23-	32,689.23-
23-00-54900-000	32,689.23	.00	32,689.23
36-00-23300	.00	1,186,823.84-	1,186,823.84-
36-00-71100-000	515,000.00	.00	515,000.00
36-00-72100-000	75,075.00	.00	75,075.00
36-00-86040-000	590,836.55	.00	590,836.55
36-00-86500-000	5,912.29	.00	5,912.29
51-00-23300	269.85	37,271.09-	37,001.24-
51-00-60480-473	513.60	.00	513.60
51-00-60480-563	49.50	.00	49.50
51-00-61510-571	83.19	.00	83.19
51-00-61830-656	1,974.50	.00	1,974.50
51-00-62010-652	108.32	.00	108.32
51-00-62020-653	104.32	.00	104.32
51-00-62020-661	8.99	.00	8.99
51-00-62030-652	91.10	.00	91.10
51-00-62050-652	3,996.26	.00	3,996.26
51-00-62060-652	24,931.66	.00	24,931.66
51-00-62080-651	2,678.59	269.85-	2,408.74
51-00-63560-539	226.00	.00	226.00
51-00-63610-532	180.00	.00	180.00
51-00-63610-551	1.60	.00	1.60
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	358.86	.00	358.86
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	1,199.90	.00	1,199.90
51-00-65060-513	199.68	.00	199.68
51-00-67580-929	136.74	.00	136.74
52-00-23300	289.65	40,152.19-	39,862.54-
52-10-72050-652	225.75	.00	225.75
52-30-72060-612	23.07	.00	23.07
52-30-73650-579	7,425.00	.00	7,425.00
52-50-10540	16,676.39	.00	16,676.39

GL Account	Debit	Credit	Proof
52-50-70480-473	134.90	.00	134.90
52-50-70480-563	30.00	.00	30.00
52-50-70480-661	40.49	.00	40.49
52-50-71510-571	1,059.11	.00	1,059.11
52-50-72010-652	2,230.31	.00	2,230.31
52-50-72040-652	447.77	.00	447.77
52-50-72060-652	2,525.09	.00	2,525.09
52-50-72080-651	2,678.56	269.85-	2,408.71
52-50-73650-552	346.80	.00	346.80
52-50-73650-573	3,299.65	.00	3,299.65
52-50-73680-511	60.00	.00	60.00
52-50-73680-549	999.26	.00	999.26
52-50-75060-513	1,950.04	.00	1,950.04
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	377.78	533,064.74-	532,686.96-
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
53-00-83000-000	20,000.00	.00	20,000.00
53-00-89000-000	483,722.19	.00	483,722.19
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	1,682,692.09-	1,682,672.09-
54-10-54800-474	565.66	.00	565.66
54-10-54800-552	59.09	.00	59.09
54-10-54900-552	108.35	.00	108.35
54-10-54900-612	500.00	.00	500.00
54-10-54900-929	842.88	.00	842.88
54-10-55300-612	4,822.06	.00	4,822.06
54-20-55500-576	1,391,546.03	.00	1,391,546.03
54-30-54720-660	217.25	.00	217.25
54-35-55300-612	3,431.00	.00	3,431.00
54-40-54720-660	263.71	.00	263.71
54-50-92360-549	3,375.00	.00	3,375.00
54-60-10700	4,131.19	.00	4,131.19
54-60-15400	4,043.75	.00	4,043.75
54-60-18450	24,218.01	.00	24,218.01
54-60-58200-511	90.00	.00	90.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58200-652	21.06	.00	21.06
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58600-652	384.00	.00	384.00
54-60-58800-511	190.00	.00	190.00
54-60-58800-532	2,685.00	.00	2,685.00
54-60-58800-539	3,380.00	.00	3,380.00
54-60-58800-549	469.94	.00	469.94
54-60-58800-551	79.80	.00	79.80
54-60-58800-552	900.39	.00	900.39
54-60-58800-556	540.00	.00	540.00
54-60-58800-563	2,264.50	.00	2,264.50
54-60-58800-573	332.77	.00	332.77
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	239.33	.00	239.33
54-60-58800-612	31.33	.00	31.33
54-60-58800-651	360.00	.00	360.00
54-60-58800-652	1,577.69	.00	1,577.69
54-60-58800-653	108.11	.00	108.11

