

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
2277						
02/03/2021	ILLINOIS MUNICIPAL RETIREMENT <i>CONTRIBUTION - JAN 2021</i>	01/21	02012021	01-00-24260	91,761.83	91,761.83
Total 2277:						91,761.83
2281						
02/04/2021	PAYMENT SERVICE NETWORK, INC. <i>PAYMENT PROCESSING FEES</i>	02/21	232441	54-70-90300-54	61.05	61.05
Total 2281:						61.05
2282						
02/04/2021	PAYMENT SERVICE NETWORK, INC. <i>PAYMENT PROCESSING FEES</i>	02/21	232366	54-70-90300-54	6,163.29	6,163.29
Total 2282:						6,163.29
145553						
02/02/2021	UNUM LIFE INS CO. OF AMERICA <i>JAN 2021 RETIREES</i>	01/21	02012021	01-00-24289	64.16	64.16
Total 145553:						64.16
145554						
02/03/2021	ENTERPRISE FM TRUST <i>STREET FLEET</i>	01/21	FBN4122036	01-41-59400-00	1,346.33	1,346.33
02/03/2021	ENTERPRISE FM TRUST <i>CEMETERY LEASE</i>	01/21	FBN4122078	01-41-59400-00	7.00	7.00
Total 145554:						1,353.33
145555						
02/03/2021	AILEEN NELSON <i>RESTART ROCHELLE SMALL BUSINESS GRANT</i>	12/20	12312020	01-19-91100-00	2,000.00	2,000.00
Total 145555:						2,000.00
145556						
02/08/2021	1ST AYD CORPORATION <i>OPERATING SUPPLIES</i>	01/21	PSI426879	01-41-65200-00	77.26	77.26
Total 145556:						77.26
145557						
02/08/2021	ADVANCE AUTO PARTS <i>SUPPLIES VEHICLES</i>	01/21	012920	01-41-61300-00	1,597.85	1,597.85
02/08/2021	ADVANCE AUTO PARTS <i>OPERATING SUPPLIES</i>	01/21	012920	01-41-65200-00	104.00	104.00
Total 145557:						1,701.85

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145558						
02/08/2021	ALL THINGS NEW & USED FURNITURE <i>ARCHIVE MOVING EXPENSES</i>	01/21	1476	64-00-54900-00	310.00	310.00
Total 145558:						310.00
145559						
02/08/2021	ALTERNATE POWER INDUSTRIES, INC. <i>GENERATOR REPAIR WORK</i>	02/21	2318	01-22-51200-00	682.90	682.90
Total 145559:						682.90
145560						
02/08/2021	ALTORFER INDUSTRIES, INC <i>928 G WINDOW</i>	01/21	P52CO15393	01-41-61200-00	349.22	349.22
Total 145560:						349.22
145561						
02/08/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES: WR</i>	01/21	11M4-YJK7-3	52-50-72080-65	132.29	132.29
02/08/2021	AMAZON CAPITAL SERVICES <i>PLOW LIGHTS</i>	01/21	1KXT-MGXQ	01-41-61200-00	1,980.13	1,980.13
02/08/2021	AMAZON CAPITAL SERVICES <i>TV FOR SAFETY MEETINGS</i>	01/21	1KXT-MGXQ	01-41-65100-00	469.99	469.99
02/08/2021	AMAZON CAPITAL SERVICES <i>OFFICE CHAIR FLOOR MAT</i>	02/21	14DL-DGJD-	01-22-65200-00	64.99	64.99
Total 145561:						2,647.40
145562						
02/08/2021	ANATRA, NICK <i>REIMBURSE MEALS</i>	01/21	011321	54-10-55300-56	103.21	103.21
Total 145562:						103.21
145563						
02/08/2021	ARC DOCUMENT SOLUTIONS, LLC <i>OCE COLORWAVE 500 MAINTENANCE AND COPY FEE</i>	01/21	a78719	01-48-51200-00	156.00	156.00
Total 145563:						156.00
145564						
02/08/2021	AREA MECHANICAL <i>HEATER REPAIR: WR (PRELIM BILDING)</i>	01/21	W23621	52-50-72080-65	2,080.18	2,080.18
Total 145564:						2,080.18
145565						
02/08/2021	BAXTER & WOODMAN, INC. <i>WWTP UPGRADES PHASE I: CONSTRUCTION SERVICES</i>	01/21	0219944	52-50-10540	4,115.18	4,115.18
02/08/2021	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES COMPLIANCE ASSIST</i>	01/21	0219945	52-50-10540	2,395.00	2,395.00
Total 145565:						6,510.18

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145566						
02/08/2021	BIO-TRON, INC. ANNUAL CALIBRATION ZOLL MONITOR	01/21	40055	01-22-51200-00	150.00	150.00
Total 145566:						150.00
145567						
02/08/2021	BLAKE OIL COMPANY FUEL FOR STREET DEPT	01/21	411365,4086	01-41-65500-00	1,395.33	1,395.33
