

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	200.00	200.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	100.00	100.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	50.00	50.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	25.00	25.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	350.00	350.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	150.00	150.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	50.00	50.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	300.00	300.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	200.00	200.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	100.00	100.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	100.00	100.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	100.00	100.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	200.00	200.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	103.99	103.99
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	529.16	529.16
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-91100-00	1,000.00	1,000.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-55100-00	24.75	24.75
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-19-56600-00	100.00	100.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-56300-00	50.00	50.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-61-56300-00	50.00	50.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-44-56600-00	50.00	50.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	64-00-68400-00	.00	.00
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-22-65400-00	169.98	169.98
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-22-65200-00	157.57	157.57
01/27/2021	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	01/21	010721	01-19-56600-00	.00	.00
Total 2274:						5,560.18
2275						
01/27/2021	WEX BANK <i>WEX FUEL PAST DUE</i>	01/21	011421	64-00-92900-92	402.10	402.10

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Total 2275:						402.10
2276						
01/27/2021	ROCHELLE ENERGY LLC <i>ELECTRIC SALES</i>	01/21	010121R	54-20-55500-57	146,788.21	146,788.21
01/27/2021	ROCHELLE ENERGY LLC <i>ROYALTIES</i>	01/21	010121R	54-90-45640	7,339.41-	7,339.41-
Total 2276:						139,448.80
145459						
02/01/2021	1000 BULBS.COM <i>LAB: WR (LABORATORY LIGHT FIXTURES)</i>	01/21	W02526119	52-50-72040-65	140.67	140.67
Total 145459:						140.67
145460						
02/01/2021	1ST AYD CORPORATION <i>SHOP SUPPLIES</i>	01/21	PSI424835	01-41-65200-00	91.34	91.34
Total 145460:						91.34
145461						
02/01/2021	ACRES BISTRO <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145461:						2,000.00
145462						
02/01/2021	AIRGAS USA LLC <i>HELIUM</i>	01/21	9109134418	54-60-58200-61	2,362.35	2,362.35
Total 145462:						2,362.35
145463						
02/01/2021	ALDO'S PIZZA & PASTA <i>RESTART ROCHELE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145463:						2,000.00
145464						
02/01/2021	ALTORFER INDUSTRIES, INC <i>UNIT 4</i>	01/21	P52C015396	01-41-61300-00	13.32	13.32
Total 145464:						13.32
145465						
02/01/2021	ALTORFER, INC. <i>CAT 16 REBUILD</i>	01/21	WO4300499	54-35-55300-51	18,869.15	18,869.15
Total 145465:						18,869.15
145466						
02/01/2021	AMAZON CAPITAL SERVICES <i>WINTER GLOVES</i>	01/21	1D19-RXK6-	54-60-58800-83	139.66	139.66

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02/01/2021	AMAZON CAPITAL SERVICES STANDING DESK	01/21	1DRR-DG3Q	01-19-65100-00	249.99	249.99
02/01/2021	AMAZON CAPITAL SERVICES ENVELOPES	01/21	1HVN-7VMR-	64-00-65100-00	35.57	35.57
02/01/2021	AMAZON CAPITAL SERVICES DUAL MONITOR STAND	01/21	1HYP-16RW-	01-19-65100-00	54.99	54.99
02/01/2021	AMAZON CAPITAL SERVICES ILLUMAGEAR HALO SL LIGHT	01/21	1XPM-DPYR	54-60-58800-83	129.99	129.99
02/01/2021	AMAZON CAPITAL SERVICES DRY GUY FORCED AIR BOOT DRYER	01/21	17V7-VNHQ-	54-60-58800-66	77.94	77.94
Total 145466:						688.14
145467						
02/01/2021	AMERICAN PLANNING ASSOC. APA MEMBERSHIP	01/21	301022-2113	01-44-56100-00	380.00	380.00
Total 145467:						380.00
145468						
02/01/2021	ANIXTER, INC ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	01/21	4816253-00	54-60-15400	126.99	126.99
02/01/2021	ANIXTER, INC URD, ELBOW SEALING KIT: 2/0-1000 1.28 - 2.67	01/21	4816253-00	54-60-15400	242.40	242.40
02/01/2021	ANIXTER, INC U-GUARD: 2" - 6" PVC BOOT	01/21	4816253-00	54-60-15400	95.24	95.24
02/01/2021	ANIXTER, INC WIRE, TRIPLEX: 4 STR ACSR PERIWINKLE	01/21	4816253-00	54-60-15400	540.60	540.60
02/01/2021	ANIXTER, INC WIRE 2 AL XLPE 600V	01/21	4823998-00	54-60-59300-65	1,224.00	1,224.00
Total 145468:						2,229.23
145469						
02/01/2021	ASTRO OPTICS, LLC STEEL POST FOR SIGNS	01/21	SI-129847	01-41-62900-00	695.03	695.03
Total 145469:						695.03
145470						
02/01/2021	AUTOMATIC FIRE SYSTEMS, INC. ANNUAL SPRINKLER INSPECTION	01/21	28171	01-17-51100-00	406.00	406.00
Total 145470:						406.00
145471						
02/01/2021	BERG'S MOBIL FABRICATION 860 S. 7TH STREET: WR (CONCELED PIPES AS SAFETY PERCAUTION)	01/21	012321	52-50-72010-66	3,280.00	3,280.00
Total 145471:						3,280.00
145472						
02/01/2021	BINGHAM, NANCY CUSTOMER FINAL BILL REFUND	01/21	012721	54-90-23500	2.78	2.78
Total 145472:						2.78

