

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
2160						
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE - TO BE REFUNDED</i>	05/20	050620	01-21-65200-00	253.69	253.69
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-13-56600-00	50.00-	50.00-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-12-56600-00	100.00-	100.00-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-19-56600-00	100.00-	100.00-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-21-56300-00	50.00-	50.00-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-44-56600-00	50.00-	50.00-
05/28/2020	CARDMEMBER SERVICE <i>CENSUS ITEMS PURCHASED</i>	05/20	050620	01-17-91100-00	1,929.91	1,929.91
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	56-40-54900-00	119.40	119.40
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	54-60-58800-56	402.72-	402.72-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	56-40-54900-00	337.38-	337.38-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	54-60-58800-56	16.10	16.10
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	55-32-17400	207.00	207.00
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	01-22-65200-00	195.05	195.05
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	01-22-61200-00	16.88	16.88
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD REFUND</i>	05/20	050620	01-44-56600-00	1,140.00-	1,140.00-
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	01-19-91100-00	379.49	379.49
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	54-70-90300-91	379.49	379.49
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	01-21-65200-00	12.00	12.00
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	19-30-65200-00	59.00	59.00
05/28/2020	CARDMEMBER SERVICE <i>CREDIT CARD PURCHASE</i>	05/20	050620	64-00-92900-92	141.07	141.07
Total 2160:						1,478.98
142313						
05/26/2020	ALTORFER INDUSTRIES, INC <i>PORTABLE GENERATOR MAINTENANCE: W</i>	05/20	PK62002930	51-00-65060-51	854.77	854.77
Total 142313:						854.77
142314						
05/26/2020	BAKER TILLY VIRCHOW KRAUSE LLP <i>FERC FORM</i>	04/20	BT1613072	54-50-92360-54	1,831.00	1,831.00

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Total 142314:						1,831.00
142315						
05/26/2020	BARBECK COMMUNICATIONS MAINTENANCE CONTRACT	05/20	80000779	01-21-51200-00	753.42	753.42
Total 142315:						753.42
142316						
05/26/2020	BOARDMAN & CLARK LAW FIRM TRANSMISSION & INTERCONNECTION ISSUES	05/20	219907	54-50-92300-53	7,382.00	7,382.00
Total 142316:						7,382.00
142317						
05/26/2020	BRUNS CONSTRUCTION, INC MAIN BREAK: 1ST AVE AND 2ND STREET)	05/20	8698	51-00-62060-65	3,834.28	3,834.28
05/26/2020	BRUNS CONSTRUCTION, INC LAGOON INHOUSE WORK	05/20	8699	52-50-72040-65	1,500.00	1,500.00
05/26/2020	BRUNS CONSTRUCTION, INC LAGOON INHOUSE WORK	05/20	8700	52-50-72040-65	1,000.00	1,000.00
Total 142317:						6,334.28
142318						
05/26/2020	CARUS LLC WELL CHEMICALS	05/20	SLS 1008342	51-00-61830-65	5,203.12	5,203.12
05/26/2020	CARUS LLC WELL CHEMICALS (BLEACH HYPOCHLORITE, HFS ACID)	05/20	SLS 1008354	51-00-61830-65	735.00	735.00
05/26/2020	CARUS LLC LANDFILL CHEMICALS: ODOR CONTOL	05/20	SLS 1008358	52-20-71850-65	1,774.57	1,774.57
Total 142318:						7,712.69
142319						
05/26/2020	CINTAS CINTAS MATS: WR	05/20	4050493529	52-50-73680-54	32.88	32.88
05/26/2020	CINTAS CINTAS UNIFORMS: W	05/20	4050493529	51-00-60480-47	3.82	3.82
05/26/2020	CINTAS CINTAS UNIFORMS: WR	05/20	4050493529	52-50-70480-47	3.82	3.82
05/26/2020	CINTAS CINTAS UNIFORMS: W	05/20	4050493592	51-00-60480-47	57.02	57.02
05/26/2020	CINTAS CINTAS MATS: WR	05/20	4050493655	52-50-73680-54	69.41	69.41
05/26/2020	CINTAS CINTAS UNIFORMS: WR	05/20	4050493655	52-50-70480-47	41.63	41.63
Total 142319:						208.58
