

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
141125						
02/18/2020	1ST AYD CORPORATION <i>SHOP SUPPLIES</i>	01/20	PSI336705	01-41-65200-00	360.59	360.59
Total 141125:						360.59
141126						
02/18/2020	926 CUSTOM EMBROIDERY <i>EMBROIDERY</i>	01/20	000447	01-22-47100-00	97.00	97.00
Total 141126:						97.00
141127						
02/18/2020	A.L.M. FINE CABINETRY <i>COUNTERTOP FOR OFFICE</i>	01/20	20002	01-41-61100-00	575.47	575.47
Total 141127:						575.47
141128						
02/18/2020	ABC SUPPLY CO, INC. <i>SOUTH SHOP CEILING WORK</i>	01/20	89705120	52-50-72050-61	1,287.35	1,287.35
02/18/2020	ABC SUPPLY CO, INC. <i>VFW MEMORIAL</i>	01/20	89839386	01-46-61700-00	150.20	150.20
Total 141128:						1,437.55
141129						
02/18/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	01/20	9967910428	01-22-65200-00	114.36	114.36
Total 141129:						114.36
141130						
02/18/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W</i>	01/20	146284	51-00-65060-51	20.00	20.00
02/18/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: WR</i>	01/20	146304	52-50-75060-51	599.37	599.37
02/18/2020	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	01/20	146310	01-41-51200-00	35.00	35.00
02/18/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: W (METER VAN TRUCK REPLACE 1 TIRE)</i>	01/20	146341	51-00-65060-51	175.00	175.00
02/18/2020	ALDERKS TIRE SERVICE, INC <i>E17 TIRE REPAIR</i>	01/20	146343	54-60-18450	45.00	45.00
02/18/2020	ALDERKS TIRE SERVICE, INC <i>VEHICLE: WR (S-1)</i>	01/20	146385	52-50-75060-51	25.00	25.00
Total 141130:						899.37
141131						
02/18/2020	ALL EQUIPMENT, INC. <i>COMPRESSOR PARTS</i>	02/20	127977-1	54-10-55300-61	858.50	858.50
02/18/2020	ALL EQUIPMENT, INC. <i>COMPRESSOR PARTS</i>	02/20	127982-1	54-10-55300-61	292.50	292.50

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02/18/2020	ALL EQUIPMENT, INC. COMPRESSOR PARTS	02/20	127982-2	54-10-55300-61	338.99	338.99
Total 141131:						1,489.99
141132						
02/18/2020	ALTORFER, INC. AA 3516B- PERFORM SERVICE	01/20	WO4300453	54-35-55300-51	1,348.07	1,348.07
Total 141132:						1,348.07
141133						
02/18/2020	AMERICAN INDUSTRIAL TRANSMISSION VEHICLES: WR (FORKLIFT)	01/20	87868	52-50-75060-51	4,475.14	4,475.14
Total 141133:						4,475.14
141134						
02/18/2020	ANDERSON PLUMBING & HTG, INC TOILET LEAK REPAIR	01/20	93154	19-30-65200-00	124.60	124.60
02/18/2020	ANDERSON PLUMBING & HTG, INC ANDERSONS TOILET REPAIR	01/20	93255	01-21-51200-00	277.56	277.56
02/18/2020	ANDERSON PLUMBING & HTG, INC DRAIN ISSUES	01/20	93256	01-17-51100-00	109.00	109.00
02/18/2020	ANDERSON PLUMBING & HTG, INC STOCK PARTS: W	02/20	93329	51-00-62060-65	70.20	70.20
Total 141134:						581.36
141135						
02/18/2020	ANDERSON, JASON REIMBURSE FOR LUNCH MEETING	01/20	013120	58-00-56200-00	68.00	68.00
Total 141135:						68.00
141136						
02/18/2020	ANIXTER, INC VMI TECH LABOR	02/20	4506485-00	54-60-58800-53	4,160.00	4,160.00
02/18/2020	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	02/20	4510158-00	54-60-15400	644.85	644.85
02/18/2020	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	02/20	4510158-00	54-60-15400	169.32	169.32
02/18/2020	ANIXTER, INC ARRESTER, SURGE, RISER 10KV	02/20	4513040-00	54-60-15400	313.11	313.11
02/18/2020	ANIXTER, INC BOLT, MCH 3/4X12	02/20	4513040-00	54-60-15400	44.50	44.50
02/18/2020	ANIXTER, INC CONNECTOR, GROUND LUG(FARGO) FARGO GC207	02/20	4513040-00	54-60-15400	248.00	248.00
02/18/2020	ANIXTER, INC STIRRUP, WIDE JAW: 6 ACSR - 397 AL OR CU BARE	02/20	4513040-00	54-60-15400	476.55	476.55
02/18/2020	ANIXTER, INC DEADEND SHOE, WEDGED: 4F2/0 STR SMALL	02/20	4513040-00	54-60-15400	462.00	462.00
02/18/2020	ANIXTER, INC ROD, GROUND, COPPERCLAD 5/8" X 8'	02/20	4513040-00	54-60-15400	107.10	107.10
02/18/2020	ANIXTER, INC WIRE 4 CU SOL SD BARE 25#	02/20	4513040-00	54-60-59400-65	98.75	98.75

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Total 141136:						6,724.18
141137						
02/18/2020	APPA <i>KEY ACCOUNTS SET UP</i>	02/20	341640	54-60-58800-54	350.00	350.00
Total 141137:						350.00
141138						
02/18/2020	AQUA-AEROBIC SYSTEMS, INC. <i>STOCK PARTS: WR</i>	01/20	1023127	52-50-72040-65	702.58	702.58
Total 141138:						702.58
141139						
02/18/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	01/20	55f70520	54-60-59300-51	9,744.00	9,744.00
02/18/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	01/20	55R81720	54-60-59300-51	9,744.00	9,744.00
02/18/2020	ASPLUNDH TREE EXPERT CO <i>TRIMMING CREW</i>	02/20	56H59420	54-60-59300-51	9,744.00	9,744.00
Total 141139:						29,232.00
141140						
02/18/2020	AUTO ZONE <i>AUTO ZONE MISC</i>	01/20	2835	01-21-51300-00	266.34	266.34
Total 141140:						266.34
141141						
02/18/2020	AUTOMATIC FIRE SYSTEMS, INC. <i>ANNUAL INSPECTION OF SPRINKLER</i>	01/20	28476	01-17-57900-00	364.00	364.00
02/18/2020	AUTOMATIC FIRE SYSTEMS, INC. <i>ANNUAL SPRINKLER INSPECTION</i>	02/20	26762	01-17-51100-00	364.00	364.00
Total 141141:						728.00
141142						
02/18/2020	B&W APPLIANCE CENTER, INC. <i>WASHING MACHINE REPAIR: W</i>	01/20	12697	51-00-62010-65	69.00	69.00
02/18/2020	B&W APPLIANCE CENTER, INC. <i>WASHING MACHINE REPAIR: WR</i>	01/20	12697	52-50-72010-65	69.00	69.00
Total 141142:						138.00
141143						
02/18/2020	BANK OF NEW YORK <i>2015 ELECTRIC REVENUE BOND</i>	02/20	020120	54-90-12506	72,150.00	72,150.00
Total 141143:						72,150.00
141144						
02/18/2020	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	02/20	020120-2	54-90-12601	43,075.00	43,075.00

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Total 141144:						43,075.00
141145						
02/18/2020	BARBECK COMMUNICATIONS <i>MAINTENANCE CONTRACT</i>	02/20	80000565	01-21-51200-00	753.42	753.42
Total 141145:						753.42
141146						
02/18/2020	BAXTER & WOODMAN, INC. <i>WWTP UPGRADES: CONSTRUCTION SERVICES</i>	01/20	0211345	52-50-10540	24,929.59	24,929.59
Total 141146:						24,929.59
141147						
02/18/2020	BHMG SERVICE CORP. <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	01/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
02/18/2020	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	01/20	1639-SC.202	54-10-55300-61	19,593.19	19,593.19
02/18/2020	BHMG SERVICE CORP. <i>1639 GENERATION GENERAL SERVICES</i>	01/20	1639.SC-202	54-10-55300-61	19,593.19	19,593.19
Total 141147:						44,786.38
141148						
02/18/2020	BLAKE OIL COMPANY <i>NO LEAD W/ 10% ETHANOL</i>	02/20	391194	01-41-65500-00	710.36	710.36
Total 141148:						710.36
141149						
02/18/2020	BLUE TARP CREDIT SERVICES <i>48" WHEEL WELL BOX</i>	02/20	44243871	54-60-18450	343.04	343.04
Total 141149:						343.04
141150						
02/18/2020	BONNELL INDUSTRIES INC. <i>FIXED LATCHES ON TRUCK</i>	12/19	0190545-IN	54-60-18450	505.00	505.00
Total 141150:						505.00
141151						
02/18/2020	BRUST, PATRICK <i>MILEAGE, TOLLS & MEAL - CYBER SECURITY TRAINING</i>	01/20	013020	56-40-56300-00	72.89	72.89
Total 141151:						72.89
141152						
02/18/2020	BUSS BOYZ CUSTOMS, INC. <i>BUSS BOYS EQ.</i>	12/19	7764	01-21-84000-00	10,580.00	10,580.00
02/18/2020	BUSS BOYZ CUSTOMS, INC. <i>BUSS BOYS EQUIPMENT</i>	12/19	7765	01-21-84000-00	9,776.00	9,776.00
Total 141152:						20,356.00