02/08/2021	BLAKE OIL COMPANY FUEL FOR STREET DEPT	01/21	407115	01-41-65500-00	1,205.69	1,205.69
Total 145567:						2,601.02
145568						
02/08/2021	BNSF RAIL COMPANY RAILWAY PERMIT	01/21	012721	54-60-59300-53	800.00	800.00
Total 145568:						800.00
145569						
02/08/2021	BONNELL INDUSTRIES INC. PUMP SEAL	01/21	0197054-IN	01-41-61200-00	113.70	113.70
02/08/2021	BONNELL INDUSTRIES INC. UNIT 143 PUMP MOUNT	01/21	0196757-IN-	01-41-61300-00	532.79	532.79
Total 145569:						646.49
145570						
02/08/2021	BOUND TREE MEDICAL DEFIB PADS	01/21	83920116	01-22-65200-00	133.97	133.97
02/08/2021	BOUND TREE MEDICAL GLUCOMETER TESTING SUPPLIES	01/21	83922406	01-22-65200-00	254.97	254.97
Total 145570:						388.94
145571						
02/08/2021	BRUNS CONSTRUCTION, INC CONCRETE RECYCLING: WR (500 N. CARON RD)	12/20	8999	52-50-73650-57	900.00	900.00
Total 145571:						900.00
145572						
02/08/2021	C.S.R. BOBCAT, INC FOR V-PLOW	01/21	01-1599	01-41-61200-00	1,056.50	1,056.50
Total 145572:						1,056.50
145573						
02/08/2021	CINTAS CINTAS MATS: WR	01/21	407246800	52-50-73680-54	69.41	69.41
02/08/2021	CINTAS CINTAS UNIFORMS: WR	01/21	407246800	52-50-70480-47	41.63	41.63
02/08/2021	CINTAS MATS ELEC DEPT	01/21	4074136632	54-60-58800-54	54.97	54.97
02/08/2021	CINTAS CINTAS MATS: WR	01/21	4074246721	52-50-73680-54	52.83	52.83

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02/08/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/21	4074246721	52-50-70480-47	3.82	3.82
02/08/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4074246721	51-00-60480-47	3.82	3.82
02/08/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4074246761	51-00-60480-47	35.00	35.00
02/08/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	01/21	4074583850	01-22-65400-00	47.22	47.22
02/08/2021	CINTAS <i>RUG RENTAL</i>	02/21	4074870118	01-41-53600-00	71.63	71.63
Total 145573:						380.33
145574						
02/08/2021	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/JANUARY 21</i>	01/21	013121	54-90-23605	34,110.22	34,110.22
Total 145574:						34,110.22
145575						
02/08/2021	COMCAST <i>CABLE TV</i>	02/21	01252021	54-70-90300-54	10.50	10.50
Total 145575:						10.50
145576						
02/08/2021	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	02/21	0128966	54-70-90300-54	4,273.65	4,273.65
Total 145576:						4,273.65
145577						
02/08/2021	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	01/21	1061468	54-20-55500-57	64.25	64.25
Total 145577:						64.25
145578						
02/08/2021	DENNIS W. MARTINEZ <i>SNOW REMOVAL</i>	01/21	509-1	01-41-51600-00	199.00	199.00
Total 145578:						199.00
145579						
02/08/2021	DUVAL, DANE <i>PAINTING OFFICES</i>	01/21	01292021	64-00-54900-00	300.00	300.00
Total 145579:						300.00
145580						
02/08/2021	ENGEL ELECTRIC CO <i>HEATER REPAIR: WR</i>	01/21	30057-1	52-50-72010-66	184.50	184.50
Total 145580:						184.50
145581						

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02/08/2021	FARWEST LINE SPECIALTIES <i>LINE BOOTS- TODD</i>	01/21	323192	54-60-58800-83	260.00	260.00
02/08/2021	FARWEST LINE SPECIALTIES <i>LINE BOOTS- JAMEY</i>	01/21	323192	54-60-58800-83	260.00	260.00
02/08/2021	FARWEST LINE SPECIALTIES <i>MILWAUKEE AUGER BIT</i>	01/21	323192	54-60-58800-65	71.98	71.98
02/08/2021	FARWEST LINE SPECIALTIES <i>SHIPPING</i>	01/21	323192	54-60-58800-65	35.02	35.02
02/08/2021	FARWEST LINE SPECIALTIES <i>SPEEDI-SPREADER CABLE SPREADER</i>	01/21	323584	54-60-58800-65	79.47	79.47
02/08/2021	FARWEST LINE SPECIALTIES <i>SAFETY VESTS</i>	01/21	322776	54-60-58800-83	245.00	245.00
Total 145581:						951.47
