

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
140675						
01/07/2020	ACUSHNET COMPANY GOLF JACKETS	12/19	907966708	59-10-65200-00	192.36	192.36
Total 140675:						192.36
140676						
01/07/2020	ANDERSON PLUMBING & HTG, INC CHIMNEY FOR PRESSURE WASHER	12/19	92804	01-41-61100-00	244.69	244.69
Total 140676:						244.69
140677						
01/07/2020	ASTRO OPTICS, LLC SAFETY	12/19	SI-129157	64-00-91100-00	2,767.83	2,767.83
Total 140677:						2,767.83
140678						
01/07/2020	BARONE, ALDO J. FACADE IMPROVEMENT - FINAL PAYMENT	12/19	122619	01-61-92900-00	1,811.75	1,811.75
Total 140678:						1,811.75
140679						
01/07/2020	CARGILL, INC. SALT	11/19	2905060321	01-41-61600-00	1,903.13	1,903.13
Total 140679:						1,903.13
140680						
01/07/2020	CARUS CORPORATION WELL CHEMICALS	12/19	SLS 1008046	51-00-61830-65	811.20	811.20
Total 140680:						811.20
140681						
01/07/2020	CHASTAIN & ASSOCIATES LLC ENGINEERING SERVICES 2ND AVE RECONSTRUCTION	12/19	0000008	36-00-86074-00	507.60	507.60
Total 140681:						507.60
140682						
01/07/2020	CHRISTOPHERSON, TYLER MEALS - HAZ MAT TECHNICIAN - WEEK 2	10/19	102819-2	01-22-56300-00	51.66	51.66
Total 140682:						51.66
140683						
01/07/2020	CINTAS RUG RENTAL	12/19	4038382949	01-41-53600-00	58.55	58.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140683:						58.55
140684						
01/07/2020	CIVIC SYSTEMS, LLC <i>SEMI ANNUAL SOFTWARE SUPPORT FEE</i>	12/19	CVC18779	64-00-54900-00	14,452.00	14,452.00
Total 140684:						14,452.00
140685						
01/07/2020	CLARK, BEVAN <i>REFUND CUSTOMER BALANCE #56407</i>	12/19	122619	54-90-23500	1,134.21	1,134.21
Total 140685:						1,134.21
140686						
01/07/2020	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	12/19	0118042	54-70-90300-54	1,485.33	1,485.33
Total 140686:						1,485.33
140687						
01/07/2020	COVIC, KELLY <i>REFUND CUSTOMER DEPOSIT</i>	12/19	121719	54-90-23500	54.58	54.58
Total 140687:						54.58
140688						
01/07/2020	DAVIDSON & ASSOCIATES <i>APPRAISAL SERVICES - S. MAIN ST</i>	12/19	122319	36-00-86040-00	800.00	800.00
Total 140688:						800.00
140689						
01/07/2020	FASTENAL <i>OPERATORING SUPPLIES</i>	12/19	ILROH89791	01-41-65200-00	145.55	145.55
Total 140689:						145.55
140690						
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	01-21-55200-00	982.47	982.47
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	01-22-55200-00	111.14	111.14
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	01-41-55200-00	67.18	67.18
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	52-50-73650-55	182.62	182.62
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	54-10-54800-55	126.53	126.53
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	54-60-58800-55	104.19	104.19
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	54-70-90300-55	111.14	111.14
01/07/2020	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	12/19	121919	54-90-92100-55	91.59	91.59

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01/07/2020	FRONTIER ACCT # 630-159-0297-082910-5	12/19	121919	57-00-55200-00	75.19	75.19
Total 140690:						1,852.05
140691						
01/07/2020	GETZ FIRE EQUIPMENT FIRE EXTINGUISHER	12/19	112-006152	01-41-66100-00	521.20	521.20
Total 140691:						521.20
140692						
01/07/2020	HAWKINS, SHARON A REIMBURSE FOR EASEMENT RECORDING MANOR COURT	12/19	122719	51-00-63680-54	61.00	61.00
Total 140692:						61.00
140693						
01/07/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	12/19	14438171 12	54-70-90300-54	61.47	61.47
