

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
140733						
01/21/2020	2 B SAFE, INC. SOFTWARE: W (SAFETY)	01/20	71696	51-00-60480-66	350.00	350.00
01/21/2020	2 B SAFE, INC. SOFTWARE: WR (SAFETY)	01/20	71696	52-50-70480-66	350.00	350.00
Total 140733:						700.00
140734						
01/21/2020	926 CUSTOM EMBROIDERY CITY CLOTHING	12/19	000427-1	01-48-54900-00	156.00	156.00
01/21/2020	926 CUSTOM EMBROIDERY CITY CLOTHING	12/19	000427-2	01-48-54900-00	31.00	31.00
01/21/2020	926 CUSTOM EMBROIDERY JACKETS W/EMBROIDERY	01/20	000429	01-21-47100-00	588.00	588.00
Total 140734:						775.00
140735						
01/21/2020	ACCURATE BUS.CONTROLS, INC A/P VOUCHERS	01/20	69393	64-00-65100-00	694.14	694.14
Total 140735:						694.14
140736						
01/21/2020	ADVANCE AUTO PARTS UNIT 23 PARTS	12/19	989160-1219	01-41-61300-00	193.19	193.19
01/21/2020	ADVANCE AUTO PARTS UNIT 17 PARTS	12/19	989160-1219	01-41-61300-00	78.18	78.18
01/21/2020	ADVANCE AUTO PARTS UNIT 4 PARTS	12/19	989160-1219	01-41-61300-00	5.14	5.14
01/21/2020	ADVANCE AUTO PARTS UNIT 8 PARTS	12/19	989160-1219	01-41-61300-00	40.98	40.98
01/21/2020	ADVANCE AUTO PARTS EQUIPMENT SUPPLIES	12/19	989160-1219	01-41-61300-00	84.12	84.12
Total 140736:						401.61
140737						
01/21/2020	AIR ONE EQUIPMENT, INC. FIREAID A/B	01/20	151977	01-22-65200-00	651.00	651.00
Total 140737:						651.00
140738						
01/21/2020	AIRGAS USA LLC HELIUM	12/19	9967056031	54-60-58200-61	232.66	232.66
01/21/2020	AIRGAS USA LLC NITROGEN	12/19	9967068025	54-60-58200-61	283.00	283.00
01/21/2020	AIRGAS USA LLC ACETYLENE / ARGON	12/19	9967068026	54-10-55400-61	76.54	76.54

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Total 140738:						592.20
140739						
01/21/2020	ALARM DETECTION SYSTEMS, INC. <i>12 VOLT 8AMP HOUR BATTERY</i>	12/19	SI-518919	55-00-54900-00	75.00	75.00
Total 140739:						75.00
140740						
01/21/2020	ALDERKS TIRE SERVICE, INC <i>UNIT 23 TIRE</i>	12/19	146165	01-41-61300-00	520.33	520.33
01/21/2020	ALDERKS TIRE SERVICE, INC <i>UNIT 1 TIRES</i>	12/19	146174	01-41-61300-00	1,345.79	1,345.79
01/21/2020	ALDERKS TIRE SERVICE, INC <i>VALVE STEM FOR PICK UP</i>	12/19	146197	01-41-61300-00	15.00	15.00
01/21/2020	ALDERKS TIRE SERVICE, INC <i>UNIT 9</i>	12/19	146260	01-41-61300-00	50.00	50.00
01/21/2020	ALDERKS TIRE SERVICE, INC <i>TIRE</i>	12/19	146264	01-41-51400-00	179.50	179.50
Total 140740:						2,110.62
140741						
01/21/2020	ALTEC INDUSTRIES, INC. <i>2020 FRIEGHTLINER NEW</i>	10/19	8230602	54-60-18450	231,002.00	231,002.00
01/21/2020	ALTEC INDUSTRIES, INC. <i>WOOD OWL TRICUT 11/16 X18</i>	12/19	11311028	54-60-58800-65	99.50	99.50
01/21/2020	ALTEC INDUSTRIES, INC. <i>10 TON KNOCKOUT TOOL</i>	01/20	11316804	54-60-58800-65	1,831.91	1,831.91
Total 140741:						232,933.41
140742						
01/21/2020	ANDERSON PLUMBING & HTG, INC <i>BREAKROOM OFFICE AC/HEATER</i>	01/20	92935	54-60-58800-51	4,096.00	4,096.00
01/21/2020	ANDERSON PLUMBING & HTG, INC <i>RODDED SEWER: 1200 7TH STREET</i>	12/19	92693	52-50-73620-51	276.00	276.00
01/21/2020	ANDERSON PLUMBING & HTG, INC <i>WELL #12: BACKFLOW TESTING</i>	12/19	92820	51-00-63610-53	150.00	150.00
01/21/2020	ANDERSON PLUMBING & HTG, INC <i>BREAKROOM/OFFICE AC/HEATER</i>	01/20	92936	54-60-58800-51	2,000.00	2,000.00
Total 140742:						6,522.00
140743						
01/21/2020	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	12/19	4475549-00	54-60-15400	214.95	214.95
01/21/2020	ANIXTER, INC <i>VMI TECH LABOR</i>	12/19	4472260-00	54-60-58800-53	12,168.00	12,168.00
01/21/2020	ANIXTER, INC <i>TERM CRIMP 250 MCM</i>	12/19	4397017-00	54-60-58800-65	286.87	286.87
01/21/2020	ANIXTER, INC <i>ARRESTER, SURGE, RISER 10KV</i>	01/20	4477352-00	54-60-15400	313.11	313.11
01/21/2020	ANIXTER, INC <i>INSULATOR, STRAIN, GUY: LG 506</i>	01/20	4477352-00	54-60-15400	70.00	70.00

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01/21/2020	ANIXTER, INC INSULATOR, STRAIN, FIBERROD: 3' 3/4" X 36"	01/20	4477352-00	54-60-15400	181.00	181.00
01/21/2020	ANIXTER, INC INSULATOR, STRAIN FIBERROD: 6.5' 3/4" X 78"	01/20	4477352-00	54-60-15400	159.95	159.95
01/21/2020	ANIXTER, INC 3PH 600A ENCLOSURE	01/20	4339901-01	54-60-59400-65	4,296.45	4,296.45
01/21/2020	ANIXTER, INC VMI TECH LABOR	01/20	4478667-00	54-60-58800-53	3,536.00	3,536.00
01/21/2020	ANIXTER, INC URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	01/20	4480981-00	54-60-15400	186.70	186.70
01/21/2020	ANIXTER, INC U-GUARD: 2" - 6" PVC BOOT	01/20	4480981-00	54-60-15400	43.58	43.58
01/21/2020	ANIXTER, INC WIRE, URD, 15KV: 4/0 AL 220MIL TRXLP 1.010 INS	01/20	4480981-00	54-60-15400	20,370.24	20,370.24
01/21/2020	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	01/20	4483606-00	54-60-15400	214.95	214.95
01/21/2020	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	01/20	4483606-00	54-60-15400	107.10	107.10
01/21/2020	ANIXTER, INC TAP, CMP: 4/0-4/0 ACSR WR419 YHD7;UD3	01/20	4484932-00	54-60-15400	14.75	14.75
Total 140743:						42,163.65
140744						
01/21/2020	APPA APPA DUES	12/19	334265-2	54-90-92100-56	4,174.37	4,174.37
Total 140744:						4,174.37
140745						
01/21/2020	APPLE, INC. COMPUTER FOR PEGGY FRIDAY	01/20	AB28019925	64-00-83000-00	1,039.50	1,039.50
01/21/2020	APPLE, INC. COMPUTER FOR PEGGY FRIDAY	01/20	AB28019925	01-61-83000-00	1,039.50	1,039.50
Total 140745:						2,079.00
140746						
01/21/2020	ASPLUNDH TREE EXPERT CO TRIMMING CREW	12/19	80X60819	54-60-59300-51	9,280.00	9,280.00
01/21/2020	ASPLUNDH TREE EXPERT CO TRIMMING CREW	12/19	81K09819	54-60-59300-51	9,280.00	9,280.00
01/21/2020	ASPLUNDH TREE EXPERT CO TRIMMING CREW	12/19	81V97619	54-60-59300-51	5,568.00	5,568.00
01/21/2020	ASPLUNDH TREE EXPERT CO TRIMMING CREW	01/20	54H73620	54-60-59300-51	3,897.60	3,897.60
01/21/2020	ASPLUNDH TREE EXPERT CO TRIMMING CREW	01/20	54J78320	54-60-59300-51	3,166.80	3,166.80
Total 140746:						31,192.40
140747						
01/21/2020	ATC GROUP SERVICES LLC PHASE 1 ENVIRONMENTAL SITE ASSESSMENT	12/19	2239124	54-60-10700	3,500.00	3,500.00
Total 140747:						3,500.00

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140748						
01/21/2020	AUTO ZONE <i>BULBS & WIPER BLADES</i>	12/19	2799-1	01-21-51300-00	214.93	214.93
01/21/2020	AUTO ZONE <i>HALOGEN BULB</i>	12/19	2799-2	54-60-18450	10.99	10.99
Total 140748:						225.92
140749						
01/21/2020	BANESKI, ELVIS <i>MILEAGE FOR TRAINING</i>	12/19	121919	01-21-65500-00	42.92	42.92
Total 140749:						42.92
140750						
01/21/2020	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	01/20	010120	54-90-12506	72,150.00	72,150.00
Total 140750:						72,150.00
140751						
01/21/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	01/20	010120-	54-90-12601	43,075.00	43,075.00
Total 140751:						43,075.00
140752						
01/21/2020	BARBECK COMMUNICATIONS <i>AUDIO ACCESSORY-HEADSET</i>	12/19	120000433-1	01-21-51200-00	339.29	339.29
01/21/2020	BARBECK COMMUNICATIONS <i>FIELD SERVICE CALL - SQUAD 2</i>	01/20	120000534-1	01-21-51300-00	270.00	270.00
01/21/2020	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	01/20	80000525	01-21-51200-00	753.42	753.42
Total 140752:						1,362.71
140753						
01/21/2020	BAXTER & WOODMAN, INC. <i>WWTP: CONSTRUCTION SERVICES</i>	12/19	0210731	52-50-10540	26,678.69	26,678.69
Total 140753:						26,678.69
140754						
01/21/2020	BHMG SERVICE CORP. <i>PEAKERS</i>	12/19	2012.300	54-30-55300-61	3,411.03	3,411.03
Total 140754:						3,411.03
140755						
01/21/2020	BIG JOHN <i>RENTAL UNIT</i>	12/19	71869	54-60-58800-51	150.00	150.00
Total 140755:						150.00
140756						
01/21/2020	BLACKHAWK WATERWAYS <i>BLACKHAWK WATERWAYS</i>	01/20	010320	19-20-54910-00	2,500.00	2,500.00

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Total 140756:						2,500.00
140757						
01/21/2020	BOARDMAN & CLARK LAW FIRM GENERAL	01/20	214434	54-90-92360-54	62.00	62.00
01/21/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	01/20	214452	54-50-92300-53	3,596.00	3,596.00
Total 140757:						3,658.00
140758						
01/21/2020	BONNELL INDUSTRIES INC. PARTS FOR SALT SPREADER	12/19	0190517-IN	52-50-75010-51	183.24	183.24
Total 140758:						183.24
140759						
01/21/2020	BUSS BOYZ CUSTOMS, INC. K9 SQUAD UPGRADES	12/19	7763	01-21-84000-00	9,956.00	9,956.00
Total 140759:						9,956.00
140760						
01/21/2020	CALDERON, OLGA CUSTOMER REFUND	01/20	010320	54-90-23500	35.02	35.02
Total 140760:						35.02
140761						
01/21/2020	CAMPION, BARROW & ASSOCIATES LAW ENFORCEMENT TESTING - T. BRYAN	12/19	024952	01-21-54900-00	425.00	425.00
Total 140761:						425.00
140762						
01/21/2020	CARDIAC SCIENCE CORP. SAFETY EQUIP	12/19	7379961	64-00-91100-00	70.67	70.67
Total 140762:						70.67
140763						
01/21/2020	CARGILL, INC. DEICER SALT	01/20	2905191293	01-41-61600-00	3,882.78	3,882.78
01/21/2020	CARGILL, INC. DEICER SALT	01/20	2905194120	01-41-61600-00	11,635.19	11,635.19
01/21/2020	CARGILL, INC. DEICER SALT	01/20	2905198228	01-41-61600-00	15,672.59	15,672.59
01/21/2020	CARGILL, INC. DEICER SALT	01/20	2905200780	01-41-61600-00	7,088.41	7,088.41
Total 140763:						38,278.97
140764						
01/21/2020	CARUS CORPORATION WELL CHEMICALS: W	12/19	SLS 1008068	51-00-61830-65	2,249.61	2,249.61

