

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
146077						
03/22/2021	ABC SUPPLY CO, INC. <i>MISC SUPPLIES</i>	03/21	12452130	54-10-54900-92	27.80	27.80
03/22/2021	ABC SUPPLY CO, INC. <i>OPERATING SUPPLIES: WR SAND FILTER BUILDING (MH EPDM 1'-6" PIPE B</i>	03/21	12294006	52-50-72010-65	42.99	42.99
03/22/2021	ABC SUPPLY CO, INC. <i>OPERATING SUPPLIES: WR SAND FILTER BUILDING (MH LAP CAULK 11 OZ.)</i>	03/21	12294006	52-50-72010-65	9.99	9.99
Total 146077:						80.78
146078						
03/22/2021	ACCUWEATHER ENTERPRISE SOLUTIO, LLC <i>WEATHER SERVICE</i>	03/21	AWES-01867	01-41-54900-00	1,075.00	1,075.00
Total 146078:						1,075.00
146079						
03/22/2021	AIR ONE EQUIPMENT, INC. <i>BREATHING AIR QUALITY TEST</i>	03/21	166170	01-22-51200-00	150.00	150.00
Total 146079:						150.00
146080						
03/22/2021	AIRGAS USA LLC <i>ARGON</i>	02/21	9977508023	54-60-58200-61	260.15	260.15
03/22/2021	AIRGAS USA LLC <i>OXYGEN</i>	03/21	9110647570	01-22-65200-00	528.29	528.29
03/22/2021	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	02/21	9977573630	01-22-65200-00	169.94	169.94
Total 146080:						958.38
146081						
03/22/2021	ALARM DETECTION SYSTEMS, INC. <i>QUARTERLY CHARGES/ APR-JUN</i>	03/21	147822-1048	55-00-54900-00	235.38	235.38
Total 146081:						235.38
146082						
03/22/2021	ALDERKS TIRE SERVICE, INC <i>SKID STEER TIRES</i>	03/21	145656	54-60-18450	754.00	754.00
Total 146082:						754.00
146083						
03/22/2021	ALEXIS FIRE EQUIPMENT COMPANY <i>ENGINE 3 COOLING SYSTEM REPAIRS</i>	02/21	0069843-IN	01-22-51300-00	1,151.53	1,151.53
Total 146083:						1,151.53
146084						
03/22/2021	AMAZON CAPITAL SERVICES <i>ANTI FATIGUE MAT</i>	03/21	1GXD-D9DY-	54-60-58800-65	116.78	116.78

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03/22/2021	AMAZON CAPITAL SERVICES LOGITECH C920S PRO HD WEBCAM	03/21	1PFV-LK64-	54-60-58800-65	84.98	84.98
03/22/2021	AMAZON CAPITAL SERVICES LOGITECH PRO WEBCAM	03/21	143P-6DQL-	54-60-58800-65	84.49-	84.49-
03/22/2021	AMAZON CAPITAL SERVICES TOOLS: W (1500BPM 4HP 2 STROKE ELEC. POWERED JACKHAMMER)	03/21	1614-3KTR-	51-00-62010-65	272.25	272.25
03/22/2021	AMAZON CAPITAL SERVICES WALLPLATE FOR ADMIN FAX	03/21	16NF-37X7-	55-00-65200-00	9.90	9.90
03/22/2021	AMAZON CAPITAL SERVICES OUTDOOR FURNITURE	03/21	1FH6-PKW9-	01-44-54920-00	1,384.60	1,384.60
Total 146084:						1,784.02
146085						
03/22/2021	ANDERSON PLUMBING & HTG, INC MAINTENANCE: WR (BACK FLOW INSPECTION IN MAINT. ROOM)	03/21	98541	52-50-73620-51	1,319.20	1,319.20
03/22/2021	ANDERSON PLUMBING & HTG, INC ANDERSON SERVICE CALL	03/21	98583	54-60-58800-51	138.46	138.46
Total 146085:						1,457.66
146086						
03/22/2021	ANIXTER, INC WIRE 6-02ALUM SHEPHERD	03/21	4873545-00	54-60-59300-65	613.34	613.34
03/22/2021	ANIXTER, INC WIRE 6-02ALUM SHEPHERD	03/21	4873545-01	54-60-59300-65	653.12	653.12
03/22/2021	ANIXTER, INC U-GUARD: 2" X 10'	03/21	4877308-00	54-60-15400	30.09	30.09
03/22/2021	ANIXTER, INC CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	03/21	4882869-00	54-60-15400	292.40	292.40
Total 146086:						1,588.95
146087						
03/22/2021	AUTOMATIC FIRE SYSTEMS, INC. AUTO FIRE UPDATE GAUGES	03/21	1134	01-17-51100-00	284.00	284.00
Total 146087:						284.00
146088						
03/22/2021	BACKDRAFT OPCO, LLC FIRE PACKAGE	03/21	INV2101616	01-22-68400-00	194.35	194.35
Total 146088:						194.35
146089						
03/22/2021	BHMG ENGINEERS RETAINER AGREEMENT FOR GENERAL SERVICES	03/21	1502R.350	54-60-58800-53	5,600.00	5,600.00
03/22/2021	BHMG ENGINEERS #1502R-RETAINER AGREEMENT FOR GENERAL SERVICES	12/20	1502R-2020.	54-60-58800-53	5,600.00	5,600.00
03/22/2021	BHMG ENGINEERS ROCHELLE PROLOGIS SUBSTATION	12/20	2031.306	54-60-10700	42,882.46	42,882.46
03/22/2021	BHMG ENGINEERS ROCHELLE PROLOGIS SUBSTATION	03/21	2031.309	54-60-10700	29,932.67	29,932.67
Total 146089:						84,015.13

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146090						
03/22/2021	BIG JOHN <i>RENTAL UNIT</i>	03/21	PS363667	54-60-58800-51	50.00	50.00
Total 146090:						50.00
146091						
03/22/2021	BLACKBURN MFG. CO. <i>JULIES SUPPLIES FOR STREEYS</i>	03/21	0641436-IN	01-41-61400-00	893.75	893.75
Total 146091:						893.75
146092						
03/22/2021	BOARDMAN & CLARK LAW FIRM <i>GENERAL</i>	03/21	233339	54-90-92360-54	396.00	396.00
03/22/2021	BOARDMAN & CLARK LAW FIRM <i>TRANSMISSION & INTERCONNECTION ISSUES</i>	03/21	233340	54-50-92300-53	1,089.00	1,089.00
Total 146092:						1,485.00
146093						
03/22/2021	BOUND TREE MEDICAL <i>GLOVES</i>	03/21	83976525	01-22-65200-00	687.00	687.00
03/22/2021	BOUND TREE MEDICAL <i>MISC EMS SUPPLIES</i>	03/21	83985244	01-22-65200-00	176.99	176.99
Total 146093:						863.99
146094						
03/22/2021	BURLINGTON JUNCTION RAILWAY <i>MANIFEST DECEMBER 2020</i>	03/21	23783	58-00-39000	12,240.00	12,240.00
03/22/2021	BURLINGTON JUNCTION RAILWAY <i>MANIFEST DECEMBER 2020</i>	03/21	23783	58-00-38970	8,160.00	8,160.00
Total 146094:						20,400.00
146095						