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141153						
02/18/2020	CARGILL, INC. <i>BULK ICE CONTROL</i>	02/20	2905253764	01-41-61600-00	3,830.22	3,830.22
02/18/2020	CARGILL, INC. <i>BULK ICE CONTROL</i>	02/20	2905257125	01-41-61600-00	35,366.32	35,366.32
Total 141153:						39,196.54
141154						
02/18/2020	CARUS CORPORATION <i>WELL CHEMICALS: W</i>	01/20	SLS 1008118	51-00-61830-65	1,443.60	1,443.60
02/18/2020	CARUS CORPORATION <i>WELL CHEMICALS: W</i>	01/20	SLS 1008130	51-00-61830-65	1,392.00	1,392.00
02/18/2020	CARUS CORPORATION <i>LANDFILL CHEMICALS</i>	01/20	SLS 1008135	52-20-71850-65	2,262.40	2,262.40
Total 141154:						5,098.00
141155						
02/18/2020	CENTRAL BANK OF ILLINOIS <i>PAYMENT TO TECH BUILDING FUND</i>	02/20	020120	55-00-11600	30,045.83	30,045.83
Total 141155:						30,045.83
141156						
02/18/2020	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2014 ELECTRIC REVENUE BOND</i>	02/20	020120-2	54-90-12505	30,620.00	30,620.00
Total 141156:						30,620.00
141157						
02/18/2020	CINTAS <i>RUG RENTAL</i>	01/20	4041441815	01-41-53600-00	43.55	43.55
02/18/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4041441840	52-50-73680-54	68.19	68.19
02/18/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4041441840	52-50-70480-47	40.90	40.90
02/18/2020	CINTAS <i>CINTAS MATS: WR</i>	01/20	4041441894	52-50-73680-54	28.80	28.80
02/18/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4041441894	51-00-60480-47	5.23	5.23
02/18/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/20	4041441894	52-50-70480-47	3.76	3.76
02/18/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	01/20	4041441943	51-00-60480-47	54.30	54.30
02/18/2020	CINTAS <i>MATS, TOWELS</i>	02/20	4041734368	54-10-54800-47	158.87	158.87
02/18/2020	CINTAS <i>MATS ELEC DEPT</i>	02/20	4041734482	54-60-58800-54	58.95	58.95
02/18/2020	CINTAS <i>RUG RENTAL</i>	02/20	4042012515	01-41-53600-00	50.55	50.55
02/18/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4042012548	52-50-73680-54	32.30	32.30
02/18/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4042012548	52-50-70480-47	3.76	3.76
02/18/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4042012548	51-00-60480-47	5.23	5.23

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02/18/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	02/20	4042012549	51-00-60480-47	54.30	54.30
02/18/2020	CINTAS <i>CINTAS MATS: WR</i>	02/20	4042012561	52-50-73680-54	68.19	68.19
02/18/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	02/20	4042012561	52-50-70480-47	40.90	40.90
02/18/2020	CINTAS <i>FLOOR MATS</i>	02/20	4042136749	19-40-65200-00	28.97	28.97
02/18/2020	CINTAS <i>CINTAS MATS</i>	02/20	4042136753	01-21-51200-00	69.71	69.71
02/18/2020	CINTAS <i>CINTAS MATS</i>	02/20	4042136792	01-17-65400-00	28.73	28.73
02/18/2020	CINTAS <i>MATS, TOWELS</i>	02/20	4042359480	54-10-54800-47	158.87	158.87
02/18/2020	CINTAS <i>MATS ELEC DEPT</i>	02/20	4042359511	54-60-58800-54	54.00	54.00
02/18/2020	CINTAS <i>RUG RENTAL</i>	02/20	4042596364	01-41-53600-00	50.55	50.55
Total 141157:						1,108.61
141158						
02/18/2020	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JAN 20</i>	01/20	013120	54-90-23605	33,759.43	33,759.43
Total 141158:						33,759.43
141159						
02/18/2020	CLOUDPOINT GEOGRAPHICS, INC. <i>BAR CODES FOR SIGNS</i>	01/20	002553	01-41-62900-00	737.62	737.62
Total 141159:						737.62
141160						
02/18/2020	CNA SURETY DIRECT BILL <i>NOTARY RENEWAL - A. YOUNG</i>	02/20	020720	01-21-56100-00	30.00	30.00
Total 141160:						30.00
141161						
02/18/2020	CONSERV FS <i>VEHICLE FUEL</i>	01/20	7260857-012	54-10-54900-65	65.68	65.68
02/18/2020	CONSERV FS <i>BUILDING</i>	01/20	7263335-012	01-44-65500-00	21.76	21.76
02/18/2020	CONSERV FS <i>CEMETERY</i>	01/20	7263336-012	01-46-65500-00	143.94	143.94
02/18/2020	CONSERV FS <i>ELECTRIC</i>	01/20	7263338-012	54-60-18450	2,296.91	2,296.91
02/18/2020	CONSERV FS <i>ENGINEERING</i>	01/20	7263339-012	01-48-65500-00	72.19	72.19
02/18/2020	CONSERV FS <i>FIRE</i>	01/20	7263340-012	01-22-65500-00	1,087.37	1,087.37
02/18/2020	CONSERV FS <i>POLICE</i>	01/20	7263341-012	01-21-65500-00	3,772.43	3,772.43
02/18/2020	CONSERV FS <i>STREET</i>	01/20	7263342-012	01-41-65500-00	7,662.76	7,662.76

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02/18/2020	CONSERV FS WATER REC	01/20	7263343-012	52-50-75020-65	940.12	940.12
02/18/2020	CONSERV FS WATER	01/20	7263344-012	51-00-65060-65	1,349.35	1,349.35
Total 141161:						17,412.51
141162						
02/18/2020	CORE & MAIN LP NEW HYDRANTS	01/20	L679537	51-00-62060-65	14,024.52	14,024.52
Total 141162:						14,024.52
141163						
02/18/2020	CRESCENT ELECTRIC SUPPLY WAKE FOREST QUAD	02/20	S507540775.	54-60-59400-65	282.05	282.05
02/18/2020	CRESCENT ELECTRIC SUPPLY HUBBELL WD DBL EYE	02/20	S507540775.	54-60-58800-65	381.93	381.93
Total 141163:						663.98
141164						
02/18/2020	CROSSROADS MOBILE MAINTENANCE FRAME AND BUMPER REPAIR	01/20	203S1678	54-60-18450	4,335.31	4,335.31
02/18/2020	CROSSROADS MOBILE MAINTENANCE E29	12/19	204S1546	54-60-18450	3,300.78	3,300.78
02/18/2020	CROSSROADS MOBILE MAINTENANCE DRIVE TIME	12/19	203S1662	54-60-58800-92	2,075.00	2,075.00
Total 141164:						9,711.09
141165						
02/18/2020	CULLIGAN OF DEKALB WATER SERVICE	01/20	089748-0120	54-10-54900-92	65.85	65.85
02/18/2020	CULLIGAN OF DEKALB BALANCE DUE (MONTHLY RENTALS ETC.)	01/20	476964-0120	54-60-58800-92	54.70	54.70
Total 141165:						120.55
141166						
02/18/2020	CUMMINS SALES & SERVICE STANDARD PM FULL SERVICE	01/20	F2-42467	01-21-51200-00	691.95	691.95
Total 141166:						691.95
141167						
02/18/2020	CURRAN MATERIALS CO. PATCH HALF WATER DEPT / HALF STREETS	01/20	18234-1	01-41-61400-00	932.00	932.00
02/18/2020	CURRAN MATERIALS CO. RESTORATION: W	01/20	18234-2	51-00-62060-65	932.00	932.00
Total 141167:						1,864.00
141168						
02/18/2020	DE LAGE LANDEN FINANCIAL SERVICES COPY STAR -PRINTER ,SCANNER,FAX,COPY	02/20	66860655	54-60-58900-59	152.25	152.25