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01/21/2020	CARUS CORPORATION WELL CHEMICALS	01/20	SLS 1008074	51-00-61830-65	1,566.30	1,566.30
01/21/2020	CARUS CORPORATION WELL CHEMICALS: W	01/20	SLS 1008088	51-00-61830-65	3,020.00	3,020.00
01/21/2020	CARUS CORPORATION WELL CHEMICALS: W	01/20	SLS 1008089	51-00-61830-65	3,416.29	3,416.29
Total 140764:						10,252.20
140765						
01/21/2020	CENTRAL BANK OF ILLINOIS PAYMENT TO TECH BUILDING FUND	01/20	010120	55-00-11600	30,045.83	30,045.83
Total 140765:						30,045.83
140766						
01/21/2020	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND	01/20	010120-	54-90-12505	30,620.00	30,620.00
Total 140766:						30,620.00
140767						
01/21/2020	CINTAS MEDICINE CABINETS	01/20	5015701889	54-10-54900-66	117.75	117.75
Total 140767:						117.75
140768						
01/21/2020	CINTAS UNIFORMS	12/19	4038858591	54-60-58800-54	47.00	47.00
01/21/2020	CINTAS MATS, TOWELS	12/19	4038858634	54-10-54800-47	151.87	151.87
01/21/2020	CINTAS CINTAS MATS: WR	12/19	4037831538	52-50-73680-54	28.80	28.80
01/21/2020	CINTAS CINTAS UNIFORMS: WR	12/19	4037831538	52-50-70480-47	3.76	3.76
01/21/2020	CINTAS CINTAS UNIFORMS: W	12/19	4037831538	52-50-70480-47	5.23	5.23
01/21/2020	CINTAS CINTAS UNIFORMS: W	12/19	4037831580	52-50-70480-47	54.30	54.30
01/21/2020	CINTAS CINTAS MATS: WR	12/19	4037831704	52-50-73680-54	68.19	68.19
01/21/2020	CINTAS CINTAS UNIFORMS: WR	12/19	4037831704	52-50-70480-47	40.90	40.90
01/21/2020	CINTAS UNIFORMS	12/19	4038308926	54-60-58800-54	51.95	51.95
01/21/2020	CINTAS MATS, TOWELS	12/19	4038308953	54-10-54800-47	151.87	151.87
01/21/2020	CINTAS CINTAS MATS & TOWELS	12/19	4038382977	52-50-73680-53	28.80	28.80
01/21/2020	CINTAS CINTAS UNIFORMS: WR	12/19	4038382977	52-50-70480-47	3.76	3.76
01/21/2020	CINTAS CINTAS UNIFORMS: W	12/19	4038382977	51-00-60480-47	5.23	5.23
01/21/2020	CINTAS CINTAS MATS	12/19	4038383046	52-50-73680-53	68.19	68.19

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01/21/2020	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	12/19	4038383046	52-50-70480-47	40.90	40.90
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	12/19	4038383075	51-00-60480-47	54.30	54.30
01/21/2020	CINTAS <i>RUG RENTAL</i>	01/20	4038983156	01-41-53600-00	58.55	58.55
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4038983191	51-00-60480-47	54.30	54.30
01/21/2020	CINTAS <i>CINTAS MATS</i>	01/20	4038983262	52-50-73680-53	28.80	28.80
01/21/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4038983262	52-50-70480-47	3.76	3.76
01/21/2020	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	01/20	4038983262	52-50-70480-47	5.23	5.23
01/21/2020	CINTAS <i>CINTAS MATS</i>	01/20	4038983276	52-50-73680-53	68.19	68.19
01/21/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4038983276	52-50-70480-47	40.90	40.90
01/21/2020	CINTAS <i>MATS, TOWELS</i>	01/20	4039369748	54-10-54800-47	151.87	151.87
01/21/2020	CINTAS <i>UNIFORMS</i>	01/20	4039369807	54-60-58800-54	51.95	51.95
01/21/2020	CINTAS <i>RUG RENTAL</i>	01/20	4039640682	01-41-53600-00	58.55	58.55
01/21/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4039640695	52-50-73680-54	28.80	28.80
01/21/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4039640695	52-50-70480-47	3.76	3.76
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4039640695	52-50-70480-47	5.23	5.23
01/21/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4039640709	52-50-73680-54	68.19	68.19
01/21/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4039640709	52-50-70480-47	40.90	40.90
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4039640714	52-50-70480-47	54.30	54.30
01/21/2020	CINTAS <i>CINTAS MATS</i>	01/20	4039718202	01-21-65200-00	69.71	69.71
01/21/2020	CINTAS <i>CITY HALL MATS</i>	01/20	4039718213	01-17-65400-00	28.73	28.73
01/21/2020	CINTAS <i>FLOOR MATS</i>	01/20	4039718242	19-40-65200-00	28.97	28.97
01/21/2020	CINTAS <i>MATS, TOWELS</i>	01/20	4039950795	54-10-54800-47	151.87	151.87
01/21/2020	CINTAS <i>UNIFORMS</i>	01/20	4039950798	54-60-58800-54	47.00	47.00
01/21/2020	CINTAS <i>RUG RENTAL</i>	01/20	4040237620	01-41-53600-00	43.55	43.55
01/21/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4040237711	52-50-73680-54	28.80	28.80
01/21/2020	CINTAS <i>CINTAS UNIFORMS: LAB WR</i>	01/20	4040237711	52-50-70480-47	3.76	3.76
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4040237711	51-00-60480-47	5.23	5.23
01/21/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4040237740	52-50-70480-47	54.30	54.30

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01/21/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4040237757	52-50-73680-53	68.19	68.19
01/21/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4040237757	52-50-70480-47	40.90	40.90
Total 140768:						2,099.34
140769						
01/21/2020	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	01/20	13356	52-30-73650-57	12,200.00	12,200.00
Total 140769:						12,200.00
140770						
01/21/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/DEC 19</i>	12/19	123119	54-90-23605	26,097.68	26,097.68
Total 140770:						26,097.68
140771						
01/21/2020	CIVIC SYSTEMS, LLC <i>CONNECT LICENSE FEES</i>	01/20	CVC18929	64-00-68400-00	5,450.00	5,450.00
01/21/2020	CIVIC SYSTEMS, LLC <i>LICENSE FEE - MI EXCEL PR</i>	01/20	CVC18930	64-00-68400-00	516.00	516.00
01/21/2020	CIVIC SYSTEMS, LLC <i>LICENSE FEE/TRAINING/SETUP - MI AP WORKFLOW</i>	01/20	CVC18931	64-00-68400-00	2,700.00	2,700.00
Total 140771:						8,666.00
140772						
01/21/2020	CLOUDPOINT GEOGRAPHICS, INC. <i>CLOUDPOINT</i>	12/19	002511	54-80-58800-53	6,000.00	6,000.00
Total 140772:						6,000.00
140773						
01/21/2020	CNA SURETY <i>NOTARY STAMPS</i>	01/20	011320	01-21-56100-00	120.00	120.00
Total 140773:						120.00
140774						
01/21/2020	COLONIAL FLOWERS & GIFTS <i>HOLIDAY GIFT</i>	12/19	8084/8087	64-00-91100-00	356.95	356.95
Total 140774:						356.95
140775						
01/21/2020	COLUMBIA PIPE & SUPPLY CO. <i>PEAKER #1</i>	01/20	3211710	54-30-55300-61	98.91	98.91
Total 140775:						98.91
140776						
01/21/2020	COMCAST <i>COMCAST BUSINESS CABLE-MONTHLY CHARGES</i>	12/19	122319	59-10-57100-00	423.49	423.49

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140776:						423.49
140777						
01/21/2020	CONSERV FS VEHICLE FUEL	12/19	7260857-121	54-10-54900-65	61.17	61.17
01/21/2020	CONSERV FS BUILDING	12/19	7263335-121	01-44-65500-00	80.79	80.79
01/21/2020	CONSERV FS CEMETERY	12/19	7263336-121	01-46-65500-00	322.71	322.71
01/21/2020	CONSERV FS ELECTRIC	12/19	7263338-121	54-60-18450	1,758.74	1,758.74
01/21/2020	CONSERV FS FIRE	12/19	7263340-121	01-22-65500-00	876.13	876.13
01/21/2020	CONSERV FS POLICE	12/19	7263341-121	01-21-65500-00	3,178.03	3,178.03
01/21/2020	CONSERV FS STREET	12/19	7263342-121	01-41-65500-00	3,946.20	3,946.20
01/21/2020	CONSERV FS WATER REC	12/19	7263343-121	52-50-75020-65	958.08	958.08
01/21/2020	CONSERV FS WATER	12/19	7263344-121	51-00-65060-65	973.53	973.53
Total 140777:						12,155.38
140778						
01/21/2020	CORE & MAIN LP PLANT: WR (RETURN PUMP)	12/19	L665522	52-20-72010-61	725.00	725.00
01/21/2020	CORE & MAIN LP NEW HYDRANT	12/19	L697418	51-00-62060-65	2,481.00	2,481.00
Total 140778:						3,206.00
140779						
01/21/2020	CRESCENT ELECTRIC SUPPLY GREENLEE FISHTAPE	01/20	S507432406.	54-60-58800-65	317.83	317.83
01/21/2020	CRESCENT ELECTRIC SUPPLY GE LAMP ELECTRONIC BALLAST	01/20	S507464511.	54-60-58500-65	36.59	36.59
Total 140779:						354.42
140780						
01/21/2020	CROSSROADS MOBILE MAINTENANCE E17 BRAKES	12/19	203S1659	54-60-18450	1,093.75	1,093.75
01/21/2020	CROSSROADS MOBILE MAINTENANCE E4 BOOM	12/19	203S1660	54-60-18450	306.47	306.47
01/21/2020	CROSSROADS MOBILE MAINTENANCE E14 GEARBOX	12/19	204S1544	54-60-18450	4,060.06	4,060.06
01/21/2020	CROSSROADS MOBILE MAINTENANCE E23 HYDRAULIC SYSTEMS	12/19	204S1547	54-60-18450	656.25	656.25
Total 140780:						6,116.53
140781						
01/21/2020	CULLIGAN OF DEKALB WATER SERVICE	12/19	089748-1219	54-10-54900-92	119.60	119.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	12/19	476964-1219	54-60-58800-92	40.80	40.80
Total 140781:						160.40
140782						
01/21/2020	DAHME MECHANICAL INDUSTRIES, INC. <i>CHLORINATION BUILDING REPAIRS: WR</i>	12/19	20190526	52-50-72040-65	11,875.00	11,875.00
Total 140782:						11,875.00
140783						
01/21/2020	DATA VOICE INTERNATIONAL, INC. <i>SMART CE APP</i>	11/19	CT00000453	54-80-10700	6,450.00	6,450.00
01/21/2020	DATA VOICE INTERNATIONAL, INC. <i>SMART CE APP</i>	12/19	CT00000464	54-80-10700	6,450.00	6,450.00
01/21/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	11/19	MN00001446	54-80-10700	235.00	235.00
01/21/2020	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	12/19	MN00001500	54-80-10700	235.00	235.00
Total 140783:						13,370.00
140784						
01/21/2020	DEKALB MECHANICAL <i>CLEAN AND SANITIZE MANITOWOC QD-0272A ICE MACHINE</i>	12/19	75827	54-60-58800-51	192.50	192.50
Total 140784:						192.50
140785						
01/21/2020	DELL MARKETING L.P. <i>NEW COMPUTERS FOR CHRIS, MEAGAN & ADRIANA</i>	01/20	1036665305	64-00-83000-00	4,899.90	4,899.90
Total 140785:						4,899.90
140786						
01/21/2020	DINGES FIRE COMPANY <i>PANTS</i>	12/19	06220	01-22-47100-00	1,025.60	1,025.60
Total 140786:						1,025.60
140787						
01/21/2020	DISH <i>MONTHLY TV CHARGES</i>	12/19	121719	55-00-54900-00	62.54	62.54
Total 140787:						62.54
140788						
01/21/2020	DLT SOLUTIONS, LLC. <i>ANNUAL SUBSCRIPTION</i>	01/20	4826593A	01-48-68400-00	2,107.00	2,107.00
Total 140788:						2,107.00
140789						
01/21/2020	EDG CONSULTANTS LLC <i>PROFESSIONAL SERVICES</i>	12/19	122719	57-00-51700-00	459.00	459.00