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145473						
02/01/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT.</i>	01/21	408575	01-41-65500-00	1,443.16	1,443.16
Total 145473:						1,443.16
145474						
02/01/2021	BRUNS CONSTRUCTION, INC <i>OPERATING SUPPLIES: WR (REPLACE GRATING HEADWORKS BUILDING)</i>	01/21	9130	52-50-72010-66	4,800.00	4,800.00
02/01/2021	BRUNS CONSTRUCTION, INC <i>OPERATING SUPPLIES: WR (REPLACE GRATING SAND FILTER BUILDING)</i>	01/21	9130	52-50-72010-66	43,700.00	43,700.00
02/01/2021	BRUNS CONSTRUCTION, INC <i>OPERATING SUPPLIES: WR (ADDITIONAL MATERIAL)</i>	01/21	9130	52-50-72010-66	300.00	300.00
Total 145474:						48,800.00
145475						
02/01/2021	BURRIS EQUIPMENT <i>DRIVESHAFT</i>	01/21	PS1002906-	59-20-51200-00	673.82	673.82
Total 145475:						673.82
145476						
02/01/2021	CARDOTT, CHRIS <i>REIMBURSEMENT FOR CELLPHONE</i>	01/21	012421	64-00-55200-00	44.50	44.50
02/01/2021	CARDOTT, CHRIS <i>POSTAGE TO OVERNIGHT PAYMENT TO PHENOVA</i>	01/21	012521	52-50-73660-55	26.35	26.35
Total 145476:						70.85
145477						
02/01/2021	CARGILL, INC. <i>DEICER SALT</i>	01/21	2905945506	01-41-61600-00	16,180.23	16,180.23
Total 145477:						16,180.23
145478						
02/01/2021	CARUS LLC <i>WELL CHEMICALS: W (CARUSOL, CARUS MN S)</i>	01/21	SLS1008950	51-00-61830-65	3,007.15	3,007.15
Total 145478:						3,007.15
145479						
02/01/2021	CHAPPA, SHANNON <i>FINAL BILL CREDIT REFUND</i>	01/21	012121	54-90-23500	82.02	82.02
Total 145479:						82.02
145480						
02/01/2021	CINTAS <i>MATS ELEC DEPT</i>	01/21	4073427279	54-60-58800-54	60.00	60.00
02/01/2021	CINTAS <i>LAB: W (2-SOFSTP MAT BLK 3X10)</i>	01/21	1901906662	51-00-63610-57	263.98	263.98
02/01/2021	CINTAS <i>RUG RENTAL</i>	01/21	4073578332	01-41-53600-00	71.63	71.63
02/01/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4073578447	51-00-60480-47	35.00	35.00

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02/01/2021	CINTAS <i>CINTAS MATS: WR</i>	01/21	4073578521	52-50-73680-54	111.04	111.04
02/01/2021	CINTAS <i>CINTAS MATS: WR</i>	01/21	9073578361	52-50-73680-54	52.83	52.83
02/01/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/21	9073578361	52-50-70480-47	3.82	3.82
02/01/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	9073578361	51-00-60480-47	3.82	3.82
02/01/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4069370238	01-22-65400-00	47.22	47.22
02/01/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	01/21	4074136558	54-10-54800-47	169.80	169.80
02/01/2021	CINTAS <i>MEDICINE CABINETS</i>	01/21	5049154910	54-10-54800-47	205.45	205.45
Total 145480:						1,024.59
145481						
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>SUPER 88 TAPE</i>	01/21	S508693703.	54-60-58800-65	513.36	513.36
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>HIGH BAY LED LIGHTS</i>	01/21	S508619673.	54-10-54900-61	898.50	898.50
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>HIGH BAY LED LAMP</i>	01/21	S508624238.	54-10-54900-61	898.50	898.50
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>HIGH BAY LED LAMP</i>	01/21	S508624258.	54-10-54900-61	898.50	898.50
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>HIGH BAY LED LAMP</i>	01/21	S508624271.	54-10-54900-61	898.50	898.50
02/01/2021	CRESCENT ELECTRIC SUPPLY <i>FNM-20 BUSSMANN FUSE</i>	01/21	S508719885.	54-60-58800-65	291.65	291.65
Total 145481:						4,399.01
145482						
02/01/2021	CRESTON COMM CONS SCHOOL DIST 161 <i>DONATION TOWARDS SIGN</i>	01/21	011421	54-90-90300-91	2,000.00	2,000.00
Total 145482:						2,000.00
145483						
02/01/2021	CROSSROADS MOBILE MAINTENANCE <i>E48 LUBE OIL</i>	12/20	203S1993	54-60-18450	708.27	708.27
Total 145483:						708.27
145484						
02/01/2021	CURRIER APPRAISAL SERVICES, LLC <i>APPRAISAL FEE</i>	01/21	011821	36-00-86030-00	500.00	500.00
Total 145484:						500.00
145485						
02/01/2021	DA PLACE BAR <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145485:						2,000.00

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145486						
02/01/2021	DATA VOICE INTERNATIONAL, INC. <i>CUSTOMER FACING MOBILE APPLICATION</i>	01/21	MN00002323	55-00-54900-00	285.00	285.00
Total 145486:						285.00
145487						
02/01/2021	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	01/21	70917861	54-60-58900-59	152.25	152.25
Total 145487:						152.25
145488						
02/01/2021	DISH <i>MONTHLY TV CHARGES</i>	01/21	011721	55-00-54900-00	54.56	54.56
Total 145488:						54.56
145489						
02/01/2021	EL SOL MEXICAN RESTAURANT <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145489:						2,000.00
145490						
02/01/2021	EL TAPATIO <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145490:						2,000.00
145491						
02/01/2021	FISCHERS, INC. <i>HAND SANITIZER</i>	12/20	0729806-001	64-00-91200-00	239.96	239.96
02/01/2021	FISCHERS, INC. <i>SHREDDER</i>	01/21	0730028-001	01-17-65100-00	1,699.99	1,699.99
02/01/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	01/21	0730178-001	64-00-65200-00	75.02	75.02
02/01/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	01/21	0730316-001	64-00-65100-00	39.99	39.99
Total 145491:						2,054.96
145492						
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	01-21-55200-00	1,022.43	1,022.43
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	01-22-55200-00	114.48	114.48
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	01-41-55200-00	114.48	114.48
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	52-50-73650-55	72.36	72.36
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	54-10-54800-55	59.97	59.97
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	54-60-58800-55	105.92	105.92
02/01/2021	FRONTIER <i>ACCT #630-159-0297-082910-5</i>	01/21	011921	54-70-90300-55	114.48	114.48

