

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
<b>145711</b>						
02/22/2021	<b>1000 BULBS.COM</b> <i>PAPI BULBS</i>	12/20	EE2958	57-00-61700-00	234.90	234.90
Total 145711:						234.90
<b>145712</b>						
02/22/2021	<b>926 CUSTOM EMBROIDERY</b> <i>RR PARK HATS</i>	02/21	598	19-30-91100-00	96.00	96.00
Total 145712:						96.00
<b>145713</b>						
02/22/2021	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	01/21	9109132297	54-60-58200-61	192.51	192.51
02/22/2021	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	12/20	9976046240	54-60-58200-61	283.40	283.40
02/22/2021	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	01/21	9976773812	54-60-58200-61	283.40	283.40
Total 145713:						759.31
<b>145714</b>						
02/22/2021	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES</i>	02/21	46312-1043	54-70-90300-54	132.27	132.27
Total 145714:						132.27
<b>145715</b>						
02/22/2021	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRES FOR E18</i>	02/21	145582	54-10-54900-65	1,204.60	1,204.60
Total 145715:						1,204.60
<b>145716</b>						
02/22/2021	<b>ALL EQUIPMENT, INC.</b> <i>COMPRESSOR PARTS</i>	02/21	133797-1a	54-10-55300-61	76.23	76.23
Total 145716:						76.23
<b>145717</b>						
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES: WR (WINDOW BLINDS FOR THE NEW BUILDING)</i>	02/21	1F7W-119F-	52-50-72080-65	1,007.91	1,007.91
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>PIUSI 55G DRUM PUMP</i>	02/21	1C6V-LDXT-	54-60-18450	507.88	507.88
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>ETHERNET CABLES</i>	02/21	1G4M-916L-	55-00-65200-00	170.33	170.33
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>BATHROOM REPAIRS</i>	02/21	1G4M-916L-	55-00-65400-00	87.94	87.94
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OTTERBOX CASE FOR ON CALL PHONES</i>	02/21	1G7Y-WDQD	54-60-58800-65	226.38	226.38
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> <i>FIBER OPTIC JACKET STRIPPER</i>	02/21	1GNP-16Q-J	54-60-58800-65	36.27	36.27

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02/22/2021	<b>AMAZON CAPITAL SERVICES</b> 12AH UPS BATTERY	02/21	1P7L-X9YR-	54-60-58800-61	71.97	71.97
02/22/2021	<b>AMAZON CAPITAL SERVICES</b> MILLER 80677-F0103T-250-J MULTI-TOOL	02/21	14FG-9FVK-	54-60-58800-65	123.30	123.30
Total 145717:						2,231.98
<b>145718</b>						
02/22/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> TEST RPZ: W	02/21	98001	51-00-67580-92	308.00	308.00
02/22/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> REPAIR TO BACKFLOW FOR SPRINKLER	02/21	98019	01-17-51100-00	1,328.70	1,328.70
Total 145718:						1,636.70
<b>145719</b>						
02/22/2021	<b>ASTRO OPTICS, LLC</b> SIGN MATERIAL	01/21	SI-129851	01-41-62900-00	1,726.24	1,726.24
Total 145719:						1,726.24
<b>145720</b>						
02/22/2021	<b>AUTO ZONE</b> VEHICLES: WR (2-TOOL BOXES FOR TRUCK)	01/21	2660324647	52-50-75060-61	363.99	363.99
02/22/2021	<b>AUTO ZONE</b> AUTO ZONE MISC	01/21	2660327743	01-21-51300-00	52.78	52.78
Total 145720:						416.77
<b>145721</b>						
02/22/2021	<b>BANK OF NEW YORK</b> PAYING AGENT FEE - ROCHELLE15	02/21	252-2359578	54-90-93020-73	750.00	750.00
Total 145721:						750.00
