

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
2262						
12/23/2020	PJM INTERCONNECTION, LLC. <i>OPERATING AGREEMENT</i>	11/20	20201130076	54-20-55500-57	104,772.52	104,772.52
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	56-40-83000-00	356.00	356.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	55-00-83000-00	525.00	525.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-21-65200-00	12.00	12.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	54-60-58800-56	124.20	124.20
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	54-60-18450	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	19-30-65200-00	59.00	59.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	54-60-58800-56	732.48	732.48
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-21-57800-00	1,237.00	1,237.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-56600-00	15.00	15.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-56600-00	597.00	597.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	64-00-68400-00	79.95	79.95
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	54-60-58800-56	134.20	134.20
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	114.04	114.04
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-56600-00	125.00	125.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	52.00	52.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.99	25.99
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	50.00	50.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	50.00	50.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	50.00	50.00
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-91100-00	25.00	25.00

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12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	64-00-68400-00	172.88-	172.88-
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	64-00-68400-00	14.99	14.99
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-22-65200-00	202.70	202.70
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-22-65200-00	285.05	285.05
12/23/2020	CARDMEMBER SERVICE <i>CARDMEMBER SERVICE</i>	12/20	120720	01-19-56600-00	129.00	129.00
Total 2262:						109,745.24
2263						
12/28/2020	IEPA <i>LOAN REPAYMENT:L17-5426 - INTEREST</i>	11/20	111820	51-00-23715	16,850.98	16,850.98
12/28/2020	IEPA <i>LOAN REPAYMENT:L17-5426 - PRINCIPAL</i>	11/20	111820	51-00-22131	63,062.15	63,062.15
Total 2263:						79,913.13
145049						
12/28/2020	1000 BULBS.COM <i>LIGHTS: WR (2-2X2 LED PANEL -31 WATT - 4000 LUMENS- 5000 KELVIN)</i>	12/20	W02487481	52-50-72010-65	59.28	59.28
12/28/2020	1000 BULBS.COM <i>LIGHTS: WR (10-GE432MAXL GE ULTRAMAX L 78625)</i>	12/20	W02487481	52-50-72010-65	156.30	156.30
12/28/2020	1000 BULBS.COM <i>FREIGHT: WR</i>	12/20	W02487481	52-50-77580-92	85.23	85.23
Total 145049:						300.81
145050						
12/28/2020	AIR ONE EQUIPMENT, INC. <i>FIRE FIGHTER HELMETS</i>	12/20	163669	01-22-47100-00	820.00	820.00
Total 145050:						820.00
145051						
12/28/2020	AIRGAS USA LLC <i>HELIUM</i>	11/20	9975269558	54-60-58200-61	224.39	224.39
12/28/2020	AIRGAS USA LLC <i>HELIUM</i>	11/20	9974518142	54-60-58200-61	218.39	218.39
12/28/2020	AIRGAS USA LLC <i>NITROGEN</i>	11/20	9974569988	54-60-58200-61	283.40	283.40
12/28/2020	AIRGAS USA LLC <i>NITROGEN/SF6</i>	11/20	9975298745,	54-60-58200-61	349.00	349.00
12/28/2020	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	12/20	9975354805	01-22-65200-00	146.50	146.50
Total 145051:						1,221.68
145052						
12/28/2020	AMAZON CAPITAL SERVICES <i>FIBER WALL PLATES</i>	12/20	13MW-XLFY-	55-00-65200-00	64.75	64.75
Total 145052:						64.75

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145053 12/28/2020	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	12/20	4803881-00	54-60-15400	219.30	219.30