Total 140693:						61.47
140694						
01/07/2020	HUB PRINTING INC ENVELOPES	12/19	2437	01-17-65400-00	882.80	882.80
01/07/2020	HUB PRINTING INC OURDOOR MARKET POSTCARDS	12/19	2472	19-60-91190-00	400.00	400.00
Total 140694:						1,282.80
140695						
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	12-00-15400	106,365.00	106,365.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	57-00-16520	1,521.00	1,521.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	55-00-15420	3,574.00	3,574.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	54-90-16520	146,677.00	146,677.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	59-00-16520	7,750.00	7,750.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	52-50-16220	42,586.00	42,586.00
01/07/2020	IL MUNICIPAL INS COOPERATIVE 2020 - IMIC PREMIUM FOR RISK INSURANCE	01/20	010120	51-00-16220	18,124.00	18,124.00
Total 140695:						326,597.00
140696						
01/07/2020	KISNER, RITA REFUND CUSTOMER BALANCE #55903	12/19	122319	54-90-23500	80.99	80.99
Total 140696:						80.99
140697						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/07/2020	LANNING, ADAM <i>CELL PHONE REIMBURSEMENT (OCT-DEC 2019)</i>	12/19	123019	51-00-63660-55	120.00	120.00
Total 140697:						120.00
140698						
01/07/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/19	221037	54-70-90300-54	140.74	140.74
01/07/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/19	221154	54-70-90300-54	153.48	153.48
Total 140698:						294.22
140699						
01/07/2020	MOORE, RAY <i>REFUND CUSTOMER BALANCE #558459</i>	12/19	122319	54-90-23500	572.32	572.32
Total 140699:						572.32
140700						
01/07/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	11/19	7405-1119	59-20-51200-00	7.69	7.69
Total 140700:						7.69
140701						
01/07/2020	NEXTERA ENERGY <i>REFUND CUSTOMER BALANCE #568959</i>	12/19	123019	56-32-23500	10.71	10.71
Total 140701:						10.71
140702						
01/07/2020	NICOR <i>ACCT: 42-79-05-6102 3</i>	12/19	4279053102	59-10-57100-00	144.01	144.01
Total 140702:						144.01
140703						
01/07/2020	NSPE <i>PROFESSIONAL MEMBERSHIP DUES</i>	12/19	729773	01-48-56100-00	299.00	299.00
Total 140703:						299.00
140705						
01/07/2020	PITNEY BOWES <i>POSTAGE METER</i>	12/19	3103652716	01-13-55100-00	179.67	179.67
Total 140705:						179.67
140706						
01/07/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	12/19	123019-5	54-70-90300-65	165.01	165.01
Total 140706:						165.01
140707						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-17-57100-00	97.43	97.43
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	19-30-57110-00	199.95	199.95
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-22-57100-00	97.14	97.14
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-41-57100-00	579.42	579.42
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	54-60-58800-57	19.95	19.95
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	54-80-58800-57	10.00	10.00
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	56-40-57900-00	9.95	9.95
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-41-57200-00	10,568.41	10,568.41
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-46-57100-00	172.22	172.22
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	58-00-51200-00	42.73	42.73
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	51-00-61510-57	22,953.41	22,953.41
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	52-50-71510-57	1,179.02	1,179.02
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	01-21-57100-00	97.14	97.14
