

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
2304						
03/09/2021	SCHINDLER ELEVATOR CORP. ANNUAL MAINTENANCE	03/21	8105572072	01-17-51100-00	2,895.76	2,895.76
Total 2304:						2,895.76
145996						
03/15/2021	AIRGAS USA LLC ACETYLENE / ARGON	02/21	9977516338	54-10-55400-61	70.12	70.12
Total 145996:						70.12
145997						
03/15/2021	ALDERKS TIRE SERVICE, INC AVIATION ENGINE OIL	02/21	145658	57-00-65800-00	83.07	83.07
Total 145997:						83.07
145998						
03/15/2021	ALTEC INDUSTRIES, INC. KIT COMBO TOOL JIB	02/21	11587860	54-60-18450	1,579.60	1,579.60
Total 145998:						1,579.60
145999						
03/15/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: W (LOGITECH C925-E WEBCAM W/HD VIDEO MICROPHO	03/21	17GK-PLR6-	51-00-62080-65	45.95	45.95
03/15/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: WR (LOGITECH C925-E WEBCAM W/HD VIDEO MICROPH	03/21	17GK-PLR6-	52-50-72080-65	45.95	45.95
03/15/2021	AMAZON CAPITAL SERVICES OPERATING SUPPLIES: WR (SINGLE-STAGE- DIAPHRAGM-ACTUATED PRES	03/21	1KW3-GRYT-	52-50-72010-65	239.00	239.00
03/15/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: W (MOOD FAUX WOOD BLINDS 46.5 INCH BLIND)	03/21	1KW3-GRYT-	51-00-62080-65	117.99	117.99
03/15/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: WR (MOOD FAUX WOOD BLINDS 46.5 INCH BLIND)	03/21	1KW3-GRYT-	52-50-72080-65	117.99	117.99
03/15/2021	AMAZON CAPITAL SERVICES MONITORS	03/21	1NGG-VNW	55-00-65200-00	359.98	359.98
03/15/2021	AMAZON CAPITAL SERVICES MONITOR STAND	03/21	1X4N-G9VX-	55-00-65200-00	54.99	54.99
03/15/2021	AMAZON CAPITAL SERVICES LAMINATOR	03/21	1XFD-DMVJ-	55-32-65100-00	35.98	35.98
Total 145999:						1,017.83
146000						
03/15/2021	ANIXTER, INC VMI TECH LABOR	03/21	4867678-00	54-60-58800-53	3,614.00	3,614.00
Total 146000:						3,614.00
146001						
03/15/2021	BARBECK COMMUNICATIONS BARBECK MOTOROLA CONTRACT	03/21	80001446	01-21-51200-00	776.01	776.01

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Total 146001:						776.01
146002						
03/15/2021	BAXTER & WOODMAN, INC. <i>NPDES COMPLIANCE PROJECT: NPDES</i>	02/21	0220768	52-50-10540	9,096.25	9,096.25
03/15/2021	BAXTER & WOODMAN, INC. <i>WWTP UPGRADES: CONSTRUCTION SERVICES</i>	02/21	0220893	52-50-10540	4,140.78	4,140.78
Total 146002:						13,237.03
146003						
03/15/2021	BELSON OUTDOORS <i>RR PARK MEMORIAL BENCH</i>	02/21	190536	19-30-65200-00	1,301.00	1,301.00
Total 146003:						1,301.00
146004						
03/15/2021	BHMG ENGINEERS <i>GENERATION-GENERAL SERVICES</i>	03/21	1639.SC.317	54-10-54800-61	13,109.63	13,109.63
03/15/2021	BHMG ENGINEERS <i>GENERATION-GENERAL SERVICES</i>	03/21	1639.SC.317	54-30-54900-61	2,184.94	2,184.94
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.345	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.346	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.347	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.348	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.349	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.350	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.351	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.352	54-10-55300-53	3,862.75	3,862.75
03/15/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	03/21	2022.SC.353	54-10-55300-53	3,862.75	3,862.75
Total 146004:						50,059.32
146005						
03/15/2021	BRUST, PATRICK <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030521	64-00-91100-00	100.00	100.00
Total 146005:						100.00
146006						
03/15/2021	BURRIS EQUIPMENT <i>BELT</i>	03/21	PS1003987-	59-20-51200-00	40.46	40.46
Total 146006:						40.46
146007						

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03/15/2021	C.S.R. BOBCAT, INC FILTERS FOR EQUIPMENT	03/21	01-2114	01-41-61300-00	720.59	720.59
Total 146007:						720.59
146008						