Total 145053:						219.30
145054 12/28/2020	BATTERIES PLUS BULBS LED PANEL LIGHTS	12/20	P34815913	01-22-61100-00	137.05	137.05
Total 145054:						137.05
145055 12/28/2020	BHMG ENGINEERS 1639 GENERATION GENERAL SERVICES	12/20	1639.SC.202	54-40-55300-61	2,250.17	2,250.17
Total 145055:						2,250.17
145056 12/28/2020	BIRD, JASON MILEAGE FROM HOME TO ROCHELLE	12/20	122220	54-60-58800-56	145.48	145.48
Total 145056:						145.48
145057 12/28/2020	BOCKMAN'S TRUCK & FLEET SAFETY LANE TEST	12/20	39998	54-60-18450	59.50	59.50
Total 145057:						59.50
145058 12/28/2020	BOUND TREE MEDICAL GLOVES	12/20	83886075	01-22-65200-00	411.79	411.79
12/28/2020	BOUND TREE MEDICAL DEFIB PADS	12/20	83877373	01-22-65200-00	292.90	292.90
12/28/2020	BOUND TREE MEDICAL MISC EMS SUPPLIES	12/20	83886074	01-22-65200-00	20.18	20.18
Total 145058:						724.87
145059 12/28/2020	BRUNS CONSTRUCTION, INC RESTORATION: W (DISPOSAL FROM 500 N. CARON RD.))	12/20	9021	51-00-62060-65	200.00	200.00
Total 145059:						200.00
145060 12/28/2020	BURRIS EQUIPMENT RIMS AND TIRES	12/20	PS1002008-	59-20-51200-00	362.98	362.98
12/28/2020	BURRIS EQUIPMENT 18HP ENGINE	12/20	PS1002031-	59-20-51200-00	1,647.83	1,647.83
Total 145060:						2,010.81
145061 12/28/2020	CARUS LLC WELL CHEMICALS: W (CARUS MNS, CARUSOL)	11/20	SLS1008850	51-00-61830-65	3,165.36	3,165.36

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Total 145061:						3,165.36
145062						
12/28/2020	CHAPMAN, JACOB <i>FINAL BILL CREDIT REFUND</i>	12/20	12172020	54-90-23500	66.73	66.73
Total 145062:						66.73
145063						
12/28/2020	CINTAS <i>MEDICINE CABINETS</i>	12/20	5045705962	54-10-54800-47	102.00	102.00
12/28/2020	CINTAS <i>MEDICINE CABINETS</i>	12/20	5045796009	55-00-54900-00	25.50	25.50
Total 145063:						127.50
145064						
12/28/2020	CINTAS <i>MATS ELEC DEPT</i>	12/20	4070227746	54-60-58800-54	54.97	54.97
12/28/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4070227785	54-10-54800-47	169.80	169.80
12/28/2020	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4070746234	01-22-65400-00	38.06	38.06
Total 145064:						262.83
145065						
12/28/2020	CONSERV FS <i>DEISEL FUEL FOR TRACTOR</i>	12/20	23011749	57-00-65500-00	376.41	376.41
Total 145065:						376.41
145066						
12/28/2020	CRESCENT ELECTRIC SUPPLY <i>THHN STREET LIGHT WIRE</i>	12/20	S508585338	54-60-58500-65	210.88	210.88
12/28/2020	CRESCENT ELECTRIC SUPPLY <i>KLEIN SCREWDRIVER</i>	12/20	S508585338	54-60-58800-65	98.81	98.81
Total 145066:						309.69
145067						
12/28/2020	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	12/20	1060869	54-20-55500-57	64.25	64.25
Total 145067:						64.25
145068						
12/28/2020	DE LAGE LANDEN FINANCIAL SERVICES <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	12/20	07543899	54-60-58900-59	152.25	152.25
Total 145068:						152.25
145069						
12/28/2020	DFC FENCE, INC. <i>ENTRY GATE REPAIR: WR (WWTP)</i>	12/20	32256	52-50-10540	2,217.00	2,217.00

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12/28/2020	DFC FENCE, INC. ENTRY GATE REPAIR: W (WELL 11)	12/20	32256	51-00-10540	2,217.00	2,217.00
12/28/2020	DFC FENCE, INC. ENTRY GATE REPAIR: W (WELL 8 S. WISCOLD DRIVE)	12/20	38176	51-00-10540	4,469.38	4,469.38
Total 145069:						8,903.38
145070						
12/28/2020	DUKE'S ROOT CONTROL, INC. HYDRANT: W (1- PVC UPPER 9800 ASSEMBLY)	11/20	3101	51-00-62050-65	302.25	302.25
12/28/2020	DUKE'S ROOT CONTROL, INC. HYDRANT: W (1- THRODASSY THREADED ROD ASSEMBLY)	11/20	3101	51-00-62050-65	24.57	24.57
12/28/2020	DUKE'S ROOT CONTROL, INC. HYDRANT: W (1- X9400- AUTO DRAIN ASSEMBLY)	11/20	3101	51-00-62050-65	210.15	210.15
12/28/2020	DUKE'S ROOT CONTROL, INC. HYDRANT: W (1- DOGHOUSE ENCLOSURE FOR 9800)	11/20	3101	51-00-62050-65	774.92	774.92
12/28/2020	DUKE'S ROOT CONTROL, INC. FREIGHT: W	11/20	3101	51-00-67580-92	188.68	188.68