03/22/2021	C & C PLUMBING, HEATING <i>MAINTENANCE: WR (2-ROD MAIN SEWER & CAMERA @ 924 NTH 11TH STRE</i>	03/21	27363	52-50-73620-51	360.00	360.00
Total 146095:						360.00
146096						
03/22/2021	C.S.R. BOBCAT, INC <i>STREETS</i>	03/21	01-2207	01-41-84000-00	12,451.61	12,451.61
03/22/2021	C.S.R. BOBCAT, INC <i>CEMETERY</i>	03/21	01-2207	01-46-84000-00	37,354.82	37,354.82
Total 146096:						49,806.43
146097						
03/22/2021	CAPITAL ONE TRADE CREDIT <i>OPERATING SUPPLIES: WR (1-GREASE GUN PISTOL-HE)</i>	02/21	47294588	52-50-72010-65	19.99	19.99
03/22/2021	CAPITAL ONE TRADE CREDIT <i>OPERATING SUPPLIES: WR (12-AMBER LED STROBE 4 LE)</i>	02/21	47294588	52-50-72010-65	599.88	599.88
03/22/2021	CAPITAL ONE TRADE CREDIT <i>DELIVERY CHARGE: WR</i>	02/21	47294588	52-50-77580-92	11.31	11.31

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Total 146097:						631.18
146098						
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 22 REGULATOR VALVE</i>	02/21	29449	01-41-51300-00	1,083.39	1,083.39
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 20 TURBO KIT</i>	03/21	29451	01-41-51300-00	3,981.17	3,981.17
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 5 TRUCK TEST</i>	03/21	402133	01-41-51300-00	18.00	18.00
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 143 TRUCK TEST</i>	03/21	402135	01-41-51300-00	18.50	18.50
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 142 TRUCK TEST</i>	03/21	402138	01-41-51300-00	18.50	18.50
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 20 TRUCK TEST</i>	03/21	402140	01-41-51300-00	18.50	18.50
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 22 TRUCK TEST</i>	03/21	402141	01-41-51300-00	18.50	18.50
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 8 TRUCK TEST</i>	03/21	687061	01-41-51300-00	18.50	18.50
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>TRUCK TEST 2019 CHEVY</i>	03/21	687062	01-41-51300-00	18.00	18.00
03/22/2021	CAPPEL'S COMPLETE CAR CARE <i>UNIT 4 TRUCK TEST</i>	03/21	687063	01-41-51300-00	18.50	18.50
Total 146098:						5,211.56
146099						
03/22/2021	CENTRAL STEEL & WIRE COMPANY, LLC <i>STEEL PLATES FOR DRAIN IN OTHER BUILDING</i>	03/21	9302903160	01-41-51100-00	157.60	157.60
Total 146099:						157.60
146100						
03/22/2021	CHEM DRY KISHWAUKEE <i>FLOOR CARE: WR (STRIP & WAX NEW ADMIN. BLDG FLOORING)</i>	03/21	8033	52-50-73680-51	1,794.40	1,794.40
Total 146100:						1,794.40
146101						
03/22/2021	CINTAS <i>MEDICINE CABINETS</i>	03/21	5054996734	54-10-54800-47	137.08	137.08
03/22/2021	CINTAS <i>MEDICINE CABINETS</i>	03/21	5055172060	55-00-54900-00	61.25	61.25
Total 146101:						198.33
146102						
03/22/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	4078000743	54-60-58800-54	57.72	57.72
03/22/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4078083709	52-50-73680-54	55.48	55.48
03/22/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4078083709	52-50-70480-47	4.02	4.02
03/22/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	4078083709	51-00-60480-47	4.02	4.02

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03/22/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	4078083776	51-00-60480-47	35.00	35.00
03/22/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4078083838	52-50-73680-54	72.86	72.86
03/22/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4078083838	52-50-70480-47	41.63	41.63
03/22/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	03/21	4078482891	01-22-65400-00	39.90	39.90
03/22/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	03/21	4078689293	54-10-54800-47	181.43	181.43
03/22/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	4078689322	54-60-58800-54	63.00	63.00
03/22/2021	CINTAS <i>RUG RENTAL</i>	03/21	4078789229	01-41-53600-00	72.51	72.51
03/22/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	4078789361	51-00-60480-47	35.00	35.00
03/22/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4078789396	52-50-73680-54	53.49	53.49
03/22/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4078789396	52-50-70480-47	3.88	3.88
03/22/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	4078789396	51-00-60480-47	3.88	3.88
03/22/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4078789490	52-50-73680-54	70.27	70.27
03/22/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4078789490	52-50-70480-47	41.63	41.63
Total 146102:						835.72
146103						
03/22/2021	CLOUDPOINT GEOGRAPHICS, INC. <i>GIS</i>	02/21	INV 2807	56-40-54900-00	1,706.25	1,706.25
Total 146103:						1,706.25
146104						
03/22/2021	COMCAST <i>CABLE TV</i>	02/21	022521	54-70-90300-54	10.50	10.50
Total 146104:						10.50
146105						
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>LED WALLPACK 10W</i>	03/21	s508854611.	54-60-58800-61	536.42	536.42
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>12/3 CU WG 250CN WIRE</i>	03/21	S508861723.	54-60-59300-65	362.31	362.31
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>3" PVC</i>	03/21	S508869555.	54-60-59400-65	2,221.88	2,221.88
