

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
146176						
03/29/2021	ACUSHNET COMPANY GOLF BALLS	02/21	910333324	59-10-65200-00	1,742.89	1,742.89
Total 146176:						1,742.89
146177						
03/29/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: W (ACER B247Y DBMIPRCZX 23.8" FULL HD (1920 X 1080	03/21	1JRV-KF6Q-	51-00-62080-65	267.59	267.59
03/29/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: WR (ACER B247Y DBMIPRCZX 23.8" FULL HD (1920 X 108	03/21	1JRV-KF6Q-	52-50-72080-65	267.59	267.59
03/29/2021	AMAZON CAPITAL SERVICES BLACK DISPOSABLE FACE MASKS	03/21	1NKD-F4TM-	54-60-58800-66	38.97	38.97
03/29/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: W (DUAL MONITOR STAND - HEIGHT ADJUSTABLE GAS	03/21	1RTC-VLLJ-	51-00-62080-65	25.00	25.00
03/29/2021	AMAZON CAPITAL SERVICES OFFICE SUPPLIES: WR (DUAL MONITOR STAND - HEIGHT ADJUSTABLE GAS	03/21	1RTC-VLLJ-	52-50-72080-65	24.99	24.99
03/29/2021	AMAZON CAPITAL SERVICES LOGITECH PRO WEBCAM	03/21	1TVQ-JLGD-	01-48-61200-00	83.00	83.00
Total 146177:						707.14
146178						
03/29/2021	ANIXTER, INC INSULATOR, TOP-TIE, 7900 F-NECK	03/21	4890264-00	54-60-15400	48.12	48.12
03/29/2021	ANIXTER, INC WIRE 4 CU SOL SD BARE 25	03/21	4890264-00	54-60-58800-65	232.00	232.00
Total 146178:						280.12
146179						
03/29/2021	BAXTER & WOODMAN, INC. NPDES COMPLIANCE PROJECT: NPDES	03/21	0221672	52-50-10540	910.50	910.50
Total 146179:						910.50
146180						
03/29/2021	BLAKE OIL COMPANY GAS	03/21	391527	59-20-65500-00	648.25	648.25
Total 146180:						648.25
146181						
03/29/2021	CDW GOVERNMENT, INC. BARRACUDA LICENSING FOR FIREWALL	03/21	9527729	56-40-68400-00	6,729.84	6,729.84
Total 146181:						6,729.84
146182						
03/29/2021	CINTAS MATS ELEC DEPT	03/21	4079285159	54-60-58800-54	55.63	55.63
03/29/2021	CINTAS CINTAS UNIFORMS: W	03/21	4079435749	51-00-60480-47	35.00	35.00

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03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4079435802	52-50-73680-54	53.49	53.49
03/29/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	4079435802	51-00-60480-47	3.88	3.88
03/29/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4079435802	52-50-70480-47	3.88	3.88
03/29/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	4079435809	52-50-70480-47	41.63	41.63
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	4079435809	52-50-73680-54	70.27	70.27
03/29/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	9124878682	54-60-58800-54	2.12-	2.12-
03/29/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	9124878684	54-60-58800-54	2.32-	2.32-
03/29/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	9124878687	54-60-58800-54	2.12-	2.12-
03/29/2021	CINTAS <i>MATS ELEC DEPT</i>	03/21	9124878691	54-60-58800-54	2.32-	2.32-
03/29/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	03/21	9124883216	51-00-60480-47	1.34-	1.34-
03/29/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	9124883218	52-50-70480-47	1.34-	1.34-