142320						
05/26/2020	CITY OF ROCHELLE SOLID WASTE CHARGE	05/20	13534	52-30-73650-57	9,050.00	9,050.00
Total 142320:						9,050.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142321						
05/26/2020	CONSERV FS <i>FUEL: WR</i>	04/20	7263343-042	52-50-75020-65	577.88	577.88
05/26/2020	CONSERV FS <i>FUEL: W</i>	04/20	7263344-042	51-00-65060-65	471.70	471.70
Total 142321:						1,049.58
142323						
05/26/2020	FEHR-GRAHAM & ASSOC. <i>TRANSMISSION EASEMENTS</i>	04/20	94825	54-50-92360-54	17,371.75	17,371.75
Total 142323:						17,371.75
142324						
05/26/2020	FOSTER, BUICK, CONKLIN & LUNDGREN <i>BROSSMAN - NEW EASEMENT WITH ROCHELLE</i>	05/20	32971	54-50-92300-53	500.00	500.00
Total 142324:						500.00
142325						
05/26/2020	GRAINGER, INC. <i>DOMESTIC LIFT STATION CONDUIT REPAIR</i>	05/20	9526731204	52-50-72060-65	77.73	77.73
05/26/2020	GRAINGER, INC. <i>STOCK PARTS: WR (LIQUID TRANSFER TANK)</i>	05/20	9527020029	52-50-72010-65	477.10	477.10
05/26/2020	GRAINGER, INC. <i>STOCK PARTS: WR (PLANT HYDRANT REPAIR KIT)</i>	05/20	9527020029	52-50-72040-65	30.09	30.09
Total 142325:						584.92
142326						
05/26/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	04/20	042020	54-60-59300-51	3,780.00	3,780.00
05/26/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	05/20	051120	54-60-59300-51	3,780.00	3,780.00
Total 142326:						7,560.00
142327						
05/26/2020	HACH COMPANY <i>LAB: WR (COD DIGEST VIAL)</i>	05/20	11946827	52-10-72050-65	534.00	534.00
Total 142327:						534.00
142328						
05/26/2020	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	04/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 142328:						20,900.00
142329						
05/26/2020	LAWSON PRODUCTS, INC. <i>LAB: W (WATER BENCH SHEETS)</i>	05/20	9307570350	51-00-62030-65	93.69	93.69
Total 142329:						93.69

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142330						
05/26/2020	LEXIS NEXIS RISK SOLUTIONS <i>MINIMUM COMMITMENT</i>	04/20	1026473-202	01-21-91700-00	150.00	150.00
Total 142330:						150.00
142331						
05/26/2020	MOTOROLA SOLUTIONS - STARCOM <i>CUST: 7600AB - MONTHLY LOCAL USE AND DUAL RADIO RATES</i>	05/20	4950920200	01-21-51200-00	1,020.00	1,020.00
Total 142331:						1,020.00
142332						
05/26/2020	NICOR <i>ACCT: 03-03-18-7359 3</i>	05/20	0303187359	51-00-62050-66	208.52	208.52
05/26/2020	NICOR <i>ACCT: 66-45-14-1000 6</i>	05/20	6645141000	52-50-72050-66	844.37	844.37
Total 142332:						1,052.89
142333						
05/26/2020	PDC LABORATORIES, INC <i>LAB: W (4 FLUORIDE BY PROBE)</i>	05/20	19415877	51-00-63560-53	72.00	72.00
05/26/2020	PDC LABORATORIES, INC <i>LAB: WR (PHOSPHATE TOTAL, TOTAL NITROGEN)</i>	05/20	19416035	52-50-73550-53	107.80	107.80
05/26/2020	PDC LABORATORIES, INC <i>LAB: W (32 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416068	51-00-63560-53	896.00	896.00
05/26/2020	PDC LABORATORIES, INC <i>LAB: W (1 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416069	51-00-63560-53	28.00	28.00
Total 142333:						1,103.80
142334						
05/26/2020	PHENOVA, INC. <i>LAB: WR (DMRQA NUT1)</i>	04/20	159939	52-10-72050-65	104.76	104.76
Total 142334:						104.76
142335						
05/26/2020	PREVENTATIVE MAINT. SYS., INC <i>VEHICLE: W (S1)</i>	03/20	504848	51-00-65060-51	33.00	33.00
Total 142335:						33.00
142336						
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: W (JAY)</i>	05/20	2020051003	51-00-60480-66	284.74	284.74
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: W (MATT BOEHLE)</i>	05/20	2020051003	51-00-60480-47	118.99	118.99
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: WR MATT BEACH</i>	05/20	2020051003	52-50-70480-66	118.99	118.99
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: WR JEFF MUSSELMAN</i>	05/20	2020051003	52-50-70480-66	118.99	118.99