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Total 140789:						459.00
140790						
01/21/2020	ELLSWORTH, AIDEN <i>REFUND CUSTOMER DEPOSIT</i>	01/20	010920	54-90-23500	35.65	35.65
Total 140790:						35.65
140791						
01/21/2020	ENGEL ELECTRIC CO <i>TRANSFORMER REPLACEMENT AT WELL 8</i>	12/19	28058	51-00-62020-61	885.00	885.00
Total 140791:						885.00
140792						
01/21/2020	FARWEST LINE SPECIALTIES <i>WESCO BOOTS 12D</i>	12/19	296809	54-60-58800-83	369.27	369.27
Total 140792:						369.27
140793						
01/21/2020	FASTENAL <i>S/S 1/2 1/4OD</i>	12/19	ILROH89780	54-60-58800-65	9.64	9.64
01/21/2020	FASTENAL <i>1/2-13X2 1/2HCS SS</i>	12/19	ILROH89780	54-60-58800-65	29.00	29.00
01/21/2020	FASTENAL <i>1/2 MED SPLIT LW SS</i>	12/19	ILROH89780	54-60-58800-65	5.89	5.89
01/21/2020	FASTENAL <i>STOCK PARTS: WR</i>	12/19	ILROH89805	52-50-72040-65	34.12	34.12
01/21/2020	FASTENAL <i>9" LENNOX LAZER</i>	12/19	ILROH89807	54-60-58800-65	37.88	37.88
01/21/2020	FASTENAL <i>3/4 MED SPLIT</i>	12/19	ILROH89807	54-60-58800-65	4.47	4.47
01/21/2020	FASTENAL <i>3/4-10 FHNZ</i>	12/19	ILROH89891	54-60-58800-65	5.24	5.24
01/21/2020	FASTENAL <i>3/4 USS FW</i>	12/19	ILROH89891	54-60-58800-65	5.62	5.62
01/21/2020	FASTENAL <i>3/4 MED SPLIT</i>	12/19	ILROH89891	54-60-58800-65	2.24	2.24
01/21/2020	FASTENAL <i>STEP LADDER: W</i>	01/20	ILROH90023	51-00-62010-65	89.68	89.68
Total 140793:						223.78
140794						
01/21/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	12/19	92812	51-00-63180-53	1,219.00	1,219.00
01/21/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	12/19	92812	52-50-73180-53	1,219.00	1,219.00
Total 140794:						2,438.00
140795						
01/21/2020	FERGUSON WATERWORKS #2516 <i>WATER: METERS</i>	12/19	0350976	51-00-10530	2,413.17	2,413.17

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	FERGUSON WATERWORKS #2516 STOCK PARTS: W	01/20	0351184	51-00-63660-51	2,791.38	2,791.38
Total 140795:						5,204.55
140796						
01/21/2020	FISCHERS, INC. TOTAL COPY PLAN	12/19	0722673-001	54-60-58800-65	120.00	120.00
Total 140796:						120.00
140797						
01/21/2020	FLOW-TECHNICS ALE PUMP REBUILD	12/19	INV0000077	52-50-72040-65	2,489.17	2,489.17
Total 140797:						2,489.17
140798						
01/21/2020	FROM THE HEART FROM THE HEART GOLD SPONSOR	12/19	15-0153	54-90-90300-91	1,250.00	1,250.00
01/21/2020	FROM THE HEART FROM THE HEART GOLD SPONSOR	12/19	15-0153	01-19-91100-00	1,250.00	1,250.00
Total 140798:						2,500.00
140799						
01/21/2020	FRONTIER BASIC CHARGES	12/19	122719	54-60-58800-61	14.08	14.08
Total 140799:						14.08
140800						
01/21/2020	FRONTIER NORTH INC MONTHLY ACCESS CHARGES	12/19	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
Total 140800:						1,138.06
140801						
01/21/2020	FUELMAN ACCT #BG2162308	01/20	NP57550845	01-21-65200-00	2.00	2.00
Total 140801:						2.00
140802						
01/21/2020	GALTO, BRIAN ADMIN TOW REFUND	01/20	011520	01-11-36700	500.00	500.00
Total 140802:						500.00
140803						
01/21/2020	GASVODA AND ASSOCIATES FLOW METER CALIBRATION: CRESTON	01/20	INV2000002	52-50-73620-51	1,283.50	1,283.50
Total 140803:						1,283.50
140804						

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01/21/2020	GLOBALSTAR USA <i>ORBIT 100 PLAN</i>	12/19	1000000108	54-60-58800-55	87.43	87.43
Total 140804:						87.43
140805						
01/21/2020	GORDON FLESCH CO., INC <i>CUST:20J961 - MONTHLY COPIES</i>	12/19	IN12803493	01-21-51200-00	208.53	208.53
Total 140805:						208.53
140806						
01/21/2020	GRAHAM, DOUGLAS <i>REFUND SECURITY DEPOSIT FOR HANGAR B-5</i>	12/19	122019	57-00-38200	105.00	105.00
Total 140806:						105.00
140807						
01/21/2020	GRAINGER, INC. <i>STOCK PARTS: W</i>	12/19	9385227542	51-00-62060-65	132.42	132.42
Total 140807:						132.42
140808						
01/21/2020	GRAINGER, INC. <i>POCKET MULTIMETER</i>	01/20	9403003297	54-60-58800-65	99.74	99.74
Total 140808:						99.74
140809						
01/21/2020	GREDCO <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 4TH QUARTER</i>	12/19	123119	58-00-54900-00	24,937.00	24,937.00
Total 140809:						24,937.00
140810						
01/21/2020	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - ROCHELLE POLICE</i>	12/19	010220	01-21-65800-00	218.90	218.90
Total 140810:						218.90
140811						
01/21/2020	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	01/20	012020-14	54-50-92360-54	27,538.64	27,538.64
Total 140811:						27,538.64
140812						
01/21/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/19	122319	54-60-59300-51	3,780.00	3,780.00
Total 140812:						3,780.00
140813						
01/21/2020	HACH COMPANY <i>LAB:W</i>	12/19	11769355	51-00-63560-53	410.89	410.89

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	HACH COMPANY LAB:WR	12/19	11769355	52-10-72050-65	151.20	151.20
01/21/2020	HACH COMPANY FREIGHT: W	12/19	11769355	51-00-63560-53	23.32	23.32
01/21/2020	HACH COMPANY FREIGHT: WR	12/19	11769355	52-10-72050-65	23.31	23.31
01/21/2020	HACH COMPANY LAB:W	01/20	11781290	51-00-63560-53	766.87	766.87
Total 140813:						1,375.59
140814						
01/21/2020	HALL'S SAFETY EQUIPMENT CORP BOOTS	12/19	10829-1	54-60-58800-83	416.95	416.95
Total 140814:						416.95
140815						
01/21/2020	HEWITT & WAGNER, ATTORNEYS AT LAW LEGAL SERVICES - JANUARY 2020	01/20	012120	01-18-53300-00	3,750.00	3,750.00
Total 140815:						3,750.00
140816						
01/21/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	12/19	10164186 12	01-21-65200-00	185.61	185.61
01/21/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/20	10905047 01	64-00-65200-00	45.24	45.24
01/21/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/20	10905047 01	01-61-65200-00	45.23	45.23
01/21/2020	HINCKLEY SPRINGS COOLER RENTAL & WATER DELIVERY	01/20	18137527 01	01-44-65100-00	59.00	59.00
Total 140816:						335.08
140817						
01/21/2020	HUB PRINTING INC DOOR CALENDAR	01/20	2516	54-60-58800-65	48.30	48.30
Total 140817:						48.30
140818						
01/21/2020	IDEMIA IDENTITY & SECURITY USA LLC LIVESCAN FINGERPRINTING MACHINE	12/19	126378	01-21-83000-00	25,534.00	25,534.00
Total 140818:						25,534.00
140819						
01/21/2020	IL ASSN OF WASTWATER AGENCIES IAWA TECHNICAL COMMITTEE MEETING	01/20	4853	51-00-60480-56	120.00	120.00
Total 140819:						120.00
140820						
01/21/2020	IL DEPT OF PUBLIC HEALTH DEATH SURCHARGE FUND	01/20	010720	01-13-95300-00	776.00	776.00

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Total 140820:						776.00
140821						
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	12-00-59200-00	13,865.58	13,865.58
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	51-00-65810-45	1,010.67	1,010.67
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	52-50-75810-45	1,364.58	1,364.58
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	54-90-92500-45	2,885.09	2,885.09
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	57-00-45400-00	684.83	684.83
01/21/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES FEBRUARY 2020</i>	01/20	60145	59-00-45400-00	497.25	497.25
Total 140821:						20,308.00
140822						
01/21/2020	ILLINOIS SECTION AWWA <i>TRAINING: WR (MATT BEACH)</i>	01/20	200048031	52-50-70480-56	360.00	360.00
01/21/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (LANNING)</i>	01/20	200048192	51-00-60480-56	40.00	40.00
Total 140822:						400.00
140823						
01/21/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - DEC 2019</i>	12/19	122319	55-30-37315	219.00	219.00
Total 140823:						219.00
140824						
01/21/2020	IMEG <i>PROFESSIONAL SVCS AUDIO VIEO</i>	12/19	19002093.00	01-17-83000-00	2,822.22	2,822.22
01/21/2020	IMEG <i>PROFESSIONAL SVCS AUDIO VIEO</i>	12/19	19002093.00	54-70-89000-00	2,822.23	2,822.23
Total 140824:						5,644.45
140825						
01/21/2020	INDUSTRIAL BOLTING, INC. <i>TOOLS</i>	01/20	19300	54-10-54900-65	970.00	970.00
Total 140825:						970.00
140826						
01/21/2020	INNOVATIVE CONSTRUCTION & RENOVATION <i>2019 4TH AVE SIDEWALKK REPLACEMENT</i>	12/19	594	01-41-89000-00	5,741.34	5,741.34
Total 140826:						5,741.34
140827						
01/21/2020	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	01/20	151615	54-60-18450	374.25	374.25

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Total 140827:						374.25
140828						
01/21/2020	IP COMMUNICATIONS, INC. <i>REMOTE</i>	12/19	16775	56-40-55200-00	85.00	85.00
01/21/2020	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	01/20	1536385	56-40-55200-00	271.88	271.88
Total 140828:						356.88
140829						
01/21/2020	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	01/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 140829:						20,900.00
140830						
01/21/2020	ITOA <i>2019 ANNUAL CONFERENCE - M. GERARD</i>	11/19	7700	01-21-56300-00	325.00	325.00
Total 140830:						325.00
140831						
01/21/2020	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	01/20	2615	01-18-53300-00	105.00	105.00
Total 140831:						105.00
140832						
01/21/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY BLADE REPLACEMENT</i>	10/19	122389	01-21-51300-00	39.90	39.90
01/21/2020	JEFF PERRY CHEVROLET <i>JEFF PERRY ENGINE CHECK</i>	12/19	96644	01-21-51300-00	300.00	300.00
01/21/2020	JEFF PERRY CHEVROLET <i>VEHICLE: W (S-1)</i>	12/19	96734	51-00-65060-51	65.66	65.66
Total 140832:						405.56
140833						
01/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP <i>INSPECTION: WR (FIRE)</i>	01/20	21409854	52-50-73680-51	698.00	698.00
Total 140833:						698.00
140834						
01/21/2020	JOHNSON TRACTOR <i>KUBOTA RTV 900</i>	12/19	R1673-0120	57-00-61200-00	310.31	310.31
01/21/2020	JOHNSON TRACTOR <i>SUPPLIES GROUNDS</i>	01/20	R1745-0120	01-41-61700-00	427.85	427.85
01/21/2020	JOHNSON TRACTOR <i>BALLJOINT</i>	12/19	R1754-0120	54-60-58800-51	97.07	97.07
01/21/2020	JOHNSON TRACTOR <i>LAWN MOWER PARTS</i>	12/19	R1757-0120	01-46-61200-00	134.34	134.34
01/21/2020	JOHNSON TRACTOR <i>STIHL</i>	12/19	R1760-0120	54-60-58800-61	15.95	15.95