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	03/21	S508869555.	54-60-59400-65	1,061.12	1,061.12
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>3" COUPLING</i>	03/21	S508869555.	54-60-59400-65	54.36	54.36
03/22/2021	CRESCENT ELECTRIC SUPPLY <i>5" PVC</i>	03/21	S508869555.	54-60-59400-65	1,459.05	1,459.05
Total 146105:						5,695.14

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146106						
03/22/2021	CROSSROADS MOBILE MAINTENANCE <i>E4 ELECTRICAL REPAIRS</i>	03/21	203S2092	54-60-18450	715.54	715.54
03/22/2021	CROSSROADS MOBILE MAINTENANCE <i>E34 LIGHTING SYSTEM</i>	03/21	203S2166	54-60-18450	341.41	341.41
Total 146106:						1,056.95
146107						
03/22/2021	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	02/21	476964-0228	54-60-58800-92	40.25	40.25
Total 146107:						40.25
146108						
03/22/2021	DATA CENTER SERVICES <i>DATA CENTER CLEANING</i>	03/21	13272	55-00-54900-00	1,395.00	1,395.00
Total 146108:						1,395.00
146109						
03/22/2021	EJ EQUIPMENT <i>2021 VAC-CON VACTOR</i>	03/21	E01485	52-50-10113	399,950.00	399,950.00
Total 146109:						399,950.00
146110						
03/22/2021	ELSTER SOLUTIONS, LLC <i>SMA 2021</i>	01/21	5254762577	54-60-90200-51	17,092.00	17,092.00
Total 146110:						17,092.00
146111						
03/22/2021	ENTERPRISE FM TRUST <i>ENTERPRISE MAINTENANCE</i>	03/21	FBN4149932	01-21-51300-00	1,476.00	1,476.00
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	03/21	FBN4154454	51-00-65060-51	2,762.32	2,762.32
03/22/2021	ENTERPRISE FM TRUST <i>CHEVY 2020 D1</i>	03/21	FBN4157083	54-10-54900-51	612.48	612.48
03/22/2021	ENTERPRISE FM TRUST <i>2017 FORD D2</i>	03/21	FBN4157083	54-10-54900-51	2,024.99	2,024.99
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE-LEASE</i>	03/21	FBN4160253	01-44-84000-00	243.31	243.31
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	03/21	FBN4163961	55-00-59400-00	513.68	513.68
03/22/2021	ENTERPRISE FM TRUST <i>LEASE</i>	03/21	FBN4163987	01-41-59400-00	1,346.33	1,346.33
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE MAINTENANCE</i>	03/21	FBN4164038	54-60-18450	520.68	520.68
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	03/21	FBN4164039	52-50-75060-51	28.00	28.00
03/22/2021	ENTERPRISE FM TRUST <i>ENTERPRISE FLEET MANAGEMENT</i>	03/21	FBN4164063	01-48-51300-00	14.00	14.00
03/22/2021	ENTERPRISE FM TRUST <i>VEHICLE-LEASE</i>	03/21	FBN4164063	01-48-59400-00	545.76	545.76
03/22/2021	ENTERPRISE FM TRUST <i>LEASE</i>	03/21	FBN4164115	01-41-59400-00	7.00	7.00

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Total 146111:						10,094.55
146112						
03/22/2021	FASTENAL S/S FW 1/2 X 1/4	03/21	ILROH94657	54-60-58800-65	225.50	225.50
03/22/2021	FASTENAL SAFETY GLASSES	03/21	ILROH94660	01-41-66100-00	198.18	198.18
03/22/2021	FASTENAL HCS 3/4X10X2 1/2	03/21	ILROH94674	54-60-58800-65	28.10	28.10
03/22/2021	FASTENAL HCS 3/4X10X2 1/2	03/21	ILROH94674	54-60-58800-65	14.05	14.05
03/22/2021	FASTENAL USS 3/4	03/21	ILROH94674	54-60-58800-65	25.05	25.05
03/22/2021	FASTENAL 3/4 HI ALLOY	03/21	ILROH94674	54-60-58800-65	17.55	17.55
03/22/2021	FASTENAL 3/4 10 FHNZ	03/21	ILROH94674	54-60-58800-65	17.40	17.40
03/22/2021	FASTENAL OPERATING SUPPLIES: W (T-ROD 3/4- 10X10"P, 20-3/4"10 FHN Z)	03/21	ILROH94676	51-00-62010-65	23.20	23.20
03/22/2021	FASTENAL OPERATING SUPPLIES: WR (T-ROD 3/4- 10X10"P, 20-3/4"10 FHN Z)	03/21	ILROH94676	52-50-72010-65	23.19	23.19
03/22/2021	FASTENAL HCSS 3/4-10X2/12	03/21	ILROH94696	54-60-58800-65	119.43	119.43
03/22/2021	FASTENAL 3/4-10	03/21	ILROH94696	54-60-58800-65	98.60	98.60
03/22/2021	FASTENAL 3/4 USS FW	03/21	ILROH94696	54-60-58800-65	157.95	157.95
03/22/2021	FASTENAL 3/4 MED SPLIT	03/21	ILROH94696	54-60-58800-65	42.79	42.79
03/22/2021	FASTENAL HCS 3/4-10X21/2	03/21	ILROH94696	54-60-58800-65	119.43	119.43
03/22/2021	FASTENAL OPERATING SUPPLIES: W (5- 3/4 STRT PIP CLAMPS)	03/21	ILROH94697	51-00-62010-65	13.30	13.30
03/22/2021	FASTENAL OPERATING SUPPLIES: W (5- 1/2 STRT PIP CLAMPS)	03/21	ILROH94697	51-00-62010-65	5.46	5.46
Total 146112:						1,129.18
146113						
03/22/2021	FEHR-GRAHAM & ASSOC. CONSTRUCTION ENGINEERING SERVICES	03/21	99209	53-00-89000-00	187.75	187.75
03/22/2021	FEHR-GRAHAM & ASSOC. ENGINEERING SERVICES FOR RAIL EXTENSION EAST OF TRANSLOADYAR	03/21	99211	58-00-53200-00	12,500.00	12,500.00
Total 146113:						12,687.75
146114						
03/22/2021	FERGUSON WATERWORKS #2516 METER: W (AMI 360 ADV. UNDER 5001, MAINT R900, R900 BELT CLIP ANN. M	03/21	0385830	51-00-10530	8,415.57	8,415.57
03/22/2021	FERGUSON WATERWORKS #2516 METER: WR (AMI 360 ADV. UNDER 5001, MAINT R900, R900 BELT CLIP ANN.	03/21	0385830	52-50-10530	8,415.57	8,415.57
03/22/2021	FERGUSON WATERWORKS #2516 STOCK PARTS: W (2-6X12-1/2 SS REP CLMP 6.84-7.24)	03/21	0385925	51-00-62010-65	357.52	357.52
03/22/2021	FERGUSON WATERWORKS #2516 OPERATING SUPPLIES: W (12 HYMAX 2 REP COUP 12.40-13.66)	03/21	0385925	51-00-62050-65	491.76	491.76