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02/01/2021	FRONTIER ACCT #630-159-0297-082910-5	01/21	011921	54-90-92100-55	94.65	94.65
02/01/2021	FRONTIER ACCT #630-159-0297-082910-5	01/21	011921	57-00-55200-00	75.77	75.77
Total 145492:						1,774.54
145493						
02/01/2021	FRONTIER NORTH INC BILL NO: 6103R953S3	01/21	6103R953-S-	56-40-54900-00	1,138.44	1,138.44
Total 145493:						1,138.44
145494						
02/01/2021	FS.COM FIBER CABLES AND MODULES	01/21	IN102101260	55-00-83000-00	2,635.00	2,635.00
Total 145494:						2,635.00
145495						
02/01/2021	GRAINGER, INC. OPERATING SUPPLIES: WR (WATER HEATER IN DEWATERING)	01/21	9767037493	52-50-72010-65	260.74	260.74
02/01/2021	GRAINGER, INC. SAFETY: WR (20-SAFETY GLASSES)	01/21	9767037493	52-50-72010-66	33.10	33.10
02/01/2021	GRAINGER, INC. SAFETY: W (20-SAFETY GLASSES)	01/21	9767037493	51-00-62020-66	33.10	33.10
02/01/2021	GRAINGER, INC. TOOLS: WR (2-CORDLESS COMBO KIT, 18 V DC)	01/21	9767037493	52-50-72010-65	638.00	638.00
02/01/2021	GRAINGER, INC. SWEEPER UNIT 9	01/21	9769144503	01-41-61300-00	28.05	28.05
Total 145495:						992.99
145496						
02/01/2021	GROVERS SERVICES, LLC TRIMMED TREES	01/21	011821	54-60-59300-51	3,780.00	3,780.00
Total 145496:						3,780.00
145497						
02/01/2021	HACH COMPANY LAB: W (SPEC COLOR STD KIT, CHLORINE-LR)	01/21	12278338	51-00-63560-53	198.00	198.00
Total 145497:						198.00
145498						
02/01/2021	IDEXX DISTRIBUTION, INC LAB: W (WV 120ST-200 120ML VISSEL W/STA)	01/21	3077296184-	51-00-63610-57	166.05	166.05
02/01/2021	IDEXX DISTRIBUTION, INC LAB: W (WP104 COLI P/A COMPARATOR)	01/21	3077296184-	51-00-63610-57	15.91	15.91
02/01/2021	IDEXX DISTRIBUTION, INC LAB: W (WP020I-18 GAMMA IRRAD COLILERT-18 20 PAK)	01/21	3077296184-	51-00-63610-57	192.26	192.26
02/01/2021	IDEXX DISTRIBUTION, INC LAB: W (GAMMA IRRAD COLILERT -18 200 PAK)	01/21	3077296184-	51-00-63610-57	1,515.51	1,515.51
02/01/2021	IDEXX DISTRIBUTION, INC LAB: W (WV120ST-20, VESSEL W/ST 20 PAK)	01/21	3077296184-	51-00-63610-57	22.80	22.80

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02/01/2021	IDEXX DISTRIBUTION, INC <i>LAB: W (EQUIPMENT; WATT FLUORIDE LAMP)</i>	01/21	3077296184-	51-00-63610-57	220.81	220.81
02/01/2021	IDEXX DISTRIBUTION, INC <i>LAB: W (ANTI-FORM DROPPER BOTTLE)</i>	01/21	3077296184-	51-00-63610-57	24.53	24.53
02/01/2021	IDEXX DISTRIBUTION, INC <i>LAB: W (EQUIPMENT; VESSEL RACK)</i>	01/21	3077296184-	51-00-63610-57	55.66	55.66
02/01/2021	IDEXX DISTRIBUTION, INC <i>LAB: W (EQUIPMENT; VIEWING CABINET)</i>	01/21	3077296184-	51-00-63610-57	314.34	314.34
02/01/2021	IDEXX DISTRIBUTION, INC <i>LAB: W (STERILE WATER)</i>	01/21	3077296184-	51-00-63610-57	52.00	52.00
02/01/2021	IDEXX DISTRIBUTION, INC <i>FREIGHT: W</i>	01/21	3077296184-	51-00-67580-92	108.73	108.73
Total 145498:						2,688.60
145499						
02/01/2021	IEPA <i>ANNUAL AIR POLLUTION CONTROL TITLE V PERMIT FEE INVOICE ID#14105</i>	01/21	010521	54-10-54800-59	6,692.00	6,692.00
Total 145499:						6,692.00
145500						
02/01/2021	IL DEPT OF PUBLIC HEALTH <i>DEATH CERTS - DEC 2020</i>	01/21	011921	01-13-95300-00	1,440.00	1,440.00
Total 145500:						1,440.00
145501						
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	12-00-15400	148,732.00	148,732.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	57-00-16520	2,127.00	2,127.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	55-00-15420	4,997.00	4,997.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	54-90-16520	202,310.00	202,310.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	59-00-16520	10,837.00	10,837.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	52-50-16220	59,549.00	59,549.00
02/01/2021	IL MUNICIPAL INS COOPERATIVE <i>2021 - IMIC PREMIUM FOR RISK INSURANCE</i>	01/21	010121	51-00-16220	25,343.00	25,343.00
Total 145501:						453,895.00
145502						
02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	12-00-59200-00	13,070.25	13,070.25
02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	59-00-45400-00	575.25	575.25
02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	51-00-65810-45	1,081.58	1,081.58
02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	52-50-75810-45	1,562.42	1,562.42
02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	54-90-92500-45	2,490.00	2,490.00

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02/01/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES</i>	01/21	66500	57-00-45400-00	774.50	774.50
Total 145502:						19,554.00
145503						
02/01/2021	ILLINOIS PUBLIC AIRPORTS ASSN <i>2021 IPAA MEMBERSHIP DUES</i>	01/21	2003	57-00-56100-00	200.00	200.00
Total 145503:						200.00
145504						
02/01/2021	ILLINOIS SECTION AWWA <i>TRAINING: W (JAY MULHOLLAND)</i>	12/20	200056453	51-00-60480-56	60.00	60.00
Total 145504:						60.00
145505						
02/01/2021	ILLINOIS TOLLWAY <i>TOLLWAY CHARGE & FEE</i>	01/21	VW59098839	51-00-60480-56	42.20	42.20
Total 145505:						42.20
145506						
02/01/2021	JOHNSON TRACTOR <i>VEHICLES: WR (KUBOTA)</i>	01/21	IR65056	52-50-75060-51	420.90	420.90
02/01/2021	JOHNSON TRACTOR <i>OPERATING SUPPLIES: WR</i>	01/21	IR65056	52-50-72010-65	53.85	53.85
02/01/2021	JOHNSON TRACTOR <i>STOCK PARTS: W (1 NIPPLE, 1 REDUCER)</i>	01/21	IR65130	51-00-62050-65	6.48	6.48
Total 145506:						481.23
145507						
02/01/2021	KYTE RIVER DRAINAGE DISTRICT <i>ANNUAL BENEFIT ASSESSMENT</i>	01/21	010121	37-00-56100-00	217.46	217.46
Total 145507:						217.46
145508						
02/01/2021	LAWSON PRODUCTS, INC. <i>STOCK PARTS: WR (600-NYLON CABLES)</i>	01/21	9308161708	52-50-72040-65	152.78	152.78
02/01/2021	LAWSON PRODUCTS, INC. <i>STOCK PARTS: WR (12-BRAKE CLEAN, ELECTRIC TAPE, ELECTRONIC CLEA</i>	01/21	9308161708	52-50-72040-65	196.54	196.54
02/01/2021	LAWSON PRODUCTS, INC. <i>SAFETY: WR (EAR PLUGS)</i>	01/21	9308161708	52-50-72010-66	42.56	42.56
02/01/2021	LAWSON PRODUCTS, INC. <i>STOCK PARTS: WR (50-FLAT WASHERS, 16-WALL SHRINK TUBES, UI HEAT S</i>	01/21	9308161708	52-50-72040-65	258.84	258.84
02/01/2021	LAWSON PRODUCTS, INC. <i>STOCK PARTS: WR (300-PH PAN HD MACH SCREWS, 25- 3/8 STAINLESS FLA</i>	01/21	9308161708	52-50-72040-65	122.31	122.31
Total 145508:						773.03
145509						
02/01/2021	MACKLIN INCORPORATED <i>STOCK FOR STREET DEPT YARD</i>	01/21	48190	01-41-61400-00	537.76	537.76