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 1 BRAKES	02/21	29448	01-41-51300-00	496.94	496.94
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 20 REPLACED TURBO OIL SUPPLY LINE	03/21	29450	01-41-51300-00	986.65	986.65
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 23 REPLACE INTAKE MANIFOLD TEMP SENSOR	03/21	29584	01-41-51300-00	593.92	593.92
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 5 OIL CHANGE/REPLACED STEERING DAMPER	03/21	29655	01-41-51200-00	266.31	266.31
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 19 TRUCK TEST	03/21	402142	01-41-51300-00	18.50	18.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 23 TRUCK TEST	03/21	402145	01-41-51300-00	27.50	27.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 2 TRUCK TEST	03/21	402146	01-41-51300-00	18.50	18.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 17 TRUCK TEST	03/21	402148	01-41-51300-00	18.50	18.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 1 TRUCK TEST	03/21	402149	01-41-51300-00	27.50	27.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE UNIT 147 TEST AND TRAILER TEST	03/21	687056	01-41-51300-00	36.50	36.50
03/15/2021	CAPPEL'S COMPLETE CAR CARE TRUCK TEST AND TRAILER	03/21	687059	01-41-51300-00	36.00	36.00
Total 146008:						2,526.82
146009						
03/15/2021	CARUS LLC WELL CHEMICALS (HFS ACID 23%)	03/21	SLS 1009045	51-00-61830-65	815.79	815.79
Total 146009:						815.79
146010						
03/15/2021	CATERPILLAR, INC. TRAINING: W (KELLER, SMART, BRIDGEMAN)	02/21	01SUN 4365	51-00-60480-56	4,500.00	4,500.00
Total 146010:						4,500.00
146011						
03/15/2021	CENTRAL BANK OF ILLINOIS MONTHLY PMT TO 2017A - GO DEBT CERT	03/21	030121	55-00-11600	30,522.92	30,522.92
Total 146011:						30,522.92
146012						
03/15/2021	CENTRAL STEEL & WIRE COMPANY, LLC STEEL	02/21	9302884707	01-41-61300-00	315.19	315.19
03/15/2021	CENTRAL STEEL & WIRE COMPANY, LLC STEEL	02/21	9302884708	01-41-61300-00	315.19	315.19
Total 146012:						630.38

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146013						
03/15/2021	CINTAS MATS, TOWELS, MOPS	01/21	4072773391	54-10-54800-47	169.80	169.80
03/15/2021	CINTAS MATS ELEC DEPT	01/21	4072773555	54-60-58800-54	54.97	54.97
03/15/2021	CINTAS MATS, TOWELS, MOPS	01/21	4073427304	54-10-54800-47	172.85	172.85
03/15/2021	CINTAS MEDICINE CABINETS	01/21	5049050175	55-00-54900-00	133.11	133.11
03/15/2021	CINTAS MATS, TOWELS, MOPS	03/21	4078000628	54-10-54800-47	178.22	178.22
Total 146013:						708.95
146014						
03/15/2021	CITY OF ROCHELLE TECH CENTER COLLOCATION LEASES	03/21	14026	54-60-58200-59	5,834.18	5,834.18
03/15/2021	CITY OF ROCHELLE TECH CENTER COLLOCATION LEASES	03/21	14026	54-60-58600-59	2,917.09	2,917.09
Total 146014:						8,751.27
146015						
03/15/2021	CONSERV FS FUEL: WR	03/21	7263343-022	52-50-75020-65	164.77	164.77
03/15/2021	CONSERV FS FUEL: W	03/21	7263344-022	51-00-65060-65	206.53	206.53
Total 146015:						371.30
146016						
03/15/2021	COUNTRYSIDE PROFESSIONAL LAND SVCS LLC DRAIN TILE REPAIR	02/21	2021008	54-60-59400-53	1,430.00	1,430.00
Total 146016:						1,430.00
146017						
03/15/2021	CULLIGAN OF DEKALB WATER SERVICE	02/21	89748-02282	54-10-54900-92	58.00	58.00
Total 146017:						58.00
146018						
03/15/2021	DELL MARKETING L.P. ENGINEERING DEPT. COMPUTER COMPLETE	03/21	1046913206	01-48-83000-00	2,589.98	2,589.98
Total 146018:						2,589.98
146019						
03/15/2021	DOMAIN LISTINGS MARKETING	03/21	020421	58-00-54100-00	228.00	228.00
Total 146019:						228.00
146020						
03/15/2021	EXLINE, INC. NORDBERG ENGINE PARTS FOR #6&7	03/21	0152975	54-10-55300-61	923.42	923.42

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Total 146020:						923.42
146021						
03/15/2021	FEHR-GRAHAM & ASSOC. RISK & RESILIENCE ASSESSMENT & EMERGENCY RESPONSE PLAN	02/21	99207	51-00-10540	8,750.00	8,750.00