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03/22/2021	FERGUSON WATERWORKS #2516 <i>METER: W (60-R900 V4 WALL MIU)</i>	03/21	0386109	51-00-10530	6,604.80	6,604.80
03/22/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (60-R900 V4 WALL MIU)</i>	03/21	0386109	52-50-10530	6,604.80	6,604.80
03/22/2021	FERGUSON WATERWORKS #2516 <i>OPERATING SUPPLIES: W (10-6X7-1/2 SS REP CLMP 6.84-7.24)</i>	03/21	0386616	51-00-62050-65	181.82	181.82
Total 146114:						31,071.84
146115						
03/22/2021	FISHER SCIENTIFIC <i>LAB: W (PAN AUTOCLAVING 1.8 LITER)</i>	03/21	5592906	51-00-63610-57	47.98	47.98
03/22/2021	FISHER SCIENTIFIC <i>FREIGHT: W</i>	03/21	5592906	51-00-42731-00	12.00	12.00
Total 146115:						59.98
146116						
03/22/2021	FLAGG-ROCHELLE PARK DISTRICT <i>WELLNESS - PARK DIST KICKBALL TOURNAMENT</i>	03/21	86130	64-00-91200-00	380.00	380.00
Total 146116:						380.00
146117						
03/22/2021	FOSTER COACH SALES, INC <i>1F21 INVERTER REPAIRS</i>	03/21	21456	01-22-51300-00	757.70	757.70
Total 146117:						757.70
146118						
03/22/2021	FRIDAY, MARGARET <i>CELL PHONE REIMBURSEMENT</i>	03/21	031721	01-61-55200-00	40.00	40.00
Total 146118:						40.00
146119						
03/22/2021	GRAINGER, INC. <i>LIGHTWEIGHT POLE SAW KIT</i>	02/21	9816238225	54-60-58800-65	400.55	400.55
Total 146119:						400.55
146120						
03/22/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	03/21	030821	54-60-59300-51	3,780.00	3,780.00
Total 146120:						3,780.00
146121						
03/22/2021	HACH COMPANY <i>LAB: W (10-SPADNSC (ARSENIC FREEM FLUORIDE RGT)</i>	03/21	12350325	51-00-63560-53	413.50	413.50
03/22/2021	HACH COMPANY <i>LAB SUPPLIES: W (2- TNT REACTIVE PHOSPHATE)</i>	03/21	12350325	51-00-63560-53	114.58	114.58
03/22/2021	HACH COMPANY <i>LAB SUPPLIES: W (2-TNT TOTAL PHOSPHORUS)</i>	03/21	12350325	51-00-63560-53	158.78	158.78
03/22/2021	HACH COMPANY <i>LAB: W (1-CHEMKEY, DISSOLVED IRON)</i>	03/21	12350325	51-00-63560-53	24.39	24.39

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/22/2021	HACH COMPANY <i>LAB: W (KTO CHEMKEY, FREE CHLORINE)</i>	03/21	12350325	51-00-63560-53	240.00	240.00
03/22/2021	HACH COMPANY <i>FREIGHT: W</i>	03/21	12350325	51-00-67580-92	73.94	73.94
03/22/2021	HACH COMPANY <i>LAB: WR (3-M-FC, PLASTIC 2ML PK/50)</i>	03/21	12360221	52-10-72050-65	255.75	255.75
03/22/2021	HACH COMPANY <i>LAB: WR (2-COND STD SOLN. 300 MG/L 500ML)</i>	03/21	12360221	52-10-72050-65	98.90	98.90
03/22/2021	HACH COMPANY <i>LAB: WR (NUTRIENT BFR SOLN PLWS 6ML PK/50)</i>	03/21	12360221	52-10-72050-65	54.45	54.45
03/22/2021	HACH COMPANY <i>LAB: WR (TNT, TOTAL PHOSPHORUS 50 TESTS)</i>	03/21	12360221	52-10-72050-65	158.78	158.78
03/22/2021	HACH COMPANY <i>LAB: W (2-ALKALINE CYANIDE RGT, 50ML SCDB)</i>	03/21	12360221	51-00-63560-53	45.10	45.10
03/22/2021	HACH COMPANY <i>FREIGHT: WR</i>	03/21	12360221	52-50-77580-92	60.00	60.00
03/22/2021	HACH COMPANY <i>FREIGHT: W</i>	03/21	12360221	51-00-67580-92	9.95	9.95
Total 146121:						1,708.12
146122						
03/22/2021	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES</i>	03/21	031121	01-18-53300-00	3,750.00	3,750.00
Total 146122:						3,750.00
146123						
03/22/2021	HINCKLEY SPRINGS <i>HINCKLEY SPRINGS</i>	02/21	18137527 02	01-44-65100-00	201.29	201.29
Total 146123:						201.29
146124						
03/22/2021	HOTSY EQUIPMENT CO. <i>PARTS FOR PRESSURE WASHER</i>	03/21	23281	01-41-61200-00	171.75	171.75
03/22/2021	HOTSY EQUIPMENT CO. <i>PRESSURE WASHER</i>	03/21	12499	01-41-61300-00	447.85	447.85
Total 146124:						619.60
146125						
03/22/2021	HUB-REMSEN PRINT GROUP <i>BANNERS</i>	03/21	4774	54-60-10700	1,454.00	1,454.00
Total 146125:						1,454.00
146126						
03/22/2021	HUPP ELECTRIC MOTORS INC. <i>#6 EXCITER TESTING</i>	03/21	803465	54-10-55300-61	993.75	993.75
Total 146126:						993.75
146127						
03/22/2021	ICMA <i>2021 ICMA MIDWEST REGIONAL CONFERENCE</i>	02/21	347157	01-19-56600-00	129.00	129.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146127:						129.00
146128						
03/22/2021	IL FIRE CHIEF'S ASSOC. <i>2021 IFCA DUES</i>	01/21	1750	01-22-56100-00	325.00	325.00
Total 146128:						325.00
146129						
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	12-00-59200-00	15,886.00	15,886.00
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	51-00-65810-45	2,785.00	2,785.00
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	52-50-75810-45	3,168.00	3,168.00
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	54-90-92500-45	1,063.00-	1,063.00-
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	57-00-45400-00	2,227.00-	2,227.00-
03/22/2021	IL PUBLIC RISK FUND <i>2020 AUDIT WORKER COMP/ADMIN FEES</i>	12/20	71012	59-00-45400-00	154.00-	154.00-
Total 146129:						18,395.00
146130						
03/22/2021	ILLINOIS GFOA <i>MILITARY LEAVE WEBINAR - NANCY</i>	03/21	031521	64-00-56300-00	15.00	15.00
03/22/2021	ILLINOIS GFOA <i>MILITARY LEAVE WEBINAR - SARAH</i>	03/21	031521	54-70-90300-56	15.00	15.00
Total 146130:						30.00
146131						
03/22/2021	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	03/21	022821	01-22-54900-00	28.25	28.25