145582						
02/08/2021	FASTENAL <i>STOCK PARTS: W (1/2X2.75 WDGEXPANCHR)</i>	01/21	ILROH94150	51-00-62060-65	8.70	8.70
02/08/2021	FASTENAL <i>TOOLS: W (BIB 36" RRR SLEDGE HAMMER)</i>	01/21	ILROH94150	52-50-72060-65	122.42	122.42
Total 145582:						131.12
145583						
02/08/2021	FERGUSON WATERWORKS #2516 <i>METER: W (TRICON E3 4-20 MA 3/4 T-10, TRICON E# 4-20 MA 4 T/T)</i>	02/21	0382634-2	51-00-10530	813.01	813.01
02/08/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (TRICON E3 4-20 MA 3/4 T-10, TRICON E# 4-20 MA 4 T/T)</i>	02/21	0382634-2	52-50-10530	813.01	813.01
02/08/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: W</i>	02/21	0382634-2	51-00-67580-92	9.37	9.37
02/08/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: WR</i>	02/21	0382634-2	52-50-77580-92	9.38	9.38
Total 145583:						1,644.77
145584						
02/08/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: W (FISCHERS)</i>	01/21	0730196-001	51-00-62080-65	24.96	24.96
02/08/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: WR (FISCHERS)</i>	01/21	0730196-001	52-50-72080-65	24.96	24.96
02/08/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE: W (FISCHERS)</i>	01/21	0730196-001	51-00-62080-65	2.51-	2.51-
Total 145584:						47.41
145585						
02/08/2021	FRONTIER <i>BASIC CHARGES</i>	01/21	01272021	55-00-55200-00	14.29	14.29
Total 145585:						14.29
145586						
02/08/2021	FS.COM <i>G-BICS FOR CISCO SWITCHES</i>	01/21	IN102101281	55-32-65200-00	340.00	340.00
Total 145586:						340.00

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145587						
02/08/2021	GASVODA AND ASSOCIATES <i>SERVICE CALL: WR (HILLCREST)</i>	01/21	INV2100086	52-50-73620-51	1,136.50	1,136.50
Total 145587:						1,136.50
145588						
02/08/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: W (ENCLOSURES, MTLCC, 8".HX6IN. WX4IN.D)</i>	01/21	9780127982	51-00-62050-65	513.83	513.83
02/08/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: W (2-TIME DELAY RLAY, 120VAC, 10A, DPDT, 0.1 SEC)</i>	01/21	9780127982	51-00-62050-65	217.86	217.86
02/08/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: W (2-RELAY SOCKET, STANDRD, OCTAL, 8 PIN, 2.40"</i>	01/21	9780127982	51-00-62050-65	42.06	42.06
02/08/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: W (10-STRUT CHANNEL, 304 SS, 1-5/8" W, 10 FR. L)</i>	01/21	9780127982	51-00-62050-65	1,432.30	1,432.30
02/08/2021	GRAINGER, INC. <i>LAB: WR (UV LIGHT METER, UV AB)</i>	01/21	9780870532	52-10-72050-65	218.40	218.40
02/08/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (DEWATERING)</i>	01/21	9785245912	52-50-72040-65	294.53	294.53
02/08/2021	GRAINGER, INC. <i>SAFETY: W (20-SAFETY GLASSES)</i>	01/21	9785592115	51-00-62020-66	121.10	121.10
02/08/2021	GRAINGER, INC. <i>SAFETY: WR (2-DISPOSABLE GLOVES, NITRILE, L)</i>	01/21	9785968596	52-50-72010-66	31.74	31.74
02/08/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (MINERAL HYDRAULIC OIL, FOOD GRADE)</i>	01/21	9785968596	52-50-72010-65	86.84	86.84
Total 145588:						2,958.66
145589						
02/08/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	02/21	020121	54-60-59300-51	3,780.00	3,780.00
Total 145589:						3,780.00
145590						
02/08/2021	HACH COMPANY <i>OPERATING SUPPLIES: W (CUP, SAMPLE, SL 1000)</i>	01/21	12292779	51-00-62010-65	95.60	95.60
Total 145590:						95.60
145591						
02/08/2021	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT (AUG-SEP 2020)</i>	01/21	013121	59-10-57100-00	80.00	80.00
Total 145591:						80.00
145592						
02/08/2021	HUB-REMSEN PRINT GROUP <i>OUTDOOR MARKET</i>	01/21	4570	19-60-91190-00	320.00	320.00