03/15/2021	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: W	02/21	99358	51-00-63180-53	12.50	12.50
03/15/2021	FEHR-GRAHAM & ASSOC. GIS MAINTENANCE: WR	02/21	99358	52-50-73180-53	12.50	12.50
Total 146021:						8,775.00
146022						
03/15/2021	FISHER SCIENTIFIC LAB: WR (ELECTRODE ROSS ULTRA TRICODE)	02/21	5202573	52-10-72050-65	462.22	462.22
03/15/2021	FISHER SCIENTIFIC LAB: W (THERMOMETER -50 TO 150C/-58, 302F)	02/21	5202573	51-00-63560-53	455.88	455.88
Total 146022:						918.10
146023						
03/15/2021	FLAGG TOWNSHIP HISTORICAL SOC FLAG TOWNSHIP MUSEUM SUPPORT PMT	02/21	021221	19-20-54912-00	2,000.00	2,000.00
Total 146023:						2,000.00
146024						
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	01-21-55200-00	1,042.00	1,042.00
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	01-22-55200-00	116.99	116.99
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	52-50-73650-55	189.35	189.35
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	54-10-54800-55	59.97	59.97
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	54-60-58800-55	106.65	106.65
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	54-70-90300-55	116.99	116.99
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	54-90-92100-55	94.65	94.65
03/15/2021	FRONTIER ACCT #630-159-0297-082910-5	02/21	021921	57-00-55200-00	75.77	75.77
03/15/2021	FRONTIER BASIC CHARGES	02/21	022721	55-00-55200-00	14.29	14.29
Total 146024:						1,816.66
146025						
03/15/2021	GASVODA AND ASSOCIATES OPERATING SUPPLIES: WR (YSI PRODSS MULTIPARAMETER WATER QUALI	12/20	INV2002694	52-50-72010-65	4,988.00	4,988.00
Total 146025:						4,988.00
146026						

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03/15/2021	GRAINGER, INC. <i>LAB: W (DIGITAL THERMOMETER, -58 TO 158 DEGREE F)</i>	02/21	9815078648	51-00-63610-57	77.82	77.82
Total 146026:						77.82
146027						
03/15/2021	HACH COMPANY <i>LAB: W HACH BENCH SERVICE CONTRACT</i>	02/21	12334824	51-00-63660-61	4,401.00	4,401.00
03/15/2021	HACH COMPANY <i>LAB: WR HACH BENCH SERVICE CONTRACT</i>	02/21	12334824	52-10-73650-51	916.00	916.00
Total 146027:						5,317.00
146028						
03/15/2021	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	03/21	14438171 03	54-70-90300-54	113.34	113.34
Total 146028:						113.34
146029						
03/15/2021	HOWARD LEE & SONS, INC. <i>PERFORMED TESTS</i>	01/21	66865	57-00-54900-00	650.00	650.00
Total 146029:						650.00
146030						
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997470	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997471	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997472	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997473	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997474	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997475	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997476	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997477	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997478	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997479	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997480	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997481	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997482	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997483	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT <i>POSTER GUARD</i>	03/21	INV9997484	64-00-56500-00	79.99	79.99

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03/15/2021	HR DIRECT POSTER GUARD	03/21	INV9997485	64-00-56500-00	79.99	79.99
03/15/2021	HR DIRECT POSTER GUARD	03/21	INV9997486	64-00-56500-00	79.99	79.99
Total 146030:						1,359.83
146031						
03/15/2021	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATES	03/21	022521	01-13-95300-00	1,372.00	1,372.00