03/22/2021	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	03/21	022821	59-10-53400-00	28.25	28.25
03/22/2021	ILLINOIS STATE POLICE <i>BACKGROUND CHECK</i>	03/21	022821	54-70-90300-54	28.25	28.25
03/22/2021	ILLINOIS STATE POLICE <i>LIQUOR FINGERPRINTING</i>	03/21	022821	01-13-54900-00	28.25	28.25
Total 146131:						113.00
146132						
03/22/2021	IMUA <i>MONTHLY SAFETY TRAINING</i>	03/21	21-02003	54-60-58800-56	425.00	425.00
Total 146132:						425.00
146133						
03/22/2021	INTERSTATE BATTERIES OF <i>UNIT 1 BATTERY REPLACEMENT</i>	03/21	100275930	01-41-61300-00	353.85	353.85
Total 146133:						353.85

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146134						
03/22/2021	JOHNSON TRACTOR UNIT 19	03/21	IR66067	01-41-61300-00	22.74	22.74
03/22/2021	JOHNSON TRACTOR VEHICLE: WR (BACKHOE FITTING, HO FITBIN)	03/21	IR66102	52-50-75060-61	21.20	21.20
03/22/2021	JOHNSON TRACTOR VEHICLE: WR (BACKHOE 26-1/2' HYD HOS HOSE RACK)	03/21	IR66102	52-50-75060-61	11.96	11.96
03/22/2021	JOHNSON TRACTOR VEHICLE: WR (BACKHOE HYTRAN 5 GA DISPLAY)	03/21	IR66102	52-50-75060-61	88.00	88.00
Total 146134:						143.90
146135						
03/22/2021	KALEEL'S CLOTHING SAFETY: WR (5-SAFETY ORANGE SHIRTS, 5-SAFETY GREEN SHIRTS)	03/21	8887	51-00-62020-66	160.00	160.00
Total 146135:						160.00
146136						
03/22/2021	MAPLEHURST FARMS INC SOLID WASTE DOZER RENTAL	02/21	281942	53-00-53900-00	6,487.53	6,487.53
Total 146136:						6,487.53
146137						
03/22/2021	MARCO COPIER RENTAL	03/21	28883078	01-22-65100-00	77.84	77.84
Total 146137:						77.84
146138						
03/22/2021	MASSEY ELECTRIC 1108 LAKEVIEW DR SERVICE REPAIR	02/21	020321	54-60-59300-53	2,087.12	2,087.12
Total 146138:						2,087.12
146139						
03/22/2021	MCMASTER-CARR SUPPLY CO OPERATING SUPPLIES: WR (PAA SETUP SUPPLIES)	03/21	54676531	52-50-72010-65	1,136.00	1,136.00
Total 146139:						1,136.00
146140						
03/22/2021	MIDWEST MAILWORKS, INC FOLD/INSERT STATEMENTS	03/21	229232	54-70-90300-54	133.27	133.27
Total 146140:						133.27
146141						
03/22/2021	MILLENNIUM DOME SPLICE CLOSURE	03/21	21-28473-1	54-60-59300-65	2,630.00	2,630.00
03/22/2021	MILLENNIUM FREIGHT	03/21	21-28473-1	54-60-59300-65	126.00	126.00
Total 146141:						2,756.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146142						
03/22/2021	NAPA AUTO STORE/ROCHELLE 4 RND RR TRN AMB	02/21	994497	54-60-18450	172.90	172.90
03/22/2021	NAPA AUTO STORE/ROCHELLE GLASS CLEANER	02/21	994497	54-60-58800-65	4.99	4.99
03/22/2021	NAPA AUTO STORE/ROCHELLE BRAKLEEN 20OZ	02/21	994497	54-60-18450	8.07	8.07
03/22/2021	NAPA AUTO STORE/ROCHELLE GUMOUT CARB CLEANER	02/21	994497	54-60-18450	5.49	5.49
03/22/2021	NAPA AUTO STORE/ROCHELLE 10IN WSHBRUSH	02/21	994497	54-60-18450	21.49	21.49
03/22/2021	NAPA AUTO STORE/ROCHELLE PURPLE POWER	02/21	994497	54-60-18450	6.69	6.69
03/22/2021	NAPA AUTO STORE/ROCHELLE 10IN DIP BRUSH HEAD	02/21	994497	54-60-18450	10.49	10.49
03/22/2021	NAPA AUTO STORE/ROCHELLE SQUEEGEE	02/21	994497	54-60-18450	6.49	6.49
03/22/2021	NAPA AUTO STORE/ROCHELLE LED SS C LAMP	02/21	994497	54-60-18450	11.18	11.18
03/22/2021	NAPA AUTO STORE/ROCHELLE DROPLIGHT SHOP LIGHT	02/21	994677	54-60-58800-61	102.99	102.99
03/22/2021	NAPA AUTO STORE/ROCHELLE RH ANGLE ST PIGTAIL	02/21	994699	54-60-18450	3.98	3.98
03/22/2021	NAPA AUTO STORE/ROCHELLE PARTS WASHER SOLVENT	02/21	994720	54-60-18450	190.98	190.98
03/22/2021	NAPA AUTO STORE/ROCHELLE BRUSH	02/21	994720	54-60-18450	17.49	17.49
03/22/2021	NAPA AUTO STORE/ROCHELLE BRUSH PARTS CLEANER	02/21	994720	54-60-18450	5.52	5.52
03/22/2021	NAPA AUTO STORE/ROCHELLE SAFETY PIN CLIP	02/21	994881	54-60-18450	13.47	13.47
03/22/2021	NAPA AUTO STORE/ROCHELLE EVERCRAFT LED REEL	02/21	994881	54-60-18450	129.99	129.99
03/22/2021	NAPA AUTO STORE/ROCHELLE SERVICE TOOL AND ADAPTER	03/21	996047	54-60-18450	39.09	39.09
Total 146142:						751.30
146143						
03/22/2021	NICOR ACCT: 03-03-18-7359 3	03/21	0303187359	51-00-62050-66	653.18	653.18
03/22/2021	NICOR HEAT FOR FBO OFFICE	03/21	0496571000	57-00-57100-00	94.52	94.52
03/22/2021	NICOR NICOR MAINTENACE SHOP	03/21	1035589032	59-20-57100-00	167.29	167.29
03/22/2021	NICOR ACCT: 10-87-47-1000 6	03/21	1087471000	54-10-54720-66	951.22	951.22
03/22/2021	NICOR HEAT COMMUNITY HANGAR	03/21	4721943255	57-00-57100-00	535.91	535.91
03/22/2021	NICOR ACCT: 66-45-14-1000 6	03/21	6645141000	52-50-72050-66	1,734.11	1,734.11
03/22/2021	NICOR HEAT FOR FBO HANGAR	03/21	82527315111	57-00-57100-00	17.42	17.42
Total 146143:						4,153.65

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146144						
03/22/2021	NORTHERN IL AMBULANCE BILLING, INC. <i>FEBRUARY 2021 AMBULANCE BILLING</i>	03/21	20121-02	01-22-54900-00	3,298.88	3,298.88
Total 146144:						3,298.88
146145						
03/22/2021	OMEGA PEST CONTROL, INC. <i>PEST CONTROL: WR</i>	03/21	041334	52-50-73680-51	65.00	65.00
03/22/2021	OMEGA PEST CONTROL, INC. <i>CARON SUB RODENT TRAPS</i>	03/21	041335	54-60-58200-51	100.00	100.00