02/08/2021	HUB-REMSEN PRINT GROUP <i>WATER BOIL ORDER NOTICES</i>	02/21	4595	51-00-62080-65	173.31	173.31
Total 145592:						493.31
145593						
02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	12-00-59200-00	13,865.58	13,865.58

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02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	51-00-65810-45	1,010.67	1,010.67
02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	52-50-75810-45	1,364.58	1,364.58
02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	54-90-92500-45	2,885.09	2,885.09
02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	57-00-45400-00	684.83	684.83
02/08/2021	IL PUBLIC RISK FUND <i>WORKERS COMP/ADMIN FEES - DEC 20</i>	12/20	60155	59-00-45400-00	497.25	497.25
Total 145593:						20,308.00
145594						
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (HAWKINS)</i>	12/20	200057256	51-00-60480-56	50.00	50.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (BEACH)</i>	01/21	200059320	51-00-60480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (MCCOY)</i>	01/21	200059320	51-00-60480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (BEACH)</i>	01/21	200059321	52-50-70480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (CECH)</i>	01/21	200059321	52-50-70480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (MUSSELMAN)</i>	01/21	200059321	52-50-70480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (MEDINE)</i>	01/21	200059321	51-00-60480-56	36.00	36.00
02/08/2021	ILLINOIS SECTION AWWA <i>TRAINING: WR (CUNNINGHAM)</i>	01/21	200059321	51-00-60480-56	36.00	36.00
Total 145594:						302.00
145595						
02/08/2021	IMSA <i>DUES</i>	01/21	85570-02022	01-41-54900-00	100.00	100.00
Total 145595:						100.00
145596						
02/08/2021	IP COMMUNICATIONS, INC. <i>OFFICE SUPPLIES: W (RECEPTIONIST PHONE)</i>	01/21	17545-1	51-00-62080-65	275.00	275.00
02/08/2021	IP COMMUNICATIONS, INC. <i>OFFICE SUPPLIES: WR (RECEPTIONIST PHONE)</i>	01/21	17545-1	52-50-72080-65	275.00	275.00
02/08/2021	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	02/21	1932326	56-40-55200-00	453.14	453.14
Total 145596:						1,003.14
145597						
02/08/2021	ISC, INC <i>ISC CONSULTANT</i>	01/21	INVP000000	54-60-92300-53	20,900.00	20,900.00
Total 145597:						20,900.00
145598						

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02/08/2021	JOHNSON TRACTOR HYDRAULIC FITTING	01/21	IR65024	01-22-61300-00	7.28	7.28
Total 145598:						7.28
145599						
02/08/2021	LAWSON PRODUCTS, INC. 1/2 316 STAINLESS STEEL WASHER	01/21	9308157875	54-60-58800-65	81.74	81.74
Total 145599:						81.74
145600						
02/08/2021	MARTIN & CO EXCAVATING CONSTRUCTION WORK ALONG MAIN ST NORTH OF VETERANS PKWY	12/20	20114602-1	36-00-86502-00	67,404.57	67,404.57
02/08/2021	MARTIN & CO EXCAVATING FIRE HYDRANT: W (RELOCATION & REPLACEMENT)	12/20	20114602-2	51-00-62060-65	4,350.00	4,350.00
Total 145600:						71,754.57
145601						
02/08/2021	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/21	228474	54-70-90300-54	223.13	223.13
02/08/2021	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/21	228559	54-70-90300-54	143.05	143.05
02/08/2021	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/21	228636	54-70-90300-54	73.80	73.80
02/08/2021	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	01/21	228637	54-70-90300-54	654.12	654.12
Total 145601:						1,094.10
145602						
02/08/2021	MODERN SHOE SHOP ROB F. WORK BOOTS	01/21	013185	01-41-47300-00	179.99	179.99
Total 145602:						179.99