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Total 145509:						537.76
145510						
02/01/2021	MCMASTER-CARR SUPPLY CO MISC.	01/21	51495511	54-10-54900-92	491.25	491.25
02/01/2021	MCMASTER-CARR SUPPLY CO HIGH FLOW ELECTRIC DRUM PUMP	01/21	51507817	54-10-54900-65	974.43	974.43
02/01/2021	MCMASTER-CARR SUPPLY CO SAFETY: WR (HANDRAIL FOR PRELIM BUILDING)	01/21	51804624	52-50-72010-66	1,014.79	1,014.79
02/01/2021	MCMASTER-CARR SUPPLY CO STOCK PARTS: W (16-STRUT CHANNEL FOOT)	01/21	51890594	51-00-62050-65	200.00	200.00
02/01/2021	MCMASTER-CARR SUPPLY CO STOCK PARTS: W (6- STRUT CHANNEL FLOOR MOUNT FOR STAND CHANN	01/21	51890594	51-00-62050-65	169.20	169.20
02/01/2021	MCMASTER-CARR SUPPLY CO STOCK PARTS: W (4-RECYC SLIPPERY UHMW POLYETHYLENE, SHEET)	01/21	51890594	51-00-62050-65	785.44	785.44
02/01/2021	MCMASTER-CARR SUPPLY CO FREIGHT: W	01/21	51890594	51-00-67580-92	126.81	126.81
Total 145510:						3,761.92
145511						
02/01/2021	MIDWEST MAILWORKS, INC MAILING SERVICE	01/21	012021	54-70-90300-54	5,000.00	5,000.00
Total 145511:						5,000.00
145512						
02/01/2021	MILTON PROPANE LAGOON: WR	12/20	121420	52-50-72010-65	42.46	42.46
Total 145512:						42.46
145513						
02/01/2021	MOWRY, TROY SAFETY GLASSES REIMBURSEMENT	01/21	012020	54-60-58800-83	190.00	190.00
Total 145513:						190.00
145514						
02/01/2021	NICKY B'S AUTO GLASS CAT LOADER 928G	01/21	442959	01-41-51300-00	250.00	250.00
02/01/2021	NICKY B'S AUTO GLASS DUMP TRUCK	01/21	442967	01-41-51300-00	275.00	275.00
Total 145514:						525.00
145515						
02/01/2021	NICOR ACCT: 47-21-94-3255 7	01/21	4721943255	57-00-57100-00	508.72	508.72
02/01/2021	NICOR NICOR PROSHOP	01/21	4279056102	59-10-57100-00	381.37	381.37
02/01/2021	NICOR ACCT: 04-96-57-1000 9	01/21	0496571000	57-00-57100-00	93.41	93.41
Total 145515:						983.50

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145516						
02/01/2021	ODUOCHA, UGONNA <i>FINAL BILL CREDIT REFUND</i>	01/21	012121	54-90-23500	85.37	85.37
Total 145516:						85.37
145517						
02/01/2021	OMEGA PEST CONTROL, INC. <i>RMU OFFICE RODENT TRAPS</i>	12/20	41172	54-60-58800-51	45.00	45.00
02/01/2021	OMEGA PEST CONTROL, INC. <i>SUBSTATION RODENT TRAPS</i>	12/20	41173	54-60-58200-51	90.00	90.00
02/01/2021	OMEGA PEST CONTROL, INC. <i>PEST CONTROL: WR</i>	12/20	41174	52-50-73680-51	65.00	65.00
Total 145517:						200.00
145518						
02/01/2021	PDC LABORATORIES, INC <i>LAB: W (LEAD & COPPER TESTING JULY- DECEMBER 2020)</i>	01/21	19443795	51-00-63560-53	1,120.00	1,120.00
02/01/2021	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	01/21	1944821	51-00-63560-53	160.00	160.00
02/01/2021	PDC LABORATORIES, INC <i>LAB: W (2-NITRATE AS N BY IC-CHLORINATED SITE)</i>	01/21	19449834	51-00-63560-53	33.00	33.00
02/01/2021	PDC LABORATORIES, INC <i>LAB: W (1-NITRATE AS N BY IC)</i>	01/21	19449834	51-00-63560-53	16.50	16.50
Total 145518:						1,329.50
145519						
02/01/2021	PEAKER SERVICES, INC. <i>CUSTOM HARDWARE #6 OIL LUBRICATOR</i>	01/21	51-100443	54-10-55300-61	439.00	439.00
Total 145519:						439.00
145520						
02/01/2021	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	01/21	133097	01-18-53300-00	2,378.00	2,378.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>LEGAL: WR</i>	01/21	133098	52-50-73680-53	369.00	369.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	01/21	133099	54-60-58800-54	4,428.00	4,428.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>LANDFILL</i>	01/21	133100	53-00-53300-00	2,275.50	2,275.50
02/01/2021	PETERSON, JOHNSON & MURRAY <i>LEGAL TECH CENTER</i>	01/21	133101	55-00-53300-00	656.00	656.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>LIGHTHOUSE POINTE TIF</i>	01/21	133102	21-00-53300-00	512.50	512.50
02/01/2021	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	01/21	133103	23-00-53300-00	205.00	205.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	01/21	133104	25-00-53300-00	758.50	758.50
02/01/2021	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	01/21	133105	01-18-53300-00	490.00	490.00
02/01/2021	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	01/21	133105	54-60-58800-54	1,029.00	1,029.00