03/22/2021	OMEGA PEST CONTROL, INC. <i>RMU OFFICE INSECT CONTROL</i>	03/21	041336	54-60-58800-51	45.00	45.00
Total 146145:						210.00
146146						
03/22/2021	P.F. PETTIBONE & CO. <i>PF PETTIBONE</i>	03/21	180103	01-21-55400-00	308.90	308.90
Total 146146:						308.90
146147						
03/22/2021	PDC LABORATORIES, INC <i>LAB: WR (P- FEASIBILITY STUDY FOR BAXTER WOODMAN)</i>	03/21	19455731	52-50-10540	547.89	547.89
Total 146147:						547.89
146148						
03/22/2021	PETERSON, JOHNSON & MURRAY <i>GENERAL MUNICIPAL MATTER</i>	03/21	133538	01-18-53300-00	2,129.00	2,129.00
03/22/2021	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	03/21	133539	54-60-58800-54	7,359.50	7,359.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>LANDFILL</i>	03/21	133540	53-00-53300-00	2,972.50	2,972.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>LEGAL TECH CENTER</i>	03/21	133541	55-00-53300-00	225.50	225.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>RAILROAD</i>	03/21	133542	58-00-53300-00	492.00	492.00
03/22/2021	PETERSON, JOHNSON & MURRAY <i>DOWNTOWN TIF</i>	03/21	133543	23-00-53300-00	738.00	738.00
03/22/2021	PETERSON, JOHNSON & MURRAY <i>NORTHERN GATEWAY TIF</i>	03/21	133544	25-00-53300-00	102.50	102.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>GENERAL LABOR & EMPLOYMENT</i>	03/21	133545	01-18-53300-00	318.50	318.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>ELECTRIC</i>	03/21	133545	54-60-58800-54	220.50	220.50
03/22/2021	PETERSON, JOHNSON & MURRAY <i>LEGAL: W</i>	03/21	133545	51-00-63680-54	122.50	122.50
Total 146148:						14,680.50
146149						
03/22/2021	PETTY CASH - WATER/WATER REC <i>LAB: W (CASEY'S ICE, WATER LAB PITCHER)</i>	03/21	031121	51-00-63610-57	10.35	10.35
03/22/2021	PETTY CASH - WATER/WATER REC <i>USPS: WR (PRAIRIE HILL MANIFESTS, YRLY NONHAZ. REPORT, KWIK STAR</i>	03/21	031121	52-50-73660-55	9.55	9.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/22/2021	PETTY CASH - WATER/WATER REC <i>USPS: W (MOR)</i>	03/21	031121	51-00-63610-55	1.60	1.60
03/22/2021	PETTY CASH - WATER/WATER REC <i>LAB: WR (DISTILLED WATER)</i>	03/21	031121	52-10-72050-65	44.00	44.00
Total 146149:						65.50
146150						
03/22/2021	POLLARD WATER <i>OPERATING SUPPLIES: WR</i>	03/21	0186892	52-50-72010-65	220.00	220.00
03/22/2021	POLLARD WATER <i>OPERATING SUPPLIES: WR</i>	03/21	0186892	52-50-72010-65	198.00	198.00
03/22/2021	POLLARD WATER <i>SAFETY: WR (HD RAIN JACEKT SCL HVGR)</i>	03/21	0186892	52-50-72010-66	82.75	82.75
03/22/2021	POLLARD WATER <i>SAFETY: WR (300 DRS CL E BIBS WP ANSI M)</i>	03/21	0186892	52-50-72010-66	65.75	65.75
03/22/2021	POLLARD WATER <i>FREIGHT: WR</i>	03/21	0186892	52-50-77580-92	86.10	86.10
03/22/2021	POLLARD WATER <i>OPERATING SUPPLIES: WR (66 HYB 3-RAIL MRKER BLUE/WTR PIPE</i>	03/21	0186995	52-50-72010-65	22.00	22.00
Total 146150:						674.60
146151						
03/22/2021	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	03/21	9036709	54-50-92360-54	230.00	230.00
03/22/2021	POWER SYSTEM ENGINEERING, INC. <i>AUTOMATED COMED REPORTING</i>	03/21	9036716	54-60-58800-54	4,200.00	4,200.00
Total 146151:						4,430.00
146152						
03/22/2021	PRESCOTT BROS. FORD <i>JAN 2021 SALES TAX REBATE</i>	01/21	013121	01-17-91400-00	3,683.87	3,683.87
03/22/2021	PRESCOTT BROS. FORD <i>FEB 2021 SALES TAX REBATE</i>	02/21	022821	01-17-91400-00	3,926.68	3,926.68
Total 146152:						7,610.55
146153						
03/22/2021	RED WING SHOE STORE <i>SAFETY BOOTS: W (BRIDGEMAN)</i>	03/21	983-99-2290	51-00-60480-47	165.74	165.74
Total 146153:						165.74
146154						
03/22/2021	REDFORD DATA SERVICES LLC <i>SCADA: WR</i>	03/21	259	52-50-73680-53	568.75	568.75
03/22/2021	REDFORD DATA SERVICES LLC <i>SCADA: W</i>	03/21	259	51-00-63680-53	568.75	568.75
Total 146154:						1,137.50
146155						
03/22/2021	RITZ SAFETY LLC <i>CREDIT</i>	12/20	39694-R	54-60-58800-83	240.11-	240.11-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/22/2021	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/21	41606	54-60-58800-83	130.09-	130.09-
03/22/2021	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/21	41633	54-60-58800-83	225.69	225.69
03/22/2021	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/21	41649	54-60-58800-83	302.11	302.11
Total 146155:						157.60
146156						
03/22/2021	RK DIXON CO. <i>RK DIXON CONTRACT</i>	03/21	IN456752	01-21-51200-00	81.33	81.33
Total 146156:						81.33
146157						
03/22/2021	ROCHELLE COMMUNITY HOSPITAL <i>PRE-EMPLOYMENT PHYSICAL</i>	03/21	4003K3298	01-22-53400-00	311.00	311.00
Total 146157:						311.00
146158						
03/22/2021	ROCHELLE JANITORIAL SUPPLY <i>OFFICE SUPPLIES: W (PAPER PLATES, LAUNDRY SOAP, DINNER NAPKINS)</i>	03/21	031021-1	51-00-63680-53	92.01	92.01
03/22/2021	ROCHELLE JANITORIAL SUPPLY <i>OFFICE SUPPLIES: WR (PAPER PLATES, LAUNDRY SOAP, DINNER NAPKINS)</i>	03/21	031021-1	52-50-72080-65	92.01	92.01
Total 146158:						184.02
146159						
03/22/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/19/2021	01-41-57200-00	76.87	76.87