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Total 141168:						152.25
141169						
02/18/2020	DELL MARKETING L.P. <i>QUOTE: 3000048164024.1</i>	01/20	1036987540	56-40-83000-00	969.99	969.99
02/18/2020	DELL MARKETING L.P. <i>OPTIPLEX 7070 SFF MLK</i>	01/20	1037043838	51-00-62080-65	2,699.97	2,699.97
02/18/2020	DELL MARKETING L.P. <i>OPTIPLEX 7070 SFF MLK</i>	01/20	1037043838	52-50-72080-65	2,699.97	2,699.97
02/18/2020	DELL MARKETING L.P. <i>OPTIPLEX 7070 SFF MLK</i>	01/20	1037171535	54-70-10191	4,849.95	4,849.95
02/18/2020	DELL MARKETING L.P. <i>DELL 24 MONITOR- P2419H</i>	01/20	1037171535	54-70-10191	1,574.91	1,574.91
Total 141169:						12,794.79
141170						
02/18/2020	EMERGENCY REPORTING <i>FIRE PACKAGE</i>	02/20	INV20201197	01-22-55200-00	169.00	169.00
Total 141170:						169.00
141171						
02/18/2020	ENGEL ELECTRIC CO <i>LIGHTING: WR (LIFT STATION & WWTP)</i>	01/20	28188	52-50-72010-65	697.51	697.51
Total 141171:						697.51
141172						
02/18/2020	FASTENAL <i>BOLTS</i>	01/20	ILROH90178	01-41-61300-00	149.06	149.06
02/18/2020	FASTENAL <i>SIGN WASHERS</i>	01/20	ILROH90214	01-41-62900-00	13.46	13.46
02/18/2020	FASTENAL <i>STOCK PARTS: W (METER VAN)</i>	01/20	ILROH90245	51-00-10530	228.98	228.98
02/18/2020	FASTENAL <i>STOCK PARTS: WR (METER VAN)</i>	01/20	ILROH90245	52-50-10530	228.98	228.98
02/18/2020	FASTENAL <i>STOCK PARTS: WR (GBT DRIVE)</i>	01/20	ILROH90287	52-30-72050-65	61.20	61.20
02/18/2020	FASTENAL <i>SAFETY MASKS</i>	01/20	ILROH90291	01-41-66100-00	15.53	15.53
02/18/2020	FASTENAL <i>STOCK PARTS: W (TOOL)</i>	01/20	ILROH90342	51-00-62020-65	31.87	31.87
Total 141172:						729.08
141173						
02/18/2020	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLODYAR</i>	12/19	92800	58-00-53200-00	11,250.00	11,250.00
Total 141173:						11,250.00
141174						
02/18/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: W</i>	01/20	0349583	51-00-10530	12,631.20	12,631.20

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02/18/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	01/20	0349583	52-50-10530	12,631.20	12,631.20
02/18/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	01/20	0349583-1	51-00-10530	8,740.65	8,740.65
02/18/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	01/20	0349583-1	52-50-10530	8,740.65	8,740.65
02/18/2020	FERGUSON WATERWORKS #2516 <i>FIRE HYDRANTS: W</i>	01/20	0351605	51-00-62060-65	16,174.49	16,174.49
02/18/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	01/20	0352402	51-00-10530	1,493.41	1,493.41
02/18/2020	FERGUSON WATERWORKS #2516 <i>WATER METERS: WR</i>	01/20	0352402	52-50-10530	1,493.40	1,493.40
02/18/2020	FERGUSON WATERWORKS #2516 <i>METERS: W</i>	02/20	0352431	51-00-10530	1,717.23	1,717.23
02/18/2020	FERGUSON WATERWORKS #2516 <i>METERS: WR</i>	02/20	0352431	52-50-10530	1,717.24	1,717.24
Total 141174:						65,339.47
141175						
02/18/2020	FLOW-TECHNICS <i>FLOW TECH</i>	01/20	INV0000078	52-50-72040-65	555.00	555.00
Total 141175:						555.00
141176						
02/18/2020	FOSTER COACH SALES, INC <i>DIRECT SHIP WHELEN</i>	01/20	18947	01-22-61300-00	140.28	140.28
Total 141176:						140.28
141177						
02/18/2020	FRONTIER <i>BASIC CHARGES</i>	01/20	012720	54-60-58800-61	23.50	23.50
Total 141177:						23.50
141178						
02/18/2020	FRONTIER NORTH INC <i>MONTHLY ACCESS CHARGES</i>	01/20	6103R953-S-	56-40-54900-00	1,141.80	1,141.80
Total 141178:						1,141.80
141179						
02/18/2020	GRAINGER, INC. <i>MISC.</i>	01/20	9426433026	54-10-54900-92	207.38	207.38
Total 141179:						207.38
141180						
02/18/2020	GREENACRE/BREEN'S CLEANERS <i>DRYCLEANING - POLICE BLANKETS</i>	02/20	020320	01-21-65800-00	205.60	205.60
Total 141180:						205.60
141181						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	08/19	082019-14	54-50-92360-54	27,535.18	27,535.18
02/18/2020	GRIDFORCE ENERGY MANAGEMENT, LLC <i>TOP SERVICES/CPI/MONTHLY CIRCUIT</i>	02/20	022020-14	54-50-92360-54	28,094.53	28,094.53
Total 141181:						55,629.71
141182						
02/18/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/20	012720	54-60-59300-51	3,780.00	3,780.00
02/18/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/20	011320	54-60-59300-51	3,780.00	3,780.00
02/18/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	02/20	020320	54-60-59300-51	3,780.00	3,780.00
02/18/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	02/20	021020	54-60-59300-51	3,780.00	3,780.00
Total 141182:						15,120.00
141183						
02/18/2020	GUZMAN-AVILES, DANIEL <i>REFUND CUSTOMER BALANCE #50737</i>	02/20	021720	54-90-23500	31.17	31.17
Total 141183:						31.17
141184						
02/18/2020	HACH COMPANY <i>LAB: WR</i>	01/20	11804566	52-10-72050-65	848.35	848.35
02/18/2020	HACH COMPANY <i>LAB: W</i>	01/20	11804566	51-00-63560-53	276.83	276.83
02/18/2020	HACH COMPANY <i>LAB: W</i>	01/20	11807475	51-00-62030-65	192.95	192.95
02/18/2020	HACH COMPANY <i>LAB: W</i>	01/20	11818972	51-00-63560-53	766.87	766.87
Total 141184:						2,085.00
141185						
02/18/2020	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (NOV-DEC 2019)</i>	02/20	021120	59-10-57100-00	40.00	40.00
Total 141185:						40.00
141186						
02/18/2020	HANSON PROFESSIONAL SERVICES <i>PAYMENT FOR INVOICE #1074493</i>	12/19	1074496	57-00-89000-00	6,287.06	6,287.06
Total 141186:						6,287.06
141187						
02/18/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/20	10905047 01	64-00-65200-00	50.48	50.48
02/18/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/20	10905047 01	01-61-65100-00	50.48	50.48
02/18/2020	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	02/20	18137527 02	01-44-65100-00	59.00	59.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141187:						159.96
141188						
02/18/2020	HUB-REMSEN PRINT GROUP <i>BANNERS FOR CHAMBER PLAY DATE</i>	01/20	2603-1	01-19-91100-00	77.00	77.00
02/18/2020	HUB-REMSEN PRINT GROUP <i>BANNERS</i>	01/20	2603-2	54-70-90300-91	77.00	77.00
02/18/2020	HUB-REMSEN PRINT GROUP <i>BUSINESS CARDS: W (JAY MULHOLLAND/ADAM LANNING)</i>	01/20	2746	51-00-67580-92	124.00	124.00
02/18/2020	HUB-REMSEN PRINT GROUP <i>CENSUS POST CARDS</i>	01/20	2759	01-17-91100-00	262.53	262.53
Total 141188:						540.53
141189						
02/18/2020	IEPA <i>TITLE V PERMIT FEE</i>	01/20	141050AAV-2	54-10-54900-59	6,692.00	6,692.00
Total 141189:						6,692.00
141190						
02/18/2020	IKANO DSL <i>MONTHLY INVOICE</i>	02/20	16048717	55-32-54900-00	25.00	25.00
Total 141190:						25.00
141191						
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	12-00-59200-00	13,865.58	13,865.58
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	51-00-65810-45	1,010.67	1,010.67
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	52-50-75810-45	1,364.58	1,364.58
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	54-90-92500-45	2,885.09	2,885.09
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	57-00-45400-00	684.83	684.83
02/18/2020	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES MARCH 2020</i>	01/20	60146	59-00-45400-00	497.25	497.25
Total 141191:						20,308.00
141192						
02/18/2020	ILLINOIS PUBLIC AIRPORTS ASSN <i>2020 IPAA MEMBERSHIP DUES</i>	01/20	1977	57-00-56100-00	200.00	200.00
Total 141192:						200.00
141193						
02/18/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (JAY MULHOLLAND)</i>	01/20	200048589	51-00-60480-56	250.00	250.00
02/18/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (KYLE WHITE)</i>	02/20	200049082	51-00-60480-56	36.00	36.00
02/18/2020	ILLINOIS SECTION AWWA <i>TRAINING: WR (JEFF MUSSELMAN)</i>	02/20	200049082	52-50-70480-56	36.00	36.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	ILLINOIS SECTION AWWA <i>TRAINING: W (JAY MULHOLLAND)</i>	02/20	20049069	51-00-60480-56	36.00	36.00
Total 141193:						358.00
141194						
02/18/2020	ILLINOIS SOCIETY OF <i>ISPE SEMINAR</i>	02/20	021720	01-48-56300-00	85.00	85.00
Total 141194:						85.00
141195						
02/18/2020	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	12/19	6073-1219	01-13-54900-00	56.50	56.50
Total 141195:						56.50
141196						
02/18/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - JANUARY 2020</i>	02/20	020420	55-30-37315	219.00	219.00
Total 141196:						219.00
141197						
02/18/2020	INTERNATIONAL SOCIETY OF ARBORICULTURE <i>MEMBERSHIP DUES</i>	02/20	236398-2020	01-41-56300-00	285.00	285.00
Total 141197:						285.00
141198						
02/18/2020	IP COMMUNICATIONS, INC. <i>UNLIMITED-ENHANCED SIP TRUNK</i>	02/20	1565674	56-40-55200-00	271.88	271.88
Total 141198:						271.88
141199						
02/18/2020	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	02/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 141199:						20,900.00
141200						
02/18/2020	JAMES G. AHLBERG <i>REVIEW POLICE REPORTS, DRAFT ORDERS</i>	02/20	2621	01-18-53300-00	90.00	90.00
Total 141200:						90.00
141201						
02/18/2020	JEFF PERRY CHEVROLET <i>2016 CHARGER MAINTENANCE</i>	01/20	97523	01-21-51300-00	46.08	46.08
02/18/2020	JEFF PERRY CHEVROLET <i>REPAIRS TO 2013 CHARGER</i>	02/20	97606	01-21-51300-00	2,270.58	2,270.58
Total 141201:						2,316.66
141202						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	JENKINS, TERRY <i>WATER CONNECTION FEE REFUNDED</i>	02/20	020420	52-50-23500	25.83	25.83
Total 141202:						25.83
141203						
02/18/2020	JOHNSON TRACTOR <i>MISC PARTS</i>	02/20	R1700-0220	01-22-61200-00	127.84	127.84
Total 141203:						127.84
141204						
02/18/2020	JOHNSON, JARED <i>MILEAGE - CYBER TRAINING</i>	02/20	020520	56-40-56300-00	62.10	62.10
Total 141204:						62.10
141205						
02/18/2020	KALEEL'S CLOTHING <i>CLOTHING: W MATT BOEHLE</i>	01/20	1088	51-00-60480-47	275.00	275.00
Total 141205:						275.00
141206						
02/18/2020	KOMLINE - SANDERSON <i>SLUDGE DEWATERING GBT REPAIR</i>	01/20	42045327	52-30-72050-65	2,578.00	2,578.00
Total 141206:						2,578.00
141207						
02/18/2020	KYTE RIVER DRAINAGE DISTRICT <i>ANNUAL BENEFIT ASSESSMENT</i>	01/20	010120	37-00-88030-00	184.40	184.40
Total 141207:						184.40
141208						
02/18/2020	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	02/20	9307359328	54-10-54900-92	288.58	288.58
Total 141208:						288.58
141209						
02/18/2020	LEE JENSEN SALES CO INC <i>@251 2020 (MAIN BREAK/BOX RENTAL)</i>	01/20	0001902-02	51-00-62060-65	2,050.00	2,050.00
02/18/2020	LEE JENSEN SALES CO INC <i>@251 2020 (TRENCH BOX)</i>	01/20	0001931-02	51-00-62060-65	4,276.00	4,276.00
02/18/2020	LEE JENSEN SALES CO INC <i>@251 2020 (MAIN BREAK/PORTABLE WATER TANK SUPPLY SYSTEM))</i>	01/20	0001987-01	51-00-62060-65	110.00	110.00
02/18/2020	LEE JENSEN SALES CO INC <i>TOOLS: W</i>	01/20	0003614-00	51-00-62010-65	645.00	645.00
02/18/2020	LEE JENSEN SALES CO INC <i>TOOLS: W</i>	01/20	0003615-00	51-00-62010-65	645.00	645.00
02/18/2020	LEE JENSEN SALES CO INC <i>STOCK PARTS: W</i>	01/20	0003616-00	51-00-62060-65	359.95	359.95
02/18/2020	LEE JENSEN SALES CO INC <i>STOCK PARTS: W</i>	01/20	0003617-00	51-00-62020-65	650.00	650.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141209:						8,735.95
141210						
02/18/2020	LEE-OGLE TRANSPORTATION SYSTEM <i>CENSUS ADVERTISING ON BUSES</i>	02/20	111	01-17-91100-00	500.00	500.00
Total 141210:						500.00
141211						
02/18/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	01/20	1026473-202	01-21-91700-00	150.00	150.00
Total 141211:						150.00
141212						
02/18/2020	LOVE'S TRAVEL STOPS & COUNTRY STORES <i>PAYMENT TO LOVES PER AGREEMENT SCHEDULE 2</i>	02/20	020720	36-00-86101-00	75,000.00	75,000.00
Total 141212:						75,000.00
141213						
02/18/2020	MACKLIN INCORPORATED <i>RESTORATION: W (@251 MAIN BREAK)</i>	01/20	45986	51-00-62060-65	816.67	816.67
02/18/2020	MACKLIN INCORPORATED <i>CA6</i>	01/20	45987	54-60-10700	346.24	346.24
Total 141213:						1,162.91
141214						
02/18/2020	MAPLEHURST FARMS INC <i>HAULING SNOW</i>	01/20	274832	01-41-51600-00	340.00	340.00
Total 141214:						340.00
141215						
02/18/2020	MBM SERVICES, INC. <i>TORKMATIC WHITE ROLL TOWELS</i>	01/20	23883	57-00-65400-00	159.68	159.68
Total 141215:						159.68
141216						
02/18/2020	MECHANICAL INC. - FREEPORT <i>MOTOR REPAIR</i>	01/20	FRE117260	01-17-51100-00	347.00	347.00
Total 141216:						347.00
141217						
02/18/2020	MESSER, SUSAN <i>MILEAGE & MEAL - ILCMA WINTER CONFERENCE</i>	02/20	021220	01-19-56600-00	133.40	133.40
Total 141217:						133.40
141218						
02/18/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	01/20	222117	54-70-90300-54	158.93	158.93