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Total 145520:						13,101.50
145521						
02/01/2021	PICKERING, ETHAN <i>FINAL BILL CREDIT REFUND</i>	01/21	012121	54-90-23500	74.42	74.42
Total 145521:						74.42
145522						
02/01/2021	PITNEY BOWES <i>POSTAGE</i>	01/21	8000909003	01-13-55100-00	1,083.63	1,083.63
Total 145522:						1,083.63
145523						
02/01/2021	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: WR (16TH STREET MANHOLE REPLACEMENT))</i>	12/20	23288	52-50-72040-65	3,845.00	3,845.00
02/01/2021	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (2ND STR; POUR SIDEWALK)</i>	12/20	23950	51-00-62060-65	1,300.00	1,300.00
Total 145523:						5,145.00
145524						
02/01/2021	R&R PRODUCTS, INC. <i>EQUIP. PARTS</i>	01/21	CD2515951	59-20-51200-00	130.73	130.73
Total 145524:						130.73
145525						
02/01/2021	RAY O'HERRON CO. INC <i>OHERRON'S UNIFORMS</i>	12/20	2079846-IN	01-21-47100-00	1,862.00	1,862.00
Total 145525:						1,862.00
145526						
02/01/2021	RICHMOND III, JEFFREY <i>FINAL BILL CREDIT REFUND</i>	01/21	012121	54-90-23500	28.86	28.86
Total 145526:						28.86
145527						
02/01/2021	RK DIXON CO. <i>RK DIXON CONTRACT</i>	01/21	IN42083	01-21-51200-00	81.33	81.33
Total 145527:						81.33
145528						
02/01/2021	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER - APR/MAY</i>	01/21	012521	01-17-99930-00	7,956.05	7,956.05
Total 145528:						7,956.05
145529						
02/01/2021	ROCHELLE MOOSE LODGE 903 <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00

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Total 145529:						2,000.00
145530						
02/01/2021	ROCHELLE NEWS-LEADER <i>PUBLIC NOTICE</i>	12/20	123120-COM	01-44-55300-00	162.75	162.75
Total 145530:						162.75
145531						
02/01/2021	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	01/21	012521	01-17-99931-00	7,956.05	7,956.05
Total 145531:						7,956.05
145532						
02/01/2021	ROCHELLE ROTARY CLUB <i>CITY MANAGER ROTARY</i>	01/21	20211166	01-19-56100-00	90.00	90.00
02/01/2021	ROCHELLE ROTARY CLUB <i>ROTARY DUES</i>	01/21	20211183	01-44-56100-00	115.00	115.00
Total 145532:						205.00
145533						
02/01/2021	ROCK RIVER SERVICE CO. <i>SERVICE CALL RADIO</i>	01/21	16716	54-60-58800-55	210.00	210.00
Total 145533:						210.00
145534						
02/01/2021	ROSATI'S PIZZA <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145534:						2,000.00
145535						
02/01/2021	SALT 251 <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145535:						2,000.00
145536						
02/01/2021	SAWLSVILLE, DAVID <i>CELL PHONE REIMBURSEMENT</i>	12/20	123120	01-22-55200-00	120.00	120.00
Total 145536:						120.00
145537						
02/01/2021	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE</i>	01/21	26820	55-00-52900-00	1,809.63	1,809.63
Total 145537:						1,809.63
145538						
02/01/2021	SISSY'S WILD CARD SALOON, INC <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00

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Total 145538:						2,000.00
145539						
02/01/2021	STANDARD EQUIPMENT COMPANY <i>VEHICLES: WR (VACTOR)</i>	01/21	P26684	52-50-75060-61	510.30	510.30
02/01/2021	STANDARD EQUIPMENT COMPANY <i>VEHICLE: W (VACTOR)</i>	01/21	P26684	51-00-65060-51	510.29	510.29
Total 145539:						1,020.59
145540						
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (10-GRN FILE POCKETS, 5-BL FILE POCKETS, COFF</i>	01/21	7322462742-	51-00-62080-65	62.89	62.89
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (10-GRN FILE POCKETS, 5-BL FILE POCKETS, COFF</i>	01/21	7322462742-	52-50-72080-65	62.88	62.88
02/01/2021	STAPLES BUSINESS CREDIT <i>STAPLES TAX REFUND</i>	01/21	7309841564-	59-10-65200-00	11.23-	11.23-
02/01/2021	STAPLES BUSINESS CREDIT <i>CITY HALL JANITORIAL</i>	01/21	7321666217-	01-17-65400-00	37.99	37.99
02/01/2021	STAPLES BUSINESS CREDIT <i>HP 63 BLACK INK CARTRIDGE</i>	01/21	7321746953-	54-60-58800-65	39.88	39.88
02/01/2021	STAPLES BUSINESS CREDIT <i>POP UP POST IT NOTES</i>	01/21	7321746953-	54-60-58800-65	23.22	23.22
02/01/2021	STAPLES BUSINESS CREDIT <i>POP UP POST IT NOTES</i>	01/21	7321746953-	54-60-58800-65	3.23-	3.23-
02/01/2021	STAPLES BUSINESS CREDIT <i>LAB: W (1-PREINKED STAMP)</i>	01/21	7322355251-	51-00-63610-57	15.49	15.49
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (2-2" BOOK RINGS 9 PK)</i>	01/21	7322355251-	51-00-62080-65	3.98	3.98
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (7-2" GRN BINDER, 10-1" GRN BINDER, 7-3" GRN BIN</i>	01/21	7322355251-	52-50-72080-65	189.26	189.26
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/21	7322355251-	52-50-72080-65	98.09	98.09
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/21	7322355251-	51-00-62080-65	98.10	98.10
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/21	7322355251-	51-00-62080-65	6.02-	6.02-
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/21	7322355251-	52-50-72080-65	6.02-	6.02-
02/01/2021	STAPLES BUSINESS CREDIT <i>LAB: W (2-PREINKED STAMPS)</i>	01/21	7322355251-	51-00-63610-57	18.03	18.03
02/01/2021	STAPLES BUSINESS CREDIT <i>LAB: W (3-HOLE PUNCH)</i>	01/21	7322355251-	51-00-63610-57	32.00	32.00
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COFFEE)</i>	01/21	7322462742-	51-00-62080-65	7.01-	7.01-
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COFFEE)</i>	01/21	7322462742-	52-50-72080-65	7.01-	7.01-
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	01/21	7322462742-	51-00-62080-65	1.29-	1.29-
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	01/21	7322462742-	52-50-72080-65	1.28-	1.28-
02/01/2021	STAPLES BUSINESS CREDIT <i>FOLGERS 48OZ</i>	01/21	7322875821-	54-60-58800-65	36.16	36.16
02/01/2021	STAPLES BUSINESS CREDIT <i>COMMAND HOOKS</i>	01/21	7322875821-	54-60-58800-65	22.99	22.99