03/15/2021	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATES	03/21	030421	01-13-95300-00	984.00	984.00
Total 146031:						2,356.00
146032						
03/15/2021	ILLINOIS STATE POLICE BACKGROUND CHECK	03/21	013121	01-13-54900-00	56.50	56.50
03/15/2021	ILLINOIS STATE POLICE BACKGROUND CHECK	03/21	013121	51-00-60480-54	28.25	28.25
03/15/2021	ILLINOIS STATE POLICE BACKGROUND CHECK	03/21	013121	54-70-90300-54	28.25	28.25
03/15/2021	ILLINOIS STATE POLICE BACKGROUND CHECK	03/21	013121	64-00-54900-00	28.25	28.25
Total 146032:						141.25
146033						
03/15/2021	IP COMMUNICATIONS, INC. MONTHLY CHARGES - ACCT #13915-29455 (X2 MONTHS)	03/21	1964504	56-40-55200-00	311.95	311.95
Total 146033:						311.95
146034						
03/15/2021	IPMA-HR MEMBERSHIP DUES	03/21	INV-60288-X	64-00-56100-00	156.00	156.00
Total 146034:						156.00
146035						
03/15/2021	ISC, INC ROCHELLE CONTROL ROOM SERVICES	02/21	INV000000	54-90-92300-53	20,900.00	20,900.00
Total 146035:						20,900.00
146036						
03/15/2021	JOHNSON TRACTOR UNIT 20	02/21	IR65411	01-41-61300-00	16.40	16.40
03/15/2021	JOHNSON TRACTOR SALES TAX REFUNDED TO JOHNSON CONTROLS	03/21	IR64559-2	52-50-72010-65	.34	.34
03/15/2021	JOHNSON TRACTOR OPERATING SUPPLIES: W (ELASTOSTART STIHLE2.REPLACE ROPE)	03/21	IR65463	51-00-62010-65	40.15	40.15
03/15/2021	JOHNSON TRACTOR VEHICLE: WR (SNOW PLOW HOSE)	03/21	IR65817	52-50-75060-51	27.00	27.00
Total 146036:						83.89

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146037						
03/15/2021	KARA CO., INC. RANGE POLE 12" IMPORT ADAPTER	03/21	357331	01-48-61200-00	110.61	110.61
Total 146037:						110.61
146038						
03/15/2021	KISHWAUKEE GARAGE DOORS SERVICE ON GARAGE DOOR	03/21	7235	01-41-51100-00	200.00	200.00
Total 146038:						200.00
146039						
03/15/2021	LARGE CAR REBUILDERS, INC. UNIT R147 SIGN	01/21	16855	01-41-54900-00	171.87	171.87
Total 146039:						171.87
146040						
03/15/2021	LEXIS NEXIS RISK SOLUTIONS LEXIS NEXIS ACCURINT	03/21	1026473-202	01-21-91700-00	150.00	150.00
Total 146040:						150.00
146041						
03/15/2021	MAPLEHURST FARMS INC RESTORATION: W STOCK (CHIPS)	02/21	281947	51-00-62060-65	540.00	540.00
Total 146041:						540.00
146042						
03/15/2021	MCMASTER-CARR SUPPLY CO T&D OPERATING SUPPLIES: W (#11 2-COMPACT SPADE-TERMINAL RELAY	03/21	54164349	51-00-62050-65	30.96	30.96
03/15/2021	MCMASTER-CARR SUPPLY CO T&D OPERATING SUPPLIES: W (#11 10-CONTROL CABLE, FOUR 16-GUAGE	03/21	54164349	51-00-62050-65	19.90	19.90
03/15/2021	MCMASTER-CARR SUPPLY CO T&D OPERATING SUPPLIES: W (#11 2-ABSORPTION-RESIST PLASTIC SUBM	03/21	54164349	51-00-62050-65	13.62	13.62
03/15/2021	MCMASTER-CARR SUPPLY CO T&D OPERATING SUPPLIES: W (#11 2-RELAY SOCKET W/B QUICK-DISCONN	03/21	54164349	51-00-62050-65	18.08	18.08
03/15/2021	MCMASTER-CARR SUPPLY CO FREIGHT: W	03/21	54164349	51-00-67580-92	9.64	9.64
Total 146042:						92.20
146043						
03/15/2021	MIDWEST ENGINEERING CONSULTANT, LTD. ARCH FLASH STUDY: WR (TREATMENT PLANT 2/B THRU 2/21)	02/21	0011017-IN	52-50-73680-53	1,093.75	1,093.75
Total 146043:						1,093.75
146044						
03/15/2021	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	02/21	229061	54-70-90300-54	148.43	148.43
Total 146044:						148.43

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146045						
03/15/2021	MOTOROLA SOLUTIONS - STARCOM MOTOROLA STARCOM	03/21	5581620210	01-21-56100-00	1,054.00	1,054.00
Total 146045:						1,054.00
146046						
03/15/2021	NAPA AUTO STORE/ROCHELLE 2014 FORD F350 WIPER BLADES	02/21	993646	01-41-61300-00	38.98	38.98
03/15/2021	NAPA AUTO STORE/ROCHELLE SUPPLIES FOR DUMP TRUCKS	02/21	993840	01-41-61300-00	116.94	116.94
03/15/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: WR (HEADLIGHT)	02/21	994350	52-50-75060-61	18.09	18.09
03/15/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: WR (TRUCK SOAP)	02/21	994350	52-50-75060-51	7.29	7.29