03/29/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	03/21	9124883219	52-50-70480-47	1.34-	1.34-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883543	52-50-73680-54	2.35-	2.35-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883546	52-50-73680-54	2.35-	2.35-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883549	52-50-73680-54	2.35-	2.35-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883571	52-50-73680-54	4.26-	4.26-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883577	52-50-73680-54	4.26-	4.26-
03/29/2021	CINTAS <i>CINTAS MATS: WR</i>	03/21	9124883584	52-50-73680-54	4.26-	4.26-
Total 146182:						231.05
146183						
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E13 EXHASUT SYSTEM</i>	03/21	203S2012	54-60-18450	6,052.14	6,052.14
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E5 JIB,ELECTRICAL</i>	03/21	203S2013	54-60-18450	555.74	555.74
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E17 ENGINE POWER SYSTEM</i>	03/21	203S2091	54-60-18450	3,922.89	3,922.89
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E39 TRAILER BREAK AWAY</i>	03/21	203S2163	54-60-18450	85.84	85.84
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E29 TIRES/RIMS</i>	03/21	203S2164	54-60-18450	250.00	250.00
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E36 ELECTRICAL</i>	03/21	203S2165	54-60-18450	129.32	129.32
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E48 LUBE OIL</i>	03/21	204S2072	54-60-18450	533.48	533.48
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E3 LUBE OIL FILTER</i>	03/21	204S2074	54-60-18450	524.04	524.04

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03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E5 LUBE,OIL, LIGHTING</i>	03/21	204S2075	54-60-18450	577.05	577.05
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E13 LUBE/OIL</i>	03/21	204S2078	54-60-18450	441.74	441.74
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E28 LUBE OIL FILTER</i>	03/21	204S2081	54-60-18450	404.98	404.98
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E8 LUBE,OIL,FILTER</i>	03/21	204S2083	54-60-18450	2,420.43	2,420.43
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>KUBOTA U35</i>	03/21	204S2084	54-60-18450	454.49	454.49
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E14 LUBE/OIL/FILTER</i>	03/21	204S2085	54-60-18450	714.48	714.48
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E9 LUBE OIL FILTER</i>	03/21	204S2086	54-60-18450	471.37	471.37
03/29/2021	CROSSROADS MOBILE MAINTENANCE <i>E4 LUBE/OIL/ELECTRICAL</i>	03/21	204S2087	54-60-18450	549.79	549.79
Total 146183:						18,087.78
146184						
03/29/2021	CUSTOMIZED ENERGY SOLUTION LTD <i>MONTHLY PJM AUCTION</i>	03/21	1062257	54-20-55500-57	64.25	64.25
Total 146184:						64.25
146185						
03/29/2021	FASTENAL <i>CABLE TIES</i>	03/21	ILROH94725	54-60-58800-65	20.73	20.73
03/29/2021	FASTENAL <i>28" SAFETY CONE</i>	03/21	ILROH94775	54-60-58800-83	262.53	262.53
Total 146185:						283.26
146186						
03/29/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	03/21	032221	54-60-59300-51	3,780.00	3,780.00
Total 146186:						3,780.00
146187						
03/29/2021	HAMILTON, MITCH A. <i>CELL PHONE REIMBURSEMENT</i>	03/21	032321	59-10-57100-00	40.00	40.00
03/29/2021	HAMILTON, MITCH A. <i>REIMBURSE FOR YOUTUBE FOR PRO SOP</i>	03/21	032321	59-10-57100-00	64.99	64.99
Total 146187:						104.99
146188						