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02/01/2021	STAPLES BUSINESS CREDIT <i>CLEANER WIPES</i>	01/21	7322875821-	54-60-58800-65	35.99	35.99
02/01/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	01/21	7323101848-	01-41-65100-00	64.00	64.00
02/01/2021	STAPLES BUSINESS CREDIT <i>JANITORAL SUPPLIES</i>	01/21	7323101848-	01-41-65400-00	116.69	116.69
02/01/2021	STAPLES BUSINESS CREDIT <i>JANITORAL SUPPLIES</i>	01/21	7323101848-	01-41-65400-00	69.83	69.83
02/01/2021	STAPLES BUSINESS CREDIT <i>JANITORAL SUPPLIES</i>	01/21	732310848-1	01-41-65400-00	62.89	62.89
Total 145540:						1,047.27
145541						
02/01/2021	STEPTOE & JOHNSON LLP <i>SUPPORT FOR M4 PROTOCOLS TRANSMISSION</i>	12/20	2677366	54-50-92360-54	2,314.90	2,314.90
02/01/2021	STEPTOE & JOHNSON LLP <i>SUPPORT FOR M4 PROTOCOLS TRANSMISSION</i>	12/20	2683871	54-50-92360-54	620.42	620.42
Total 145541:						2,935.32
145542						
02/01/2021	TALLMAN EQUIPMENT CO. <i>ESPOT SPOTLIGHT</i>	01/21	3273404	54-60-18450	174.86	174.86
02/01/2021	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	01/21	3273404	54-60-18450	26.84	26.84
02/01/2021	TALLMAN EQUIPMENT CO. <i>WHITE PORTABLE MAG MOUNT LED</i>	01/21	3273405	54-60-18450	453.91	453.91
Total 145542:						655.61
145543						
02/01/2021	TDG COMMUNICATIONS, INC <i>TOURISM GUIDE</i>	12/20	16386	19-20-91214-00	1,225.00	1,225.00
Total 145543:						1,225.00
145544						
02/01/2021	THE RABBITS FOOT <i>RESTART ROCHELLE ROUND 3</i>	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145544:						2,000.00
145545						
02/01/2021	TURNER, DEBBIE <i>CLEANING SERVICE - ELECTRIC</i>	01/21	2459	54-60-58800-54	250.00	250.00
02/01/2021	TURNER, DEBBIE <i>CLEANING SERVICE - RMU ADMIN</i>	01/21	2459	54-70-90300-53	500.00	500.00
02/01/2021	TURNER, DEBBIE <i>CLEANING SERVICE - TECH</i>	01/21	2459	55-00-51200-00	150.00	150.00
02/01/2021	TURNER, DEBBIE <i>CLEANING SERVICE - WWR</i>	01/21	2459	51-00-63680-53	380.00	380.00
Total 145545:						1,280.00
145546						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/01/2021	UNITED PARCEL SERVICE <i>NEXT DAY AIR</i>	01/21	0000Y79A80	54-60-58800-55	82.14	82.14
Total 145546:						82.14
145547						
02/01/2021	USA BLUEBOOK <i>LAB: W (SAMPLE CELLS)</i>	01/21	467154	51-00-63610-57	292.40	292.40
02/01/2021	USA BLUEBOOK <i>LAB: W (ALCONOX DETERGENT)</i>	01/21	467154	51-00-63610-57	34.65	34.65
02/01/2021	USA BLUEBOOK <i>LAB: W (THERMOMETER)</i>	01/21	467154	51-00-63610-57	73.40	73.40
02/01/2021	USA BLUEBOOK <i>LAB: WR (AMMONIA STANDARD)</i>	01/21	467154	52-10-72050-65	82.95	82.95
02/01/2021	USA BLUEBOOK <i>LAB: W (AUTOCLAVE TAPE)</i>	01/21	467154	51-00-63610-57	12.49	12.49
02/01/2021	USA BLUEBOOK <i>LAB: W (AUTOCLAVE CLEANER)</i>	01/21	467154	51-00-63610-57	137.00	137.00
02/01/2021	USA BLUEBOOK <i>LAB: W (ATOMIC CLOCK)</i>	01/21	467154	51-00-63610-57	115.95	115.95
02/01/2021	USA BLUEBOOK <i>LAB: WR (ATOMIC CLOCK)</i>	01/21	467154	52-10-72050-65	115.95	115.95
02/01/2021	USA BLUEBOOK <i>LAB: WR (AMMONIA ISA)</i>	01/21	467154	52-10-72050-65	110.90	110.90
02/01/2021	USA BLUEBOOK <i>LAB: W (IRON STANDARD)</i>	01/21	467154	51-00-63610-57	19.05	19.05
02/01/2021	USA BLUEBOOK <i>LAB: W (ATOMIC CLOCK)</i>	01/21	467154	51-00-63610-57	115.95	115.95
02/01/2021	USA BLUEBOOK <i>LAB: W (ATOMIC CLOCK)</i>	01/21	467154	51-00-63610-57	115.95	115.95
02/01/2021	USA BLUEBOOK <i>LAB: W</i>	01/21	479626	51-00-63610-57	164.20	164.20
02/01/2021	USA BLUEBOOK <i>FREIGHT: W</i>	01/21	479626	51-00-67580-92	16.54	16.54
02/01/2021	USA BLUEBOOK <i>LAB: W (2-YSI 5906 CAP MEMBRANE)</i>	01/21	480058	51-00-63610-57	123.50	123.50
02/01/2021	USA BLUEBOOK <i>LAB: W (PIPET TIP FOR 19700-10)</i>	01/21	480058	51-00-63610-57	57.19	57.19
02/01/2021	USA BLUEBOOK <i>LAB: W (3M ATTEST BIOLOGICA)</i>	01/21	480058	51-00-63610-57	142.75	142.75
02/01/2021	USA BLUEBOOK <i>LAB: W (GRADUATED GRIFFIN BEAKER 5)</i>	01/21	480058	51-00-63610-57	147.30	147.30
02/01/2021	USA BLUEBOOK <i>LAB: W (USABB ENCLOSED THERMOMETER)</i>	01/21	480058	51-00-63610-57	50.95	50.95
02/01/2021	USA BLUEBOOK <i>FREIGHT: W</i>	01/21	480058	51-00-67580-92	15.63	15.63
02/01/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (8-SCHH80 PVC PIP 1/2X10')</i>	01/21	481191	51-00-62050-65	117.18	117.18
Total 145547:						2,061.88
145548						
02/01/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - CLERK</i>	01/21	9871314234	01-13-55200-00	47.25	47.25
02/01/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - CITY MANAGER</i>	01/21	9871314234	01-19-55200-00	55.32	55.32