03/15/2021	NAPA AUTO STORE/ROCHELLE DIESEL FUEL WINTER ADDITIVE	02/21	994384	57-00-65200-00	27.98	27.98
03/15/2021	NAPA AUTO STORE/ROCHELLE TOOLS: W (TORQUE WRENCH FOR DIG VAN)	02/21	994386	51-00-62020-65	42.99	42.99
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES	02/21	994761	01-41-65200-00	79.96	79.96
03/15/2021	NAPA AUTO STORE/ROCHELLE VEHICLE SUPPLIES: W(9-GREASE GUNS FOR BACK HOE)	02/21	995013	51-00-65060-61	33.90	33.90
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: W (2-GROMMET)	02/21	995309	51-00-62010-65	2.38	2.38
03/15/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (3-WINDSHIELD WASHER, 2-LIGHTBULB)	02/21	995309	51-00-65060-61	16.45	16.45
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (2-22" BLADE)	02/21	995499	52-50-72010-65	27.98	27.98
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (4-HYDRAULIC FILTER)	02/21	995499	52-50-72010-65	35.16	35.16
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (3-SHOP TOWELS)	02/21	995499	52-50-72010-65	9.57	9.57
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (FLUORESCENT LIGHT)	02/21	995499	52-50-72010-65	24.99	24.99
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (4-FLUORESCENT DYE)	02/21	995499	52-50-72010-65	29.16	29.16
03/15/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (GREASE FITTING KIT)	02/21	995499	52-50-72010-65	6.29	6.29
03/15/2021	NAPA AUTO STORE/ROCHELLE CORE DEPOSIT	02/21	995499	52-50-72010-65	18.00-	18.00-
03/15/2021	NAPA AUTO STORE/ROCHELLE SUPPLIES FOR UNIT 142	02/21	995542	01-41-61300-00	52.97	52.97
03/15/2021	NAPA AUTO STORE/ROCHELLE SUPPLIES FOR UNIT 7	02/21	995542	01-41-61300-00	96.67	96.67
Total 146046:						649.75
146047						
03/15/2021	NEXTERA ENERGY MARKETING, LLC POWER	03/21	620108	54-20-55500-57	239,336.00	239,336.00
Total 146047:						239,336.00
146048						
03/15/2021	NICOR ACCT: 00-87-47-1000 7	03/21	0087471000	54-10-54720-66	1,194.45	1,194.45

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/15/2021	NICOR ACCT: 27-75-84-1000 8	03/21	2775841000	54-40-54720-66	181.49	181.49
03/15/2021	NICOR ACCT: 64-57-47-1000 6	03/21	6457471000	54-30-54720-66	216.49	216.49
Total 146048:						1,592.43
146049						
03/15/2021	NORTHERN ILLINOIS DISPOSAL SVC ACCT 450872-002 - TREATMENT PLANT	03/21	20281477	52-50-73650-57	3,231.20	3,231.20
Total 146049:						3,231.20
146050						
03/15/2021	PDC LABORATORIES, INC LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)	03/21	I9454814	51-00-63560-53	140.00	140.00
03/15/2021	PDC LABORATORIES, INC LAB: W (SAMPLE FEE PICKUP)	03/21	I9454814	51-00-63560-53	20.00	20.00
03/15/2021	PDC LABORATORIES, INC LAB: W (5-FLUORIDE BY PROBE)	03/21	I9455007	51-00-63560-53	90.00	90.00
Total 146050:						250.00
146051						
03/15/2021	PHILLIPS, VERONICA CITY HALL CLEANING	03/21	814	01-17-53600-00	2,300.00	2,300.00
Total 146051:						2,300.00
146052						
03/15/2021	POLYDYNE, INC. CHEMICALS: WR (2-CLARIFLOC)	03/21	1523126	52-30-71850-65	5,060.00	5,060.00
Total 146052:						5,060.00
146053						
03/15/2021	R&R PRODUCTS, INC. MISC. PARTS	03/21	CD2528097	59-20-51200-00	312.85	312.85
Total 146053:						312.85
146054						
03/15/2021	ROCHELLE ACE HARDWARE LIGHTS AND HEAT TAPE	02/21	022821 GOL	59-20-51200-00	53.08	53.08
03/15/2021	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: WR (TOOLS, LAUNDRY SOAP, SPACE HEATER)	02/21	022821 WW	52-50-72010-65	300.14	300.14
03/15/2021	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W (FASTENERS, ADAPTERS, SPACE HEATER, TOWE	02/21	022821 WW	51-00-62010-65	805.92	805.92
03/15/2021	ROCHELLE ACE HARDWARE TOOLS: W (DRILL BITS, MULTITool 18T LTRMN WVE, SAW HOLES, GREAT S	02/21	022821 WW	51-00-62020-65	214.99	214.99
03/15/2021	ROCHELLE ACE HARDWARE OPERATION SUPPLIES	03/21	113020 street	01-41-65200-00	72.75	72.75