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01/21/2020	JOHNSON TRACTOR <i>VEHICLE: WR (BACKHOE)</i>	12/19	R1763-0120	52-50-75060-51	37.75	37.75
Total 140834:						1,023.27
140835						
01/21/2020	JULIE, INC. <i>ANNUAL PRINT/EMAIL TRANSMISSION</i>	01/20	2020-1480	54-60-58800-55	3,278.77	3,278.77
Total 140835:						3,278.77
140836						
01/21/2020	KEENAN, GARY <i>CUSTOMER REFUND</i>	01/20	010620	54-90-23500	23.69	23.69
Total 140836:						23.69
140837						
01/21/2020	LARSON & LARSON BUILDERS, INC. <i>WELL 12 RADIUM TREATMENT PLANT</i>	12/19	APP 5 - 19-0	51-00-10540	151,896.31	151,896.31
Total 140837:						151,896.31
140838						
01/21/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	12/19	1026473-201	01-21-91700-00	150.00	150.00
Total 140838:						150.00
140839						
01/21/2020	MACKLIN INCORPORATED <i>ROCK TO SHOP</i>	10/19	45582	01-41-61400-00	129.92	129.92
01/21/2020	MACKLIN INCORPORATED <i>CA7</i>	12/19	45894	54-60-59300-65	118.49	118.49
Total 140839:						248.41
140840						
01/21/2020	MCMaster-CARR SUPPLY CO <i>MISC.</i>	12/19	24848450	54-10-54900-92	61.45	61.45
01/21/2020	MCMaster-CARR SUPPLY CO <i>MISC.</i>	12/19	24850500	54-10-54900-92	338.71	338.71
Total 140840:						400.16
140841						
01/21/2020	MENARDS - SYCAMORE <i>BUILDING SUPPLIES FOR OFFICE</i>	01/20	19815	01-41-61100-00	372.47	372.47
Total 140841:						372.47
140842						
01/21/2020	MID-CONTINENT SALES <i>GASKETS</i>	12/19	29956	54-10-55300-61	190.39	190.39
Total 140842:						190.39

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140843						
01/21/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>PROP: 218001 DIESEL TIE SUB</i>	12/19	0010637-IN	54-60-58200-51	1,786.63	1,786.63
01/21/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL MAINT & TESTING OF TWOMBLY & CARON RD SUBSTATION BATT</i>	12/19	0010641-IN	54-60-58200-51	5,900.00	5,900.00
01/21/2020	MIDWEST ENGINEERING CONSULTANT, LTD. <i>ANNUAL MAINT & TESTING OF TWOMBLY & CARON RD SUBSTATION BATT</i>	12/19	0010642-IN	54-60-58200-51	3,800.00	3,800.00
Total 140843:						11,486.63
140844						
01/21/2020	MIDWEST LEADERSHIP INSTITUTE <i>MIDWEST LEADERSHIP ACADEMY = 3 ATTENDEES</i>	01/20	00167	64-00-56600-00	6,210.00	6,210.00
01/21/2020	MIDWEST LEADERSHIP INSTITUTE <i>MIDWEST LEADERSHIP ACADEMY - 1 ATTENDEE</i>	01/20	00167	54-90-90300-56	2,070.00	2,070.00
Total 140844:						8,280.00
140845						
01/21/2020	MIDWEST MAILWORKS, INC <i>PREPAYMENT UTILITY POSTAGE</i>	01/20	011320	54-70-90300-55	5,000.00	5,000.00
01/21/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/19	221270	54-70-90300-54	261.12	261.12
01/21/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/19	221408	54-70-90300-54	158.81	158.81
Total 140845:						5,419.93
140846						
01/21/2020	MIDWEST WATER GROUP, INC. <i>WELL CHEMICALS: W</i>	12/19	10948	51-00-61830-65	405.00	405.00
Total 140846:						405.00
140847						
01/21/2020	MILLER-BRADFORD & RISBERG, INC. <i>VEHICLE: WR (BACKHOE)</i>	12/19	W03388	52-50-75060-51	899.67	899.67
01/21/2020	MILLER-BRADFORD & RISBERG, INC. <i>VEHICLES: WR (BACKHOE)</i>	12/19	W03389	52-50-75060-51	1,313.29	1,313.29
Total 140847:						2,212.96
140848						
01/21/2020	MODERN SHOE SHOP <i>BOOTS GARRY</i>	12/19	012856	54-60-58800-83	170.99	170.99
Total 140848:						170.99
140849						
01/21/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	01/20	4715720191	01-21-51200-00	1,020.00	1,020.00
Total 140849:						1,020.00
140850						
01/21/2020	MR. OUTHOUSE <i>PORT A POTTY</i>	01/20	2027	19-60-91110-00	150.00	150.00

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Total 140850:						150.00
140851						
01/21/2020	MSK ENTERPRISES LLC <i>REAR SPRINGS</i>	01/20	29105	57-00-61200-00	155.00	155.00
Total 140851:						155.00
140852						
01/21/2020	MURRAY & TRETTLER, INC <i>WEATHER FORCAST</i>	12/19	0120-903	01-41-54900-00	420.00	420.00
Total 140852:						420.00
140853						
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>STOCK PARTS: WR (RATCHET TIE-DOWN)</i>	12/19	19227-1219-	52-50-72040-65	158.97	158.97
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	12/19	19227-1219-	54-10-54900-92	41.18	41.18
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>SHOP TOWELS</i>	12/19	19227-1219-	54-60-58800-65	95.70	95.70
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>PREMIUM DE-ICER</i>	12/19	19227-1219-	54-60-58800-65	20.34	20.34
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>TOW SOCKET</i>	12/19	19227-1219-	54-60-58800-65	24.48	24.48
Total 140853:						340.67
140854						
01/21/2020	NELSON CARLSON MECHANICAL <i>ANNUAL BACKFLOW PREVENTOR INSPECTIONS</i>	12/19	14234	54-10-54900-61	480.00	480.00
Total 140854:						480.00
140855						
01/21/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	01/20	0303187359	51-00-62050-66	454.14	454.14
01/21/2020	NICOR <i>ACCT: 04-96-57-1000 9</i>	01/20	0496571000	57-00-57100-00	79.63	79.63
01/21/2020	NICOR <i>ACCT: 10-35-58-9032 7</i>	01/20	1035589032	59-20-57100-00	140.09	140.09
01/21/2020	NICOR <i>ACCT: 10-87-47-1000 6</i>	01/20	1087471000	54-10-54800-57	906.79	906.79
01/21/2020	NICOR <i>ACCT: 13-28-71-5040 6</i>	01/20	1328715040	19-30-57100-00	22.55	22.55
01/21/2020	NICOR <i>ACCT: 47-21-94-3255 7</i>	01/20	4721943255	57-00-57100-00	264.69	264.69
01/21/2020	NICOR <i>ACCT: 82-52-73-1511 1</i>	01/20	8252731511	57-00-57100-00	163.40	163.40
Total 140855:						2,031.29
140856						
01/21/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>DECEMBER 2019 AMBULANCE BILLING</i>	01/20	2019-12	01-22-54900-00	3,291.22	3,291.22

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Total 140856:						3,291.22
140857						
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	01/20	19501451	53-00-92900-00	377.78-	377.78-
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	01/20	19501451	53-00-57313-00	5,896.00	5,896.00
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - YARD WASTE</i>	01/20	19501451	53-00-57312-00	5,763.34	5,763.34
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	01/20	19501451	53-00-57311-00	11,821.48	11,821.48
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	01/20	19501547	52-50-73650-57	4,431.36	4,431.36
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	01/20	19501549	54-60-58800-57	191.06	191.06
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	01/20	19501615	01-41-57100-00	85.49	85.49
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	01/20	19502074	54-60-58800-57	170.98	170.98
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	01/20	19503720	52-50-73650-57	252.35	252.35
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	01/20	19503721	54-60-58800-57	66.06	66.06
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	01/20	19503722	57-00-57100-00	18.62	18.62
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	01/20	19503723	01-41-57100-00	20.68	20.68
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	01/20	19503724	01-17-57300-00	40.66	40.66
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	01/20	19503725	55-32-54900-00	48.14	48.14
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	01/20	19503726	01-22-51100-00	40.66	40.66
01/21/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	01/20	19503727	51-00-63650-57	48.14	48.14
Total 140857:						28,517.24
140858						
01/21/2020	NORTHERN SAFETY CO., INC. <i>SAFETY SUPPLIES</i>	01/20	903763029	01-41-66100-00	236.56	236.56
Total 140858:						236.56
140859						
01/21/2020	NORTHWESTERN UNIVERSITY <i>NORTHWESTERN UNIFORM APPAREL</i>	10/19	26791	01-21-47100-00	24.00	24.00
Total 140859:						24.00
140860						
01/21/2020	NPFLRA <i>CONFERENCE FEE - N. BINGHAM</i>	01/20	nb09082f0c	64-00-56600-00	609.00	609.00
Total 140860:						609.00

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140861 01/21/2020	N-TRAK WELL 12 TREATMENT PLANT: SANITARY SEWER EXTENSION	12/19	123119	51-00-10540	108,429.28	108,429.28
Total 140861:						108,429.28
140862 01/21/2020	NUVEI TECHNOLOGIES FINAL BILLING FROM MERCHANT SERVICES	10/19	911881	54-70-90300-54	1,366.31	1,366.31
Total 140862:						1,366.31
140863 01/21/2020	NW IL CRIMINAL JUSTICE LEAD HOMICIDE INVEESTIGATOR CLASS	01/20	011420	01-21-56300-00	1,635.00	1,635.00
01/21/2020	NW IL CRIMINAL JUSTICE IL VEHICLE CODE UPDATE	01/20	011420-2	01-21-56300-00	45.00	45.00
Total 140863:						1,680.00
140864 01/21/2020	OFFICE OF THE STATE FIRE MARSHAL ELEVATOR CERTIFICATE OF OPERATION	01/20	5125107604	01-17-51100-00	75.00	75.00
Total 140864:						75.00
140865 01/21/2020	OGLE COUNTY RECORDER EASEMENT RECORDING PETRY	12/19	121719	01-44-54900-00	61.00	61.00
Total 140865:						61.00
140866 01/21/2020	O'HERRON CO, INC., RAY O'HERRON'S UNIFORM REPLACEMENTS	12/19	1971297-IN	01-21-47100-00	107.59	107.59
01/21/2020	O'HERRON CO, INC., RAY OHERRON'S UNIFORMS	01/20	2002888-IN	01-21-47100-00	156.31	156.31
Total 140866:						263.90
140867 01/21/2020	OMEGA PEST CONTROL, INC. PEST CONTROL - FIRE DEPT	12/19	039569	01-22-51100-00	50.00	50.00
01/21/2020	OMEGA PEST CONTROL, INC. PEST CONTROL - POLICE DEPT	12/19	039714	01-21-65200-00	55.00	55.00
Total 140867:						105.00
140868 01/21/2020	OVERHEAD DOOR COMPANY NEW DOOR INSTALL	12/19	23892-2	54-60-58800-51	3,167.00	3,167.00
01/21/2020	OVERHEAD DOOR COMPANY CHAIN REPAIR AND DOOR OPERATOR	12/19	23892-3	54-60-58800-51	3,166.00	3,166.00
01/21/2020	OVERHEAD DOOR COMPANY SPRING REPAIR	12/19	23905	54-60-58800-51	1,132.43	1,132.43
01/21/2020	OVERHEAD DOOR COMPANY INSTALL DOORS	12/19	23892-	54-60-58800-61	3,167.00	3,167.00