145603						
02/08/2021	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	01/21	993375	54-10-54900-92	24.88	24.88
02/08/2021	NAPA AUTO STORE/ROCHELLE SUPPLIES	01/21	993406	54-10-54900-92	30.97	30.97
02/08/2021	NAPA AUTO STORE/ROCHELLE OIL DRY	02/21	993639	01-22-65200-00	82.32	82.32
Total 145603:						138.17
145604						
02/08/2021	NFPA MEMBERSHIP RENEWAL/DAVE SAWLSVILLE	01/21	7861643X #2	01-22-56100-00	175.00	175.00
Total 145604:						175.00
145605						
02/08/2021	NORTHERN IL AMBULANCE BILLING, INC. JANUARY 2021 AMBULANCE BILLING	02/21	20121-01	01-22-54900-00	4,377.60	4,377.60

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Total 145605:						4,377.60
145606						
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	02/21	20245229	52-50-73650-57	2,677.28	2,677.28
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	02/21	20245231	54-60-58800-57	191.06	191.06
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	02/21	20245726	54-60-58800-57	170.98	170.98
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	02/21	20247307	52-50-73650-57	253.09	253.09
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>DISPOSAL</i>	02/21	20247310	01-41-57100-00	20.74	20.74
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	02/21	20247314	51-00-63650-57	48.28	48.28
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>CITY HALL RECYCLING</i>	02/21	20247311	01-17-57300-00	40.78	40.78
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	02/21	20247312	55-32-54900-00	48.28	48.28
02/08/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	02/21	20247313	01-22-51100-00	40.78	40.78
Total 145606:						3,491.27
145607						
02/08/2021	OPEN SYSTEMS INTERNATIONAL <i>MYSQL RENEWAL</i>	12/20	RMU1R-REN	54-80-58800-55	3,360.00	3,360.00
Total 145607:						3,360.00
145608						
02/08/2021	PDC LABORATORIES, INC <i>LAB: W (GROSS ALPHA-SUBBCONTRACTED)</i>	01/21	i9450319	51-00-63560-53	55.00	55.00
02/08/2021	PDC LABORATORIES, INC <i>LAB: W (RADIUM 226)</i>	01/21	i9450319	51-00-63560-53	100.00	100.00
02/08/2021	PDC LABORATORIES, INC <i>LAB: W (RADIUM 228)</i>	01/21	i9450319	51-00-63560-53	100.00	100.00
02/08/2021	PDC LABORATORIES, INC <i>LAB: W (VOLATILE ORGANIC CHEMICAL (VOC) PACKAGE)</i>	02/21	i9451269	51-00-63560-53	60.00	60.00
Total 145608:						315.00
145609						
02/08/2021	PITNEY BOWES <i>POSTAGE</i>	01/21	01252021	54-70-90300-55	201.00	201.00
Total 145609:						201.00
145610						
02/08/2021	PLAZA, JONATHON <i>MEALS REIMBURSTMENT WEST LIBERT IOWA</i>	01/21	011321	54-10-55300-56	97.30	97.30
Total 145610:						97.30
145611						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/08/2021	POLYDYNE, INC. <i>CLARIFLOC NW-193 POLYMER, 2 TOTES</i>	02/21	1495607	52-30-71850-65	5,060.00	5,060.00
Total 145611:						5,060.00
145612						
02/08/2021	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	01/21	255	51-00-63680-53	131.25	131.25
02/08/2021	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	01/21	255	52-50-73680-53	131.25	131.25
Total 145612:						262.50
145613						
02/08/2021	ROCHELLE ACE HARDWARE <i>MISC SMALL TOOLS</i>	01/21	01312021 EI	54-10-54900-65	20.32	20.32
02/08/2021	ROCHELLE ACE HARDWARE <i>FLOOR PAINT</i>	01/21	01312021 EI	54-10-54900-61	152.59	152.59
02/08/2021	ROCHELLE ACE HARDWARE <i>MAINT SUPPLIES BUILDING</i>	01/21	01312021 FI	01-22-61000-00	562.05	562.05
02/08/2021	ROCHELLE ACE HARDWARE <i>STREETS MAINTENANCE BUILDING</i>	01/21	01312021 ST	01-41-61100-00	73.20	73.20
02/08/2021	ROCHELLE ACE HARDWARE <i>MAINT. VEHICLES</i>	01/21	01312021 ST	01-41-61300-00	1.60	1.60