<b>145722</b>						
02/22/2021	<b>BARBECK COMMUNICATIONS</b> BARBECK MOTOROLA CONTRACT	02/21	80001379	01-21-51200-00	776.01	776.01
Total 145722:						776.01
<b>145723</b>						
02/22/2021	<b>BIG JOHN</b> RENTAL UNIT	02/21	79383	54-60-58800-51	50.00	50.00
Total 145723:						50.00
<b>145724</b>						
02/22/2021	<b>BLACKHAWK HILLS REGIONAL COUNCIL</b> ENTERPRISE ZONE	02/21	2021-7A	58-00-56100-00	24,957.77	24,957.77
Total 145724:						24,957.77
<b>145725</b>						
02/22/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40736	54-60-18450	40.00	40.00

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02/22/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40737	54-60-18450	40.00	40.00
Total 145725:						80.00
<b>145726</b>						
02/22/2021	<b>BROOKS, SARAH</b> CELL PHONE REIMBURSEMENT	02/21	02162021	54-70-90300-55	40.00	40.00
Total 145726:						40.00
<b>145727</b>						
02/22/2021	<b>CINTAS</b> RAILROAD PARK MATS	12/20	5045705935	19-30-65200-00	66.47	66.47
Total 145727:						66.47
<b>145728</b>						
02/22/2021	<b>CINTAS</b> NICK ANATRA PANTS	02/21	1901974409	54-10-54900-66	414.95	414.95
02/22/2021	<b>CINTAS</b> RR PARK MATS	12/20	4066938520	19-30-65200-00	29.49	29.49
02/22/2021	<b>CINTAS</b> CINTAS MATS:	12/20	4069370220	01-21-65200-00	70.97	70.97
02/22/2021	<b>CINTAS</b> RR PARK MATS	12/20	4069370496	19-30-65200-00	29.49	29.49
02/22/2021	<b>CINTAS</b> RR PARK MATS	01/21	4071986018	19-30-65200-00	29.49	29.49
02/22/2021	<b>CINTAS</b> MATS ELEC DEPT	02/21	4076039219	54-60-58800-54	60.00	60.00
02/22/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	02/21	4076039250	54-10-54800-47	172.85	172.85
02/22/2021	<b>CINTAS</b> CINTAS MATS: WR	02/21	4076181885	52-50-73680-54	52.83	52.83
02/22/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	02/21	4076181885	51-00-60480-47	3.82	3.82
02/22/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	02/21	4076181885	52-50-70480-47	3.82	3.82
02/22/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	02/21	4076181951	51-00-60480-47	35.00	35.00
02/22/2021	<b>CINTAS</b> CINTAS MATS: WR	02/21	4076182034	52-50-73680-54	69.41	69.41
02/22/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	02/21	4076182034	52-50-70480-47	41.63	41.63
02/22/2021	<b>CINTAS</b> MEDICINE CABINETS	02/21	5052347983	55-00-54900-00	25.50	25.50
Total 145728:						1,039.25
<b>145729</b>						
02/22/2021	<b>CITY OF ROCHELLE</b> TECH CENTER COLLOCATION LEASES	02/21	13986	54-60-58600-59	2,917.09	2,917.09
02/22/2021	<b>CITY OF ROCHELLE</b> TECH CENTER COLLOCATION LEASES	02/21	13986	54-60-58200-59	5,834.18	5,834.18
Total 145729:						8,751.27

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<b>145730</b>						
02/22/2021	<b>CONSERV FS</b> <i>DEISEL FUEL FOR TRACTOR</i>	02/21	23012007	57-00-65500-00	453.75	453.75
Total 145730:						453.75
<b>145731</b>						
02/22/2021	<b>CORE &amp; MAIN LP</b> <i>OPERATING PARTS: W (20-10 PVC C900 DR18 PIPE 20')</i>	02/21	N684467	51-00-62030-65	269.00	269.00
02/22/2021	<b>CORE &amp; MAIN LP</b> <i>OPERATING PARTS: W (20-6 TJ CL52 DI PIPE)</i>	02/21	N684467	51-00-62030-65	389.20	389.20
02/22/2021	<b>CORE &amp; MAIN LP</b> <i>OPERATING PARTS: W (20-4 TJ CL52 DI PIPE)</i>	02/21	N684467	51-00-62030-65	506.40	506.40