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: WR CUNNINGHAM</i>	05/20	2020051003	52-50-70480-66	118.99	118.99
05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: WR JUSTIN MEDINE</i>	05/20	2020051003	52-50-70480-66	118.99	118.99

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05/26/2020	RED WING SHOE STORE <i>SAFETY BOOTS: WR JUSTIN MEDINE</i>	05/20	2020051003	52-50-70480-66	118.99	118.99
Total 142336:						998.68
142337						
05/26/2020	STAPLES BUSINESS CREDIT <i>CS OFFICE SUPPLIES</i>	04/20	7305704887-	54-70-90300-65	116.17-	116.17-
05/26/2020	STAPLES BUSINESS CREDIT <i>STAPLES: W (C-19 DISINFECTANT WIPES)</i>	05/20	7306702718-	51-00-62080-65	50.98	50.98
05/26/2020	STAPLES BUSINESS CREDIT <i>STAPLES: WR (C-19 DISINFECTANT WIPES)</i>	05/20	7306702718-	52-50-72080-65	50.99	50.99
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W DAMAGED DISINFECTANT WIPES</i>	05/20	7306702718-	51-00-62080-65	11.33-	11.33-
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR DAMAGED DISINFECTANT WIPES</i>	05/20	7306702718-	52-50-72080-65	11.33-	11.33-
05/26/2020	STAPLES BUSINESS CREDIT <i>OXIVIR DISINF WIPES 160 WPS/PK</i>	04/20	7307042286-	54-60-58800-65	87.56	87.56
05/26/2020	STAPLES BUSINESS CREDIT <i>SAFETY: W (EMERGENCY EXIT SIGN)</i>	04/20	7307099280-	51-00-60480-66	4.25	4.25
05/26/2020	STAPLES BUSINESS CREDIT <i>SAFETY: WR (EMERGENCY EXIT SIGN)</i>	04/20	7307099280-	52-50-70480-66	4.24	4.24
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (2 FEBREZE, 2" BINDER)</i>	04/20	7307099280-	51-00-62080-65	10.73	10.73
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (2 FEBREZE, 2" BINDER)</i>	04/20	7307099280-	52-50-72080-65	10.74	10.74
05/26/2020	STAPLES BUSINESS CREDIT <i>CS OFFICE SUPPLIES</i>	04/20	7307119854-	54-70-90300-65	10.18	10.18
05/26/2020	STAPLES BUSINESS CREDIT <i>CS OFFICE SUPPLIES</i>	04/20	7307119854-	54-70-90300-65	302.63	302.63
05/26/2020	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	04/20	7307168279-	01-21-65100-00	287.06	287.06
05/26/2020	STAPLES BUSINESS CREDIT <i>HP 131A YELLOW TONER</i>	05/20	7307437059-	54-60-58800-65	93.89	93.89
05/26/2020	STAPLES BUSINESS CREDIT <i>HP 131X HY BLACK TONER</i>	05/20	7307437059-	54-60-58800-65	94.99	94.99
05/26/2020	STAPLES BUSINESS CREDIT <i>HP 131A CYAN TONER</i>	05/20	7307437059-	54-60-58800-65	93.89	93.89
05/26/2020	STAPLES BUSINESS CREDIT <i>HP 131A MAGENTA TONER</i>	05/20	7307437059-	54-60-58800-65	93.89	93.89
05/26/2020	STAPLES BUSINESS CREDIT <i>COPPERTOP 9 VOLT</i>	05/20	7307437059-	54-60-58800-65	39.18	39.18
05/26/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	05/20	7307437059-	54-60-58800-65	12.49-	12.49-
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COFFEE, POST IT NOTES)</i>	05/20	7307485746-	51-00-62080-65	67.79	67.79
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COFFEE, POST IT NOTES)</i>	05/20	7307485746-	52-50-72080-65	67.80	67.80
05/26/2020	STAPLES BUSINESS CREDIT <i>LABLES FOR CENSUS</i>	05/20	7307492211-	01-17-91100-00	330.45	330.45
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307492211-	01-17-65100-00	138.45	138.45
05/26/2020	STAPLES BUSINESS CREDIT <i>USB 2.0 AB CABLE 15FT</i>	05/20	7307508719-	54-60-58800-65	5.99	5.99
05/26/2020	STAPLES BUSINESS CREDIT <i>CS OFFICE SUPPLIES</i>	05/20	7307607884-	54-70-90300-65	102.26	102.26

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05/26/2020	STAPLES BUSINESS CREDIT <i>CENSUSW LABELS, RUBBER BANDS</i>	05/20	7307713046-	01-17-91100-00	348.02	348.02
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307713046-	01-17-65100-00	9.09	9.09
05/26/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307713046-	01-17-65100-00	10.71-	10.71-