03/29/2021	HOPE OF OGLE COUNTY <i>CINCO K 5-K EVENT</i>	03/21	031621	19-60-91190-00	250.00	250.00
Total 146188:						250.00
146189						
03/29/2021	IEDC <i>CONFERENCE REGISTRATION</i>	03/21	032421	01-44-56600-00	375.00	375.00

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Total 146189:						375.00
146190						
03/29/2021	ILLINOIS STATE POLICE <i>FEBRUARY 2021</i>	03/21	032321	55-32-37315	231.00	231.00
Total 146190:						231.00
146191						
03/29/2021	MARTINEZ, STEVE <i>SPRING CLEAN UP</i>	03/21	3203	59-20-51700-00	650.00	650.00
Total 146191:						650.00
146192						
03/29/2021	MCDERMOTT, DAN <i>REIMBURSE FOR ANDERSON PLUMBING</i>	03/21	032421	52-50-70120-42	4,636.64	4,636.64
Total 146192:						4,636.64
146193						
03/29/2021	MIDWEST MAILWORKS, INC <i>POSTAGE</i>	03/21	032421	54-70-90300-55	5,000.00	5,000.00
03/29/2021	MIDWEST MAILWORKS, INC <i>COMPLETE MAILROOM SERVICE</i>	03/21	229334	54-70-90300-54	144.00	144.00
Total 146193:						5,144.00
146194						
03/29/2021	MR. OUTHOUSE <i>RR PARK PORT A POTTIES</i>	03/21	3196	19-30-65200-00	340.00	340.00
Total 146194:						340.00
146195						
03/29/2021	NICOR <i>NICOR RR PARK</i>	03/21	1328715040	19-30-65200-00	24.18	24.18
03/29/2021	NICOR <i>NICOR PROSHOP</i>	03/21	4279056102	59-10-57100-00	255.47	255.47
Total 146195:						279.65
146196						
03/29/2021	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	03/21	19456562	51-00-63560-53	140.00	140.00
03/29/2021	PDC LABORATORIES, INC <i>LAB: WR (SAMPLE PICK-UP FEE)</i>	03/21	19456562	52-50-73550-53	20.00	20.00
Total 146196:						160.00
146197						
03/29/2021	PEMBERTON PLUMBING, HEATING & COOLING <i>METERS: W</i>	03/21	4495	51-00-10530	135.00	135.00
03/29/2021	PEMBERTON PLUMBING, HEATING & COOLING <i>METERS: WR</i>	03/21	4495	52-50-10530	135.00	135.00

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Total 146197:						270.00
146198						
03/29/2021	RITZ SAFETY LLC <i>FR CLOTHING</i>	03/21	41916	54-60-58800-83	138.67	138.67
Total 146198:						138.67
146199						
03/29/2021	ROCHELLE IL CHAMBER OF COMMERCE <i>1/2 CHAMBER PLAY DAY</i>	03/21	7927	01-19-91100-00	690.00	690.00
03/29/2021	ROCHELLE IL CHAMBER OF COMMERCE <i>1/2 CHAMBER PLAY DAY</i>	03/21	7927	54-90-90300-91	690.00	690.00
Total 146199:						1,380.00
146200						
03/29/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	03/21	031921-4	59-10-65400-00	282.16	282.16
Total 146200:						282.16
146201						
03/29/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/24/2021	51-00-61510-57	140.33	140.33
03/29/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/24/2021	52-50-71510-57	128.81	128.81
03/29/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/24/2021	52-50-72060-65	375.00	375.00
03/29/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/24/2021	59-10-57100-00	203.10	203.10
03/29/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	03/21	03/24/2021	59-20-57100-00	80.30	80.30
Total 146201:						927.54
146202						
03/29/2021	SERVICE CONCEPTS, INC. <i>HVAC MAINTENANCE</i>	03/21	27116	55-00-52900-00	700.00	700.00
Total 146202:						700.00
146203						
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COPY PAPER, BLUE BINDER, 2-64G THUMB DRIVES,</i>	03/21	7326619957-	51-00-62080-65	59.12	59.12