02/22/2021	<b>CORE &amp; MAIN LP</b> <i>OPERATING PARTS: W (5-A320-006 6" HYD EXT MUELLER 5-1/4 VO W/KIT4 T</i>	02/21	N684467	51-00-62030-65	1,722.78	1,722.78
Total 145731:						2,887.38
<b>145732</b>						
02/22/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>RADIANT SELF TEST GFCI</i>	12/20	S508570183.	54-60-58800-65	150.78	150.78
Total 145732:						150.78
<b>145733</b>						
02/22/2021	<b>DE LAGE LANDEN FINANCIAL SERVICES</b> <i>COPY STAR -PRINTER ,SCANNER,FAX,COPY</i>	02/21	71351836	54-60-58900-59	7.25	7.25
Total 145733:						7.25
<b>145734</b>						
02/22/2021	<b>FASTENAL</b> <i>TOOLS: W (HAMMER KIT W/2 BATTERIES, SCALING CHISEL, FLAT CHISEL)</i>	01/21	ILROH94362	52-50-72060-65	1,163.85	1,163.85
02/22/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (5- 1/2 STRT PIP CLAMPS)</i>	01/21	ILROH94362	51-00-62010-65	4.97	4.97
02/22/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (3/4 STRT PIP CLAMPS )</i>	01/21	ILROH94362	51-00-62010-65	2.42	2.42
Total 145734:						1,171.24
<b>145735</b>						
02/22/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>RISK &amp; RESILIENCE ASSESSMENT &amp; EMERGENCY RESPONSE PLAN</i>	01/21	98880	51-00-10540	8,750.00	8,750.00
Total 145735:						8,750.00
<b>145736</b>						
02/22/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (REG 4 HPT P/C CF PIT)</i>	02/21	0384757	51-00-10530	99.40	99.40
02/22/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (REG 4 HPT P/C CF PIT)</i>	02/21	0384757	52-50-10530	99.40	99.40
Total 145736:						198.80
<b>145737</b>						
02/22/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (WATER HEATER IN DEWATERING)</i>	01/21	9785245912-	52-50-72010-65	294.53-	294.53-

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02/22/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: W (ENCLOSER, NONMTALLC)</i>	02/21	9791451157	51-00-62050-65	133.45	133.45
02/22/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (DEWATERING-INDUCER ASSEMBLY/POWER</i>	02/21	9801262834	52-50-72040-65	324.74	324.74
Total 145737:						163.66
<b>145738</b>						
02/22/2021	<b>GRAINGER, INC.</b> <i>PARTS WASHER TANK</i>	02/21	9803698167	54-60-58800-51	1,032.08	1,032.08
Total 145738:						1,032.08
<b>145739</b>						
02/22/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	02/21	020821	54-60-59300-51	3,780.00	3,780.00
Total 145739:						3,780.00
<b>145740</b>						
02/22/2021	<b>HACH COMPANY</b> <i>LAB: W (BOTTLE, WIDE MOUTH 500ML)</i>	02/21	12321712	51-00-63560-53	36.19	36.19
02/22/2021	<b>HACH COMPANY</b> <i>LAB: W (2-PIPET TIP FOR 19700-10 )</i>	02/21	12321712	51-00-63560-53	114.38	114.38
02/22/2021	<b>HACH COMPANY</b> <i>LAB: W (2-COND STD SOLN. 12/88SSC, 250ML)</i>	02/21	12321712	51-00-63560-53	47.98	47.98
02/22/2021	<b>HACH COMPANY</b> <i>LAB: WR (2-CND STD SOLN&lt; 1413 US/CM, 250ML)</i>	02/21	12321712	52-10-72050-65	48.70	48.70
02/22/2021	<b>HACH COMPANY</b> <i>LAB: W (2- ASORBIC ACID PWD PLWS)</i>	02/21	12321712	51-00-63560-53	55.98	55.98
02/22/2021	<b>HACH COMPANY</b> <i>LAB: WR (NITROGEN, AMMONIA 100MG/L 500ML)</i>	02/21	12321712	52-10-72050-65	27.75	27.75