Total 142337:						2,143.02
142338						
05/26/2020	STOCK + FIELD <i>SAFETY SUPPLIES-PPE</i>	04/20	16502-0420	01-41-66100-00	126.36	126.36
05/26/2020	STOCK + FIELD <i>UNIFORM ALLOWANCE</i>	04/20	16502-0420	01-41-47100-00	200.92	200.92
Total 142338:						327.28
142339						
05/26/2020	WILKENS-ANDERSON CO <i>LAB: WR (STDS, TSS, BUFFER, FECAL)</i>	05/20	S1189711.00	52-10-72050-65	723.21	723.21
Total 142339:						723.21
142340						
05/28/2020	ELIZABETH ANNING <i>PMT FOR TEMP CONSTRUCTION EASEMENT PIN 24-36-232-001</i>	05/20	051420	36-00-86040-00	744.00	744.00
Total 142340:						744.00
142341						
05/28/2020	FARBER, ROBERT <i>PAYMENT FOR ROW/TEMP CONSTRUCTION EASEMENT PIN 24-36-276-004</i>	05/20	051420	36-00-86040-00	3,862.00	3,862.00
Total 142341:						3,862.00
142342						
05/28/2020	TRAFFIC SAFETY STORE <i>TRAFFIC CONTROL BARRIERS</i>	05/20	QTE0003363	36-00-86502-00	13,594.12	13,594.12
Total 142342:						13,594.12
142343						
06/02/2020	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ JUN-AUG 18</i>	05/20	46312-1040	54-70-90300-54	129.81	129.81
Total 142343:						129.81
142344						
06/02/2020	ALBERS, JACOB E <i>CUSTOMER REFUND</i>	05/20	052620	54-90-23500	126.00	126.00
Total 142344:						126.00
142345						
06/02/2020	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	05/20	56ILI906094	01-48-51200-00	282.20	282.20

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Total 142345:						282.20
142346						
06/02/2020	BANK OF NEW YORK <i>PAYING AGENT FEE - ROCHELLE15A</i>	05/20	252-2289613	36-00-73000-00	750.00	750.00
Total 142346:						750.00
142347						
06/02/2020	BONNELL INDUSTRIES INC. <i>UNIT 23</i>	05/20	0192990-IN	01-41-61300-00	127.47	127.47
Total 142347:						127.47
142348						
06/02/2020	BRUSH GROVE DRAINAGE DISTRICT <i>ASSESSMENT OF DRAINAGE TAX</i>	05/20	72-2020	37-00-56100-00	2,500.00	2,500.00
Total 142348:						2,500.00
142349						
06/02/2020	C.S.R. BOBCAT, INC <i>BOBCAT GRADER</i>	05/20	142046	01-41-61300-00	190.42	190.42
Total 142349:						190.42
142350						
06/02/2020	CHASTAIN & ASSOCIATES LLC <i>CONSTR ENGINEERING SERVICES 2ND AVE RECONSTRUCTION</i>	05/20	7089.01-02	36-00-86074-00	4,470.55	4,470.55
Total 142350:						4,470.55
142351						
06/02/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	05/20	4051155040	51-00-60480-47	41.19	41.19
06/02/2020	CINTAS <i>CINTAS MATS: WR</i>	05/20	4051155080	52-50-73680-54	69.41	69.41
06/02/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	05/20	4051155080	52-50-70480-47	41.63	41.63
06/02/2020	CINTAS <i>CINTAS MATS: WR</i>	05/20	4051155110	52-50-73680-54	32.88	32.88
06/02/2020	CINTAS <i>CINTAS UNIFORMS: WR</i>	05/20	4051155110	52-50-70480-47	3.82	3.82
06/02/2020	CINTAS <i>CINTAS UNIFORMS: W</i>	05/20	4051155110	51-00-60480-47	3.82	3.82
Total 142351:						192.75
142352						
06/02/2020	COLONIAL FLOWERS & GIFTS <i>FLOWERS - BINGHAM</i>	05/20	8394	01-19-91100-00	50.00	50.00
Total 142352:						50.00
142353						

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06/02/2020	FASTENAL <i>SAFETY: W (DISPOSABLE MASKS, HAND SANITIZER)</i>	05/20	ILROH91614	51-00-62020-66	121.25	121.25
06/02/2020	FASTENAL <i>SAFETY: WR (DISPOSABLE MASKS, HAND SANITIZER)</i>	05/20	ILROH91614	52-50-72010-66	121.25	121.25
Total 142353:						242.50
142354						
06/02/2020	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	04/20	94813	36-00-86040-00	12,457.38	12,457.38
Total 142354:						12,457.38
142355						
06/02/2020	FISCHERS, INC. <i>INK CARTRIDGE - ADMIN SERV</i>	05/20	0725339-001	64-00-65100-00	79.99	79.99
06/02/2020	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	05/20	0725481-001	54-70-90300-65	30.95	30.95
06/02/2020	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	05/20	0725589-001	64-00-65200-00	10.50	10.50