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - POLICE	01/21	9871314234	01-21-55200-00	897.00	897.00
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - FIRE	01/21	9871314234	01-22-55200-00	191.36	191.36
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - STREETS	01/21	9871314234	01-41-55200-00	66.69	66.69
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - COMM DEV	01/21	9871314234	01-44-55200-00	195.15	195.15
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - CEMETERY	01/21	9871314234	01-46-55200-00	152.30	152.30
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ENGINEERING	01/21	9871314234	01-48-55200-00	137.35	137.35
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ECON DEV	01/21	9871314234	01-61-55200-00	47.25	47.25
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - WATER	01/21	9871314234	51-00-63660-55	351.91	351.91
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - W/WR	01/21	9871314234	52-50-73650-55	235.37	235.37
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC DISTRIBUTION	01/21	9871314234	54-60-58800-55	734.24	734.24
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ELECTRIC GENERATION	01/21	9871314234	54-10-54900-55	110.16	110.16
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	01/21	9871314234	56-40-55200-00	21.13	21.13
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - TECH CNTR/ADV COMM	01/21	9871314234	55-00-55200-00	52.25	52.25
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ADV COMM	01/21	9871314234	55-32-55200-00	70.15	70.15
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 -AIRPORT	01/21	9871314234	57-00-55200-00	95.02	95.02
02/01/2021	VERIZON WIRELESS ACCT 386264659-0001 - ADMIN SERVICES	01/21	9871314234	64-00-55200-00	156.53	156.53
Total 145548:						3,616.43
145549						
02/01/2021	VFW POST #3878 RESTART ROCHELLE ROUND 3	01/21	013121	01-19-91100-00	2,000.00	2,000.00
Total 145549:						2,000.00
145550						
02/01/2021	WESCO RECEIVABLES CORP LOAD BREAK JUMPERS	12/20	196315	54-60-59300-65	7,308.05	7,308.05
02/01/2021	WESCO RECEIVABLES CORP LTG AEL 245 10S RN	01/21	224275	54-60-58500-65	3,792.00	3,792.00
Total 145550:						11,100.05
145551						
02/01/2021	WEX BANK CEMETERY FUEL	01/21	012421	01-46-65500-00	100.18	100.18
02/01/2021	WEX BANK TRANSACTION FEE CREDIT	01/21	JAN21-ADMI	64-00-38910	147.44-	147.44-
02/01/2021	WEX BANK COMM. DEV. GAS	01/21	JAN21-COM	01-44-65500-00	58.21	58.21

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/01/2021	WEX BANK WEX FUEL	01/21	JAN21-ELEC	54-60-18450	2,065.63	2,065.63
02/01/2021	WEX BANK FUEL	01/21	JAN21-ENGI	01-48-65500-00	43.51	43.51
02/01/2021	WEX BANK FUEL FIRE DEPT.	01/21	JAN21-FIRE	01-22-65500-00	913.38	913.38
02/01/2021	WEX BANK FUEL D1	01/21	JAN21-GEN	54-10-54900-65	185.98	185.98
02/01/2021	WEX BANK FUEL: W	01/21	JAN21-WAT	51-00-65060-65	434.44	434.44
02/01/2021	WEX BANK FUEL: WR	01/21	JAN21-WAT	52-50-75020-65	621.25	621.25
Total 145551:						4,275.14
145552						
02/01/2021	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: PAY REQUEST NO. 16	12/20	PAY REQUE	52-50-10540	428,232.65	428,232.65
02/01/2021	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: PAY REQUEST NO. 17	12/20	PAY REQUE	52-50-10540	103,802.85	103,802.85
Total 145552:						532,035.50
Grand Totals:						1,388,923.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	74,014.73-	74,014.73-
01-13-55100-000	1,083.63	.00	1,083.63
01-13-55200-000	47.25	.00	47.25
01-13-95300-000	1,440.00	.00	1,440.00
01-17-51100-000	406.00	.00	406.00
01-17-65100-000	1,699.99	.00	1,699.99
01-17-65400-000	37.99	.00	37.99
01-17-99930-000	7,956.05	.00	7,956.05
01-17-99931-000	7,956.05	.00	7,956.05
01-18-53300-000	2,868.00	.00	2,868.00
01-19-55200-000	55.32	.00	55.32
01-19-56100-000	90.00	.00	90.00
01-19-56600-000	100.00	.00	100.00
01-19-65100-000	304.98	.00	304.98
01-19-91100-000	22,600.92	.00	22,600.92
01-21-47100-000	1,862.00	.00	1,862.00
01-21-51200-000	81.33	.00	81.33
01-21-55200-000	1,919.43	.00	1,919.43
01-21-57800-000	.00	.00	.00
01-21-65100-000	220.00	.00	220.00
01-22-55200-000	425.84	.00	425.84
01-22-65200-000	157.57	.00	157.57
01-22-65400-000	217.20	.00	217.20
01-22-65500-000	913.38	.00	913.38
01-41-51300-000	525.00	.00	525.00
01-41-53600-000	71.63	.00	71.63