03/15/2021	ROCHELLE ACE HARDWARE OPERATION SUPPLIES: WR (PAINT, PAINT ROLLERS, PAINT TRAYS, CLEAN	03/21	113020 WW	52-50-72010-65	499.13	499.13
03/15/2021	ROCHELLE ACE HARDWARE TOOLS: W (34 PC. IMPACT SET, TAPE MEASURE, 23 PC. DRILL BITS, PLIERS,	03/21	113020 WW	51-00-62020-65	148.67	148.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/15/2021	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W	03/21	113020 WW	51-00-62010-65	475.11	475.11
Total 146054:						2,569.79
146055						
03/15/2021	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	03/21	4001K3298	01-22-54900-00	622.00	622.00
03/15/2021	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	03/21	4001K3298	59-10-53400-00	183.00	183.00
03/15/2021	ROCHELLE COMMUNITY HOSPITAL PRE-EMPLOYMENT PHYSICAL	03/21	4001K3298	54-70-90300-54	183.00	183.00
Total 146055:						988.00
146056						
03/15/2021	ROCHELLE JANITORIAL SUPPLY CITY HALL CUSTODIAL SUPPLIES	03/21	030421-2	01-17-65400-00	293.14	293.14
Total 146056:						293.14
146057						
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	51-00-67500-55	375.00	375.00
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	52-50-71510-57	1,500.44	1,500.44
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	52-50-72060-65	375.00	375.00
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	54-10-54800-57	122.63	122.63
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	54-60-58800-57	58.31	58.31
03/15/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	03/21	03/12/2021	54-70-90300-51	7.95	7.95
Total 146057:						2,439.33
146058						
03/15/2021	ROCHELLE NEWS-LEADER CHRISTMAS GREETING AD	01/21	477831	01-19-91100-00	135.00	135.00
03/15/2021	ROCHELLE NEWS-LEADER ROCHELLE NEWSLEADER	03/21	479399	01-21-55300-00	45.00	45.00
03/15/2021	ROCHELLE NEWS-LEADER PUBLIC NOTICE - COMM. DEV.	02/21	479558	01-44-55300-00	294.00	294.00
03/15/2021	ROCHELLE NEWS-LEADER PUBLIC NOTICE - COMM. DEV.	02/21	479559	01-44-55300-00	336.00	336.00
03/15/2021	ROCHELLE NEWS-LEADER PUBLIC NOTICE - COMM. DEV.	02/21	479560	01-44-55300-00	126.00	126.00
Total 146058:						936.00
146059						
03/15/2021	ROGERS READY-MIX & MATERIALS STREET SUPPLIES SAND	03/21	263995	01-41-61400-00	253.80	253.80
Total 146059:						253.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146060						
03/15/2021	RTC - REEFERS, TRUCKS AND COACHES UNIT 2 REPAIRS	01/21	24595	57-00-51300-00	1,760.62	1,760.62
Total 146060:						1,760.62
146061						
03/15/2021	RUSH TRUCK CENTER UNIT 23 SENOR	03/21	3022611598	01-41-51300-00	859.60	859.60
Total 146061:						859.60
146062						
03/15/2021	SIKICH LLP PROGRESS BILLING 2020 AUDIT	03/21	490146	54-90-92300-53	1,375.00	1,375.00
03/15/2021	SIKICH LLP PROGRESS BILLING 2020 AUDIT	03/21	490146	11-00-53100-00	1,375.00	1,375.00
Total 146062:						2,750.00
146063						
03/15/2021	SKIDRIL INDUSTRIES LLC SIGN TOOL	03/21	121551	01-41-62900-00	197.93	197.93
Total 146063:						197.93
146064						
03/15/2021	STAPLES BUSINESS CREDIT STAPLES	03/21	7325920559-	01-21-65100-00	219.97	219.97
03/15/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	03/21	7325974697-	51-00-62080-65	10.29	10.29
03/15/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	03/21	7325974697-	52-50-72080-65	10.29	10.29
03/15/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (WATER, TABS, 3M MOUNTING TAPE)	03/21	7325974697-	51-00-62080-65	26.44	26.44
03/15/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (WATER, TABS, 3M MOUNTING TAPE)	03/21	7325974697-	52-50-72080-65	26.44	26.44
03/15/2021	STAPLES BUSINESS CREDIT LAB: WR (ZIPLOC FREEZER QUART BAGS)	03/21	7325974697-	52-10-72050-65	24.99	24.99
03/15/2021	STAPLES BUSINESS CREDIT OPERATING SUPPLIES: WR (ZIPLOC FREEZER QUART BAGS)	03/21	7325974697-	52-50-72010-65	24.99	24.99
Total 146064:						343.41
146065						