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Total 140868:						10,632.43
140869						
01/21/2020	P.F. PETTIBONE & CO. <i>CUSTOM CHALLENGE COINS</i>	12/19	177993	01-21-55400-00	1,019.80	1,019.80
Total 140869:						1,019.80
140870						
01/21/2020	PDC LABORATORIES, INC <i>LAB: W</i>	12/19	19398399	51-00-63560-53	140.00	140.00
01/21/2020	PDC LABORATORIES, INC <i>TOTAL COLIFORM & E. COLI PRESENCE/ABSENCE</i>	01/20	19400571	51-00-63560-53	140.00	140.00
01/21/2020	PDC LABORATORIES, INC <i>NITRATE AS N BY IC - CHLORINATED SITE</i>	01/20	19400815	51-00-63560-53	49.50	49.50
01/21/2020	PDC LABORATORIES, INC <i>FLUORIDE BY PROBE</i>	01/20	19401104	51-00-63560-53	72.00	72.00
Total 140870:						401.50
140871						
01/21/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	01/20	130423	01-18-53300-00	1,446.00	1,446.00
01/21/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: W (2020 WATER RATES)</i>	01/20	130424	51-00-10540	82.00	82.00
01/21/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	01/20	130425	54-60-58800-54	3,375.00	3,375.00
01/21/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL FEES</i>	01/20	130426	21-00-53300-00	41.00	41.00
01/21/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: RAILROAD</i>	01/20	130427	58-00-53300-00	717.50	717.50
01/21/2020	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	01/20	130428	23-00-53300-00	922.50	922.50
01/21/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	01/20	130429	54-50-92360-54	5,780.78	5,780.78
01/21/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES ROW/ESMT ACQUISITION</i>	01/20	130430	36-00-86040-00	285.50	285.50
01/21/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	01/20	130432	54-60-58800-54	61.50	61.50
01/21/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	01/20	130433	54-60-58800-54	1,617.00	1,617.00
01/21/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	01/20	130433	01-18-53300-00	906.50	906.50
Total 140871:						15,235.28
140872						
01/21/2020	PITNEY BOWES <i>LEASING CHARGES</i>	12/19	3103648927	54-70-90300-59	171.00	171.00
Total 140872:						171.00
140873						
01/21/2020	POLYDYNE, INC. <i>CLARIFLOC</i>	12/19	1415775	52-30-71850-65	4,761.00	4,761.00

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Total 140873:						4,761.00
140874						
01/21/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	01/20	9032284	54-50-92360-54	6,020.00	6,020.00
01/21/2020	POWER SYSTEM ENGINEERING, INC. <i>GENERAL DISTRIBUTION AND SCADA</i>	01/20	9032355	54-60-58800-53	1,530.00	1,530.00
Total 140874:						7,550.00
140875						
01/21/2020	PRESCOTT BROS. FORD <i>PRESCOTT'S ENGINE REPAIR</i>	01/20	69525	01-21-51300-00	532.38	532.38
Total 140875:						532.38
140876						
01/21/2020	PRESCOTT BROS. FORD <i>DEC 2019 SALES TAX REBATE PER DEVELOPER AGREEMENT</i>	12/19	123119	01-17-91400-00	4,132.11	4,132.11
Total 140876:						4,132.11
140877						
01/21/2020	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE: W (W16)</i>	12/19	504533	51-00-65060-51	33.00	33.00
01/21/2020	PREVENTATIVE MAINT. SYS., INC <i>E3</i>	01/20	504583	54-60-18450	34.00	34.00
Total 140877:						67.00
140878						
01/21/2020	PRINTING ETC., INC. <i>SNOW ORDINANCE LABELS</i>	11/19	19-0395	01-21-55400-00	180.60	180.60
Total 140878:						180.60
140879						
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W</i>	12/19	20975	51-00-62060-65	5,644.94	5,644.94
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W</i>	12/19	21035	51-00-62060-65	1,848.00	1,848.00
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT NEW INSTALL: @ RTE 251 IN FRONT OF OLD DEALERSHIP</i>	12/19	21070	51-00-62060-65	2,739.50	2,739.50
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>PAVEMENT COREOUT AND ABC INSTALL ALONG MAIN</i>	09/19	20227	36-00-89000-00	9,466.00	9,466.00
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>EXCESS SPOILS REMOVAL GENERATED BY RMY STREET LIGHT INSTALL</i>	09/19	20266	36-00-86502-00	1,268.00	1,268.00
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>EXCESS SPOILS REMOVAL GENERATED BY RMY STREET LIGHT INSTALL</i>	09/19	20334	36-00-86502-00	2,943.00	2,943.00
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>PAVEMENT RESTORATION COREOUT ALONG MAIN</i>	11/19	20677	36-00-89000-00	8,297.00	8,297.00
01/21/2020	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT NEW INSTALL: MAIN STREET BY DOG PARK</i>	12/19	21074	51-00-62060-65	5,072.00	5,072.00
Total 140879:						37,278.44

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140880						
01/21/2020	RED WING SHOE STORE <i>BOOTS WR: ERIC, MATT, JUSTIN</i>	01/20	2020011031	52-50-70480-66	803.22	803.22
	Total 140880:					803.22
140881						
01/21/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT</i>	01/20	IN197868-1	51-00-62080-65	60.67	60.67
01/21/2020	RK DIXON CO. <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	01/20	IN197868-2	01-44-55400-00	44.34	44.34
01/21/2020	RK DIXON CO. <i>MONTHLY COPIER CONTRACT</i>	01/20	IN97868-3	01-17-52900-00	159.99	159.99
01/21/2020	RK DIXON CO. <i>COLOR COPIES</i>	01/20	IN97868-3	01-17-65100-00	150.61	150.61
	Total 140881:					415.61
140882						
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	59-20-51200-00	2.18-	2.18-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	01-41-65200-00	.88-	.88-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	01-17-65400-00	2.42-	2.42-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	52-50-77580-92	24.84-	24.84-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	54-60-58800-65	6.86-	6.86-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	54-10-54900-92	7.78-	7.78-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	54-10-54900-92	.49-	.49-
01/21/2020	ROCHELLE ACE HARDWARE <i>FC REVERSED FROM NOV</i>	11/19	5122-1119-F	01-44-65100-00	1.60-	1.60-
01/21/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	12/19	5122-1219-1	01-44-65100-00	122.74	122.74
01/21/2020	ROCHELLE ACE HARDWARE <i>WELL SUPPLIES AND METER SUPPLIES</i>	12/19	5122-1219-1	51-00-63660-51	809.64	809.64
01/21/2020	ROCHELLE ACE HARDWARE <i>SUPPLIES</i>	12/19	5122-1219-2	54-70-90300-65	1.80	1.80
01/21/2020	ROCHELLE ACE HARDWARE <i>HOLIDAY GIFTS</i>	12/19	5122-1219-3	64-00-91100-00	1,050.63	1,050.63
01/21/2020	ROCHELLE ACE HARDWARE <i>SUPPLIES</i>	12/19	5122-1219-4	01-17-65100-00	8.99	8.99
01/21/2020	ROCHELLE ACE HARDWARE <i>CREDIT</i>	12/19	5122-1219-5	01-22-61100-00	1.80-	1.80-
01/21/2020	ROCHELLE ACE HARDWARE <i>CEMETERY SM. TOOLS</i>	12/19	5122-1219-6	01-46-65300-00	21.22	21.22
01/21/2020	ROCHELLE ACE HARDWARE <i>STREETS SMALL TOOLS</i>	12/19	5122-1219-6	01-41-65300-00	55.77	55.77
01/21/2020	ROCHELLE ACE HARDWARE <i>STREETS OPERATING SUPPLIES</i>	12/19	5122-1219-6	01-41-65200-00	21.22	21.22
01/21/2020	ROCHELLE ACE HARDWARE <i>PROPANE TANKS</i>	12/19	5122-1219-7	59-20-92900-00	35.98	35.98
01/21/2020	ROCHELLE ACE HARDWARE <i>MISC SUPPLES</i>	12/19	5122-1219-8	54-10-54900-92	132.14	132.14

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01/21/2020	ROCHELLE ACE HARDWARE <i>MISC TOOLS</i>	12/19	5122-1219-9	54-60-10700	18.85	18.85
01/21/2020	ROCHELLE ACE HARDWARE <i>TREATED LUMBER</i>	12/19	5122-1219-9	54-60-10700	11.69	11.69
01/21/2020	ROCHELLE ACE HARDWARE <i>MISC TOOLS</i>	12/19	5122-1219-9	54-60-10700	19.77	19.77
01/21/2020	ROCHELLE ACE HARDWARE <i>DISC FML</i>	12/19	5122-1219-9	54-60-10700	11.69	11.69
01/21/2020	ROCHELLE ACE HARDWARE <i>HOUSE BARBS</i>	12/19	5122-1219-9	54-60-58800-65	25.16	25.16
01/21/2020	ROCHELLE ACE HARDWARE <i>TERM RING</i>	12/19	5122-1219-9	54-60-58800-65	2.69	2.69
Total 140882:						2,301.13
140883						
01/21/2020	ROCHELLE IL CHAMBER OF COMMERCE <i>GOLF PLAY DAY EVENT SPONSOR</i>	01/20	7643	54-90-90300-91	1,500.00	1,500.00
01/21/2020	ROCHELLE IL CHAMBER OF COMMERCE <i>GOLF PLAY DAY EVENT SPONSOR</i>	01/20	7643	01-19-91100-00	1,500.00	1,500.00
Total 140883:						3,000.00
140884						
01/21/2020	ROCHELLE JANITORIAL SUPPLY <i>SNIFFLES, PREMIUM 2PLY TISSUE</i>	12/19	121919-4	54-60-58800-65	34.64	34.64
01/21/2020	ROCHELLE JANITORIAL SUPPLY <i>EMPRESS PREMIUM BATH TISSUE</i>	12/19	121919-4	54-60-58800-65	59.00	59.00
01/21/2020	ROCHELLE JANITORIAL SUPPLY <i>TERRAGREEN NEUTRAL CLEANER</i>	12/19	121919-4	54-60-58800-65	88.32	88.32
Total 140884:						181.96
140885						
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	01/20	13323	54-60-58600-59	2,832.13	2,832.13
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	01/20	13323	54-60-58200-59	5,664.24	5,664.24
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK W</i>	01/20	13324	51-00-62080-65	772.40	772.40
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>FIBER RENTAL @ TECH PARK WR</i>	01/20	13324	52-50-72080-65	772.40	772.40
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>BULK WATER USAGE</i>	12/19	13347	54-60-59400-65	271.50	271.50
Total 140885:						10,312.67
140886						
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	01-17-57100-00	5,525.90	5,525.90
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	19-30-57100-00	370.64	370.64
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	01-22-57100-00	1,102.75	1,102.75
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	01-41-57200-00	2,135.29	2,135.29