03/22/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/19/2021	52-50-71510-57	265.12	265.12
03/22/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/19/2021	52-50-72010-65	1,464.78	1,464.78
03/22/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/19/2021	54-60-58800-57	281.37	281.37
Total 146159:						2,088.14
146160						
03/22/2021	ROCHELLE NEWS-LEADER <i>WWTP PHASE 2: NOTICE OF INTENT TO BORROW FUNDS</i>	02/21	479557	52-50-10540	882.00	882.00
Total 146160:						882.00
146161						
03/22/2021	ROGDE, ANDY <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	031621	64-00-91100-00	100.00	100.00
Total 146161:						100.00
146162						
03/22/2021	SERVICE CONCEPTS, INC. <i>QUATERLY BILLING FOR THE HVAC PREV MAINT CONTRACT</i>	03/21	27043	55-00-54900-00	2,735.00	2,735.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146162:						2,735.00
146163						
03/22/2021	SMART, CLIFF 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	031621	64-00-91100-00	100.00	100.00
Total 146163:						100.00
146164						
03/22/2021	SMITH, CHESTER 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	031621	64-00-91100-00	100.00	100.00
Total 146164:						100.00
146165						
03/22/2021	STAPLES BUSINESS CREDIT HAMMERMILL LASER CASE	03/21	7325930630-	54-60-58800-65	154.99	154.99
03/22/2021	STAPLES BUSINESS CREDIT 8.5X11 COPY PAPER	03/21	7325930630-	54-60-58800-65	23.75	23.75
03/22/2021	STAPLES BUSINESS CREDIT STAPLES CREDIT	03/21	7325920559-	01-21-65100-00	3.60-	3.60-
03/22/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (2- HOOVER TYPE B VAC BAGS)	03/21	7325974697-	51-00-62080-65	1.85-	1.85-
03/22/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (2- HOOVER TYPE B VAC BAGS)	03/21	7325974697-	52-50-72080-65	1.85-	1.85-
Total 146165:						171.44
146166						
03/22/2021	TALLMAN EQUIPMENT CO. SKINNING KNIFE	03/21	3277489	54-60-58800-65	159.42	159.42
03/22/2021	TALLMAN EQUIPMENT CO. SHIPPING	03/21	3277489	54-60-58800-65	17.42	17.42
03/22/2021	TALLMAN EQUIPMENT CO. CANVAS TOOL BAG	03/21	3277749	54-60-58800-65	100.47	100.47
03/22/2021	TALLMAN EQUIPMENT CO. HOIST REPAIR LITTLE MULE	03/21	3277883	54-60-58800-65	212.72	212.72
03/22/2021	TALLMAN EQUIPMENT CO. SHIPPING	03/21	10181	54-60-58800-65	87.53	87.53
Total 146166:						577.56
146167						
03/22/2021	TELEFLEX, LLC EZ-STABILIZERS	03/21	9503691241	01-22-65200-00	102.38	102.38
03/22/2021	TELEFLEX, LLC EZ-IO POWER DRIVER	03/21	9503696422	01-22-61200-00	306.12	306.12
Total 146167:						408.50
146168						
03/22/2021	THOMPSON, JENNIFER 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	031621	64-00-91100-00	100.00	100.00
Total 146168:						100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
146169						
03/22/2021	UNITED PARCEL SERVICE <i>MAIL EXPENSES</i>	03/21	0000Y79A80	54-60-58800-55	6.68	6.68
Total 146169:						6.68
146170						
03/22/2021	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	03/21	osv00000237	01-21-56100-00	226.66	226.66
03/22/2021	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	03/21	OSV0000023	01-41-51300-00	97.73	97.73
Total 146170:						324.39
146171						
03/22/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	03/21	107450	51-00-61830-65	1,058.50	1,058.50
03/22/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CONTAINER DEPOSIT</i>	03/21	107588	51-00-61830-65	1,700.00-	1,700.00-
03/22/2021	VIKING CHEMICAL COMPANY <i>WELL #12- SODIUM HYPOCHLORITE</i>	03/21	107875	51-00-61830-65	182.70	182.70
03/22/2021	VIKING CHEMICAL COMPANY <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	03/21	107876	51-00-61830-65	290.00	290.00
03/22/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	03/21	107877	51-00-61830-65	375.55	375.55
Total 146171:						206.75
146172						
03/22/2021	WENDLER ENGINEERING SERVICES <i>ENGINEERING SERVICES BRIDGE INSPECTIONS</i>	03/21	40818	01-48-53200-00	405.00	405.00
Total 146172:						405.00
146173						
03/22/2021	WESCO RECEIVABLES CORP <i>LUBRICATING TOOL</i>	03/21	345909	54-60-59300-65	2,295.00	2,295.00
03/22/2021	WESCO RECEIVABLES CORP <i>HOLOPHAN AUCL2 P30 40K</i>	03/21	367873	54-60-58500-65	2,100.00	2,100.00
Total 146173:						4,395.00
146174						
03/22/2021	WESTERN REMAC INC. <i>SIGN POST</i>	12/20	59643	01-41-62900-00	3,085.30	3,085.30
Total 146174:						3,085.30
146175						
03/22/2021	WILLIAM CHARLES ELECTRIC <i>SIGNAL REPAIR @ WILLIS /INTERMODAL</i>	03/21	8216043-01	01-41-52900-00	3,233.80	3,233.80
Total 146175:						3,233.80
Grand Totals:						762,932.57

GL Account	Debit	Credit	Proof
01-00-23300	3.60	93,739.57-	93,735.97-
01-13-54900-000	28.25	.00	28.25
01-17-51100-000	284.00	.00	284.00
01-17-91400-000	7,610.55	.00	7,610.55
01-18-53300-000	6,197.50	.00	6,197.50
01-19-56600-000	129.00	.00	129.00
01-21-51200-000	81.33	.00	81.33
01-21-51300-000	1,476.00	.00	1,476.00
01-21-55400-000	308.90	.00	308.90
01-21-56100-000	226.66	.00	226.66
01-21-65100-000	.00	3.60-	3.60-
01-22-51200-000	150.00	.00	150.00
01-22-51300-000	1,909.23	.00	1,909.23
01-22-53400-000	311.00	.00	311.00