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COPY PAPER, BLUE BINDER, 2-64G THUMB DRIVES</i>	03/21	7326619957-	52-50-72080-65	59.13	59.13
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COPY PAPER)</i>	03/21	7326619957-	51-00-62080-65	24.50-	24.50-
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COPY PAPER)</i>	03/21	7326619957-	52-50-72080-65	24.49-	24.49-
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (COPY PAPER)</i>	03/21	7326619957-	51-00-62080-65	24.50	24.50
03/29/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (COPY PAPER)</i>	03/21	7326619957-	52-50-72080-65	24.49	24.49

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03/29/2021	STAPLES BUSINESS CREDIT LAMINATOR	03/21	7326727429-	64-00-65100-00	77.48	77.48
03/29/2021	STAPLES BUSINESS CREDIT JACKET SLASH POLY LETTER	03/21	7326895010-	54-60-58800-65	5.29	5.29
03/29/2021	STAPLES BUSINESS CREDIT SHARPIE 36CT FINE BLACK	03/21	7326895010-	54-60-58800-65	21.49	21.49
03/29/2021	STAPLES BUSINESS CREDIT PM PROFILE BP 1.00MM 36CD	03/21	7326895010-	54-60-58800-65	24.98	24.98
03/29/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (4-BINDERS, LABELS, HIGHLIGHTERS, CLIPS, COPY H	03/21	7326903113-	51-00-62080-65	48.28	48.28
03/29/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (4-BINDERS, LABELS, HIGHLIGHTERS, CLIPS, COPY	03/21	7326903113-	52-50-72080-65	48.29	48.29
03/29/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (ICE CUBE PAN)	03/21	7326903113-	51-00-62080-65	5.24	5.24
03/29/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (ICE CUBE PAN)	03/21	7326903113-	52-50-72080-65	5.25	5.25
03/29/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	03/21	7326965934-	01-17-65100-00	435.90	435.90
03/29/2021	STAPLES BUSINESS CREDIT STAPLES	03/21	7326992781-	01-21-65100-00	82.28	82.28
03/29/2021	STAPLES BUSINESS CREDIT STAPLES	03/21	7326992781-	01-21-65200-00	23.16	23.16
03/29/2021	STAPLES BUSINESS CREDIT STAPLES	03/21	7326992781-	01-21-51200-00	92.99	92.99
03/29/2021	STAPLES BUSINESS CREDIT HAND SANITIZER	03/21	7326996977-	01-17-65400-00	161.98	161.98
03/29/2021	STAPLES BUSINESS CREDIT SUPPLIES	03/21	7327022859-	01-17-65400-00	93.02	93.02
03/29/2021	STAPLES BUSINESS CREDIT OPERATING SUPPLIES	03/21	7327022859-	01-17-65400-00	15.98	15.98
Total 146203:						1,259.86
146204						
03/29/2021	SYNDEO NETWORKS, INC. SYNDEO	03/21	13443, 1345	01-21-51200-00	584.11	584.11
Total 146204:						584.11
146205						
03/29/2021	TURNER, DEBBIE CLEANING SERVICE - ELECTRIC	03/21	2478	54-60-58800-54	250.00	250.00
03/29/2021	TURNER, DEBBIE CLEANING SERVICE - RMU ADMIN	03/21	2478	54-70-90300-53	500.00	500.00
03/29/2021	TURNER, DEBBIE CLEANING SERVICE - TECH	03/21	2478	55-00-51200-00	150.00	150.00
03/29/2021	TURNER, DEBBIE CLEANING SERVICE - WWR	03/21	2478	51-00-63680-53	380.00	380.00
Total 146205:						1,280.00
146206						
03/29/2021	UNITED PARCEL SERVICE MAIL EXPENSES	03/21	0000Y79A79	54-60-58800-55	5.59	5.59
Total 146206:						5.59

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146207						
03/29/2021	UNITED STATES PLASTIC CORP. <i>OPERATING SUPPLIES: W (55 GAL POLY-PRO CLOSED DOME TANK)</i>	02/21	6359594-020	51-00-62050-65	532.59	532.59