02/22/2021	<b>HACH COMPANY</b> <i>FREIGHT: W</i>	02/21	12321712	51-00-67580-92	25.11	25.11
02/22/2021	<b>HACH COMPANY</b> <i>FREIGHT: WR</i>	02/21	12321712	52-50-77580-92	25.11	25.11
Total 145740:						381.20
<b>145741</b>						
02/22/2021	<b>HELM SERVICE</b> <i>MAINTENANCE ON AIR COMPRESSOR</i>	01/21	FRE124107	01-17-51100-00	1,387.00	1,387.00
Total 145741:						1,387.00
<b>145742</b>						
02/22/2021	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES FEB 2021</i>	02/21	02022021	01-18-53300-00	3,750.00	3,750.00
Total 145742:						3,750.00
<b>145743</b>						
02/22/2021	<b>HIGBY, ERIC</b> <i>CELL PHONE REIMBURSEMENT - MAR 7 - APR 6</i>	02/21	01312021	01-21-55200-00	40.00	40.00
Total 145743:						40.00

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<b>145744</b>						
02/22/2021	<b>HINCKLEY SPRINGS</b> <i>HINCKLEY SPRINGS</i>	01/21	18137527 01	01-44-65100-00	189.29	189.29
Total 145744:						189.29
<b>145745</b>						
02/22/2021	<b>HUSKIE TOOLS, INC.</b> <i>SPRING GEAR BASE</i>	12/20	IN657629	54-60-58800-65	2.56	2.56
02/22/2021	<b>HUSKIE TOOLS, INC.</b> <i>SPRING GEAR</i>	12/20	IN657629	54-60-58800-65	11.24	11.24
02/22/2021	<b>HUSKIE TOOLS, INC.</b> <i>SCREW</i>	12/20	IN657629	54-60-58800-65	.36	.36
02/22/2021	<b>HUSKIE TOOLS, INC.</b> <i>MINIMUM ORDER FEE</i>	12/20	IN657629	54-60-58800-65	25.00	25.00
02/22/2021	<b>HUSKIE TOOLS, INC.</b> <i>SHIPPING CHARGES</i>	12/20	IN657629	54-60-58800-65	18.79	18.79
Total 145745:						57.95
<b>145746</b>						
02/22/2021	<b>IL MUNICIPAL UTILITIES ASSOC</b> <i>MONTHLY SAFETY MTG</i>	02/21	21-01014	54-60-58800-56	425.00	425.00
02/22/2021	<b>IL MUNICIPAL UTILITIES ASSOC</b> <i>ANNUAL IMUA MATERIAL FEE</i>	02/21	21-01014	54-60-58800-56	100.00	100.00
Total 145746:						525.00
<b>145747</b>						
02/22/2021	<b>ILLINOIS SECTION AWWA</b> <i>TRAINING: W (KELLER)</i>	02/21	200059862	51-00-60480-56	402.00	402.00
Total 145747:						402.00
<b>145748</b>						
02/22/2021	<b>JAMES G. AHLBERG</b> <i>JANUARY HEARINGS</i>	02/21	2695	01-18-53300-00	75.00	75.00
Total 145748:						75.00
<b>145749</b>						
02/22/2021	<b>KALEEL'S CLOTHING</b> <i>SAFETY: WR (MCCOY)</i>	02/21	020821	51-00-62020-66	340.00	340.00
02/22/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (MCCOY)</i>	02/21	1248	52-50-70480-47	572.00	572.00
Total 145749:						912.00
<b>145750</b>						
02/22/2021	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	02/21	9308205194	54-10-54900-92	158.38	158.38
Total 145750:						158.38
<b>145751</b>						
02/22/2021	<b>LEGAL SHIELD</b> <i>EMPLOYEE COVERAGE - IDES</i>	02/21	021521	64-00-91100-00	633.75	633.75

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Total 145751:						633.75
<b>145752</b>						
02/22/2021	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>LEXIS NEXIS ACCURINT</i>	01/21	1026473-202	01-21-91700-00	300.00	300.00
Total 145752:						300.00
<b>145753</b>						
02/22/2021	<b>MARTIN &amp; CO EXCAVATING</b> <i>PAY ESTIMATE #7</i>	12/20	PAY EST #7	36-00-86040-00	121,393.67	121,393.67
Total 145753:						121,393.67
<b>145754</b>						
02/22/2021	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ARCH FLASH STUDY: WR (2020 POWER STUDY FROM 11/09/20 TO 02/07/21)</i>	02/21	0010994-IN	52-50-73680-53	437.50	437.50