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141218:						158.93
141219						
02/18/2020	MILLER-BRADFORD & RISBERG, INC. 580 BACKHOE	01/20	W03428	01-41-51300-00	4,427.85	4,427.85
02/18/2020	MILLER-BRADFORD & RISBERG, INC. 580 BACKHOE	01/20	W03477	01-41-51300-00	1,019.21	1,019.21
Total 141219:						5,447.06
141220						
02/18/2020	MOBILE AXE THROWING ATTRACTION & ENTERTAINMENT FOR RR DAYS	02/20	021320	19-60-91140-00	3,150.00	3,150.00
Total 141220:						3,150.00
141221						
02/18/2020	MOTOROLA SOLUTIONS - STARCOM ACCT# 1011869958-0001 - MONTHLY LOCAL USE AND DUAL RADIO RATES	02/20	4776020200	01-21-51200-00	1,020.00	1,020.00
Total 141221:						1,020.00
141222						
02/18/2020	NAPA AUTO STORE/ROCHELLE VEHICLE MAINTENANCE: WR	01/20	19227-0120-	52-50-75060-51	124.77	124.77
02/18/2020	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/20	19227-0120-	54-10-54900-92	128.82	128.82
02/18/2020	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/20	19223-0120	01-22-61300-00	146.57	146.57
02/18/2020	NAPA AUTO STORE/ROCHELLE OIL / FLUID	01/20	19237-0120	01-41-65500-00	176.88	176.88
02/18/2020	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/20	19237-0120	01-41-61300-00	280.87	280.87
Total 141222:						857.91
141223						
02/18/2020	NEXTERA ENERGY MARKETING, LLC POWER	02/20	548042	54-20-55500-57	264,614.80	264,614.80
Total 141223:						264,614.80
141224						
02/18/2020	NICOR ACCT: 00-87-47-1000 7	02/20	0087471000	54-10-54720-66	254.04	254.04
02/18/2020	NICOR ACCT: 03-03-18-7359 3	02/20	0303187359	51-00-62050-66	577.44	577.44
02/18/2020	NICOR ACCT: 10-87-47-1000 6	02/20	1087471000	54-10-54800-57	870.13	870.13
02/18/2020	NICOR ACCT: 13-28-71-5040 6	02/20	1328715040	19-30-57100-00	22.63	22.63
02/18/2020	NICOR ACCT: 27-75-84-1000 8	02/20	2775841000	54-40-54720-66	207.41	207.41
02/18/2020	NICOR ACCT: 64-57-47-1000 6	02/20	6457471000	54-30-54720-66	207.41	207.41

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	NICOR <i>ACCT: 66-45-14-1000 6</i>	02/20	6645141000	52-50-72050-66	1,655.19	1,655.19
Total 141224:						3,794.25
141225						
02/18/2020	NIMPA <i>PRAIRIE STATE ENERGY OBLIGATION</i>	01/20	1007	54-20-55500-57	1,256,488.95	1,256,488.95
Total 141225:						1,256,488.95
141226						
02/18/2020	NORTHERN IL AMBULANCE BILLING, INC. <i>JANUARY 2020 AMBULANCE BILLING</i>	02/20	20120-01	01-22-54900-00	3,226.23	3,226.23
Total 141226:						3,226.23
141227						
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - POSTAGE DISCOUNT</i>	02/20	19566423	53-00-92900-00	377.78-	377.78-
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RECYCLING</i>	02/20	19566423	53-00-57313-00	5,896.00	5,896.00
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-001 - RESIDENTIAL</i>	02/20	19566423	53-00-57311-00	11,821.48	11,821.48
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	02/20	19566516	52-50-73650-57	5,539.20	5,539.20
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-019 - STREET</i>	02/20	19566584	01-41-57100-00	85.49	85.49
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	02/20	19567026	54-60-58800-57	170.98	170.98
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	02/20	19567645	52-50-73650-57	252.35	252.35
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	02/20	19568646	54-60-58800-57	66.06	66.06
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-007 - AIRPORT</i>	02/20	19568647	57-00-57100-00	53.16	53.16
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-009 - STREET</i>	02/20	19568648	01-41-57100-00	20.68	20.68
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-010 - CITY HALL</i>	02/20	19568649	01-17-57300-00	40.66	40.66
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	02/20	19568650	55-32-54900-00	48.14	48.14
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	02/20	19568651	01-22-51100-00	40.66	40.66
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	02/20	19568652	51-00-63650-57	48.14	48.14
02/18/2020	NORTHERN ILLINOIS DISPOSAL SVC <i>FILLING STATION DUMPSTER</i>	02/20	19569494	19-40-51100-00	130.00	130.00
Total 141227:						23,835.22
141228						
02/18/2020	O'REILLY AUTO PARTS <i>MOTOR</i>	02/20	4304-359178	54-60-18450	308.46	308.46
02/18/2020	O'REILLY AUTO PARTS <i>CONTROLLER</i>	02/20	4304-359684	54-60-58800-61	791.16	791.16