03/15/2021	SYNDEO NETWORKS, INC. DIA, SIP TRUNKS, ENHANCED DID	03/21	030221	56-40-55200-00	9,869.53	9,869.53
Total 146065:						9,869.53
146066						
03/15/2021	TDG COMMUNICATIONS, INC WEBSITE DEVELOPMENT	03/21	16480	56-40-54900-00	135.00	135.00
Total 146066:						135.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146067						
03/15/2021	TURNER, DEBBIE CLEANING SERVICE - ELECTRIC	03/21	2476	54-60-58800-54	250.00	250.00
03/15/2021	TURNER, DEBBIE CLEANING SERVICE - RMU ADMIN	03/21	2476	54-70-90300-53	500.00	500.00
03/15/2021	TURNER, DEBBIE CLEANING SERVICE - TECH	03/21	2476	55-00-51200-00	150.00	150.00
03/15/2021	TURNER, DEBBIE CLEANING SERVICE - WWR	03/21	2476	51-00-63680-53	380.00	380.00
Total 146067:						1,280.00
146068						
03/15/2021	TYSZKA, TIM 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030521	64-00-91100-00	100.00	100.00
Total 146068:						100.00
146069						
03/15/2021	UNITED STATES PLASTIC CORP. OPERATING SUPPLIES: W (2-55 GAL POLY-PRO CLOSED DOME TANK)	02/21	6396579	51-00-62050-65	1,011.92	1,011.92
03/15/2021	UNITED STATES PLASTIC CORP. FREIGHT: W	02/21	6396579	51-00-67580-92	193.31	193.31
Total 146069:						1,205.23
146070						
03/15/2021	UNIVERSITY OF ILLINOIS RANDY TRAINING	03/21	2063	01-41-56300-00	25.00	25.00
Total 146070:						25.00
146071						
03/15/2021	WALMART COMMUNITY/GECRB EXTERNAL HARDDRIVE BACKUPS FOR ENGINEERING DATA	02/21	022421	01-48-61200-00	208.00	208.00
Total 146071:						208.00
146072						
03/15/2021	WENDLER ENGINEERING SERVICES ENGINEERING SERVICES DESIGN	03/21	40816	36-00-86060-00	5,667.50	5,667.50
Total 146072:						5,667.50
146073						
03/15/2021	WHITTAKER CONSTRUCTION & EXCAVATING WTP UPGRADES: STOP GATE ASSEMBLIES AT PRELIM BLDG)	02/21	2021-007	51-00-10540	2,756.00	2,756.00
03/15/2021	WHITTAKER CONSTRUCTION & EXCAVATING WWTP UPGRADES: PAY REQUEST NO. 18	02/21	PAY REQUE	52-50-10540	552,750.75	552,750.75
Total 146073:						555,506.75
146074						
03/15/2021	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	12/20	28303	51-00-10540	9,725.49	9,725.49
03/15/2021	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	12/20	28589	51-00-10540	2,442.50	2,442.50

Check # / Issue Date	Name / Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/15/2021	WILLETT, HOFMANN & ASSOC., INC WELL #12 RADIUM RADIUM REMOVAL PLANT	12/20	28716	51-00-10540	2,521.20	2,521.20
Total 146074:						14,689.19
146075						
03/15/2021	WRHL RETAIL ADVISORY BOARD CONTRACT	01/21	1996-00005-	54-70-90300-91	338.33	338.33
03/15/2021	WRHL RMU SHOP LOCAL PROGRAM AD	02/21	1996-00030-	54-70-90300-91	225.00	225.00
03/15/2021	WRHL RMU SHOP LOCAL AD	02/21	1996-00032-	54-70-90300-91	10.00	10.00
Total 146075:						573.33
146076						
03/15/2021	CITY OF ROCHELLE FIBER RENTAL @TECH PARK: W	03/21	14027	51-00-62080-65	795.58	795.58
03/15/2021	CITY OF ROCHELLE FIBER RENTAL @TECH PARK: WR	03/21	14027	52-50-72080-65	795.57	795.57
Total 146076:						1,591.15
Grand Totals:						1,040,051.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,787.62-	21,787.62-
01-13-54900-000	56.50	.00	56.50
01-13-95300-000	2,356.00	.00	2,356.00
01-17-51100-000	2,895.76	.00	2,895.76
01-17-53600-000	2,300.00	.00	2,300.00
01-17-65400-000	293.14	.00	293.14
01-19-91100-000	135.00	.00	135.00
01-21-51200-000	776.01	.00	776.01
01-21-55200-000	1,042.00	.00	1,042.00
01-21-55300-000	45.00	.00	45.00
01-21-56100-000	1,054.00	.00	1,054.00
01-21-65100-000	219.97	.00	219.97
01-21-91700-000	150.00	.00	150.00
01-22-54900-000	622.00	.00	622.00
01-22-55200-000	116.99	.00	116.99
01-41-51100-000	200.00	.00	200.00
01-41-51200-000	266.31	.00	266.31
01-41-51300-000	3,120.11	.00	3,120.11
01-41-54900-000	171.87	.00	171.87
01-41-56300-000	25.00	.00	25.00
01-41-61300-000	1,672.93	.00	1,672.93
01-41-61400-000	253.80	.00	253.80
01-41-62900-000	197.93	.00	197.93