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	54-60-58200-57	6,599.12	6,599.12
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	54-60-58600-57	1,649.78	1,649.78
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	52-50-71550-57	25,726.36	25,726.36
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	57-00-57100-00	1,126.88	1,126.88
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	55-32-55200-00	19.95	19.95
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	55-32-57100-00	214.55	214.55
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	56-40-57100-00	932.09	932.09
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	55-00-57100-00	20,414.11	20,414.11
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	56-40-55200-00	505.90	505.90
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	54-90-92700-95	82.63	82.63
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	59-10-57100-00	194.04	194.04
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	59-20-57100-00	75.63	75.63
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	51-00-63680-53	374.95	374.95
01/07/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	010720	52-50-73680-54	1,124.85	1,124.85
Total 140707:						95,067.61

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140708 01/07/2020	SA-SO FLASHING BEACON PED SIGNS	12/19	S19-2470	36-00-86502-00	13,985.20	13,985.20
Total 140708:						13,985.20
140709 01/07/2020	STRATEGIC INSIGHTS, INC. CIP SOFTWARE	01/20	271	64-00-68400-00	1,875.00	1,875.00
Total 140709:						1,875.00
140710 01/07/2020	TAPCO-TRAFFIC & PARKING STREET SIGNS	12/19	1658251	01-41-62900-00	101.00	101.00
Total 140710:						101.00
140711 01/07/2020	TDG COMMUNICATIONS, INC WEBSITE	12/19	15810	19-20-54930-00	2,345.00	2,345.00
Total 140711:						2,345.00
140712 01/07/2020	TRI-CITY ELECTRIC COMPANY OF IOWA AUDIO VIDEO PROJECT	12/19	230026	01-17-83000-00	2,470.88	2,470.88
01/07/2020	TRI-CITY ELECTRIC COMPANY OF IOWA AUDIO VIDEO PROJECT	12/19	230026	54-70-89000-00	2,470.87	2,470.87
Total 140712:						4,941.75
140713 01/07/2020	TURNER, DEBBIE CLEANING SERV 122219-122919 - WTR/WTR RECL	12/19	2334	51-00-63680-53	240.00	240.00
01/07/2020	TURNER, DEBBIE CLEANING SERV 121619-122919 - RMU ADMIN	12/19	2334	54-70-90300-53	500.00	500.00
01/07/2020	TURNER, DEBBIE CLEANING SERV 121819-122619 - TECH CENTER	12/19	2334	55-00-51200-00	150.00	150.00
Total 140713:						890.00
140714 01/07/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ DEC 19	12/19	123119	54-90-23620	2,356.19	2,356.19
01/07/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ DEC 19	12/19	123119	54-90-45610	20.00-	20.00-
Total 140714:						2,336.19
140715 01/07/2020	WALMART COMMUNITY/GECRB ITEMS FOR LEADERSHIP ACADEMY	12/19	122419	01-17-91100-00	25.32	25.32
01/07/2020	WALMART COMMUNITY/GECRB SUPPLIES FOR CHRISTMAS WALK	12/19	122419	19-60-91110-00	59.02	59.02
01/07/2020	WALMART COMMUNITY/GECRB GIFTS FOR EMPLOYEES	12/19	122419	64-00-91100-00	1,162.32	1,162.32

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Total 140715:						1,246.66
140716						
01/07/2020	PITNEY BOWES <i>POSTAGE LATE FEES</i>	12/19	122219	01-13-55100-00	31.19	31.19
Total 140716:						31.19
140717						
01/07/2020	PITNEY BOWES <i>FINANCE CHARGES</i>	12/19	122619	54-70-90300-54	3.92	3.92
Total 140717:						3.92
140718						
01/07/2020	MARS <i>2019 MIDWEST ASSOC OF RAIL SHIPPERS CONFERENCE</i>	12/19	121719	58-00-56600-00	300.00	300.00
Total 140718:						300.00