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01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	19-40-57100-00	54.41	54.41
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	52-50-71510-57	2,318.06	2,318.06
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	54-10-54800-57	107.57	107.57
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	54-60-58800-57	232.10	232.10
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	54-70-90300-51	1,833.29	1,833.29
01/21/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/20	012120	52-50-72010-65	1,525.52	1,525.52
Total 140886:						15,205.53
140887						
01/21/2020	ROCHELLE NEWS-LEADER <i>BUDGET HEARING</i>	12/19	357-1219-1	64-00-55300-00	24.98	24.98
01/21/2020	ROCHELLE NEWS-LEADER <i>BID FOR FUEL</i>	12/19	357-1219-2	01-41-65500-00	274.73	274.73
01/21/2020	ROCHELLE NEWS-LEADER <i>CHRISTMAS PROMOTION</i>	12/19	357-1219-3	01-17-91100-00	135.00	135.00
01/21/2020	ROCHELLE NEWS-LEADER <i>LEGAL NOTICE-LIVING WATERS CHURCH</i>	12/19	357-1219-4	01-44-55300-00	89.91	89.91
Total 140887:						524.62
140888						
01/21/2020	ROCHELLE ROTARY CLUB <i>DUES/3RD QTR MEALS - FIEGENSHUH</i>	01/20	2019 1174	01-19-56100-00	130.00	130.00
01/21/2020	ROCHELLE ROTARY CLUB <i>DUES/3RD QTR MEALS/HIGBY</i>	01/20	2019 1186	01-21-56100-00	200.50	200.50
Total 140888:						330.50
140889						
01/21/2020	ROCHELLE VETERINARY HOSPITAL <i>ROCHELLE VET EUTHANASIA -FELINE</i>	12/19	102291	01-21-57800-00	81.90	81.90
Total 140889:						81.90
140890						
01/21/2020	ROCKFORD MERCANTILE AGENCY <i>CREDITOR: 4501 ROCHELLE MUNI UTILITIES</i>	12/19	123119	54-70-90300-58	486.46	486.46
Total 140890:						486.46
140891						
01/21/2020	ROMANOWICZ, ADAM <i>WEBSITE HOSTING FOR ROCHELLE AIRPORT</i>	01/20	01132020-2	57-00-54900-00	160.00	160.00
Total 140891:						160.00
140892						
01/21/2020	SAFE STEP LLC <i>SIDEWALK PROGRAM 2019</i>	12/19	3365	01-41-89000-00	5,286.94	5,286.94

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01/21/2020	SAFE STEP LLC <i>2020 SIDEWALK DISPLACEMENT PROGRAM</i>	01/20	3374	01-41-89000-00	7,015.00	7,015.00
Total 140892:						12,301.94
140893						
01/21/2020	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	12/19	P19239	52-50-75060-61	1,853.78	1,853.78
Total 140893:						1,853.78
140894						
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC</i>	12/19	7300844461-	01-21-65200-00	155.46	155.46
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7300864238-	01-17-65100-00	138.97	138.97
01/21/2020	STAPLES BUSINESS CREDIT <i>SCANJET 2500</i>	11/19	7301240312-	54-60-58800-65	329.79	329.79
01/21/2020	STAPLES BUSINESS CREDIT <i>PAPER 36" ROLL</i>	11/19	7302267019-	54-60-58800-65	165.58	165.58
01/21/2020	STAPLES BUSINESS CREDIT <i>FORK HEAVY DUTY</i>	12/19	7302313053-	54-60-58800-65	62.29	62.29
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302340841-	01-17-65100-00	8.40-	8.40-
01/21/2020	STAPLES BUSINESS CREDIT <i>HEATER</i>	11/19	7302350227-	01-61-65100-00	53.99	53.99
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7302462871-	51-00-62080-65	50.00	50.00
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	11/19	7302462871-	52-50-72080-65	49.99	49.99
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	11/19	7302462871-	51-00-62080-65	33.49	33.49
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	11/19	7302462871-	52-50-72080-65	33.50	33.50
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302517416-	54-70-90300-65	530.71	530.71
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302517416-	54-70-90300-65	23.55	23.55
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302517416-	54-70-90300-65	7.02	7.02
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	11/19	7302517416-	54-70-90300-65	44.80	44.80
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	12/19	7302561562-	51-00-62080-65	121.99	121.99
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	12/19	7302561562-	52-50-72080-65	122.00	122.00
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	12/19	7302561562-	51-00-62080-65	29.91	29.91
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	12/19	7302561562-	52-50-72080-65	29.91	29.91
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302593372-	01-61-65100-00	234.12	234.12
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302593372-	01-61-65100-00	28.02	28.02
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302631657-	64-00-65100-00	150.82	150.82

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01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/19	7302656514-	01-21-65100-00	220.53	220.53
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/19	7302656514-	01-21-65100-00	21.89	21.89
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	12/19	7302656514-	01-21-65100-00	1.30-	1.30-
01/21/2020	STAPLES BUSINESS CREDIT <i>MISC SUPPLIES</i>	12/19	7302682833-	64-00-65100-00	57.77	57.77
01/21/2020	STAPLES BUSINESS CREDIT <i>CREDIT</i>	12/19	7302682833-	64-00-65100-00	1.21-	1.21-
01/21/2020	STAPLES BUSINESS CREDIT <i>CREDIT</i>	12/19	7302682833-	64-00-65100-00	10.00-	10.00-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302685693-	01-41-65100-00	59.93	59.93
01/21/2020	STAPLES BUSINESS CREDIT <i>KYOCERA TK5152Y TONER</i>	12/19	7302888455-	54-60-58800-65	146.29	146.29
01/21/2020	STAPLES BUSINESS CREDIT <i>KYOCERA TK5152M TONER</i>	12/19	7302888455-	54-60-58800-65	146.29	146.29
01/21/2020	STAPLES BUSINESS CREDIT <i>ENV INTER DEPT</i>	12/19	7302888455-	54-60-58800-65	41.79	41.79
01/21/2020	STAPLES BUSINESS CREDIT <i>KYOCERA TK5152K TONER</i>	12/19	7302888455-	54-60-58800-65	104.49	104.49
01/21/2020	STAPLES BUSINESS CREDIT <i>KYOCERA TK5152C TONER</i>	12/19	7302888455-	54-60-58800-65	146.29	146.29
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302924885-	54-70-90300-65	144.20	144.20
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302924885-	54-70-90300-65	61.74	61.74
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302924885-	54-70-90300-65	60.60	60.60
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302937917-	01-17-65100-00	8.07	8.07
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302937917-	01-17-65100-00	288.94	288.94
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302937917-	01-17-65100-00	23.27	23.27
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302937917-	01-17-65100-00	11.14-	11.14-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7302937917-	01-17-65100-00	3.62-	3.62-
01/21/2020	STAPLES BUSINESS CREDIT <i>RR PARK OPEN& RESTROOM SIGNS</i>	12/19	7303043253-	19-30-65200-00	271.10	271.10
01/21/2020	STAPLES BUSINESS CREDIT <i>REFUND</i>	12/19	7303043253-	19-30-65200-00	9.64-	9.64-
01/21/2020	STAPLES BUSINESS CREDIT <i>REFUND</i>	12/19	7303043253-	19-30-65200-00	1.00-	1.00-
01/21/2020	STAPLES BUSINESS CREDIT <i>FABULOSO CLEANER</i>	12/19	7303116840-	54-60-58800-65	56.89	56.89
01/21/2020	STAPLES BUSINESS CREDIT <i>LYSOL WIPES</i>	12/19	7303116840-	54-60-58800-65	17.09	17.09
01/21/2020	STAPLES BUSINESS CREDIT <i>PH NEUTRAL</i>	12/19	7303116840-	54-60-58800-65	21.58	21.58
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/19	7303127398-	01-21-65100-00	269.53	269.53
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/19	7303127398-	01-21-65100-00	6.64	6.64

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01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	01/20	7303127398-	01-21-65100-00	21.49-	21.49-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7303147170-	54-70-90300-65	246.91	246.91
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/19	7303183444-	01-21-65100-00	147.27	147.27
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	12/19	7303183444-	01-21-65100-00	2.64-	2.64-
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	12/19	7303183444-	01-21-65100-00	52.00-	52.00-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7303329759-	01-17-65100-00	42.56	42.56
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/19	7303329759-	01-17-65100-00	261.79	261.79
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303329759-	01-17-65100-00	59.06	59.06
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CREDIT</i>	01/20	7303329759-	01-17-65100-00	146.78-	146.78-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303429664-	01-41-65100-00	196.51	196.51
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CREDIT</i>	01/20	7303429664-	01-41-65100-00	19.70-	19.70-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CREDIT</i>	01/20	7303429664-	01-41-65100-00	2.23-	2.23-
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303511429-	01-41-65100-00	129.99	129.99
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303511429-	01-41-65100-00	64.99	64.99
01/21/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/20	7303572740-	54-70-90300-65	241.22	241.22
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	01/20	7303579675-	01-21-65100-00	291.22	291.22
01/21/2020	STAPLES BUSINESS CREDIT <i>STAPLES CREDIT</i>	01/20	7303579675-	01-21-65100-00	6.47-	6.47-
	Total 140894:					<u>5,954.73</u>
	140895					
01/21/2020	STOCK + FIELD <i>LADDER</i>	12/19	16510-1219-	01-17-61100-00	69.99	69.99
01/21/2020	STOCK + FIELD <i>MISC. SUPPLIES</i>	12/19	16510-1219-	54-10-54900-92	102.30	102.30
01/21/2020	STOCK + FIELD <i>SAWZALL BLADES</i>	12/19	16510-1219-	54-60-58800-65	47.98	47.98
01/21/2020	STOCK + FIELD <i>HEAT FAN</i>	12/19	16510-1219-	54-60-18450	9.98	9.98
01/21/2020	STOCK + FIELD <i>DUCT TAPE</i>	12/19	16510-1219-	54-60-58800-65	7.99	7.99
	Total 140895:					<u>238.24</u>
	140896					
01/21/2020	SYNDEO NETWORKS, INC. <i>SIP TRUNKS, ENHANCED DID</i>	01/20	11126	56-40-55200-00	10,406.14	10,406.14
	Total 140896:					<u>10,406.14</u>

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140897						
01/21/2020	TALLMAN EQUIPMENT CO. <i>MISC TOOLS</i>	01/20	3242171	54-60-58800-65	2,083.86	2,083.86
	Total 140897:					2,083.86
140898						
01/21/2020	TDG COMMUNICATIONS, INC <i>TOURISM WEBSITE</i>	12/19	15745	19-20-54930-00	2,984.00	2,984.00
	Total 140898:					2,984.00
140899						
01/21/2020	TECH PRODUCTS, INC. <i>PST303515NRK - 3" BLACK ON YELLOW, (6) CHAR. PER CARD</i>	12/19	88779	54-60-58800-65	1,155.18	1,155.18
	Total 140899:					1,155.18
140900						
01/21/2020	TEMPLE DISPLAY, LTD <i>CHRISTMAS TREE STAR</i>	12/19	20936	19-60-91110-00	538.40	538.40
	Total 140900:					538.40
140901						
01/21/2020	TESKA ASSOCIATES, INC. <i>ZONING CODE UPDATES</i>	12/19	10051	01-44-54900-00	900.00	900.00
	Total 140901:					900.00
140902						
01/21/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	10/19	0834323	52-50-73550-53	32.00	32.00
01/21/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR</i>	12/19	0843403	52-10-72050-65	32.00	32.00
	Total 140902:					64.00
140903						
01/21/2020	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	230026.	54-70-89000-00	3,787.86	3,787.86
01/21/2020	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	230026.	01-17-83000-00	3,787.86	3,787.86
	Total 140903:					7,575.72
140904						
01/21/2020	TURNER, DEBBIE <i>CLEANING SERV 010520-011220- WTR/WTR RECL</i>	01/20	2335	51-00-63680-53	240.00	240.00
01/21/2020	TURNER, DEBBIE <i>CLEANING SERV 010120-010820 - TECH CENTER</i>	01/20	2335	55-00-51200-00	150.00	150.00
01/21/2020	TURNER, DEBBIE <i>CLEANING SERV 123019-011220 - RMU ADMIN</i>	01/20	2335	54-70-90300-53	540.00	540.00
	Total 140904:					930.00