Total 145070:						1,500.57
145071						
12/28/2020	ENTERPRISE FM TRUST VEHICLE: W ENTERPRISE AGREEMENT	12/20	FBN4093509	51-00-65060-51	1,164.56	1,164.56
12/28/2020	ENTERPRISE FM TRUST CHEVY 2020 D1	12/20	FBN4092614	54-10-54900-51	590.03	590.03
Total 145071:						1,754.59
145072						
12/28/2020	EVOQUA WATER TECHNOLOGIES LLC CLARIFIER MAINTENANCE: WR (HARDWARE KIT FOR SKIMMER ASSEMBLY	11/20	904697970	52-50-72040-65	126.50	126.50
12/28/2020	EVOQUA WATER TECHNOLOGIES LLC CLARIFIER MAINTENANCE: WR (BLADE ASSEMBLY FOR DEFLECTOR ~99LG	11/20	904697970	52-50-72040-65	1,111.11	1,111.11
12/28/2020	EVOQUA WATER TECHNOLOGIES LLC FREIGHT: W	11/20	904697970	52-50-77580-92	89.00	89.00
Total 145072:						1,326.61
145073						
12/28/2020	FAIRBANKS MORSE ENGINE STROKE GUAGE INJ PUMP	12/20	330654	54-30-55400-65	909.42	909.42
Total 145073:						909.42
145075						
12/28/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (11 - CHARGER, WALL, DUALPORT)	11/20	0728464-001	52-50-72080-65	329.89	329.89
12/28/2020	FISCHERS, INC. OFFICE SUPPLIES: W (11 - CHARGER, WALL, DUALPORT)	11/20	0728464-001	51-00-62080-65	329.89	329.89
12/28/2020	FISCHERS, INC. OFFICE SUPPLIES: W (5 - CABLE, USB-A, LIGHTENING, 2M, WE)	11/20	0728464-001	51-00-62080-65	104.95	104.95
12/28/2020	FISCHERS, INC. OFFICE SUPPLIES: W (5 - CABLE, USB-A, LIGHTENING, 2M, WE)	11/20	0728464-001	51-00-62080-65	104.95	104.95
12/28/2020	FISCHERS, INC. OFFICE SUPPLIES: WR (7.5 - CHARGER, 2PORT, 24W, USB)	11/20	0728464-001	52-50-72080-65	134.93	134.93

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12/28/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (7.5 - CHARGER, 2PORT,24W, USB)</i>	11/20	0728464-001	51-00-62080-65	134.92	134.92
12/28/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: W (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464-001	51-00-62080-65	65.00	65.00
12/28/2020	FISCHERS, INC. <i>OFFICE SUPPLIES: WR (.5 - STATION, CHARGING, 10 PORT)</i>	11/20	0728464-001	52-50-72080-65	64.99	64.99
Total 145075:						1,269.52
145076						
12/28/2020	GRAINGER, INC. <i>SAFETY: WR (10-PROTECTION GLOVES, L, ACRYLIC, ELASTIC, PR)</i>	11/20	9728636904	52-50-72010-66	53.20	53.20
12/28/2020	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (5-CEILING TILES)</i>	11/20	9728636904	52-50-72010-65	1,370.65	1,370.65
12/28/2020	GRAINGER, INC. <i>OPERATING SUPPLIES: W (1-DATA CABLE, 2 WIRE, GRAY, 500FT)</i>	12/20	9739891001	51-00-62050-65	167.24	167.24
12/28/2020	GRAINGER, INC. <i>LAB: WR (SAMPLER)</i>	12/20	9741355615	52-10-72050-65	47.34	47.34
12/28/2020	GRAINGER, INC. <i>OPERATING SUPPLIES: W (2-JANITORIAL CABINETS FOR WELL #4)</i>	12/20	9742154645	51-00-62050-65	715.00	715.00
Total 145076:						2,353.43
145077						
12/28/2020	GREAT LAKES WATER RESOURCES GR, INC. <i>WELL 12 RTP: APP. NO. 3 FINAL GREAT LAKES</i>	11/20	PAY ESTIMA	51-00-10540	4,617.25	4,617.25
Total 145077:						4,617.25
145078						
12/28/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/20	121420	54-60-59300-51	4,130.00	4,130.00
12/28/2020	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/20	122120	54-60-59300-51	3,780.00	3,780.00
Total 145078:						7,910.00
145079						
12/28/2020	HACH COMPANY <i>LAB: W (10-SPANDNS FLU RGT, ACCUVAC)</i>	12/20	12226279	51-00-63560-53	413.50	413.50
12/28/2020	HACH COMPANY <i>LAB: W (2-TNT PH)</i>	12/20	12226279	51-00-63560-53	114.58	114.58
12/28/2020	HACH COMPANY <i>LAB: W (2-TNT, TOTAL PH)</i>	12/20	12226279	51-00-63560-53	158.78	158.78
12/28/2020	HACH COMPANY <i>LAB: W (1-CHEMKEY, DISSOLVED IRON)</i>	12/20	12226279	51-00-63560-53	24.39	24.39
12/28/2020	HACH COMPANY <i>LAB: W (KTO CHEMKEY, FREE CHLORINE)</i>	12/20	12226279	51-00-63560-53	240.00	240.00
12/28/2020	HACH COMPANY <i>FREIGHT: W</i>	12/20	12226279	51-00-67580-92	73.94	73.94