02/08/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES</i>	01/21	01312021 ST	01-41-65200-00	75.24	75.24
02/08/2021	ROCHELLE ACE HARDWARE <i>CEMETERY GROUNDS</i>	01/21	01312021 ST	01-46-61700-00	36.88	36.88
02/08/2021	ROCHELLE ACE HARDWARE <i>PAINT</i>	01/21	01312021-ad	64-00-65200-00	188.95	188.95
Total 145613:						1,110.83
145614						
02/08/2021	ROCHELLE IL CHAMBER OF COMMERCE <i>LUCKY HUB DASH SPONSORSHIP</i>	02/21	7884	19-60-91190-00	150.00	150.00
Total 145614:						150.00
145615						
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	01-17-57100-00	163.89	163.89
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	01-21-57100-00	163.40	163.40
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	01-22-57100-00	163.40	163.40
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	01-41-57100-00	30.53	30.53
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	01-46-57100-00	13.14	13.14
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	19-30-57110-00	199.95	199.95
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	51-00-61510-57	18,445.36	18,445.36
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	51-00-63680-53	749.90	749.90

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	51-00-67580-92	19.80	19.80
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	52-50-71510-57	1,347.85	1,347.85
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	52-50-71550-57	17,624.70	17,624.70
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	52-50-72010-65	214.39	214.39
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	52-50-72060-65	375.00	375.00
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	52-50-77580-92	19.80-	19.80-
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	54-60-58200-57	6,599.12	6,599.12
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	54-60-58600-57	1,649.78	1,649.78
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	54-60-58800-57	19.95	19.95
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	54-80-58800-57	10.00	10.00
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	55-00-57100-00	18,979.49	18,979.49
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	55-32-55200-00	43.93	43.93
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	55-32-57100-00	199.40	199.40
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	56-40-55200-00	543.86	543.86
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	56-40-57100-00	949.66	949.66
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	56-40-57900-00	9.95	9.95
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	57-00-57100-00	1,498.48	1,498.48
02/08/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/21	01/13/2021	58-00-51200-00	448.12	448.12
Total 145615:						<u>70,443.25</u>
145616						
02/08/2021	ROCHELLE NEWS-LEADER <i>PUBLIC NOTICE</i>	12/20	123120-WW	54-60-58800-56	99.75	99.75
Total 145616:						<u>99.75</u>
145617						
02/08/2021	SALT 251 <i>RESTART ROCHELLE ROUND 3</i>	02/21	02042021	01-19-91100-00	6,000.00	6,000.00
Total 145617:						<u>6,000.00</u>
145618						
02/08/2021	SECURITY LOCK INC. <i>OPERATING SUPPLIES: W (ADDT'L LOCKS WELLS & FUTURE USE)</i>	01/21	1124947	51-00-62050-65	475.00	475.00
Total 145618:						<u>475.00</u>

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145619						
02/08/2021	SHAFFER, DUSTIN MEALS- TRAVEL TO WEST LIBERTY IOWA	01/21	011321	54-10-55300-56	100.12	100.12
Total 145619:						100.12
145620						
02/08/2021	STAPLES BUSINESS CREDIT PRINTER CARTRIDGE DIESEL PLANT	01/21	7322979617-	54-10-54900-65	246.73	246.73