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	O'REILLY AUTO PARTS <i>BUTT SPLICE</i>	02/20	4304-359704	54-60-18450	3.49	3.49
Total 141228:						<u>1,103.11</u>
141229						
02/18/2020	ORR PROTECTION SYSTEMS <i>CO2 SYSTEMS AND COMPRESSOR RM CO2</i>	01/20	0581680-IN	54-40-55300-51	1,600.00	1,600.00
Total 141229:						<u>1,600.00</u>
141230						
02/18/2020	OVIVO USA, LLC <i>STOCK PARTS: WR (GRIT REMOVAL)</i>	01/20	8477932	52-20-72010-61	500.00	500.00
Total 141230:						<u>500.00</u>
141231						
02/18/2020	OWEN, ALISON <i>MILEAGE - COURT 19-8762</i>	02/20	021020	01-21-65500-00	23.00	23.00
Total 141231:						<u>23.00</u>
141232						
02/18/2020	P.F. PETTIBONE & CO. <i>PHOTO ID CARDS - JAKYMIW</i>	02/20	178258	01-21-51200-00	12.80	12.80
Total 141232:						<u>12.80</u>
141233						
02/18/2020	PDC LABORATORIES, INC <i>LAB: W (CYANIDE TOTAL)</i>	01/20	19402780	51-00-63560-53	899.00	899.00
02/18/2020	PDC LABORATORIES, INC <i>LAB: W</i>	02/20	19404114	51-00-63560-53	140.00	140.00
Total 141233:						<u>1,039.00</u>
141234						
02/18/2020	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	02/20	130551	01-18-53300-00	10,164.50	10,164.50
02/18/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: W</i>	02/20	130552	51-00-63660-53	508.50	508.50
02/18/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL: WR</i>	02/20	130553	52-50-73680-53	164.00	164.00
02/18/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	02/20	130554	54-60-58800-54	2,558.00	2,558.00
02/18/2020	PETERSON, JOHNSON & MURRAY <i>LEGAL SERVICES LANDFILL</i>	02/20	130555	53-00-53300-00	164.00	164.00
02/18/2020	PETERSON, JOHNSON & MURRAY <i>TECH CENTER</i>	02/20	130556	55-32-53300-00	738.00	738.00
02/18/2020	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	02/20	130558	23-00-53300-00	902.00	902.00
02/18/2020	PETERSON, JOHNSON & MURRAY <i>NEXTERA ASSET PURCHASE TRANSACTION</i>	02/20	130559	54-50-92360-54	1,662.50	1,662.50
02/18/2020	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	02/20	130561	54-60-58800-54	4,091.50	4,091.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141234:						20,953.00
141235						
02/18/2020	PHILLIPS, VERONICA <i>FILLING STATION CLEANING</i>	02/20	557	19-40-51100-00	75.00	75.00
Total 141235:						75.00
141236						
02/18/2020	POLYDYNE, INC. <i>CLARIFLOC</i>	02/20	1428010	52-30-71850-65	5,060.00	5,060.00
Total 141236:						5,060.00
141237						
02/18/2020	POWER SYSTEM ENGINEERING, INC. <i>ROCHELLE GENERAL TRANSMISSION</i>	02/20	9032480	54-50-92360-54	3,100.00	3,100.00
02/18/2020	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	02/20	9032481	54-50-92360-54	15,190.00	15,190.00
Total 141237:						18,290.00
141238						
02/18/2020	PRESCOTT BROS. FORD <i>E17 TURBO LEAKING</i>	02/20	70020	54-60-18450	195.75	195.75
02/18/2020	PRESCOTT BROS. FORD <i>PRESCOTT TIRE REPAIR</i>	02/20	70163	01-21-51300-00	27.45	27.45
Total 141238:						223.20
141239						
02/18/2020	PREVENTATIVE MAINT. SYS., INC <i>VEHICHL: WR (S-15 INSPECTION)</i>	12/19	504508	52-50-75050-51	33.00	33.00
02/18/2020	PREVENTATIVE MAINT. SYS., INC <i>UNIT 107</i>	01/20	9576	01-41-51300-00	1,819.19	1,819.19
Total 141239:						1,852.19
141240						
02/18/2020	PRICE, JESSICA <i>REFUND CUSTOMER BALANCE #52647</i>	02/20	021720	54-90-23500	308.22	308.22
Total 141240:						308.22
141241						
02/18/2020	PRINTING ETC., INC. <i>TOW FORM</i>	01/20	20-0034	01-21-55400-00	215.00	215.00
Total 141241:						215.00
141242						
02/18/2020	QUEENS TRUCKING & CONSTRUCTION <i>@251 MAIN BREAK</i>	01/20	21258	51-00-62060-65	3,076.55	3,076.55
02/18/2020	QUEENS TRUCKING & CONSTRUCTION <i>@251 MAIN BREAK</i>	01/20	21304	51-00-62060-65	8,398.32	8,398.32

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141242:						11,474.87
141243						
02/18/2020	RALFIE'S BBQ <i>MAINTAINING THE MOMENTUM MEETING</i>	01/20	012920	19-60-91190-00	360.00	360.00
Total 141243:						360.00
141244						
02/18/2020	RCH AUXILIARY <i>DAFFODIL SALE - 11 BUNDLES</i>	02/20	020720	54-70-93020-94	110.00	110.00
Total 141244:						110.00
141245						
02/18/2020	RED WING SHOE STORE <i>SAFETY BOOTS: W</i>	02/20	2020021003	51-00-60480-66	131.74	131.74
Total 141245:						131.74
141246						
02/18/2020	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	02/20	197	51-00-63680-53	2,362.50	2,362.50
02/18/2020	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	02/20	197	52-50-73680-53	2,362.50	2,362.50
Total 141246:						4,725.00
141247						
02/18/2020	RIGGS CONSTRUCTION & REMODELING <i>CITY HALL SNOW REMOVAL</i>	02/20	020420-1	01-17-51700-00	375.00	375.00
02/18/2020	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL - RAILPARK</i>	02/20	020420-2	19-30-65200-00	285.00	285.00
02/18/2020	RIGGS CONSTRUCTION & REMODELING <i>SNOW REMOVAL - VISITORS CENTER</i>	02/20	020420-2	19-40-65200-00	285.00	285.00
Total 141247:						945.00
141248						
02/18/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: W</i>	01/20	IN215032-1	51-00-62080-65	36.23	36.23
02/18/2020	RK DIXON CO. <i>RK DIXON MONTHLY CONTRACT: WR</i>	01/20	IN215032-1	52-50-72080-65	36.23	36.23
02/18/2020	RK DIXON CO. <i>MONTHLY COPIER CONTRACT</i>	01/20	IN215032-2	01-44-55400-00	67.11	67.11
02/18/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	01/20	IN215032-3	01-17-52900-00	174.75	174.75
02/18/2020	RK DIXON CO. <i>CONTRACT 65777-01</i>	02/20	IN220538	54-70-90300-59	163.37	163.37
02/18/2020	RK DIXON CO. <i>RK DIXON CONTRACT</i>	02/20	IN222994	01-21-51200-00	67.77	67.77
02/18/2020	RK DIXON CO. <i>CITY HALL COPIER</i>	02/20	IN224097	01-17-52900-00	287.90	287.90
Total 141248:						833.36