Total 145079:						1,025.19
145080						
12/28/2020	HANSON PROFESSIONAL SERVICES <i>REHABILITATE TAXIWAY RPJ -4617</i>	11/20	112820	57-00-89000-00	2,191.00	2,191.00

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Total 145080:						2,191.00
145081						
12/28/2020	HUB-REMSEN PRINT GROUP <i>RECRUITMENT FLYERS</i>	12/20	4340	01-22-55400-00	74.90	74.90
Total 145081:						74.90
145083						
12/28/2020	IL DEPT OF PUBLIC HEALTH <i>DEATH CERTIFICATES SEPT, OCT AND NOV 2020</i>	12/20	121620	01-13-95300-00	4,344.00	4,344.00
Total 145083:						4,344.00
145084						
12/28/2020	ILLINOIS STATE POLICE <i>911 SURCHARGES DEC 2020</i>	12/20	122120	55-32-37315	231.00	231.00
Total 145084:						231.00
145085						
12/28/2020	JAMES G. AHLBERG <i>DECEMBER HEARINGS</i>	12/20	2686	01-18-53300-00	225.00	225.00
Total 145085:						225.00
145086						
12/28/2020	JOHNSON TRACTOR <i>BULB 12V</i>	11/20	IR63555	54-60-18450	29.60	29.60
12/28/2020	JOHNSON TRACTOR <i>STOCK PARTS: W (2- O RINGS)</i>	11/20	IR63641	51-00-62050-65	3.50	3.50
12/28/2020	JOHNSON TRACTOR <i>TRACTOR MAINTENANCE</i>	12/20	IR64659	57-00-61200-00	76.50	76.50
Total 145086:						109.60
145087						
12/28/2020	JSN CONTRACTORS SUPPLY <i>JULIE SUPPLIES: W (72-MARKING PAINTS)</i>	11/20	84189	51-00-62010-65	234.00	234.00
12/28/2020	JSN CONTRACTORS SUPPLY <i>JULIE SUPPLIES: WR (72-MARKING PAINTS)</i>	11/20	84189	52-50-72010-66	234.00	234.00
12/28/2020	JSN CONTRACTORS SUPPLY <i>JANITORIAL: WR (3-30" SQUEEGEE BLADE)</i>	11/20	84189	52-50-72010-65	82.50	82.50
12/28/2020	JSN CONTRACTORS SUPPLY <i>JANITORIAL: WR (3-WOOD TAPERED HANDLE)</i>	11/20	84189	52-50-72010-65	17.97	17.97
Total 145087:						568.47
145088						
12/28/2020	LARSON & LARSON BUILDERS, INC. <i>WELL 12 TREATMENT PLANT: APP. NO. 12 LARSON & LARSON</i>	11/20	093020	51-00-10540	45,849.18	45,849.18
12/28/2020	LARSON & LARSON BUILDERS, INC. <i>WELL 12 TREATMENT PLANT: APP. NO. 13 LARSON & LARSON</i>	11/20	112720	51-00-10540	106,802.95	106,802.95
Total 145088:						152,652.13

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145089						
12/28/2020	LATTA, MYA <i>FINAL BILL CREDIT REFUND</i>	12/20	121720	54-90-23500	39.27	39.27
Total 145089:						39.27
145090						
12/28/2020	LAWN CARE SERVICE, INC. <i>MOW TECH PARK</i>	11/20	11152011180	55-00-51700-00	66.00	66.00
Total 145090:						66.00
145091						
12/28/2020	LUPE LANDSCAPING & LAWN CARE <i>LANDSCAPING @ CITY HALL</i>	12/20	123120	01-17-51700-00	750.00	750.00
Total 145091:						750.00
145092						
12/28/2020	MARK GILLIS TITLE AND LICENSE <i>DUMP TRAILER</i>	12/20	122120	01-41-51300-00	183.00	183.00
12/28/2020	MARK GILLIS TITLE AND LICENSE <i>MUNICIPAL LICENSE PLATES</i>	12/20	12212020	54-60-18450	33.00	33.00
Total 145092:						216.00
145093						
12/28/2020	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	12/20	227829	54-70-90300-54	136.51	136.51
Total 145093:						136.51
145094						
12/28/2020	MODERN SHOE SHOP <i>RANDY SAFETY BOOTS</i>	12/20	013144	01-41-47300-00	171.99	171.99
Total 145094:						171.99
145095						
12/28/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	11/20	987885	54-10-54900-92	46.48	46.48
12/28/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	11/20	987971	54-10-54900-92	5.60	5.60
12/28/2020	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	11/20	989298	54-10-54900-92	71.76	71.76
Total 145095:						123.84
145096						
12/28/2020	NICOR <i>ACCT: 10-87-47-1000 6</i>	12/20	1087471000	54-10-54800-57	435.11	435.11
12/28/2020	NICOR <i>NICOR COMM HANGAR</i>	12/20	4721943255	57-00-57100-00	216.30	216.30
12/28/2020	NICOR <i>NICOR FBO HANGAR</i>	12/20	82527315111	57-00-57100-00	132.87	132.87
12/28/2020	NICOR <i>NICOR</i>	12/20	0496571000	57-00-57100-00	69.52	69.52