Total 142355:						121.44
142356						
06/02/2020	FLOOD, HANNAH <i>CUSTOMER REFUND</i>	05/20	052820	54-90-23500	18.40	18.40
Total 142356:						18.40
142357						
06/02/2020	HAMMOND, TIFFANY <i>CUSTOMER REFUND</i>	04/20	041420	54-90-23500	69.91	69.91
Total 142357:						69.91
142358						
06/02/2020	HARN, TERESA <i>CUSTOMER REFUND</i>	05/20	051320	54-90-23500	93.07	93.07
Total 142358:						93.07
142359						
06/02/2020	HAWKINS, SHARON A <i>POSTAGE: W (LEAD & COPPER RESULTS)</i>	05/20	052120	51-00-63610-55	22.00	22.00
06/02/2020	HAWKINS, SHARON A <i>POSTAGE: W (RETURN LOANER METER TO HACH)</i>	05/20	052120	51-00-63610-55	31.38	31.38
Total 142359:						53.38
142360						
06/02/2020	HUGHES, ELLEN <i>REFUND INITIAL DEPOSIT ON ACCOUNT</i>	05/20	052820	54-90-23500	175.00	175.00
Total 142360:						175.00
142361						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/02/2020	IL DEPT OF AGRICULTURE <i>COMMERCIAL APPLICATOR LICENSE FEE - N. TIMM</i>	04/20	42041-2020	01-41-56300-00	60.00	60.00
Total 142361:						60.00
142362						
06/02/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES - APRIL 2020</i>	05/20	052020	55-30-37315	219.00	219.00
Total 142362:						219.00
142363						
06/02/2020	JOHNSON TRACTOR <i>STREET EXMARK MOWER</i>	05/20	R1745-0520	01-41-61200-00	65.39	65.39
06/02/2020	JOHNSON TRACTOR <i>CEMETERY MOWERS</i>	05/20	R1745-0520	01-46-61200-00	190.00	190.00
Total 142363:						255.39
142364						
06/02/2020	LEE COUNTY COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-006</i>	05/20	01-06-05-100	58-00-59500-00	8.22	8.22
06/02/2020	LEE COUNTY COLLECTOR <i>PROP TAX /PARCEL 01-06-05-100-007</i>	05/20	01-06-05-100	58-00-59500-00	7.30	7.30
06/02/2020	LEE COUNTY COLLECTOR <i>PROP TAX /PARCEL 01-06-05-300-006</i>	05/20	01-06-05-300	58-00-59500-00	10.60	10.60
06/02/2020	LEE COUNTY COLLECTOR <i>PROP TAX /PARCEL 17-05-02-100-008</i>	05/20	17-05-02-100	57-00-59500-00	27.80	27.80
Total 142364:						53.92
142365						
06/02/2020	LEE JENSEN SALES CO INC <i>LAGOON DRAINAGE INHOUSE PROJECT (3YD STONE BOX)</i>	05/20	0002542-01	52-50-72040-65	550.00	550.00
Total 142365:						550.00
142366						
06/02/2020	LIZZETTE MEDINA & CO. <i>CUSTOMER REFUND</i>	05/20	052620	54-90-23500	159.13	159.13
Total 142366:						159.13
142367						
06/02/2020	MACKLIN INCORPORATED <i>GRAVEL FOR STREETS</i>	05/20	46483	01-41-61400-00	501.73	501.73
Total 142367:						501.73
142368						
06/02/2020	MEDICARE PART B <i>REFUND OF AMBULANCE OVERPAYMENT - J. MONTGOMERY</i>	05/20	051320	01-11-12167	177.21	177.21
Total 142368:						177.21
142369						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/02/2020	MEI, JUSTINA <i>CUSTOMER REFUND</i>	05/20	052620	54-90-23500	103.79	103.79
Total 142369:						103.79
142370						
06/02/2020	MIDWEST MAILWORKS, INC <i>MAILING SERVICE</i>	05/20	223927	54-70-90300-54	140.03	140.03
06/02/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	05/20	224033	54-70-90300-54	153.04	153.04
06/02/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	05/20	224052	54-70-90300-54	256.12	256.12
Total 142370:						549.19
142371						
06/02/2020	PDC LABORATORIES, INC <i>LAB: W (1 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416064	51-00-63560-53	28.00	28.00
06/02/2020	PDC LABORATORIES, INC <i>LAB: W (2 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416065	51-00-63560-53	56.00	56.00
06/02/2020	PDC LABORATORIES, INC <i>LAB: W (3 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416066	51-00-63560-53	84.00	84.00
06/02/2020	PDC LABORATORIES, INC <i>LAB: W (1 LEAD & COPPER RULE PACKAGE)</i>	05/20	19416067	51-00-63560-53	28.00	28.00
Total 142371:						196.00
142372						