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140905 01/21/2020	TYNDALE COMPANY, INC. F025T-XLARGE-GRAY	01/20	1956104	54-60-58800-83	52.95	52.95
Total 140905:						52.95
140906 01/21/2020	UNITED LABORATORIES CLEANING SUPPLIES	01/20	INV276248	54-10-54900-65	685.55	685.55
Total 140906:						685.55
140907 01/21/2020	UNITED PARCEL SERVICE SHIPPING	01/20	000067X1W9	01-22-55100-00	44.64	44.64
Total 140907:						44.64
140908 01/21/2020	UNIVERSAL UTILITY SUPPLY CO EQUIPMENT MOUNT WOOD BRACKET	12/19	3030733	54-60-59300-65	1,770.00	1,770.00
Total 140908:						1,770.00
140909 01/21/2020	USA BLUEBOOK STOCK PARTS: W (HYDRANT)	12/19	100210	51-00-62060-65	207.33	207.33
Total 140909:						207.33
140910 01/21/2020	UTILITY DYNAMICS CORPORATION REC CENTER	12/19	1229-990	54-60-10700	8,980.00	8,980.00
01/21/2020	UTILITY DYNAMICS CORPORATION PILOT	12/19	1219-2520	54-60-10700	6,880.00	6,880.00
01/21/2020	UTILITY DYNAMICS CORPORATION PILOT	12/19	1230-990	54-60-10700	2,490.00	2,490.00
01/21/2020	UTILITY DYNAMICS CORPORATION PILOT	01/20	0116-990	54-60-10700	2,790.00	2,790.00
01/21/2020	UTILITY DYNAMICS CORPORATION PILOT	01/20	0117-990	54-60-10700	2,950.00	2,950.00
Total 140910:						24,090.00
140911 01/21/2020	VALLEY LAND TRUCKING, INC HAUL LANDSCAPE WASTE	12/19	3554	53-00-53900-00	2,280.00	2,280.00
01/21/2020	VALLEY LAND TRUCKING, INC HAUL SPOIL TO DUMP	01/20	3557	53-00-53900-00	1,377.50	1,377.50
01/21/2020	VALLEY LAND TRUCKING, INC HAUL BACKHOE	01/20	3560	01-41-54900-00	324.00	324.00
Total 140911:						3,981.50
140912 01/21/2020	VAN BUREN CONSULTING GROUP, LLC CONSULTING SERVICES	01/20	2020-0196	54-50-92360-54	5,000.00	5,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 140912:						5,000.00
140913						
01/21/2020	VERIZON CONNECT NWF, INC. <i>VEHCILE TRACKING</i>	01/20	OSV-199374	01-41-51300-00	168.60	168.60
Total 140913:						168.60
140914						
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CITY MANAGER</i>	12/19	9844292606	01-19-55200-00	54.15	54.15
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - POLICE</i>	12/19	9844292606	01-21-55200-00	842.05	842.05
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	12/19	9844292606	01-22-55200-00	196.19	196.19
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - STREETS</i>	12/19	9844292606	01-41-55200-00	142.28	142.28
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - COMM DEV</i>	12/19	9844292606	01-44-55200-00	408.01	408.01
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - CEMETERY</i>	12/19	9844292606	01-46-55200-00	128.17	128.17
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ENGINEERING</i>	12/19	9844292606	01-48-55200-00	100.30	100.30
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ECON DEV</i>	12/19	9844292606	01-61-55200-00	54.15	54.15
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - WATER</i>	12/19	9844292606	51-00-63660-55	331.26	331.26
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR</i>	12/19	9844292606	52-50-73650-55	266.73	266.73
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	12/19	9844292606	54-60-58800-55	690.66	690.66
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	12/19	9844292606	54-10-54900-55	109.18	109.18
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	12/19	9844292606	55-00-55200-00	64.15	64.15
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADV COMM</i>	12/19	9844292606	56-40-55200-00	62.09	62.09
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	12/19	9844292606	55-32-55200-00	106.62	106.62
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - AIRPORT</i>	12/19	9844292606	57-00-55200-00	95.17	95.17
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	12/19	9844292606	64-00-55200-00	118.29	118.29
01/21/2020	VERIZON WIRELESS <i>ACCT 386264659-0001 - W/WR IPAD</i>	12/19	9844292606	52-50-72080-65	1,299.99	1,299.99
Total 140914:						5,069.44
140915						
01/21/2020	VERIZON WIRELESS <i>VERIZON MONTHLY BILL</i>	12/19	9844292607	01-21-51200-00	36.01	36.01
Total 140915:						36.01
140916						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	VISU-SEWER OF ILLINOIS, LLC <i>MEADOWBROOK 2019</i>	12/19	122119	51-00-10540	40,660.00	40,660.00
Total 140916:						40,660.00
140917						
01/21/2020	WESCO RECEIVABLES CORP <i>ELS ZHCW4A00004 FM 2S REXD 200AMP</i>	12/19	387749	54-60-58600-65	12,912.00	12,912.00
01/21/2020	WESCO RECEIVABLES CORP <i>ELS ZHCW4A00004 FM 2S REXD 200AMP</i>	12/19	387750	54-60-58600-65	12,912.00	12,912.00
01/21/2020	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	01/20	429192	54-60-58500-65	1,416.00	1,416.00
01/21/2020	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	01/20	429193	54-60-58500-65	1,298.00	1,298.00
Total 140917:						28,538.00
140918						
01/21/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 6 (CONSTRUCTION)</i>	12/19	PAY REQUE	52-50-70120-42	386,060.40	386,060.40
Total 140918:						386,060.40
140919						
01/21/2020	WILKENS-ANDERSON CO <i>LAB: WR</i>	12/19	S1187942.00	52-10-72050-65	533.59	533.59
Total 140919:						533.59
140920						
01/21/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #8 PUMP & WELL REHAB</i>	12/19	27346	51-00-10540	4,172.95	4,172.95
01/21/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	12/19	27348	51-00-10540	15,966.65	15,966.65
01/21/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: W</i>	12/19	27352	51-00-62020-61	2,048.75	2,048.75
01/21/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: WR</i>	12/19	27352	52-50-73680-54	2,048.75	2,048.75
Total 140920:						24,237.10
140921						
01/21/2020	WILLIAM CHARLES CONSTRUCTION <i>STEWART RD IMPROVEMENTS LOVES DEVELOPMENT PAY ESTIMATE #7</i>	12/19	PR #7	36-00-86072-00	140,850.69	140,850.69
Total 140921:						140,850.69
140922						
01/21/2020	WINTER EQUIPMENT COMPANY INC <i>BOLTS FOR SNOW PLOW BLADES</i>	01/20	IV43457	01-41-61200-00	223.61	223.61
Total 140922:						223.61
140923						
01/21/2020	WRHL <i>2019 SHOP LOCAL CONTRACT</i>	12/19	1996-1219	01-19-91100-00	171.67	171.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	WRHL 2019 SHOP LOCAL CONTRACT	12/19	1996-1219	54-70-90300-91	171.66	171.66
01/21/2020	WRHL CHRISTMAS WALK ADVERTISING	12/19	1996-1219-2	19-60-91110-00	608.34	608.34
Total 140923:						951.67
140924						
01/21/2020	ZUERCHER TECHNOLOGIES, LLC VP2 SUBSCRIPTION & DATA CONVERSION	01/20	265887	01-21-83000-00	52,452.00	52,452.00
Total 140924:						52,452.00
140925						
01/21/2020	COMCAST CABLE TV	12/19	122519	54-60-58800-65	2.11	2.11
Total 140925:						2.11
140926						
01/21/2020	DELL MARKETING L.P. OPTIPLEX 3070 MICRO BTX	01/20	1036542448	55-00-65200-00	669.99	669.99
Total 140926:						669.99
140927						
01/21/2020	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES	12/19	92801	36-00-86040-00	591.75	591.75
Total 140927:						591.75
140928						
01/21/2020	JOHNSON TRACTOR CEMETERY MOWERS	12/19	R1745-12121	01-46-83000-00	11,660.00	11,660.00
Total 140928:						11,660.00
140929						
01/21/2020	NAPA AUTO STORE/ROCHELLE WHEEL CHARGER, BATTERY (LESS CORE DEPOSIT)	12/19	19223-1219	01-22-61300-00	380.94	380.94
Total 140929:						380.94
140930						
01/21/2020	RK DIXON CO. CONTRACT 65777-01	01/20	IN198191	54-70-90300-59	163.37	163.37
Total 140930:						163.37
140931						
01/21/2020	ROCHELLE ACE HARDWARE MISC SUPPLES	12/19	5663-1219	01-22-61100-00	64.01	64.01
Total 140931:						64.01
140932						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/21/2020	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN</i>	12/19	1040-1219	54-70-90300-91	135.00	135.00
Total 140932:						135.00
140933						
01/21/2020	STOCK + FIELD <i>WORK JEANS ROB</i>	12/19	16502-1219	01-41-47300-00	149.96	149.96
01/21/2020	STOCK + FIELD <i>REPAIR</i>	12/19	16502-1219	01-41-61300-00	21.45	21.45
01/21/2020	STOCK + FIELD <i>OPERATORING SUPPLIES</i>	12/19	16502-1219	01-41-65200-00	116.62	116.62
01/21/2020	STOCK + FIELD <i>SMALL TOOLS</i>	12/19	16502-1219	01-41-65300-00	1,251.67	1,251.67
01/21/2020	STOCK + FIELD <i>JANITORIAL SUPPLIES</i>	12/19	16502-1219	01-41-65400-00	14.98	14.98
Total 140933:						1,554.68
140934						
01/21/2020	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	01/20	OSV-199195	01-21-51300-00	265.30	265.30
Total 140934:						265.30
140935						
01/21/2020	WRHL <i>ADVERTISING</i>	12/19	197-1219	01-19-91100-00	137.50	137.50
01/21/2020	WRHL <i>ADVERTISING</i>	12/19	197-1219	54-70-90300-91	137.50	137.50
Total 140935:						275.00
140936						
01/21/2020	JOHNSON TRACTOR <i>KUBOTA TRACTOR</i>	12/19	R1745-12271	36-00-83000-00	24,900.00	24,900.00
Total 140936:						24,900.00
140937						
01/21/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	12/19	19228-1219	59-20-51200-00	31.95	31.95
Total 140937:						31.95
140938						
01/21/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	01/20	IN202621	01-21-51200-00	200.81	200.81
Total 140938:						200.81
140939						
01/21/2020	ROCHELLE NEWS-LEADER <i>HAPPY NEW YEAR SAFETY</i>	12/19	1044-1219	01-21-55300-00	30.00	30.00
Total 140939:						30.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
140940 01/21/2020	STOCK + FIELD <i>MISC SUPPLIES</i>	12/19	16528-1219	01-22-61100-00	73.96	73.96
Total 140940:						73.96
140941 01/21/2020	WRHL <i>CHRISTMAS WALK ADVERTISING</i>	12/19	235-1219	19-60-91110-00	343.33	343.33
Total 140941:						343.33
140942 01/21/2020	STOCK + FIELD <i>HAT</i>	12/19	16535-1219	01-21-65200-00	20.00	20.00
Total 140942:						20.00
140943 01/21/2020	WRHL <i>HOLIDAY SAFETY MESSAGE</i>	12/19	477-1219	01-21-55300-00	175.00	175.00
Total 140943:						175.00
140944 01/21/2020	STOCK + FIELD <i>MISC HARDWARE</i>	12/19	16549-1219	54-60-58800-61	78.88	78.88
Total 140944:						78.88
140945 01/21/2020	STOCK + FIELD <i>HOLIDAY GIFTS</i>	12/19	16588-1219	64-00-91100-00	576.51	576.51
Total 140945:						576.51
Grand Totals:						<u>2,132,335.36</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	282.47	227,264.11-	226,981.64-
01-11-36700	500.00	.00	500.00
01-13-95300-000	776.00	.00	776.00
01-17-51100-000	75.00	.00	75.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	5,525.90	.00	5,525.90
01-17-57300-000	40.66	.00	40.66
01-17-61100-000	69.99	.00	69.99
01-17-65100-000	982.26	169.94-	812.32
01-17-65400-000	28.73	2.42-	26.31
01-17-83000-000	6,610.08	.00	6,610.08
01-17-91100-000	135.00	.00	135.00
01-17-91400-000	4,132.11	.00	4,132.11