GL Account	Debit	Credit	Proof
54-60-58800-654	59.00	.00	59.00
54-60-58800-835	57.30	.00	57.30
54-60-58800-929	3,257.55	.00	3,257.55
54-60-58900-594	284.85	.00	284.85
54-60-59300-515	11,340.00	.00	11,340.00
54-60-59300-652	240.00	.00	240.00
54-60-59400-539	1,791.00	.00	1,791.00
54-60-59400-652	14.99	.00	14.99
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	12,459.43	.00	12,459.43
54-70-90300-552	111.91	.00	111.91
54-70-90300-594	370.13	.00	370.13
54-70-90300-611	88.99	.00	88.99
54-70-90300-651	56.56	.00	56.56
54-70-90300-911	671.61	.00	671.61
54-80-58800-520	5,299.70	.00	5,299.70
54-80-58800-579	10.00	.00	10.00
54-90-23500	378.63	.00	378.63
54-90-23605	27,434.55	.00	27,434.55
54-90-23610	102,135.27	.00	102,135.27
54-90-23620	2,319.99	.00	2,319.99
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	2,500.00	.00	2,500.00
54-90-92100-552	92.38	.00	92.38
54-90-92300-532	41,800.00	.00	41,800.00
54-90-92360-549	500.00	.00	500.00
54-90-92700-953	80.23	.00	80.23
55-00-23300	.00	25,216.30-	25,216.30-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	293.00	.00	293.00
55-00-52900-000	850.00	.00	850.00
55-00-54900-000	3,089.55	.00	3,089.55
55-00-55200-000	66.06	.00	66.06
55-00-57100-000	20,257.48	.00	20,257.48
55-00-65200-000	53.23	.00	53.23
55-00-65400-000	30.70	.00	30.70
55-32-54900-000	298.28	.00	298.28
55-32-55200-000	90.02	.00	90.02
55-32-65500-000	37.98	.00	37.98
56-00-23300	.00	12,474.48-	12,474.48-
56-40-54900-000	1,143.30	.00	1,143.30
56-40-55200-000	10,497.50	.00	10,497.50
56-40-57100-000	73.74	.00	73.74
56-40-57900-000	9.95	.00	9.95
56-40-83000-000	749.99	.00	749.99
57-00-22210	45,000.00	.00	45,000.00
57-00-23300	.00	159,469.77-	159,469.77-
57-00-23700	7,046.87	.00	7,046.87
57-00-51100-000	216.82	.00	216.82
57-00-51300-000	37.00	.00	37.00
57-00-55200-000	166.54	.00	166.54
57-00-57100-000	1,098.95	.00	1,098.95
57-00-61100-000	26.01	.00	26.01
57-00-65600-000	2,836.03	.00	2,836.03
57-00-89000-000	103,041.55	.00	103,041.55
58-00-23300	.00	5,012.50-	5,012.50-
58-00-53200-000	4,812.50	.00	4,812.50
58-00-56100-000	200.00	.00	200.00

GL Account	Debit	Credit	Proof
59-00-23300	.00	1,338.57-	1,338.57-
59-10-57100-000	363.03	.00	363.03
59-10-59400-000	239.86	.00	239.86
59-10-65200-000	160.00	.00	160.00
59-20-51200-000	255.85	.00	255.85
59-20-57100-000	83.36	.00	83.36
59-20-65500-000	236.47	.00	236.47
64-00-23300	.00	1,934.32-	1,934.32-
64-00-55200-000	183.90	.00	183.90
64-00-65100-000	335.15	.00	335.15
64-00-65200-000	35.16	.00	35.16
64-00-83000-000	320.00	.00	320.00
64-00-91100-000	1,060.11	.00	1,060.11
Grand Totals:	<u>3,840,766.89</u>	<u>3,840,766.89-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