Total 145754:						437.50
<b>145755</b>						
02/22/2021	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>MIDWEST TRUCKING</i>	02/21	729792	01-41-54900-00	75.00	75.00
02/22/2021	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>MIDWEST TRUCKING</i>	02/21	729792	52-50-70480-54	52.50	52.50
02/22/2021	<b>MID-WEST TRUCKERS ASSOC., INC.</b> <i>MIDWEST TRUCKING</i>	02/21	729792	54-60-92600-54	45.00	45.00
Total 145755:						172.50
<b>145756</b>						
02/22/2021	<b>MILLENNIUM</b> <i>ADAPTER PLATES SC SINGLEMODE</i>	12/20	20-257794a-	54-60-59300-65	548.30	548.30
02/22/2021	<b>MILLENNIUM</b> <i>FIBER SPLICE TRAY</i>	02/21	20-257794A-	54-60-59400-65	751.22	751.22
Total 145756:						1,299.52
<b>145757</b>						
02/22/2021	<b>MORGAN SCHAFFER LTD</b> <i>KIT-REPCG- CALIBRATION GAS CYLINDER KIT</i>	02/21	PSI16002226	54-60-58200-61	760.00	760.00
Total 145757:						760.00
<b>145758</b>						
02/22/2021	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>MOTOROLA STARCOM</i>	02/21	5519720210	01-21-56100-00	1,054.00	1,054.00
Total 145758:						1,054.00
<b>145759</b>						
02/22/2021	<b>MR. OUTHOUSE</b> <i>RR PARK PORT A POTTIES</i>	01/21	3128	19-30-65200-00	340.00	340.00
Total 145759:						340.00

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<b>145760</b>						
02/22/2021	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	02/21	0087471000	54-10-54720-66	393.01	393.01
02/22/2021	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	02/21	0303187359	51-00-62050-66	610.43	610.43
02/22/2021	<b>NICOR</b> <i>HEAT FOR FBO OFFICE</i>	02/21	0496571000	57-00-57100-00	90.85	90.85
02/22/2021	<b>NICOR</b> <i>NICOR MAINTENACE SHOP</i>	02/21	1035589032	59-20-57100-00	139.50	139.50
02/22/2021	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	02/21	1087471000	54-10-54720-66	765.34	765.34
02/22/2021	<b>NICOR</b> <i>NICOR RR PARK</i>	02/21	1328715040	19-30-65200-00	23.62	23.62
02/22/2021	<b>NICOR</b> <i>HEAT COMMUNITY HANGAR</i>	02/21	4721943255	57-00-57100-00	489.30	489.30
02/22/2021	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	02/21	6457471000	54-30-54720-66	219.36	219.36
02/22/2021	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	02/21	6645141000	52-50-72050-66	1,440.54	1,440.54
02/22/2021	<b>NICOR</b> <i>HEAT FOR FBO HANGAR</i>	02/21	82527315111	57-00-57100-00	443.03	443.03
Total 145760:						4,614.98
<b>145761</b>						
02/22/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>LANDFILL RECYCLING</i>	02/21	20245135	53-00-57313-00	23,184.73	23,184.73
Total 145761:						23,184.73
<b>145762</b>						
02/22/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (WW LAB AUDIT)</i>	02/21	19452629	52-50-73550-53	600.00	600.00
02/22/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (FLUORIDE BY PROBE)</i>	02/21	19452943	51-00-63560-53	18.00	18.00
Total 145762:						618.00
<b>145763</b>						
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: WR</i>	02/21	133325	52-50-73680-53	205.00	205.00
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	02/21	133326	54-60-58800-54	5,883.50	5,883.50
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LANDFILL</i>	02/21	133327	53-00-53300-00	1,209.50	1,209.50