GL Account	Debit	Credit	Proof
01-18-53300-000	6,207.50	.00	6,207.50
01-19-55200-000	54.15	.00	54.15
01-19-56100-000	130.00	.00	130.00
01-19-91100-000	3,059.17	.00	3,059.17
01-21-47100-000	875.90	.00	875.90
01-21-51200-000	2,558.06	.00	2,558.06
01-21-51300-000	1,622.51	.00	1,622.51
01-21-54900-000	425.00	.00	425.00
01-21-55200-000	842.05	.00	842.05
01-21-55300-000	205.00	.00	205.00
01-21-55400-000	1,200.40	.00	1,200.40
01-21-56100-000	320.50	.00	320.50
01-21-56300-000	2,005.00	.00	2,005.00
01-21-57800-000	81.90	.00	81.90
01-21-65100-000	957.08	83.90-	873.18
01-21-65200-000	487.78	.00	487.78
01-21-65500-000	3,220.95	.00	3,220.95
01-21-65800-000	218.90	.00	218.90
01-21-83000-000	77,986.00	.00	77,986.00
01-21-84000-000	9,956.00	.00	9,956.00
01-21-91700-000	150.00	.00	150.00
01-22-47100-000	1,025.60	.00	1,025.60
01-22-51100-000	90.66	.00	90.66
01-22-54900-000	3,291.22	.00	3,291.22
01-22-55100-000	44.64	.00	44.64
01-22-55200-000	196.19	.00	196.19
01-22-57100-000	1,102.75	.00	1,102.75
01-22-61100-000	137.97	1.80-	136.17
01-22-61300-000	380.94	.00	380.94
01-22-65200-000	651.00	.00	651.00
01-22-65500-000	876.13	.00	876.13
01-41-47300-000	149.96	.00	149.96
01-41-51300-000	168.60	.00	168.60
01-41-51400-000	179.50	.00	179.50
01-41-53600-000	160.65	.00	160.65
01-41-54900-000	744.00	.00	744.00
01-41-55200-000	142.28	.00	142.28
01-41-57100-000	106.17	.00	106.17
01-41-57200-000	2,135.29	.00	2,135.29
01-41-61100-000	372.47	.00	372.47
01-41-61200-000	223.61	.00	223.61
01-41-61300-000	2,354.18	.00	2,354.18
01-41-61400-000	129.92	.00	129.92
01-41-61600-000	38,278.97	.00	38,278.97
01-41-61700-000	427.85	.00	427.85
01-41-65100-000	451.42	21.93-	429.49
01-41-65200-000	137.84	.88-	136.96
01-41-65300-000	1,307.44	.00	1,307.44
01-41-65400-000	14.98	.00	14.98
01-41-65500-000	4,220.93	.00	4,220.93
01-41-66100-000	236.56	.00	236.56
01-41-89000-000	18,043.28	.00	18,043.28
01-44-54900-000	961.00	.00	961.00
01-44-55200-000	408.01	.00	408.01
01-44-55300-000	89.91	.00	89.91
01-44-55400-000	44.34	.00	44.34
01-44-65100-000	181.74	1.60-	180.14
01-44-65500-000	80.79	.00	80.79

GL Account	Debit	Credit	Proof
01-46-55200-000	128.17	.00	128.17
01-46-61200-000	134.34	.00	134.34
01-46-65300-000	21.22	.00	21.22
01-46-65500-000	322.71	.00	322.71
01-46-83000-000	11,660.00	.00	11,660.00
01-48-54900-000	187.00	.00	187.00
01-48-55200-000	100.30	.00	100.30
01-48-68400-000	2,107.00	.00	2,107.00
01-61-55200-000	54.15	.00	54.15
01-61-65100-000	316.13	.00	316.13
01-61-65200-000	45.23	.00	45.23
01-61-83000-000	1,039.50	.00	1,039.50
12-00-23300	.00	13,865.58-	13,865.58-
12-00-59200-000	13,865.58	.00	13,865.58
19-00-23300	10.64	7,871.74-	7,861.10-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-54930-000	2,984.00	.00	2,984.00
19-30-57100-000	393.19	.00	393.19
19-30-65200-000	271.10	10.64-	260.46
19-40-57100-000	54.41	.00	54.41
19-40-65200-000	28.97	.00	28.97
19-60-91110-000	1,640.07	.00	1,640.07
21-00-23300	.00	41.00-	41.00-
21-00-53300-000	41.00	.00	41.00
23-00-23300	.00	922.50-	922.50-
23-00-53300-000	922.50	.00	922.50
36-00-23300	.00	188,601.94-	188,601.94-
36-00-83000-000	24,900.00	.00	24,900.00
36-00-86040-000	877.25	.00	877.25
36-00-86072-000	140,850.69	.00	140,850.69
36-00-86502-000	4,211.00	.00	4,211.00
36-00-89000-000	17,763.00	.00	17,763.00
51-00-10530	2,413.17	.00	2,413.17
51-00-10540	321,207.19	.00	321,207.19
51-00-23300	.00	366,852.70-	366,852.70-
51-00-60480-473	119.06	.00	119.06
51-00-60480-563	160.00	.00	160.00
51-00-60480-661	350.00	.00	350.00
51-00-61830-656	10,657.20	.00	10,657.20
51-00-62010-652	89.68	.00	89.68
51-00-62020-615	2,933.75	.00	2,933.75
51-00-62050-660	454.14	.00	454.14
51-00-62060-652	18,125.19	.00	18,125.19
51-00-62080-651	1,068.46	.00	1,068.46
51-00-63180-532	1,219.00	.00	1,219.00
51-00-63560-539	1,602.58	.00	1,602.58
51-00-63610-532	150.00	.00	150.00
51-00-63650-573	48.14	.00	48.14
51-00-63660-512	3,601.02	.00	3,601.02
51-00-63660-552	331.26	.00	331.26
51-00-63680-536	240.00	.00	240.00
51-00-65060-513	98.66	.00	98.66
51-00-65060-655	973.53	.00	973.53
51-00-65810-454	1,010.67	.00	1,010.67
52-00-23300	24.84	471,391.96-	471,367.12-
52-10-72050-652	740.10	.00	740.10
52-20-72010-612	725.00	.00	725.00
52-30-71850-656	4,761.00	.00	4,761.00

GL Account	Debit	Credit	Proof
52-30-73650-579	12,200.00	.00	12,200.00
52-50-10540	26,678.69	.00	26,678.69
52-50-70120-423	386,060.40	.00	386,060.40
52-50-70480-473	401.89	.00	401.89
52-50-70480-563	360.00	.00	360.00
52-50-70480-661	1,153.22	.00	1,153.22
52-50-71510-571	2,318.06	.00	2,318.06
52-50-72010-652	1,525.52	.00	1,525.52
52-50-72040-652	14,557.26	.00	14,557.26
52-50-72080-651	2,307.79	.00	2,307.79
52-50-73180-532	1,219.00	.00	1,219.00
52-50-73550-539	32.00	.00	32.00
52-50-73620-512	1,559.50	.00	1,559.50
52-50-73650-552	266.73	.00	266.73
52-50-73650-573	4,683.71	.00	4,683.71
52-50-73680-511	698.00	.00	698.00
52-50-73680-536	262.17	.00	262.17
52-50-73680-549	2,271.53	.00	2,271.53
52-50-75010-513	183.24	.00	183.24
52-50-75020-655	958.08	.00	958.08
52-50-75060-513	2,250.71	.00	2,250.71
52-50-75060-613	1,853.78	.00	1,853.78
52-50-75810-454	1,364.58	.00	1,364.58
52-50-77580-929	.00	24.84-	24.84-
53-00-23300	377.78	27,138.32-	26,760.54-
53-00-53900-000	3,657.50	.00	3,657.50
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57312-000	5,763.34	.00	5,763.34
53-00-57313-000	5,896.00	.00	5,896.00
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	15.13	731,856.01-	731,840.88-
54-10-54800-474	607.48	.00	607.48
54-10-54800-571	1,014.36	.00	1,014.36
54-10-54900-552	109.18	.00	109.18
54-10-54900-612	480.00	.00	480.00
54-10-54900-651	970.00	.00	970.00
54-10-54900-654	685.55	.00	685.55
54-10-54900-655	61.17	.00	61.17
54-10-54900-661	117.75	.00	117.75
54-10-54900-929	795.38	8.27-	787.11
54-10-55300-612	190.39	.00	190.39
54-10-55400-612	76.54	.00	76.54
54-30-55300-612	3,509.94	.00	3,509.94
54-50-92300-533	3,596.00	.00	3,596.00
54-50-92360-549	44,339.42	.00	44,339.42
54-60-10700	27,652.00	.00	27,652.00
54-60-15400	21,876.33	.00	21,876.33
54-60-18450	239,306.49	.00	239,306.49
54-60-58200-512	11,486.63	.00	11,486.63
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58200-615	515.66	.00	515.66
54-60-58500-652	2,750.59	.00	2,750.59
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58600-652	25,824.00	.00	25,824.00
54-60-58800-511	13,711.43	.00	13,711.43
54-60-58800-512	289.57	.00	289.57
54-60-58800-532	1,530.00	.00	1,530.00
54-60-58800-539	15,704.00	.00	15,704.00

GL Account	Debit	Credit	Proof
54-60-58800-549	5,251.40	.00	5,251.40
54-60-58800-552	778.09	.00	778.09
54-60-58800-556	3,278.77	.00	3,278.77
54-60-58800-571	232.10	.00	232.10
54-60-58800-573	428.10	.00	428.10
54-60-58800-611	3,245.88	.00	3,245.88
54-60-58800-612	15.95	.00	15.95
54-60-58800-615	14.08	.00	14.08
54-60-58800-651	1,250.93	.00	1,250.93
54-60-58800-652	1,961.40	6.86-	1,954.54
54-60-58800-653	4,237.81	.00	4,237.81
54-60-58800-654	339.81	.00	339.81
54-60-58800-835	1,010.16	.00	1,010.16
54-60-58800-929	40.80	.00	40.80
54-60-59300-515	34,972.40	.00	34,972.40
54-60-59300-652	1,888.49	.00	1,888.49
54-60-59400-652	4,567.95	.00	4,567.95
54-70-89000-000	6,610.09	.00	6,610.09
54-70-90300-511	1,833.29	.00	1,833.29
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	1,786.24	.00	1,786.24
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-580	486.46	.00	486.46
54-70-90300-594	334.37	.00	334.37
54-70-90300-651	1,362.55	.00	1,362.55
54-70-90300-911	444.16	.00	444.16
54-80-10700	13,370.00	.00	13,370.00
54-80-58800-539	6,000.00	.00	6,000.00
54-90-12505	30,620.00	.00	30,620.00
54-90-12506	72,150.00	.00	72,150.00
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	94.36	.00	94.36
54-90-23605	26,097.68	.00	26,097.68
54-90-90300-563	2,070.00	.00	2,070.00
54-90-90300-911	2,750.00	.00	2,750.00
54-90-92100-561	4,174.37	.00	4,174.37
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	62.00	.00	62.00
54-90-92500-454	2,885.09	.00	2,885.09
55-00-11600	30,045.83	.00	30,045.83
55-00-23300	.00	31,441.27-	31,441.27-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	137.54	.00	137.54
55-00-55200-000	64.15	.00	64.15
55-00-65200-000	669.99	.00	669.99
55-30-37315	219.00	.00	219.00
55-32-54900-000	48.14	.00	48.14
55-32-55200-000	106.62	.00	106.62
56-00-23300	.00	11,963.17-	11,963.17-
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	10,825.11	.00	10,825.11
57-00-23300	.00	2,495.65-	2,495.65-
57-00-38200	105.00	.00	105.00
57-00-45400-000	684.83	.00	684.83
57-00-51700-000	459.00	.00	459.00
57-00-54900-000	160.00	.00	160.00
57-00-55200-000	95.17	.00	95.17
57-00-57100-000	526.34	.00	526.34

GL Account	Debit	Credit	Proof
57-00-61200-000	465.31	.00	465.31
58-00-23300	.00	25,654.50-	25,654.50-
58-00-53300-000	717.50	.00	717.50
58-00-54900-000	24,937.00	.00	24,937.00
59-00-23300	2.18	1,128.76-	1,126.58-
59-00-45400-000	497.25	.00	497.25
59-10-57100-000	423.49	.00	423.49
59-20-51200-000	31.95	2.18-	29.77
59-20-57100-000	140.09	.00	140.09
59-20-92900-000	35.98	.00	35.98
64-00-23300	11.21	24,570.40-	24,559.19-
64-00-55200-000	118.29	.00	118.29
64-00-55300-000	24.98	.00	24.98
64-00-56600-000	6,819.00	.00	6,819.00
64-00-65100-000	902.73	11.21-	891.52
64-00-65200-000	45.24	.00	45.24
64-00-68400-000	8,666.00	.00	8,666.00
64-00-83000-000	5,939.40	.00	5,939.40
64-00-91100-000	2,054.76	.00	2,054.76
Grand Totals:	<u>2,133,783.86</u>	<u>2,133,783.86-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False