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	01-17-57100-00	97.43	97.43
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	19-30-57100-00	244.42	244.42
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	19-30-57110-00	199.95	199.95
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	01-22-57100-00	97.13	97.13
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	01-41-57100-00	460.77	460.77
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	54-60-58800-57	19.95	19.95
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	54-80-58800-57	10.00	10.00
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	51-00-67580-92	19.80	19.80
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	52-50-77580-92	19.80-	19.80-
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	56-40-57900-00	9.95	9.95
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	01-41-57200-00	11,647.34	11,647.34
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	01-46-57100-00	156.42	156.42
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	58-00-51200-00	46.83	46.83
06/02/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	06/20	060220	51-00-61510-57	83.50	83.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	52-50-71510-57	1,528.13	1,528.13
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	01-21-57100-00	97.14	97.14
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	54-60-58200-57	6,599.12	6,599.12
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	54-60-58600-57	1,649.78	1,649.78
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	52-50-72010-65	845.20	845.20
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	54-30-54800-57	8.42	8.42
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	54-60-58800-57	77.59	77.59
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	57-00-57100-00	861.31	861.31
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	55-32-55200-00	19.95	19.95
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	56-40-57100-00	67.23	67.23
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	55-00-57100-00	167.69	167.69
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	56-40-55200-00	505.90	505.90
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	54-90-92700-95	88.49	88.49
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	59-10-57100-00	217.56	217.56
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	59-20-57100-00	90.64	90.64
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	51-00-63680-53	374.95	374.95
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	52-50-73680-54	1,124.85	1,124.85
06/02/2020	ROCHELLE MUNICIPAL UTILITIES UTILITIES	06/20	060220	53-00-89000-00	782.61	782.61
Total 142372:						28,180.25
142373						
06/02/2020	ROGERS READY-MIX & MATERIALS CATCH BASIN WORK: WOOLF/ 10TH 12TH / 10TH 1200BLK/ CARRIE	05/20	250541	01-41-51400-00	133.00	133.00
Total 142373:						133.00
142374						
06/02/2020	SECURITY LOCK INC. EXTRA KEYS MADE	05/20	1123821	01-48-92900-00	35.00	35.00
Total 142374:						35.00
142375						
06/02/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (RED FINE POINT SHARPIE FOR LAB)	05/20	7307502103-	51-00-62080-65	5.40	5.40
06/02/2020	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (RED FINE POINT SHARPIE FOR LAB)	05/20	7307502103-	52-50-72080-65	5.39	5.39

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307119854-	54-70-90300-65	10.49	10.49
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CITY HALL</i>	05/20	7307492211-	01-17-65100-00	1.81-	1.81-
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CITY HALL</i>	05/20	7307492211-	01-17-65100-00	143.15-	143.15-
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307607884-	54-70-90300-65	45.38	45.38