02/08/2021	STAPLES BUSINESS CREDIT HAND SOAP	01/21	7310700032-	54-60-58800-65	11.23	11.23
Total 145620:						257.96
145621						
02/08/2021	SYNDEO NETWORKS, INC. DIA, SIP TRUNKS, ENHANCED DID	02/21	02022021	56-40-55200-00	9,964.58	9,964.58
Total 145621:						9,964.58
145622						
02/08/2021	TALLMAN EQUIPMENT CO. WHITE PORTABLE MAG MOUNT LED	01/21	3273823	54-60-18450	469.47	469.47
Total 145622:						469.47
145623						
02/08/2021	TIRE TRACKS UNIT 15 FIX TIRES	02/21	9074127	01-41-51300-00	75.00	75.00
Total 145623:						75.00
145624						
02/08/2021	TOTAL WATER TREATMENT SYSTEMS TOTAL WATER: WR (DI SERVICE)	01/21	0903440	52-50-73550-53	32.00	32.00
Total 145624:						32.00
145625						
02/08/2021	TYLER TECHNOLOGIES, INC INCODE AND MY CIVIC ANNUAL FEES 2021	01/21	025-322640	64-00-89000-00	50,212.00	50,212.00
Total 145625:						50,212.00
145626						
02/08/2021	USA BLUEBOOK LAB: W (IRON STANDARD)	01/21	482668	51-00-63610-57	121.50	121.50
02/08/2021	USA BLUEBOOK SAFETY: W (ICON CLASS E BIB OVERALLS)	01/21	484408	51-00-62020-66	71.28	71.28
02/08/2021	USA BLUEBOOK SAFETY: WR (ICON LTE HIGH VIS JACKET)	01/21	487451	52-50-72010-66	84.95	84.95
02/08/2021	USA BLUEBOOK FREIGHT: WR	01/21	487451	52-50-77580-92	13.84	13.84
Total 145626:						291.57

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145627						
02/08/2021	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	01/21	9871671722	01-22-55200-00	79.04	79.04
Total 145627:						79.04
145628						
02/08/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	02/21	105796	51-00-61830-65	1,015.00	1,015.00
Total 145628:						1,015.00
145629						
02/08/2021	VILLAGE OF HILLCREST <i>HILLCREST TAX COLLECTIONS/JANUARY 21</i>	01/21	013121	54-90-23620	2,292.48	2,292.48
02/08/2021	VILLAGE OF HILLCREST <i>HILLCREST TAX COLLECTIONS/JANUARY 21</i>	01/21	013121	54-90-45610	20.00-	20.00-
Total 145629:						2,272.48
145630						
02/08/2021	WEX BANK <i>WEX FUEL</i>	01/21	JAN21-POLI	01-21-65500-00	3,522.32	3,522.32
Total 145630:						3,522.32
145631						
02/08/2021	WILLIAM CHARLES ELECTRIC <i>TRAFFIC SIGNAL</i>	12/20	8206285-01-	01-41-52900-00	1,400.86	1,400.86
Total 145631:						1,400.86
Grand Totals:						454,940.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	123,207.50-	123,207.50-
01-00-24260	91,761.83	.00	91,761.83
01-00-24289	64.16	.00	64.16
01-17-57100-000	163.89	.00	163.89
01-17-57300-000	40.78	.00	40.78
01-19-91100-000	8,000.00	.00	8,000.00
01-21-57100-000	163.40	.00	163.40
01-21-65500-000	3,522.32	.00	3,522.32
01-22-51100-000	40.78	.00	40.78
01-22-51200-000	832.90	.00	832.90
01-22-54900-000	4,377.60	.00	4,377.60
01-22-55200-000	79.04	.00	79.04
01-22-56100-000	175.00	.00	175.00
01-22-57100-000	163.40	.00	163.40
01-22-61000-000	562.05	.00	562.05
01-22-61300-000	7.28	.00	7.28
01-22-65200-000	536.25	.00	536.25

GL Account	Debit	Credit	Proof
01-22-65400-000	47.22	.00	47.22
01-41-47300-000	179.99	.00	179.99
01-41-51300-000	75.00	.00	75.00
01-41-51600-000	199.00	.00	199.00
01-41-52900-000	1,400.86	.00	1,400.86
01-41-53600-000	71.63	.00	71.63
01-41-54900-000	100.00	.00	100.00
01-41-57100-000	51.27	.00	51.27
01-41-59400-000	1,353.33	.00	1,353.33
01-41-61100-000	73.20	.00	73.20
01-41-61200-000	3,499.55	.00	3,499.55
01-41-61300-000	2,132.24	.00	2,132.24
01-41-65100-000	469.99	.00	469.99
01-41-65200-000	256.50	.00	256.50
01-41-65500-000	2,601.02	.00	2,601.02
01-46-57100-000	13.14	.00	13.14
01-46-61700-000	36.88	.00	36.88
01-48-51200-000	156.00	.00	156.00