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/28/2020	NICOR NICOR MAINTENACE SHOP	12/20	10-35-58-903	59-20-57100-00	95.29	95.29
12/28/2020	NICOR NICOR PROSHOP	12/20	4270056102	59-10-57100-00	149.20	149.20
Total 145096:						1,098.29
145097						
12/28/2020	NICOR GAS ACCT: 64574710006 (STEAM PLANT - 1015 S CARON RD)	12/20	6457471000	54-30-54720-66	221.16	221.16
Total 145097:						221.16
145098						
12/28/2020	NORTHERN IL AMBULANCE BILLING, INC. OCTOBER 2020 AMBULANCE	10/20	20120-10	01-11-36611	3,849.48	3,849.48
Total 145098:						3,849.48
145099						
12/28/2020	NORTHWESTERN MEDICINE WORKERS COMP	12/20	122120	54-60-92600-54	6,320.00	6,320.00
Total 145099:						6,320.00
145100						
12/28/2020	N-TRAK 6TH STREET WATER REPLACEMENT	12/20	11912	51-00-10540	39,492.36	39,492.36
Total 145100:						39,492.36
145101						
12/28/2020	OGLE COUNTY GIS OGLE COUNTY GIS PARTNERSHIP	12/20	2021-5	56-40-54900-00	4,913.00	4,913.00
Total 145101:						4,913.00
145102						
12/28/2020	PETTY CASH - CITY CLERK POSTAGE	12/20	122220	01-13-55100-00	14.30	14.30
12/28/2020	PETTY CASH - CITY CLERK POSTAGE	12/20	122220	64-00-91300-00	2.85	2.85
12/28/2020	PETTY CASH - CITY CLERK OFFICE SUPPLIES	12/20	122220	01-17-65100-00	6.55	6.55
12/28/2020	PETTY CASH - CITY CLERK CLERK OFFICE SUPPLIES	12/20	122220	01-13-65100-00	18.05	18.05
12/28/2020	PETTY CASH - CITY CLERK CENSUS	12/20	122220	01-17-91100-00	26.66	26.66
Total 145102:						68.41
145103						
12/28/2020	PRINTING ETC., INC. FORMS	12/20	20-0325	01-22-65100-00	124.00	124.00
Total 145103:						124.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145104						
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>FIRE HYDRANT (CLEVELAND AVE & 251)</i>	11/20	23642	51-00-10540	1,300.00	1,300.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (REMOVE SIDEWALK, RAISE VALVE RISER & REPOUR)</i>	11/20	23643	51-00-62060-65	1,300.00	1,300.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (CENTRAL BANK; REPLACE VALVE RISER IN ALLEY)</i>	11/20	23644	51-00-62060-65	1,880.00	1,880.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (2ND STR; POUR SIDEWALK)</i>	11/20	23789	51-00-62060-65	1,300.00	1,300.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (LINCOLN AVE & N. 15TH)</i>	11/20	23949	51-00-62060-65	1,300.00	1,300.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (N 15TH & LINCOLN AVE, GARFIELD DR. & S. 9TH ST PAVI</i>	11/20	23951	51-00-62060-65	2,600.00	2,600.00
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: W (N 2ND ST, MAIN BREAK)</i>	11/20	23952	51-00-62060-65	2,617.50	2,617.50
12/28/2020	QUEENS TRUCKING & CONSTRUCTION <i>RESTORATION: WR (PAVE 2ND ST. IN FRONT OF ROCHELLE HOSPITAL & SC</i>	12/20	24039	52-50-72040-65	2,087.50	2,087.50
Total 145104:						14,385.00
145105						
12/28/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	12/20	39693	54-60-58800-83	147.30	147.30
12/28/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	12/20	39694	54-60-58800-83	240.11	240.11
12/28/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	12/20	39695	54-60-58800-83	277.22	277.22
12/28/2020	RITZ SAFETY LLC <i>FR CLOTHING</i>	12/20	39702	54-60-58800-83	575.50	575.50
Total 145105:						1,240.13
145106						
12/28/2020	ROCHELLE ELEMENTARY SCHOOL <i>PER TIF AGREEMENT</i>	12/20	122120	25-00-54900-00	439.58	439.58
12/28/2020	ROCHELLE ELEMENTARY SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	12/20	122220	21-00-54900-00	7.20	7.20
Total 145106:						446.78
145107						
12/28/2020	ROCHELLE FIRE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER - APR/MAY</i>	12/20	122120	01-17-99930-00	8,406.57	8,406.57
Total 145107:						8,406.57
145108						
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	13435-1120	51-00-61510-57	3,880.68	3,880.68