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307607884-	54-70-90300-65	56.88	56.88
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	05/20	7307713046-	01-17-65100-00	137.72-	137.72-
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CITY HALL</i>	05/20	7307713046-	01-17-65100-00	28.63-	28.63-
06/02/2020	STAPLES BUSINESS CREDIT <i>STORAGE BOXES</i>	05/20	7307729045-	64-00-65100-00	112.66	112.66
06/02/2020	STAPLES BUSINESS CREDIT <i>CENSUS PROMOTIONS</i>	05/20	7307839062-	01-17-91100-00	66.09	66.09
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CITY HALL</i>	05/20	7307839062-	01-17-65100-00	94.99	94.99
06/02/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES CITY HALL</i>	05/20	7307983882-	01-17-65100-00	85.78	85.78
Total 142375:						171.75
142376						
06/02/2020	STETSON BUILDING PRODUCTS, INC <i>STREET SUPPLIES</i>	05/20	13933668-00	01-41-61400-00	395.60	395.60
Total 142376:						395.60
142377						
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 050420-051720 - RMU ADMIN</i>	05/20	2380	54-70-90300-53	540.00	540.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 051020-051720- WTR/WTR RECL</i>	05/20	2380	51-00-63680-53	240.00	240.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 050620-051320 - TECH CENTER</i>	05/20	2380	55-00-51200-00	150.00	150.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 051820-053120 - RMU ADMIN</i>	05/20	2389	54-70-90300-53	500.00	500.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 052420-053120- WTR/WTR RECL</i>	05/20	2389	51-00-63680-53	240.00	240.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 051820-052520 - TECH CENTER</i>	05/20	2389	55-00-51200-00	150.00	150.00
06/02/2020	TURNER, DEBBIE <i>CLEANING SERV 051820-052520</i>	05/20	2389	54-60-58800-54	250.00	250.00
Total 142377:						2,070.00
142378						
06/02/2020	UMB BANK NA <i>REGISTERED INTEREST - SRS 2018</i>	05/20	SRS 2018-05	36-00-72100-00	75,075.00	75,075.00
Total 142378:						75,075.00
142379						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/02/2020	VERIZON CONNECT NWF, INC. VEHCILE TRACKING	05/20	OSV-210349	01-41-51300-00	65.80	65.80
Total 142379:						65.80
142380						
06/02/2020	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES	04/20	94814	53-00-89000-00	9,563.00	9,563.00
Total 142380:						9,563.00
142381						
06/02/2020	UMB BANK NA REGISTERED INTEREST - SRS 2017B	05/20	SRS 2017B-	57-00-23700	7,046.88	7,046.88
Total 142381:						7,046.88
142382						
06/02/2020	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: W	04/20	94823	51-00-63180-53	12.50	12.50
06/02/2020	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: WR	04/20	94823	52-50-73180-53	12.50	12.50
Total 142382:						25.00
Grand Totals:						257,693.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	1,812.02	21,227.70-	19,415.68-
01-11-12167	177.21	.00	177.21
01-12-56600-000	.00	100.00-	100.00-
01-13-56600-000	.00	50.00-	50.00-
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	328.31	322.02-	6.29
01-17-91100-000	2,674.47	.00	2,674.47
01-19-56600-000	.00	100.00-	100.00-
01-19-91100-000	429.49	.00	429.49
01-21-51200-000	1,773.42	.00	1,773.42
01-21-56300-000	.00	50.00-	50.00-
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	287.06	.00	287.06
01-21-65200-000	265.69	.00	265.69
01-21-91700-000	150.00	.00	150.00
01-22-57100-000	97.13	.00	97.13
01-22-61200-000	16.88	.00	16.88
01-22-65200-000	195.05	.00	195.05
01-41-47100-000	200.92	.00	200.92
01-41-51300-000	65.80	.00	65.80
01-41-51400-000	133.00	.00	133.00
01-41-56300-000	60.00	.00	60.00
01-41-57100-000	460.77	.00	460.77
01-41-57200-000	11,647.34	.00	11,647.34

GL Account	Debit	Credit	Proof
01-41-61200-000	65.39	.00	65.39
01-41-61300-000	317.89	.00	317.89
01-41-61400-000	897.33	.00	897.33