01-22-54900-000	3,327.13	.00	3,327.13
01-22-56100-000	325.00	.00	325.00
01-22-61200-000	306.12	.00	306.12
01-22-65100-000	77.84	.00	77.84
01-22-65200-000	1,664.60	.00	1,664.60
01-22-65400-000	39.90	.00	39.90
01-22-68400-000	194.35	.00	194.35
01-41-51100-000	157.60	.00	157.60
01-41-51300-000	5,309.29	.00	5,309.29
01-41-52900-000	3,233.80	.00	3,233.80
01-41-53600-000	72.51	.00	72.51
01-41-54900-000	1,075.00	.00	1,075.00
01-41-57200-000	76.87	.00	76.87
01-41-59400-000	1,353.33	.00	1,353.33
01-41-61200-000	171.75	.00	171.75
01-41-61300-000	824.44	.00	824.44
01-41-61400-000	893.75	.00	893.75
01-41-62900-000	3,085.30	.00	3,085.30
01-41-66100-000	198.18	.00	198.18
01-41-84000-000	12,451.61	.00	12,451.61
01-44-54920-000	1,384.60	.00	1,384.60
01-44-65100-000	201.29	.00	201.29
01-44-84000-000	243.31	.00	243.31
01-46-84000-000	37,354.82	.00	37,354.82
01-48-51300-000	14.00	.00	14.00
01-48-53200-000	405.00	.00	405.00
01-48-59400-000	545.76	.00	545.76
01-61-55200-000	40.00	.00	40.00
12-00-23300	.00	15,886.00-	15,886.00-
12-00-59200-000	15,886.00	.00	15,886.00
23-00-23300	.00	738.00-	738.00-
23-00-53300-000	738.00	.00	738.00
25-00-23300	.00	102.50-	102.50-
25-00-53300-000	102.50	.00	102.50
51-00-10530	15,020.37	.00	15,020.37
51-00-23300	1,701.85	26,812.00-	25,110.15-
51-00-42731-000	12.00	.00	12.00
51-00-60480-473	243.64	.00	243.64
51-00-61830-656	1,906.75	1,700.00-	206.75
51-00-62010-652	671.73	.00	671.73
51-00-62020-661	160.00	.00	160.00
51-00-62050-652	673.58	.00	673.58
51-00-62050-660	653.18	.00	653.18

GL Account	Debit	Credit	Proof
51-00-62080-651	.00	1.85-	1.85-
51-00-63560-539	996.35	.00	996.35
51-00-63610-551	1.60	.00	1.60
51-00-63610-579	58.33	.00	58.33
51-00-63680-536	92.01	.00	92.01
51-00-63680-539	568.75	.00	568.75
51-00-63680-549	122.50	.00	122.50
51-00-65060-513	2,762.32	.00	2,762.32
51-00-65810-454	2,785.00	.00	2,785.00
51-00-67580-929	83.89	.00	83.89
52-00-23300	1.85	430,923.43-	430,921.58-
52-10-72050-652	611.88	.00	611.88
52-50-10113	399,950.00	.00	399,950.00
52-50-10530	15,020.37	.00	15,020.37
52-50-10540	1,429.89	.00	1,429.89
52-50-70480-473	91.16	.00	91.16
52-50-71510-571	265.12	.00	265.12
52-50-72010-652	3,736.82	.00	3,736.82
52-50-72010-661	148.50	.00	148.50
52-50-72050-660	1,734.11	.00	1,734.11
52-50-72080-651	92.01	1.85-	90.16
52-50-73620-512	1,679.20	.00	1,679.20
52-50-73660-551	9.55	.00	9.55
52-50-73680-511	1,859.40	.00	1,859.40
52-50-73680-539	568.75	.00	568.75
52-50-73680-549	252.10	.00	252.10
52-50-75060-513	28.00	.00	28.00
52-50-75060-613	121.16	.00	121.16
52-50-75810-454	3,168.00	.00	3,168.00
52-50-77580-929	157.41	.00	157.41
53-00-23300	.00	9,647.78-	9,647.78-
53-00-53300-000	2,972.50	.00	2,972.50
53-00-53900-000	6,487.53	.00	6,487.53
53-00-89000-000	187.75	.00	187.75
54-00-23300	1,517.69	148,776.93-	147,259.24-
54-10-54720-660	951.22	.00	951.22
54-10-54800-474	318.51	.00	318.51
54-10-54900-513	2,637.47	.00	2,637.47
54-10-54900-929	27.80	.00	27.80
54-10-55300-612	993.75	.00	993.75
54-50-92300-533	1,089.00	.00	1,089.00
54-50-92360-549	230.00	.00	230.00
54-60-10700	74,269.13	.00	74,269.13
54-60-15400	322.49	.00	322.49
54-60-18450	2,974.95	.00	2,974.95
54-60-58200-511	100.00	.00	100.00
54-60-58200-615	260.15	.00	260.15
54-60-58500-652	2,100.00	.00	2,100.00
54-60-58800-511	233.46	.00	233.46
54-60-58800-532	11,200.00	.00	11,200.00
54-60-58800-549	11,900.72	.00	11,900.72
54-60-58800-551	6.68	.00	6.68
54-60-58800-563	425.00	.00	425.00
54-60-58800-571	281.37	.00	281.37
54-60-58800-611	639.41	.00	639.41
54-60-58800-651	485.96	84.49-	401.47
54-60-58800-652	865.85	.00	865.85
54-60-58800-653	877.64	.00	877.64

GL Account	Debit	Credit	Proof
54-60-58800-835	527.80	370.20-	157.60
54-60-58800-929	40.25	.00	40.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-539	2,087.12	.00	2,087.12
54-60-59300-652	6,679.77	.00	6,679.77
54-60-59400-652	4,796.41	.00	4,796.41
54-60-90200-512	17,092.00	.00	17,092.00
54-70-90300-549	172.02	.00	172.02
54-70-90300-563	15.00	.00	15.00
54-90-92360-549	396.00	.00	396.00
54-90-92500-454	.00	1,063.00-	1,063.00-
55-00-23300	.00	5,175.71-	5,175.71-
55-00-53300-000	225.50	.00	225.50
55-00-54900-000	4,426.63	.00	4,426.63
55-00-59400-000	513.68	.00	513.68
55-00-65200-000	9.90	.00	9.90
56-00-23300	.00	1,706.25-	1,706.25-
56-40-54900-000	1,706.25	.00	1,706.25
57-00-23300	2,227.00	647.85-	1,579.15
57-00-45400-000	.00	2,227.00-	2,227.00-
57-00-57100-000	647.85	.00	647.85
58-00-23300	.00	33,392.00-	33,392.00-
58-00-38970	8,160.00	.00	8,160.00
58-00-39000	12,240.00	.00	12,240.00
58-00-53200-000	12,500.00	.00	12,500.00
58-00-53300-000	492.00	.00	492.00
59-00-23300	154.00	195.54-	41.54-
59-00-45400-000	.00	154.00-	154.00-
59-10-53400-000	28.25	.00	28.25
59-20-57100-000	167.29	.00	167.29
64-00-23300	.00	795.00-	795.00-
64-00-56300-000	15.00	.00	15.00
64-00-91100-000	400.00	.00	400.00
64-00-91200-000	380.00	.00	380.00
Grand Totals:	<u>774,144.55</u>	<u>774,144.55-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False