Grand Totals:						481,793.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,498.94-	21,498.94-
01-13-55100-000	210.86	.00	210.86
01-17-57100-000	97.43	.00	97.43
01-17-65400-000	882.80	.00	882.80
01-17-83000-000	2,470.88	.00	2,470.88
01-17-91100-000	25.32	.00	25.32
01-21-55200-000	982.47	.00	982.47
01-21-57100-000	97.14	.00	97.14
01-22-55200-000	111.14	.00	111.14
01-22-56300-000	51.66	.00	51.66
01-22-57100-000	97.14	.00	97.14
01-41-53600-000	58.55	.00	58.55
01-41-55200-000	67.18	.00	67.18
01-41-57100-000	579.42	.00	579.42
01-41-57200-000	10,568.41	.00	10,568.41
01-41-61100-000	244.69	.00	244.69
01-41-61600-000	1,903.13	.00	1,903.13
01-41-62900-000	101.00	.00	101.00
01-41-65200-000	145.55	.00	145.55
01-41-66100-000	521.20	.00	521.20
01-46-57100-000	172.22	.00	172.22
01-48-56100-000	299.00	.00	299.00
01-61-92900-000	1,811.75	.00	1,811.75
12-00-15400	106,365.00	.00	106,365.00
12-00-23300	.00	106,365.00-	106,365.00-
19-00-23300	.00	3,003.97-	3,003.97-
19-20-54930-000	2,345.00	.00	2,345.00
19-30-57110-000	199.95	.00	199.95

GL Account	Debit	Credit	Proof
19-60-91110-000	59.02	.00	59.02
19-60-91190-000	400.00	.00	400.00
36-00-23300	.00	15,292.80-	15,292.80-
36-00-86040-000	800.00	.00	800.00
36-00-86074-000	507.60	.00	507.60
36-00-86502-000	13,985.20	.00	13,985.20
51-00-16220	18,124.00	.00	18,124.00
51-00-23300	.00	42,684.56-	42,684.56-
51-00-61510-571	22,953.41	.00	22,953.41
51-00-61830-656	811.20	.00	811.20
51-00-63660-552	120.00	.00	120.00
51-00-63680-536	240.00	.00	240.00
51-00-63680-539	374.95	.00	374.95
51-00-63680-549	61.00	.00	61.00
52-00-23300	.00	70,798.85-	70,798.85-
52-50-16220	42,586.00	.00	42,586.00
52-50-71510-571	1,179.02	.00	1,179.02
52-50-71550-571	25,726.36	.00	25,726.36
52-50-73650-552	182.62	.00	182.62
52-50-73680-549	1,124.85	.00	1,124.85
54-00-23300	20.00	164,651.04-	164,631.04-
54-10-54800-552	126.53	.00	126.53
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-552	104.19	.00	104.19
54-60-58800-579	19.95	.00	19.95
54-70-89000-000	2,470.87	.00	2,470.87
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	1,844.94	.00	1,844.94
54-70-90300-552	111.14	.00	111.14
54-70-90300-651	165.01	.00	165.01
54-80-58800-579	10.00	.00	10.00
54-90-16520	146,677.00	.00	146,677.00
54-90-23500	1,842.10	.00	1,842.10
54-90-23620	2,356.19	.00	2,356.19
54-90-45610	.00	20.00-	20.00-
54-90-92100-552	91.59	.00	91.59
54-90-92700-953	82.63	.00	82.63
55-00-15420	3,574.00	.00	3,574.00
55-00-23300	.00	24,372.61-	24,372.61-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	20,414.11	.00	20,414.11
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	214.55	.00	214.55
56-00-23300	.00	1,458.65-	1,458.65-
56-32-23500	10.71	.00	10.71
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	932.09	.00	932.09
56-40-57900-000	9.95	.00	9.95
57-00-16520	1,521.00	.00	1,521.00
57-00-23300	.00	2,723.07-	2,723.07-
57-00-55200-000	75.19	.00	75.19
57-00-57100-000	1,126.88	.00	1,126.88
58-00-23300	.00	342.73-	342.73-
58-00-51200-000	42.73	.00	42.73
58-00-56600-000	300.00	.00	300.00
59-00-16520	7,750.00	.00	7,750.00
59-00-23300	.00	8,363.73-	8,363.73-

GL Account	Debit	Credit	Proof
59-10-57100-000	338.05	.00	338.05
59-10-65200-000	192.36	.00	192.36
59-20-51200-000	7.69	.00	7.69
59-20-57100-000	75.63	.00	75.63
64-00-23300	.00	20,257.15-	20,257.15-
64-00-54900-000	14,452.00	.00	14,452.00
64-00-68400-000	1,875.00	.00	1,875.00
64-00-91100-000	3,930.15	.00	3,930.15
Grand Totals:	<u>481,833.10</u>	<u>481,833.10-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