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	49695-1120	58-00-57100-00	201.57	201.57
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>DARK FIBER LICENSE</i>	12/20	758278-1220	52-50-73620-51	1,016.13	1,016.13
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-71550-57	14,938.05	14,938.05
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	13438-1120	51-00-61510-57	5,217.33	5,217.33

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12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	33501-1120	51-00-61510-57	7,735.06	7,735.06
12/28/2020	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	11/20	54357-1120	51-00-61510-57	3,170.52	3,170.52
Total 145108:						36,159.34
145109						
12/28/2020	ROCHELLE POLICE PENSION FUND <i>50% VIDEO GAMING TAX TRANSFER</i>	12/20	122120	01-17-99931-00	8,406.57	8,406.57
Total 145109:						8,406.57
145110						
12/28/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PER TIF AGREEMENT</i>	12/20	122120	25-00-54900-00	321.71	321.71
12/28/2020	ROCHELLE TOWNSHIP HIGH SCHOOL <i>PORTION OF PROPERTY TAX FOR LIGHTHOUSE POINTE PER TIF AGREEME</i>	12/20	122220	21-00-54900-00	5.27	5.27
Total 145110:						326.98
145111						
12/28/2020	ROCK RIVER SERVICE CO. <i>OPERATING SUPPLIES: WR (COMM RADIOS)</i>	12/20	16597	52-50-72010-65	500.00	500.00
12/28/2020	ROCK RIVER SERVICE CO. <i>OPERATING SUPPLIES: W (COMM RADIOS)</i>	12/20	16597	51-00-62010-65	500.00	500.00
Total 145111:						1,000.00
145112						
12/28/2020	ROGERS READY-MIX & MATERIALS <i>OPERATING SUPPLIES: WR (BALLARDS)</i>	12/20	262842	52-50-72010-65	344.70	344.70
Total 145112:						344.70
145113						
12/28/2020	RTC - REEFERS, TRUCKS AND COACHES <i>REPAIRS TO FIRE TRUCK</i>	12/20	24057	01-22-51300-00	919.74	919.74
Total 145113:						919.74
145114						
12/28/2020	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE</i>	12/20	26697	55-00-52900-00	2,381.30	2,381.30
Total 145114:						2,381.30
145115						
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: W (SWITCHOVER PRESSURE RELIEF & VENT VALVE UP TO</i>	12/20	23139	51-00-62050-65	295.00	295.00
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: W (2-SUPERIOR AUTO-SWITCHOVER VACUUM REGULATOR</i>	12/20	23139	51-00-62050-65	2,482.00	2,482.00
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: W (1/2" OD X 3/8" NPT MALE CONNECTORS)</i>	12/20	23139	51-00-62050-65	3.98	3.98
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>STOCK PARTS: W (3-3-3/8" PLASTIC GRAB RING)</i>	12/20	23139	51-00-62050-65	7.50	7.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>VENDOR TRAVEL: W (TRAVEL TIME FROM JOBSITE AND BACK)</i>	12/20	23139	51-00-62050-65	110.00	110.00
12/28/2020	SMITH ECOLOGICAL SYSTEMS CO. <i>ON-SITE SERVICE: W (.75 HR)</i>	12/20	23139	51-00-62050-65	106.88	106.88
Total 145115:						3,005.36
145116						
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	12/20	7317709802-	01-17-65100-00	6.30-	6.30-
12/28/2020	STAPLES BUSINESS CREDIT <i>COPPERTOP C BATTERY</i>	12/20	7318209008-	54-60-58800-65	64.47	64.47
12/28/2020	STAPLES BUSINESS CREDIT <i>AAA BATTERY</i>	12/20	7318209008-	54-60-58800-65	30.49	30.49
12/28/2020	STAPLES BUSINESS CREDIT <i>9 VOLT BATTERY</i>	12/20	7318209008-	54-60-58800-65	39.18	39.18
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	12/20	7318890822-	01-17-65100-00	36.38	36.38
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7320459926-	54-70-90300-65	21.49	21.49
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7320459926-	54-70-90300-65	39.89	39.89
12/28/2020	STAPLES BUSINESS CREDIT <i>FELLOWES SHREDDER</i>	12/20	7320380016-	54-60-58800-65	338.99	338.99
12/28/2020	STAPLES BUSINESS CREDIT <i>DESK CALENDAR</i>	12/20	7320380016-	54-60-58800-65	55.96	55.96
12/28/2020	STAPLES BUSINESS CREDIT <i>ADJUSTMENT</i>	12/20	7320380016-	54-60-58800-65	19.75-	19.75-