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141249						
02/18/2020	ROCHELLE ACE HARDWARE <i>MISC. SUPPLIES</i>	01/20	5663-0120	01-22-61100-00	69.36	69.36
Total 141249:						69.36
141250						
02/18/2020	ROCHELLE BROADCASTING <i>CENSUS RADIO ADS</i>	01/20	1996-00013	01-17-91100-00	1,100.00	1,100.00
Total 141250:						1,100.00
141251						
02/18/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC SALES</i>	02/20	020120r	54-20-55500-57	126,929.18	126,929.18
02/18/2020	ROCHELLE ENERGY CENTER, LLC <i>ELECTRIC ROYALTIES</i>	02/20	020120r	54-90-45640	6,346.46-	6,346.46-
Total 141251:						120,582.72
141252						
02/18/2020	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	01/20	013120	01-17-99930-00	6,104.66	6,104.66
Total 141252:						6,104.66
141253						
02/18/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W</i>	02/20	012820-4	51-00-63680-53	135.68	135.68
02/18/2020	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR</i>	02/20	012820-4	52-50-73680-53	135.67	135.67
02/18/2020	ROCHELLE JANITORIAL SUPPLY <i>MISC JANITORIAL CITY HALL</i>	02/20	020520-6	01-17-65400-00	165.76	165.76
02/18/2020	ROCHELLE JANITORIAL SUPPLY <i>FLOOR CARE SUPPLIES</i>	02/20	020720-2	01-41-65400-00	84.55	84.55
Total 141253:						521.66
141254						
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	02/20	13382	54-60-58600-59	2,832.13	2,832.13
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>	02/20	13382	54-60-58200-59	5,664.24	5,664.24
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>RMU TECHNOLOGY: W</i>	02/20	13383	51-00-62080-65	772.40	772.40
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>RMU TECHNOLOGY: WR</i>	02/20	13383	52-50-72080-65	772.40	772.40
Total 141254:						10,041.17
141255						
02/18/2020	ROCHELLE NEWS-LEADER <i>SUPER HUB FAN</i>	01/20	1040-0120	54-70-90300-91	135.00	135.00
02/18/2020	ROCHELLE NEWS-LEADER <i>NEWSPAPER ADS</i>	01/20	176-0120	59-10-91100-00	999.00	999.00
02/18/2020	ROCHELLE NEWS-LEADER <i>YEAR IN REVIEW</i>	01/20	357-0120	01-17-91100-00	59.00	59.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	ROCHELLE NEWS-LEADER <i>NEWS LEADER LOCAL VOICES CAMPAIGN</i>	01/20	999-0120	01-17-91100-00	1,500.00	1,500.00
Total 141255:						2,693.00
141256						
02/18/2020	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	01/20	013120	01-17-99931-00	6,104.66	6,104.66
Total 141256:						6,104.66
141257						
02/18/2020	ROCKFORD RIGGING, INC <i>@251 MAIN BREAK 2020</i>	01/20	0535065-IN	51-00-62060-65	374.14	374.14
Total 141257:						374.14
141258						
02/18/2020	ROGERS READY-MIX & MATERIALS <i>RESTORATION: @ ARTIST'S GARDEN</i>	02/20	247408	51-00-62060-65	2,003.25	2,003.25
02/18/2020	ROGERS READY-MIX & MATERIALS <i>CEMETERY PAD PEDESTAL</i>	02/20	247478	01-46-54900-00	173.13	173.13
Total 141258:						2,176.38
141259						
02/18/2020	ROSS JR. CONSTRUCTION <i>WTTP: WR (AS GARAGE REHAB)</i>	02/20	121	52-50-10540	16,532.00	16,532.00
Total 141259:						16,532.00
141260						
02/18/2020	SCHANEBERG, BRANDON <i>VEHICLE: W (BACK HOE)</i>	02/20	012820	51-00-65060-65	930.00	930.00
Total 141260:						930.00
141261						
02/18/2020	SEICO, INC. <i>SEICO FOBS</i>	02/20	31896	01-21-65200-00	234.30	234.30
Total 141261:						234.30
141262						
02/18/2020	SHEAR COLOR PRINTING <i>RACK CARDS</i>	02/20	64169	19-20-91214-00	359.00	359.00
Total 141262:						359.00
141263						
02/18/2020	STOCK + FIELD <i>LIGHTBULBS</i>	01/20	16510-0120-	01-17-61100-00	14.97	14.97
02/18/2020	STOCK + FIELD <i>MISC SUPPLIES</i>	01/20	16510-0120-	01-22-61100-00	6.97	6.97
02/18/2020	STOCK + FIELD <i>STOCK PARTS: W</i>	01/20	16510-0120-	51-00-62060-65	184.74	184.74