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	669.95-	669.95-
19-30-57110-000	199.95	.00	199.95
19-60-91190-000	470.00	.00	470.00
36-00-23300	.00	67,404.57-	67,404.57-
36-00-86502-000	67,404.57	.00	67,404.57
51-00-10530	813.01	.00	813.01
51-00-23300	2.51	30,712.96-	30,710.45-
51-00-60480-473	38.82	.00	38.82
51-00-60480-563	194.00	.00	194.00
51-00-61510-571	18,445.36	.00	18,445.36
51-00-61830-656	1,015.00	.00	1,015.00
51-00-62010-652	95.60	.00	95.60
51-00-62020-661	192.38	.00	192.38
51-00-62050-652	2,681.05	.00	2,681.05
51-00-62060-652	4,358.70	.00	4,358.70
51-00-62080-651	473.27	2.51-	470.76
51-00-63560-539	315.00	.00	315.00
51-00-63610-579	121.50	.00	121.50
51-00-63650-573	48.28	.00	48.28
51-00-63680-539	881.15	.00	881.15
51-00-65810-454	1,010.67	.00	1,010.67
51-00-67580-929	29.17	.00	29.17
52-00-23300	19.80	42,274.55-	42,254.75-
52-10-72050-652	218.40	.00	218.40
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10530	813.01	.00	813.01
52-50-10540	6,510.18	.00	6,510.18
52-50-70480-473	45.45	.00	45.45
52-50-70480-563	108.00	.00	108.00
52-50-71510-571	1,347.85	.00	1,347.85
52-50-71550-571	17,624.70	.00	17,624.70
52-50-72010-652	301.23	.00	301.23
52-50-72010-661	301.19	.00	301.19
52-50-72040-652	294.53	.00	294.53
52-50-72060-652	375.00	.00	375.00
52-50-72060-653	122.42	.00	122.42
52-50-72080-651	2,512.43	.00	2,512.43
52-50-73550-539	32.00	.00	32.00

GL Account	Debit	Credit	Proof
52-50-73620-512	1,136.50	.00	1,136.50
52-50-73650-573	3,830.37	.00	3,830.37
52-50-73680-539	131.25	.00	131.25
52-50-73680-549	122.24	.00	122.24
52-50-75810-454	1,364.58	.00	1,364.58
52-50-77580-929	23.22	19.80-	3.42
54-00-23300	20.00	91,081.27-	91,061.27-
54-10-54900-611	152.59	.00	152.59
54-10-54900-651	246.73	.00	246.73
54-10-54900-653	20.32	.00	20.32
54-10-54900-929	55.85	.00	55.85
54-10-55300-562	300.63	.00	300.63
54-20-55500-576	64.25	.00	64.25
54-60-18450	469.47	.00	469.47
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	54.97	.00	54.97
54-60-58800-565	99.75	.00	99.75
54-60-58800-573	362.04	.00	362.04
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	116.76	.00	116.76
54-60-58800-653	151.45	.00	151.45
54-60-58800-654	11.23	.00	11.23
54-60-58800-835	765.00	.00	765.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-532	800.00	.00	800.00
54-60-92300-532	20,900.00	.00	20,900.00
54-70-90300-549	11,602.59	.00	11,602.59
54-70-90300-551	201.00	.00	201.00
54-80-58800-553	3,360.00	.00	3,360.00
54-80-58800-579	10.00	.00	10.00
54-90-23605	34,110.22	.00	34,110.22
54-90-23620	2,292.48	.00	2,292.48
54-90-45610	.00	20.00-	20.00-
54-90-92500-454	2,885.09	.00	2,885.09
55-00-23300	.00	19,625.39-	19,625.39-
55-00-55200-000	14.29	.00	14.29
55-00-57100-000	18,979.49	.00	18,979.49
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	43.93	.00	43.93
55-32-57100-000	199.40	.00	199.40
55-32-65200-000	340.00	.00	340.00
56-00-23300	.00	11,921.19-	11,921.19-
56-40-55200-000	10,961.58	.00	10,961.58
56-40-57100-000	949.66	.00	949.66
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,183.31-	2,183.31-
57-00-45400-000	684.83	.00	684.83
57-00-57100-000	1,498.48	.00	1,498.48
58-00-23300	.00	448.12-	448.12-
58-00-51200-000	448.12	.00	448.12
59-00-23300	.00	577.25-	577.25-
59-00-45400-000	497.25	.00	497.25
59-10-57100-000	80.00	.00	80.00
64-00-23300	.00	51,010.95-	51,010.95-
64-00-54900-000	610.00	.00	610.00
64-00-65200-000	188.95	.00	188.95
64-00-89000-000	50,212.00	.00	50,212.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>455,024.90</u>	<u>455,024.90-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