01-41-66100-000	126.36	.00	126.36
01-44-56600-000	.00	1,190.00-	1,190.00-
01-46-57100-000	156.42	.00	156.42
01-46-61200-000	190.00	.00	190.00
01-48-51200-000	282.20	.00	282.20
01-48-92900-000	35.00	.00	35.00
19-00-23300	.00	503.37-	503.37-
19-30-57100-000	244.42	.00	244.42
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	59.00	.00	59.00
36-00-23300	.00	110,953.05-	110,953.05-
36-00-72100-000	75,075.00	.00	75,075.00
36-00-73000-000	750.00	.00	750.00
36-00-86040-000	17,063.38	.00	17,063.38
36-00-86074-000	4,470.55	.00	4,470.55
36-00-86502-000	13,594.12	.00	13,594.12
37-00-23300	.00	2,500.00-	2,500.00-
37-00-56100-000	2,500.00	.00	2,500.00
51-00-23300	11.33	14,420.19-	14,408.86-
51-00-60480-473	224.84	.00	224.84
51-00-60480-661	288.99	.00	288.99
51-00-61510-571	83.50	.00	83.50
51-00-61830-656	5,938.12	.00	5,938.12
51-00-62020-661	121.25	.00	121.25
51-00-62030-652	93.69	.00	93.69
51-00-62050-660	208.52	.00	208.52
51-00-62060-652	3,834.28	.00	3,834.28
51-00-62080-651	134.90	11.33-	123.57
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	1,192.00	.00	1,192.00
51-00-63610-551	53.38	.00	53.38
51-00-63680-536	480.00	.00	480.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-512	854.77	.00	854.77
51-00-65060-513	33.00	.00	33.00
51-00-65060-655	471.70	.00	471.70
51-00-67580-929	19.80	.00	19.80
52-00-23300	31.13	22,013.03-	21,981.90-
52-10-72050-652	1,361.97	.00	1,361.97
52-20-71850-656	1,774.57	.00	1,774.57
52-30-73650-579	9,050.00	.00	9,050.00
52-50-70480-473	90.90	.00	90.90
52-50-70480-661	599.19	.00	599.19
52-50-71510-571	1,528.13	.00	1,528.13
52-50-72010-652	1,322.30	.00	1,322.30
52-50-72010-661	121.25	.00	121.25
52-50-72040-652	3,080.09	.00	3,080.09
52-50-72050-660	844.37	.00	844.37
52-50-72060-652	77.73	.00	77.73
52-50-72080-651	134.92	11.33-	123.59
52-50-73180-532	12.50	.00	12.50
52-50-73550-539	107.80	.00	107.80
52-50-73680-549	1,329.43	.00	1,329.43
52-50-75020-655	577.88	.00	577.88
52-50-77580-929	.00	19.80-	19.80-

GL Account	Debit	Credit	Proof
53-00-23300	.00	10,345.61-	10,345.61-
53-00-89000-000	10,345.61	.00	10,345.61
54-00-23300	531.38	68,176.15-	67,644.77-
54-30-54800-571	8.42	.00	8.42
54-50-92300-533	7,882.00	.00	7,882.00
54-50-92360-549	19,202.75	.00	19,202.75
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	250.00	.00	250.00
54-60-58800-562	16.10	402.72-	386.62-
54-60-58800-571	77.59	.00	77.59
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	421.83	12.49-	409.34
54-60-58800-654	87.56	.00	87.56
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-536	1,040.00	.00	1,040.00
54-70-90300-549	679.00	.00	679.00
54-70-90300-651	558.77	116.17-	442.60
54-70-90300-911	379.49	.00	379.49
54-80-58800-579	10.00	.00	10.00
54-90-23500	745.30	.00	745.30
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92700-953	88.49	.00	88.49
55-00-23300	.00	913.64-	913.64-
55-00-51200-000	300.00	.00	300.00
55-00-57100-000	167.69	.00	167.69
55-30-37315	219.00	.00	219.00
55-32-17400	207.00	.00	207.00
55-32-55200-000	19.95	.00	19.95
56-00-23300	337.38	702.48-	365.10-
56-40-54900-000	119.40	337.38-	217.98-
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	67.23	.00	67.23
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	7,935.99-	7,935.99-
57-00-23700	7,046.88	.00	7,046.88
57-00-57100-000	861.31	.00	861.31
57-00-59500-000	27.80	.00	27.80
58-00-23300	.00	72.95-	72.95-
58-00-51200-000	46.83	.00	46.83
58-00-59500-000	26.12	.00	26.12
59-00-23300	.00	308.20-	308.20-
59-10-57100-000	217.56	.00	217.56
59-20-57100-000	90.64	.00	90.64
64-00-23300	.00	344.22-	344.22-
64-00-65100-000	192.65	.00	192.65
64-00-65200-000	10.50	.00	10.50
64-00-92900-929	141.07	.00	141.07
Grand Totals:	263,139.82	263,139.82-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