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	STOCK + FIELD 3/8 DRIVE HEX BIT 10PC SOCKET	01/20	16510-0120-	54-60-58800-65	24.99	24.99
02/18/2020	STOCK + FIELD HITCH PIN 3/4 6-1/4	01/20	16510-0120-	54-60-58800-65	6.98	6.98
02/18/2020	STOCK + FIELD 8" 50# BLACK CABLE TIE	01/20	16510-0120-	54-60-58800-65	3.99	3.99
02/18/2020	STOCK + FIELD CONDUIT 1/2 EMT 10'	01/20	16510-0120-	54-60-58800-51	3.99	3.99
02/18/2020	STOCK + FIELD V2040 CEILING HOOKS 6 ZINC	01/20	16510-0120-	54-60-58800-51	4.98	4.98
02/18/2020	STOCK + FIELD 1/2 EMT CMPRSN CONNECTOR	01/20	16510-0120-	54-60-58800-51	2.98	2.98
02/18/2020	STOCK + FIELD 1/2 EMT SCREW COUPLING	01/20	16510-0120-	54-60-58800-51	3.96	3.96
02/18/2020	STOCK + FIELD CONDUIT 1/2 EMT 10'	01/20	16510-0120-	54-60-58800-51	3.99	3.99
02/18/2020	STOCK + FIELD 1/2 EMT SET SCREW	01/20	16510-0120-	54-60-58800-51	1.98	1.98
02/18/2020	STOCK + FIELD BULB LED 10YR 60W A19	01/20	16510-0120-	54-60-58800-61	8.99	8.99
02/18/2020	STOCK + FIELD 12 IN WALL CLOCK	01/20	16510-0120-	54-60-58800-65	15.99	15.99
02/18/2020	STOCK + FIELD SCOTTS EDGE GUARD SPREADER	01/20	16510-0120-	54-60-58800-61	39.99	39.99
02/18/2020	STOCK + FIELD ICE MELT	01/20	16510-0120-	54-60-58800-61	26.97	26.97
02/18/2020	STOCK + FIELD MISC. SUPPLIES	01/20	16510-0120-	54-10-54900-92	66.93	66.93
02/18/2020	STOCK + FIELD MISC SUPPLIES	01/20	16512-0120	01-48-61200-00	40.11	40.11
02/18/2020	STOCK + FIELD MISC SUPPLIES	01/20	16528-0120	01-22-61100-00	53.93	53.93
02/18/2020	STOCK + FIELD MISC SUPPLIES	01/20	16528-0120	01-22-61300-00	25.46	25.46
Total 141263:						542.89
141264						
02/18/2020	STOCKTON, BOBBI REFUND CUSTOMER DEPOSIT	01/20	013020	54-90-23500	31.94	31.94
Total 141264:						31.94
141265						
02/18/2020	SYNDEO NETWORKS, INC. DIA,SIP TRUNKS,ENHANCED DID	02/20	11275	56-40-55200-00	10,384.81	10,384.81
Total 141265:						10,384.81
141266						
02/18/2020	TALLMAN EQUIPMENT CO. CABLE CUTTER 600 MCM	02/20	3244569	54-60-58800-65	384.45	384.45
02/18/2020	TALLMAN EQUIPMENT CO. LIFTING TONGS	02/20	3244966	54-60-58800-65	617.54	617.54
Total 141266:						1,001.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141267 02/18/2020	TAPCO-TRAFFIC & PARKING <i>FAIRWAYS INTERSTATE SIGN</i>	02/20	1661691	19-20-91214-00	697.48	697.48
Total 141267:						697.48
141268 02/18/2020	TDG COMMUNICATIONS, INC <i>TOURISM WEBSITE</i>	01/20	15924	19-20-54930-00	67.50	67.50
Total 141268:						67.50
141269 02/18/2020	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT JAN-FEB 2020</i>	02/20	021720	01-48-55200-00	40.00	40.00
Total 141269:						40.00
141270 02/18/2020	THOMPSON, JENNIFER <i>MILEAGE TO CENSUS MEETING</i>	02/20	020620	01-17-91100-00	29.33	29.33
Total 141270:						29.33
141271 02/18/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: WR (TANK EXCHANGE)</i>	01/20	0846566	52-10-72050-65	609.50	609.50
02/18/2020	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL</i>	01/20	0848064	52-10-72050-65	32.00	32.00
Total 141271:						641.50
141272 02/18/2020	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	230042	01-17-83000-00	2,470.87	2,470.87
02/18/2020	TRI-CITY ELECTRIC COMPANY OF IOWA <i>AUDIO VIDEO PROJECT</i>	12/19	230042	54-70-89000-00	2,470.88	2,470.88
Total 141272:						4,941.75
141273 02/18/2020	TURNER, DEBBIE <i>CLEANING SERV 012720-020920 - RMU ADMIN</i>	02/20	2347.	54-70-90300-53	540.00	540.00
02/18/2020	TURNER, DEBBIE <i>CLEANING SERV 020220-020920 - WTR/WTR RECL</i>	02/20	2347.	51-00-63680-53	240.00	240.00
02/18/2020	TURNER, DEBBIE <i>CLEANING SERV 012920-020520 - TECH CENTER</i>	02/20	2347.	55-00-51200-00	150.00	150.00
Total 141273:						930.00
141274 02/18/2020	TWO TWINS TRUCKING, LLC <i>TRANSPORT BACKHOE</i>	02/20	882	01-41-54900-00	354.00	354.00
Total 141274:						354.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
141275						
02/18/2020	UNITED PARCEL SERVICE SHIPPING	02/20	000067X1W9	01-22-55100-00	2.68	2.68
02/18/2020	UNITED PARCEL SERVICE SHIPPING CHARGES	02/20	0000Y79A80	54-10-54900-92	60.58	60.58
Total 141275:						63.26
141276						
02/18/2020	UNITED STATES PLASTIC CORP. STOCK PARTS: W (WELL MAINTENANCE)	02/20	5966949	51-00-62060-65	1,111.41	1,111.41
Total 141276:						1,111.41
141277						
02/18/2020	UNIVERSITY OF ILLINOIS TESTING FOR ROB	01/20	97685	01-41-56300-00	50.00	50.00
Total 141277:						50.00
141278						
02/18/2020	USA BLUEBOOK METERS: W (PARTS)	01/20	122481	51-00-10530	203.57	203.57
02/18/2020	USA BLUEBOOK METERS: WR (PARTS)	01/20	122481	52-50-10530	203.56	203.56
Total 141278:						407.13
141279						
02/18/2020	UTILITY DYNAMICS CORPORATION PILOT	02/20	0207-990	54-60-10700	1,903.00	1,903.00
Total 141279:						1,903.00
141280						
02/18/2020	VAN BUREN CONSULTING GROUP, LLC GENERAL MATTER	02/20	2020-0296	54-50-92360-54	5,000.00	5,000.00
Total 141280:						5,000.00
141281						
02/18/2020	VERIZON CONNECT NWF, INC. VERIZON FLEET GPS	02/20	OSV-201929	01-21-51300-00	265.30	265.30
Total 141281:						265.30
141282						
02/18/2020	VILLAGE OF CRESTON 4TH QUARTER RWD FEES	12/19	123119	53-00-57314-00	5,589.43	5,589.43
Total 141282:						5,589.43
141283						
02/18/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ JAN 20	01/20	013120	54-90-23620	2,528.09	2,528.09
02/18/2020	VILLAGE OF HILLCREST TAX COLLECTIONS/ JAN 20	01/20	013120	54-90-45610	20.00-	20.00-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141283:						2,508.09
141284						
02/18/2020	WILKENS-ANDERSON CO LAB: WR	01/20	S1188500.00	52-10-72050-65	602.51	602.51
Total 141284:						602.51
141285						
02/18/2020	WILLETT, HOFMANN & ASSOC., INC WATER DIVISION WATER RATE REPORT	11/19	27239	51-00-10540	431.50	431.50
Total 141285:						431.50
141286						
02/18/2020	WILLIAM CHARLES CONSTRUCTION CO-OP CONTRACT #3 SOUTH RAIL EXTENSION	12/19	PR #8 - CIR	58-00-89347-00	393,319.75	393,319.75
Total 141286:						393,319.75
141287						
02/18/2020	WILLIAM CHARLES ELECTRIC RT 251/WILLIS GENERATOR PLUG	01/20	8206019-01	01-41-52900-00	3,050.00	3,050.00
02/18/2020	WILLIAM CHARLES ELECTRIC SIGNAL KNOCK DOWN	01/20	8206021-01	01-41-52900-00	4,595.93	4,595.93
02/18/2020	WILLIAM CHARLES ELECTRIC SIGNAL REPAIR	02/20	8206033-01	01-41-52900-00	619.86	619.86
02/18/2020	WILLIAM CHARLES ELECTRIC SIGNAL REPAIR	02/20	8206034-01	01-41-52900-00	878.25	878.25
02/18/2020	WILLIAM CHARLES ELECTRIC 38 & CARON SIGNAL REPAIRS	02/20	8206035	01-41-52900-00	803.24	803.24
02/18/2020	WILLIAM CHARLES ELECTRIC SIGNAL REPAIR	02/20	8206036-01	01-41-52900-00	327.26	327.26
Total 141287:						10,274.54
141288						
02/18/2020	WRHL HUB BASKETBALL	01/20	197-0120	54-70-90300-91	350.00	350.00
02/18/2020	WRHL 2020 ANNUAL CONTRACT	01/20	1996-0120	54-70-90300-91	171.66	171.66
02/18/2020	WRHL 2020 ANNUAL CONTRACT	01/20	1996-0120	01-19-91100-00	171.67	171.67
Total 141288:						693.33
141289						
02/18/2020	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES	01/20	93318	36-00-86040-00	3,788.00	3,788.00
Total 141289:						3,788.00
141290						
02/18/2020	VERIZON CONNECT NWF, INC. VEHICLE TRACKING	02/20	OSV-202119	01-41-51300-00	168.60	168.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 141290:						168.60
141291						
02/18/2020	WILLETT, HOFMANN & ASSOC., INC <i>WATER RECLAMATION DIVISION RATE STUDY REPORT</i>	11/19	27240	52-50-10540	1,035.60	1,035.60
Total 141291:						1,035.60
141292						
02/18/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	01/20	93329	51-00-63180-53	437.50	437.50
02/18/2020	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	01/20	93329	52-50-73180-53	437.50	437.50
Total 141292:						875.00
141293						
02/18/2020	WILLETT, HOFMANN & ASSOC., INC <i>WATER DIVISION WATER RATE REPORT</i>	12/19	27345	51-00-10540	1,898.60	1,898.60
Total 141293:						1,898.60
141294						
02/18/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: W</i>	01/20	27475	51-00-63610-53	913.20	913.20
02/18/2020	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR PILOT SEWER/WATER EXTENSIONS: WR</i>	01/20	27475	52-50-73680-54	913.20	913.20
Total 141294:						1,826.40
141295						
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	01-17-57100-00	5,027.82	5,027.82
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	19-30-57100-00	349.17	349.17
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	01-22-57100-00	1,072.72	1,072.72
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	01-41-57200-00	1,531.38	1,531.38
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	51-00-61510-57	22,520.90	22,520.90
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	19-40-57100-00	50.61	50.61
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	52-50-71510-57	2,257.67	2,257.67
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	52-50-71550-57	25,579.24	25,579.24
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	52-50-72010-65	1,634.80	1,634.80
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	54-10-54800-57	122.63	122.63
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	54-60-58800-57	256.09	256.09
02/18/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	02/20	021820	54-70-90300-51	1,789.25	1,789.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/18/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	02/20	021820	55-32-57100-00	244.42	244.42
02/18/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	02/20	021820	56-40-57100-00	977.70	977.70
02/18/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	02/20	021820	55-00-57100-00	23,220.32	23,220.32
Total 141295:						86,634.72
Grand Totals:						3,095,891.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	145,613.63-	145,613.63-
01-13-54900-000	56.50	.00	56.50
01-17-51100-000	820.00	.00	820.00
01-17-51700-000	375.00	.00	375.00
01-17-52900-000	462.65	.00	462.65
01-17-57100-000	5,027.82	.00	5,027.82
01-17-57300-000	40.66	.00	40.66
01-17-57900-000	364.00	.00	364.00
01-17-61100-000	14.97	.00	14.97
01-17-65400-000	194.49	.00	194.49
01-17-83000-000	2,470.87	.00	2,470.87
01-17-91100-000	3,450.86	.00	3,450.86
01-17-99930-000	6,104.66	.00	6,104.66
01-17-99931-000	6,104.66	.00	6,104.66
01-18-53300-000	10,254.50	.00	10,254.50
01-19-56600-000	133.40	.00	133.40
01-19-91100-000	248.67	.00	248.67
01-21-51200-000	2,893.21	.00	2,893.21
01-21-51300-000	2,875.75	.00	2,875.75
01-21-55400-000	215.00	.00	215.00
01-21-56100-000	30.00	.00	30.00
01-21-65200-000	234.30	.00	234.30
01-21-65500-000	3,795.43	.00	3,795.43
01-21-65800-000	205.60	.00	205.60
01-21-84000-000	20,356.00	.00	20,356.00
01-21-91700-000	150.00	.00	150.00
01-22-47100-000	97.00	.00	97.00
01-22-51100-000	40.66	.00	40.66
01-22-54900-000	3,226.23	.00	3,226.23
01-22-55100-000	2.68	.00	2.68
01-22-55200-000	169.00	.00	169.00
01-22-57100-000	1,072.72	.00	1,072.72
01-22-61100-000	130.26	.00	130.26
01-22-61200-000	127.84	.00	127.84
01-22-61300-000	312.31	.00	312.31
01-22-65200-000	114.36	.00	114.36
01-22-65500-000	1,087.37	.00	1,087.37
01-41-51200-000	35.00	.00	35.00
01-41-51300-000	7,434.85	.00	7,434.85
01-41-51600-000	340.00	.00	340.00