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL CLOROX WIPES</i>	12/20	7311015157-	01-17-65100-00	33.96	33.96
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL CLOROX WIPES</i>	12/20	7311458929-	01-17-65100-00	33.96	33.96
12/28/2020	STAPLES BUSINESS CREDIT <i>LAMNT POUCH LTR 10ML</i>	12/20	7317064991-	54-60-58800-65	15.76-	15.76-
12/28/2020	STAPLES BUSINESS CREDIT <i>HANGING PKT SHUREHOOK LTR GRN</i>	12/20	7317488028-	54-60-58800-65	21.24-	21.24-
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL LYSOL WIPES</i>	12/20	7317709802-	01-17-65100-00	6.78	6.78
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7318139009-	64-00-65100-00	88.64	88.64
12/28/2020	STAPLES BUSINESS CREDIT <i>9 VOLT BATTERY</i>	12/20	7318209008-	54-60-58800-65	13.68-	13.68-
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL SANITIZING WIPES</i>	12/20	7318890822-	01-17-65100-00	12.08	12.08
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL FRAMES</i>	12/20	7318890822-	01-17-65100-00	49.50	49.50
12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	12/20	7318890822-	01-17-65100-00	6.40-	6.40-
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7319008936-	54-70-90300-65	81.38	81.38
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7319008936-	54-70-90300-65	53.59	53.59
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLY DISCOUNT</i>	12/20	7319008936-	54-70-90300-65	5.61-	5.61-
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLY DISCOUNT</i>	12/20	7319946424-	54-70-90300-65	4.61-	4.61-

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12/28/2020	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	12/20	7319991245-	01-17-65100-00	6.66-	6.66-
12/28/2020	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES</i>	12/20	7320459926-	54-70-90300-65	67.98	67.98
Total 145116:						954.71
145117						
12/28/2020	TOYNE, INC. <i>SHELVING FOR ENIGINE 8</i>	12/20	IN0011929	01-22-61300-00	754.00	754.00
Total 145117:						754.00
145118						
12/28/2020	TYNDALE COMPANY, INC. <i>J500C</i>	12/20	2210283	54-60-58800-83	145.00	145.00
Total 145118:						145.00
145119						
12/28/2020	USA BLUEBOOK <i>OPERATING SUPPLIES: W (PIPE SUPPORT STAND 304SSADJUSTABLE HEIG</i>	12/20	448663	51-00-62050-65	923.80	923.80
Total 145119:						923.80
145120						
12/28/2020	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	12/20	OSV0000022	01-41-51300-00	64.76	64.76
Total 145120:						64.76
145121						
12/28/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CHLORINE</i>	11/20	103152	51-00-61830-65	1,480.50	1,480.50
12/28/2020	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CHLORINE</i>	11/20	103152a	51-00-61830-65	1,480.50	1,480.50
Total 145121:						2,961.00
145122						
12/28/2020	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	12/20	155075	54-60-58500-65	1,770.00	1,770.00
12/28/2020	WESCO RECEIVABLES CORP <i>115 LED HID LE</i>	12/20	14985402	54-60-58500-65	1,062.00	1,062.00
Total 145122:						2,832.00
145123						
12/28/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>WWTP UPGRADES: PAY REQUEST NO. 15</i>	12/20	12/08/20	52-50-10540	375,201.31	375,201.31
12/28/2020	WHITTAKER CONSTRUCTION & EXCAVATING <i>SOUTH CLARIFIER REPAIRS</i>	11/20	2020-026	52-50-10540	6,132.00	6,132.00
Total 145123:						381,333.31
145124						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/28/2020	WILLETT, HOFMANN & ASSOC., INC <i>WWTP UPGRADES PHASE II</i>	11/20	1298D20	51-00-10540	10,070.29	10,070.29
Total 145124:						10,070.29
145125						
12/28/2020	WILLETT, HOFMANN & ASSOC., INC <i>WELL 12 RADIUM TREATMENT PLANT</i>	11/20	28469	51-00-10540	11,334.80	11,334.80
Total 145125:						11,334.80
Grand Totals:						940,290.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	19.36	33,473.49-	33,454.13-