GL Account	Debit	Credit	Proof
01-41-55200-000	181.17	.00	181.17
01-41-61300-000	41.37	.00	41.37
01-41-61400-000	537.76	.00	537.76
01-41-61600-000	16,180.23	.00	16,180.23
01-41-62900-000	695.03	.00	695.03
01-41-65100-000	64.00	.00	64.00
01-41-65200-000	91.34	.00	91.34
01-41-65400-000	249.41	.00	249.41
01-41-65500-000	1,443.16	.00	1,443.16
01-44-55200-000	195.15	.00	195.15
01-44-55300-000	162.75	.00	162.75
01-44-56100-000	495.00	.00	495.00
01-44-56600-000	50.00	.00	50.00
01-44-65500-000	58.21	.00	58.21
01-46-55200-000	152.30	.00	152.30
01-46-65500-000	100.18	.00	100.18
01-48-55200-000	137.35	.00	137.35
01-48-65500-000	43.51	.00	43.51
01-61-55200-000	47.25	.00	47.25
01-61-56300-000	50.00	.00	50.00
12-00-15400	148,732.00	.00	148,732.00
12-00-23300	.00	161,802.25-	161,802.25-
12-00-59200-000	13,070.25	.00	13,070.25
19-00-23300	.00	1,788.82-	1,788.82-
19-20-91214-000	1,225.00	.00	1,225.00
19-30-65200-000	59.00	.00	59.00
19-30-91100-000	504.82	.00	504.82
21-00-23300	.00	512.50-	512.50-
21-00-53300-000	512.50	.00	512.50
23-00-23300	.00	205.00-	205.00-
23-00-53300-000	205.00	.00	205.00
25-00-23300	.00	758.50-	758.50-
25-00-53300-000	758.50	.00	758.50
36-00-23300	.00	500.00-	500.00-
36-00-86030-000	500.00	.00	500.00
37-00-23300	.00	217.46-	217.46-
37-00-56100-000	217.46	.00	217.46
51-00-16220	25,343.00	.00	25,343.00
51-00-23300	14.32	40,333.07-	40,318.75-
51-00-60480-473	38.82	.00	38.82
51-00-60480-563	102.20	.00	102.20
51-00-61830-656	3,007.15	.00	3,007.15
51-00-62020-661	33.10	.00	33.10
51-00-62050-652	1,278.30	.00	1,278.30
51-00-62060-652	1,300.00	.00	1,300.00
51-00-62080-651	164.97	14.32-	150.65
51-00-63560-539	1,527.50	.00	1,527.50
51-00-63610-579	4,512.10	.00	4,512.10
51-00-63660-552	351.91	.00	351.91
51-00-63680-536	380.00	.00	380.00
51-00-65060-513	510.29	.00	510.29
51-00-65060-655	434.44	.00	434.44
51-00-65810-454	1,081.58	.00	1,081.58
51-00-67580-929	267.71	.00	267.71
52-00-23300	14.31	655,176.81-	655,162.50-
52-10-72050-652	309.80	.00	309.80
52-50-10540	532,035.50	.00	532,035.50
52-50-16220	59,549.00	.00	59,549.00

GL Account	Debit	Credit	Proof
52-50-70480-473	3.82	.00	3.82
52-50-72010-652	995.05	.00	995.05
52-50-72010-661	53,170.45	.00	53,170.45
52-50-72040-652	4,716.14	.00	4,716.14
52-50-72080-651	350.23	14.31-	335.92
52-50-73650-552	307.73	.00	307.73
52-50-73660-551	26.35	.00	26.35
52-50-73680-511	65.00	.00	65.00
52-50-73680-533	369.00	.00	369.00
52-50-73680-549	163.87	.00	163.87
52-50-75020-655	621.25	.00	621.25
52-50-75060-513	420.90	.00	420.90
52-50-75060-613	510.30	.00	510.30
52-50-75810-454	1,562.42	.00	1,562.42
53-00-23300	.00	2,275.50-	2,275.50-
53-00-53300-000	2,275.50	.00	2,275.50
54-00-23300	7,342.64	425,885.83-	418,543.19-
54-10-54800-474	375.25	.00	375.25
54-10-54800-552	59.97	.00	59.97
54-10-54800-596	6,692.00	.00	6,692.00
54-10-54900-552	110.16	.00	110.16
54-10-54900-611	2,695.50	.00	2,695.50
54-10-54900-612	898.50	.00	898.50
54-10-54900-653	974.43	.00	974.43
54-10-54900-655	185.98	.00	185.98
54-10-54900-929	491.25	.00	491.25
54-10-55300-612	439.00	.00	439.00
54-20-55500-576	146,788.21	.00	146,788.21
54-35-55300-512	18,869.15	.00	18,869.15
54-50-92360-549	2,935.32	.00	2,935.32
54-60-15400	1,005.23	.00	1,005.23
54-60-18450	3,429.51	.00	3,429.51
54-60-58200-511	90.00	.00	90.00
54-60-58200-615	2,362.35	.00	2,362.35
54-60-58500-652	3,792.00	.00	3,792.00
54-60-58800-511	45.00	.00	45.00
54-60-58800-549	5,767.00	.00	5,767.00
54-60-58800-551	82.14	.00	82.14
54-60-58800-552	840.16	.00	840.16
54-60-58800-556	210.00	.00	210.00
54-60-58800-562	.00	.00	.00
54-60-58800-651	86.09	3.23-	82.86
54-60-58800-652	805.01	.00	805.01
54-60-58800-654	72.15	.00	72.15
54-60-58800-661	77.94	.00	77.94
54-60-58800-835	459.65	.00	459.65
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	8,532.05	.00	8,532.05
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	5,000.00	.00	5,000.00
54-70-90300-552	114.48	.00	114.48
54-90-16520	202,310.00	.00	202,310.00
54-90-23500	273.45	.00	273.45
54-90-45640	.00	7,339.41-	7,339.41-
54-90-90300-911	2,000.00	.00	2,000.00
54-90-92100-552	94.65	.00	94.65
54-90-92500-454	2,490.00	.00	2,490.00

GL Account	Debit	Credit	Proof
55-00-15420	4,997.00	.00	4,997.00
55-00-23300	.00	10,709.59-	10,709.59-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	1,809.63	.00	1,809.63
55-00-53300-000	656.00	.00	656.00
55-00-54900-000	339.56	.00	339.56
55-00-55200-000	52.25	.00	52.25
55-00-83000-000	2,635.00	.00	2,635.00
55-32-55200-000	70.15	.00	70.15
56-00-23300	.00	1,174.56-	1,174.56-
56-40-54900-000	1,153.43	.00	1,153.43
56-40-55200-000	21.13	.00	21.13
57-00-16520	2,127.00	.00	2,127.00
57-00-23300	.00	3,874.42-	3,874.42-
57-00-45400-000	774.50	.00	774.50
57-00-55200-000	170.79	.00	170.79
57-00-56100-000	200.00	.00	200.00
57-00-57100-000	602.13	.00	602.13
59-00-16520	10,837.00	.00	10,837.00
59-00-23300	11.23	12,598.17-	12,586.94-
59-00-45400-000	575.25	.00	575.25
59-10-57100-000	381.37	.00	381.37
59-10-65200-000	.00	11.23-	11.23-
59-20-51200-000	804.55	.00	804.55
64-00-23300	147.44	4,626.57-	4,479.13-
64-00-38910	.00	147.44-	147.44-
64-00-55100-000	24.75	.00	24.75
64-00-55200-000	201.03	.00	201.03
64-00-56300-000	50.00	.00	50.00
64-00-65100-000	75.56	.00	75.56
64-00-65200-000	75.02	.00	75.02
64-00-68400-000	.00	.00	.00
64-00-91100-000	3,558.15	.00	3,558.15
64-00-91200-000	239.96	.00	239.96
64-00-92900-929	402.10	.00	402.10
Grand Totals:	<u>1,403,983.72</u>	<u>1,403,983.72-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Check Issue Date = 01/26/2021-02/01/2021
 Check.Voided = False