01-41-65200-000	152.71	.00	152.71
01-44-55300-000	756.00	.00	756.00
01-48-61200-000	318.61	.00	318.61

GL Account	Debit	Credit	Proof
01-48-83000-000	2,589.98	.00	2,589.98
11-00-23300	.00	1,375.00-	1,375.00-
11-00-53100-000	1,375.00	.00	1,375.00
19-00-23300	.00	3,301.00-	3,301.00-
19-20-54912-000	2,000.00	.00	2,000.00
19-30-65200-000	1,301.00	.00	1,301.00
36-00-23300	.00	5,667.50-	5,667.50-
36-00-86060-000	5,667.50	.00	5,667.50
51-00-10540	26,195.19	.00	26,195.19
51-00-23300	.00	42,312.20-	42,312.20-
51-00-60480-549	28.25	.00	28.25
51-00-60480-563	4,500.00	.00	4,500.00
51-00-61830-656	815.79	.00	815.79
51-00-62010-652	1,323.56	.00	1,323.56
51-00-62020-653	406.65	.00	406.65
51-00-62050-652	1,094.48	.00	1,094.48
51-00-62060-652	540.00	.00	540.00
51-00-62080-651	996.25	.00	996.25
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	705.88	.00	705.88
51-00-63610-579	77.82	.00	77.82
51-00-63660-615	4,401.00	.00	4,401.00
51-00-63680-536	380.00	.00	380.00
51-00-65060-613	50.35	.00	50.35
51-00-65060-655	206.53	.00	206.53
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	202.95	.00	202.95
52-00-23300	18.00	586,251.37-	586,233.37-
52-10-72050-652	487.21	.00	487.21
52-10-73650-512	916.00	.00	916.00
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10540	565,987.78	.00	565,987.78
52-50-71510-571	1,500.44	.00	1,500.44
52-50-72010-652	6,184.75	18.00-	6,166.75
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	996.24	.00	996.24
52-50-73180-532	12.50	.00	12.50
52-50-73650-552	189.35	.00	189.35
52-50-73650-573	3,231.20	.00	3,231.20
52-50-73680-532	1,093.75	.00	1,093.75
52-50-75020-655	164.77	.00	164.77
52-50-75060-513	34.29	.00	34.29
52-50-75060-613	18.09	.00	18.09
54-00-23300	.00	332,628.50-	332,628.50-
54-10-54720-660	1,194.45	.00	1,194.45
54-10-54800-474	520.87	.00	520.87
54-10-54800-552	59.97	.00	59.97
54-10-54800-571	122.63	.00	122.63
54-10-54800-612	13,109.63	.00	13,109.63
54-10-54900-929	58.00	.00	58.00
54-10-55300-532	34,764.75	.00	34,764.75
54-10-55300-612	923.42	.00	923.42
54-10-55400-612	70.12	.00	70.12
54-20-55500-576	239,336.00	.00	239,336.00
54-30-54720-660	216.49	.00	216.49
54-30-54900-612	2,184.94	.00	2,184.94
54-40-54720-660	181.49	.00	181.49
54-60-18450	1,579.80	.00	1,579.80

GL Account	Debit	Credit	Proof
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58800-539	3,614.00	.00	3,614.00
54-60-58800-549	304.97	.00	304.97
54-60-58800-552	106.65	.00	106.65
54-60-58800-571	58.31	.00	58.31
54-60-59400-539	1,430.00	.00	1,430.00
54-70-90300-511	7.95	.00	7.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	473.02	.00	473.02
54-70-90300-552	116.99	.00	116.99
54-70-90300-911	573.33	.00	573.33
54-90-92100-552	94.65	.00	94.65
54-90-92300-531	1,375.00	.00	1,375.00
54-90-92300-532	20,900.00	.00	20,900.00
55-00-11600	30,522.92	.00	30,522.92
55-00-23300	.00	31,271.27-	31,271.27-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	133.11	.00	133.11
55-00-55200-000	14.29	.00	14.29
55-00-65200-000	414.97	.00	414.97
55-32-65100-000	35.98	.00	35.98
56-00-23300	.00	10,316.48-	10,316.48-
56-40-54900-000	135.00	.00	135.00
56-40-55200-000	10,181.48	.00	10,181.48
57-00-23300	.00	2,597.44-	2,597.44-
57-00-51300-000	1,760.62	.00	1,760.62
57-00-54900-000	650.00	.00	650.00
57-00-55200-000	75.77	.00	75.77
57-00-65200-000	27.98	.00	27.98
57-00-65600-000	83.07	.00	83.07
58-00-23300	.00	228.00-	228.00-
58-00-54100-000	228.00	.00	228.00
59-00-23300	.00	589.39-	589.39-
59-10-53400-000	183.00	.00	183.00
59-20-51200-000	406.39	.00	406.39
64-00-23300	.00	1,744.08-	1,744.08-
64-00-54900-000	28.25	.00	28.25
64-00-56100-000	156.00	.00	156.00
64-00-56500-000	1,359.83	.00	1,359.83
64-00-91100-000	200.00	.00	200.00
Grand Totals:	<u>1,040,087.85</u>	<u>1,040,087.85-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False