GL Account	Debit	Credit	Proof
01-41-52900-000	10,274.54	.00	10,274.54
01-41-53600-000	144.65	.00	144.65
01-41-54900-000	354.00	.00	354.00
01-41-56300-000	335.00	.00	335.00
01-41-57100-000	106.17	.00	106.17
01-41-57200-000	1,531.38	.00	1,531.38
01-41-61100-000	575.47	.00	575.47
01-41-61300-000	429.93	.00	429.93
01-41-61400-000	932.00	.00	932.00
01-41-61600-000	39,196.54	.00	39,196.54
01-41-62900-000	751.08	.00	751.08
01-41-65200-000	360.59	.00	360.59
01-41-65400-000	84.55	.00	84.55
01-41-65500-000	8,550.00	.00	8,550.00
01-41-66100-000	15.53	.00	15.53
01-44-55400-000	67.11	.00	67.11
01-44-65100-000	59.00	.00	59.00
01-44-65500-000	21.76	.00	21.76
01-46-54900-000	173.13	.00	173.13
01-46-61700-000	150.20	.00	150.20
01-46-65500-000	143.94	.00	143.94
01-48-55200-000	40.00	.00	40.00
01-48-56300-000	85.00	.00	85.00
01-48-61200-000	40.11	.00	40.11
01-48-65500-000	72.19	.00	72.19
01-61-65100-000	50.48	.00	50.48
12-00-23300	.00	13,865.58-	13,865.58-
12-00-59200-000	13,865.58	.00	13,865.58
19-00-23300	.00	5,984.96-	5,984.96-
19-20-54930-000	67.50	.00	67.50
19-20-91214-000	1,056.48	.00	1,056.48
19-30-57100-000	371.80	.00	371.80
19-30-65200-000	409.60	.00	409.60
19-40-51100-000	205.00	.00	205.00
19-40-57100-000	50.61	.00	50.61
19-40-65200-000	313.97	.00	313.97
19-60-91140-000	3,150.00	.00	3,150.00
19-60-91190-000	360.00	.00	360.00
23-00-23300	.00	902.00-	902.00-
23-00-53300-000	902.00	.00	902.00
36-00-23300	.00	78,788.00-	78,788.00-
36-00-86040-000	3,788.00	.00	3,788.00
36-00-86101-000	75,000.00	.00	75,000.00
37-00-23300	.00	184.40-	184.40-
37-00-88030-000	184.40	.00	184.40
51-00-10530	25,015.04	.00	25,015.04
51-00-10540	2,330.10	.00	2,330.10
51-00-23300	.00	124,168.78-	124,168.78-
51-00-60480-473	394.06	.00	394.06
51-00-60480-563	322.00	.00	322.00
51-00-60480-661	131.74	.00	131.74
51-00-61510-571	22,520.90	.00	22,520.90
51-00-61830-656	2,835.60	.00	2,835.60
51-00-62010-652	1,359.00	.00	1,359.00
51-00-62020-653	681.87	.00	681.87
51-00-62030-652	192.95	.00	192.95
51-00-62050-660	577.44	.00	577.44
51-00-62060-652	53,962.24	.00	53,962.24

GL Account	Debit	Credit	Proof
51-00-62080-651	3,508.60	.00	3,508.60
51-00-63180-532	437.50	.00	437.50
51-00-63560-539	2,082.70	.00	2,082.70
51-00-63610-532	913.20	.00	913.20
51-00-63650-573	48.14	.00	48.14
51-00-63660-533	508.50	.00	508.50
51-00-63680-536	375.68	.00	375.68
51-00-63680-539	2,362.50	.00	2,362.50
51-00-65060-513	195.00	.00	195.00
51-00-65060-652	930.00	.00	930.00
51-00-65060-655	1,349.35	.00	1,349.35
51-00-65810-454	1,010.67	.00	1,010.67
51-00-67580-929	124.00	.00	124.00
52-00-23300	.00	135,728.15-	135,728.15-
52-10-72050-652	2,092.36	.00	2,092.36
52-20-71850-656	2,262.40	.00	2,262.40
52-20-72010-612	500.00	.00	500.00
52-30-71850-656	5,060.00	.00	5,060.00
52-30-72050-652	2,639.20	.00	2,639.20
52-50-10530	25,015.03	.00	25,015.03
52-50-10540	42,497.19	.00	42,497.19
52-50-23500	25.83	.00	25.83
52-50-70480-473	89.32	.00	89.32
52-50-70480-563	36.00	.00	36.00
52-50-71510-571	2,257.67	.00	2,257.67
52-50-71550-571	25,579.24	.00	25,579.24
52-50-72010-652	2,401.31	.00	2,401.31
52-50-72040-652	1,257.58	.00	1,257.58
52-50-72050-612	1,287.35	.00	1,287.35
52-50-72050-660	1,655.19	.00	1,655.19
52-50-72080-651	3,508.60	.00	3,508.60
52-50-73180-532	437.50	.00	437.50
52-50-73650-573	5,791.55	.00	5,791.55
52-50-73680-533	164.00	.00	164.00
52-50-73680-536	135.67	.00	135.67
52-50-73680-537	2,362.50	.00	2,362.50
52-50-73680-549	1,110.68	.00	1,110.68
52-50-75020-655	940.12	.00	940.12
52-50-75050-513	33.00	.00	33.00
52-50-75060-513	5,224.28	.00	5,224.28
52-50-75810-454	1,364.58	.00	1,364.58
53-00-23300	377.78	23,470.91-	23,093.13-
53-00-53300-000	164.00	.00	164.00
53-00-57311-000	11,821.48	.00	11,821.48
53-00-57313-000	5,896.00	.00	5,896.00
53-00-57314-000	5,589.43	.00	5,589.43
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	6,366.46	2,091,748.12-	2,085,381.66-
54-10-54720-660	254.04	.00	254.04
54-10-54800-474	317.74	.00	317.74
54-10-54800-571	992.76	.00	992.76
54-10-54900-596	6,692.00	.00	6,692.00
54-10-54900-655	65.68	.00	65.68
54-10-54900-929	818.14	.00	818.14
54-10-55300-612	40,676.37	.00	40,676.37
54-20-55500-576	1,648,032.93	.00	1,648,032.93
54-30-54720-660	207.41	.00	207.41
54-35-55300-512	1,348.07	.00	1,348.07

GL Account	Debit	Credit	Proof
54-40-54720-660	207.41	.00	207.41
54-40-55300-512	1,600.00	.00	1,600.00
54-50-92360-549	80,582.21	.00	80,582.21
54-60-10700	2,249.24	.00	2,249.24
54-60-15400	2,465.43	.00	2,465.43
54-60-18450	11,333.74	.00	11,333.74
54-60-58200-594	5,664.24	.00	5,664.24
54-60-58600-594	2,832.13	.00	2,832.13
54-60-58800-511	21.88	.00	21.88
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-539	4,160.00	.00	4,160.00
54-60-58800-549	7,112.45	.00	7,112.45
54-60-58800-571	256.09	.00	256.09
54-60-58800-573	237.04	.00	237.04
54-60-58800-611	75.95	.00	75.95
54-60-58800-612	791.16	.00	791.16
54-60-58800-615	23.50	.00	23.50
54-60-58800-651	15.99	.00	15.99
54-60-58800-652	385.92	.00	385.92
54-60-58800-653	1,033.96	.00	1,033.96
54-60-58800-929	2,129.70	.00	2,129.70
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	44,352.00	.00	44,352.00
54-60-59400-652	380.80	.00	380.80
54-70-10191	6,424.86	.00	6,424.86
54-70-89000-000	2,470.88	.00	2,470.88
54-70-90300-511	1,789.25	.00	1,789.25
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	158.93	.00	158.93
54-70-90300-594	163.37	.00	163.37
54-70-90300-911	733.66	.00	733.66
54-70-93020-940	110.00	.00	110.00
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	371.33	.00	371.33
54-90-23605	33,759.43	.00	33,759.43
54-90-23620	2,528.09	.00	2,528.09
54-90-45610	.00	20.00-	20.00-
54-90-45640	.00	6,346.46-	6,346.46-
54-90-92300-532	20,900.00	.00	20,900.00
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	54,690.71-	54,690.71-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	23,220.32	.00	23,220.32
55-30-37315	219.00	.00	219.00
55-32-53300-000	738.00	.00	738.00
55-32-54900-000	73.14	.00	73.14
55-32-57100-000	244.42	.00	244.42
56-00-23300	.00	13,881.17-	13,881.17-
56-40-54900-000	1,141.80	.00	1,141.80
56-40-55200-000	10,656.69	.00	10,656.69
56-40-56300-000	134.99	.00	134.99
56-40-57100-000	977.70	.00	977.70
56-40-83000-000	969.99	.00	969.99
57-00-23300	.00	7,384.73-	7,384.73-
57-00-45400-000	684.83	.00	684.83

GL Account	Debit	Credit	Proof
57-00-56100-000	200.00	.00	200.00
57-00-57100-000	53.16	.00	53.16
57-00-65400-000	159.68	.00	159.68
57-00-89000-000	6,287.06	.00	6,287.06
58-00-23300	.00	404,637.75-	404,637.75-
58-00-53200-000	11,250.00	.00	11,250.00
58-00-56200-000	68.00	.00	68.00
58-00-89347-000	393,319.75	.00	393,319.75
59-00-23300	.00	1,536.25-	1,536.25-
59-00-45400-000	497.25	.00	497.25
59-10-57100-000	40.00	.00	40.00
59-10-91100-000	999.00	.00	999.00
64-00-23300	.00	50.48-	50.48-
64-00-65200-000	50.48	.00	50.48
Grand Totals:	<u>3,109,379.86</u>	<u>3,109,379.86-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