03/29/2021	UNITED STATES PLASTIC CORP. <i>FREIGHT: W</i>	02/21	6359594-020	51-00-67580-92	192.51	192.51
Total 146207:						725.10
146208						
03/29/2021	UNIVERSAL UTILITY SUPPLY CO <i>BREAKAWAY COUPLING</i>	03/21	3034541	54-60-58800-65	3,949.00	3,949.00
03/29/2021	UNIVERSAL UTILITY SUPPLY CO <i>BREAKAWAY COUPLING</i>	03/21	3034541	54-60-58800-65	718.00	718.00
03/29/2021	UNIVERSAL UTILITY SUPPLY CO <i>FREIGHT</i>	03/21	3034541	54-60-59400-65	165.59	165.59
Total 146208:						4,832.59
146209						
03/29/2021	UNUM LIFE INS CO. OF AMERICA <i>2021 MARCH RETIREE PREMIUMS</i>	03/21	032521	01-00-24289	294.68	294.68
Total 146209:						294.68
146210						
03/29/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	03/21	108157	51-00-61830-65	580.00	580.00
Total 146210:						580.00
Grand Totals:						58,896.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	2,932.10-	2,932.10-
01-00-24289	294.68	.00	294.68
01-17-65100-000	435.90	.00	435.90
01-17-65400-000	270.98	.00	270.98
01-19-91100-000	690.00	.00	690.00
01-21-51200-000	677.10	.00	677.10
01-21-65100-000	82.28	.00	82.28
01-21-65200-000	23.16	.00	23.16
01-44-56600-000	375.00	.00	375.00
01-48-61200-000	83.00	.00	83.00
19-00-23300	.00	614.18-	614.18-
19-30-65200-000	364.18	.00	364.18
19-60-91190-000	250.00	.00	250.00
51-00-10530	135.00	.00	135.00
51-00-23300	25.84	2,569.04-	2,543.20-
51-00-60480-473	38.88	1.34-	37.54
51-00-61510-571	140.33	.00	140.33
51-00-61830-656	580.00	.00	580.00
51-00-62050-652	532.59	.00	532.59

GL Account	Debit	Credit	Proof
51-00-62080-651	429.73	24.50-	405.23
51-00-63560-539	140.00	.00	140.00
51-00-63680-536	380.00	.00	380.00
51-00-67580-929	192.51	.00	192.51
52-00-23300	47.00	6,804.96-	6,757.96-
52-50-10530	135.00	.00	135.00
52-50-10540	910.50	.00	910.50
52-50-70120-421	4,636.64	.00	4,636.64
52-50-70480-473	45.51	2.68-	42.83
52-50-71510-571	128.81	.00	128.81
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	429.74	24.49-	405.25
52-50-73550-539	20.00	.00	20.00
52-50-73680-549	123.76	19.83-	103.93
54-00-23300	8.88	34,202.62-	34,193.74-
54-20-55500-576	64.25	.00	64.25
54-60-15400	48.12	.00	48.12
54-60-18450	18,087.78	.00	18,087.78
54-60-58800-549	305.63	8.88-	296.75
54-60-58800-551	5.59	.00	5.59
54-60-58800-651	51.76	.00	51.76
54-60-58800-652	4,919.73	.00	4,919.73
54-60-58800-661	38.97	.00	38.97
54-60-58800-835	401.20	.00	401.20
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	165.59	.00	165.59
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	144.00	.00	144.00
54-70-90300-551	5,000.00	.00	5,000.00
54-90-90300-911	690.00	.00	690.00
55-00-23300	.00	1,081.00-	1,081.00-
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	700.00	.00	700.00
55-32-37315	231.00	.00	231.00
56-00-23300	.00	6,729.84-	6,729.84-
56-40-68400-000	6,729.84	.00	6,729.84
59-00-23300	.00	3,967.16-	3,967.16-
59-10-57100-000	563.56	.00	563.56
59-10-65200-000	1,742.89	.00	1,742.89
59-10-65400-000	282.16	.00	282.16
59-20-51700-000	650.00	.00	650.00
59-20-57100-000	80.30	.00	80.30
59-20-65500-000	648.25	.00	648.25
64-00-23300	.00	77.48-	77.48-
64-00-65100-000	77.48	.00	77.48
Grand Totals:	59,060.10	59,060.10-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False