01-11-36611	3,849.48	.00	3,849.48
01-13-55100-000	14.30	.00	14.30
01-13-65100-000	18.05	.00	18.05
01-13-95300-000	4,344.00	.00	4,344.00
01-17-51700-000	750.00	.00	750.00
01-17-65100-000	179.21	19.36-	159.85
01-17-91100-000	26.66	.00	26.66
01-17-99930-000	8,406.57	.00	8,406.57
01-17-99931-000	8,406.57	.00	8,406.57
01-18-53300-000	225.00	.00	225.00
01-19-56600-000	866.00	.00	866.00
01-19-91100-000	492.03	.00	492.03
01-21-57800-000	1,237.00	.00	1,237.00
01-21-65200-000	12.00	.00	12.00
01-22-47100-000	820.00	.00	820.00
01-22-51300-000	919.74	.00	919.74
01-22-55400-000	74.90	.00	74.90
01-22-61100-000	137.05	.00	137.05
01-22-61300-000	754.00	.00	754.00
01-22-65100-000	124.00	.00	124.00
01-22-65200-000	1,359.12	.00	1,359.12
01-22-65400-000	38.06	.00	38.06
01-41-47300-000	171.99	.00	171.99
01-41-51300-000	247.76	.00	247.76
19-00-23300	.00	59.00-	59.00-
19-30-65200-000	59.00	.00	59.00
21-00-23300	.00	12.47-	12.47-
21-00-54900-000	12.47	.00	12.47
25-00-23300	.00	761.29-	761.29-
25-00-54900-000	761.29	.00	761.29
51-00-10540	226,153.21	.00	226,153.21
51-00-22131	63,062.15	.00	63,062.15
51-00-23300	.00	353,372.72-	353,372.72-
51-00-23715	16,850.98	.00	16,850.98
51-00-61510-571	20,003.59	.00	20,003.59
51-00-61830-656	6,126.36	.00	6,126.36
51-00-62010-652	734.00	.00	734.00

GL Account	Debit	Credit	Proof
51-00-62050-652	6,126.79	.00	6,126.79
51-00-62060-652	11,197.50	.00	11,197.50
51-00-62080-651	739.71	.00	739.71
51-00-63560-539	951.25	.00	951.25
51-00-65060-513	1,164.56	.00	1,164.56
51-00-67580-929	262.62	.00	262.62
52-00-23300	.00	406,399.58-	406,399.58-
52-10-72050-652	47.34	.00	47.34
52-50-10540	383,550.31	.00	383,550.31
52-50-71550-571	14,938.05	.00	14,938.05
52-50-72010-652	2,531.40	.00	2,531.40
52-50-72010-661	287.20	.00	287.20
52-50-72040-652	3,325.11	.00	3,325.11
52-50-72080-651	529.81	.00	529.81
52-50-73620-512	1,016.13	.00	1,016.13
52-50-77580-929	174.23	.00	174.23
54-00-23300	80.65	132,216.21-	132,135.56-
54-10-54800-474	271.80	.00	271.80
54-10-54800-571	435.11	.00	435.11
54-10-54900-513	590.03	.00	590.03
54-10-54900-929	123.84	.00	123.84
54-20-55500-576	104,836.77	.00	104,836.77
54-30-54720-660	221.16	.00	221.16
54-30-55400-653	909.42	.00	909.42
54-40-55300-612	2,250.17	.00	2,250.17
54-60-15400	219.30	.00	219.30
54-60-18450	147.10	.00	147.10
54-60-58200-615	1,075.18	.00	1,075.18
54-60-58500-652	3,042.88	.00	3,042.88
54-60-58800-549	54.97	.00	54.97
54-60-58800-562	1,136.36	.00	1,136.36
54-60-58800-651	529.09	70.43-	458.66
54-60-58800-653	98.81	.00	98.81
54-60-58800-835	1,385.13	.00	1,385.13
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	7,910.00	.00	7,910.00
54-60-92600-549	6,320.00	.00	6,320.00
54-70-90300-549	136.51	.00	136.51
54-70-90300-651	264.33	10.22-	254.11
54-90-23500	106.00	.00	106.00
55-00-23300	.00	3,293.55-	3,293.55-
55-00-51700-000	66.00	.00	66.00
55-00-52900-000	2,381.30	.00	2,381.30
55-00-54900-000	25.50	.00	25.50
55-00-65200-000	64.75	.00	64.75
55-00-83000-000	525.00	.00	525.00
55-32-37315	231.00	.00	231.00
56-00-23300	.00	5,269.00-	5,269.00-
56-40-54900-000	4,913.00	.00	4,913.00
56-40-83000-000	356.00	.00	356.00
57-00-23300	.00	3,062.60-	3,062.60-
57-00-57100-000	418.69	.00	418.69
57-00-61200-000	76.50	.00	76.50
57-00-65500-000	376.41	.00	376.41
57-00-89000-000	2,191.00	.00	2,191.00
58-00-23300	.00	201.57-	201.57-
58-00-57100-000	201.57	.00	201.57
59-00-23300	.00	2,255.30-	2,255.30-

GL Account	Debit	Credit	Proof
59-10-57100-000	149.20	.00	149.20
59-20-51200-000	2,010.81	.00	2,010.81
59-20-57100-000	95.29	.00	95.29
64-00-23300	172.88	186.43-	13.55-
64-00-65100-000	88.64	.00	88.64
64-00-68400-000	94.94	172.88-	77.94-
64-00-91300-000	2.85	.00	2.85
Grand Totals:	<u>940,836.10</u>	<u>940,836.10-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