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL TECH CENTER</i>	02/21	133328	55-00-53300-00	594.50	594.50
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	02/21	133329	23-00-53300-00	697.00	697.00
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NORTHERN GATEWAY TIF</i>	02/21	133330	25-00-53300-00	512.50	512.50
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	02/21	133331	54-60-58800-54	343.00	343.00
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	02/21	133331	01-18-53300-00	539.00	539.00
02/22/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL MUNICIPAL MATTER</i>	02/21	133364	01-18-53300-00	1,148.00	1,148.00



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145763:						11,132.00
<b>145764</b>						
02/22/2021	<b>PETTY CASH - POLICE DEPT</b> <i>OFFICE SUPPLY</i>	02/21	02012021	01-21-65100-00	97.51	97.51
02/22/2021	<b>PETTY CASH - POLICE DEPT</b> <i>TRAVEL</i>	02/21	02012021	01-21-56200-00	23.10	23.10
02/22/2021	<b>PETTY CASH - POLICE DEPT</b> <i>POSTAGE</i>	02/21	02012021	01-21-55100-00	7.85	7.85
Total 145764:						128.46
<b>145765</b>						
02/22/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>ROCHELLE GENERAL TRANSMISSION</i>	02/21	9036350	54-50-92360-54	900.00	900.00
02/22/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>NERC COMPLIANCE</i>	02/21	9036351	54-50-92360-54	2,530.00	2,530.00
Total 145765:						3,430.00
<b>145766</b>						
02/22/2021	<b>PRESCOTT BROS. FORD</b> <i>REPAIR D2 ELECTRICAL PROBLEM</i>	01/21	75828	54-60-18450	109.95	109.95
Total 145766:						109.95
<b>145767</b>						
02/22/2021	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (351 IRENE, JOANNE, CARON, 320 N. 12TH STREET)</i>	12/20	22562	51-00-62060-65	1,160.00	1,160.00
02/22/2021	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: W (REPLACEMENT TURKINGTON TERRACE)</i>	12/20	22834	51-00-62060-65	2,375.00	2,375.00
Total 145767:						3,535.00
<b>145768</b>						
02/22/2021	<b>R&amp;R PRODUCTS, INC.</b> <i>BEDKNIVES</i>	02/21	CD2520604	59-20-51200-00	186.75	186.75
Total 145768:						186.75
<b>145769</b>						
02/22/2021	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	02/21	in438628	01-21-51200-00	81.33	81.33
Total 145769:						81.33
<b>145770</b>						
02/22/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: W (2-33X39 CAN LINERS, DISINFECTING WIPES)</i>	02/21	021021-8	51-00-63680-53	41.96	41.96
02/22/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: WR (2-33X39 CAN LINERS, DISINFECTING WIPES)</i>	02/21	021021-8	52-50-73680-53	41.97	41.97
02/22/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	02/21	021121-7	54-70-90300-61	69.51	69.51
02/22/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: WR (2-CAN LINER, 40W48, 4-MOP HEADS, 30-ICE MELT RESID</i>	02/21	021521-2	52-50-73680-53	73.09	73.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/22/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: W (2-CAN LINER, 40W48, 4-MOP HEADS, 30-ICE MELT RESIDUE</i>	02/21	021521-2	51-00-63680-53	73.09	73.09
Total 145770:						299.62
<b>145771</b>						
02/22/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/21	02/18/2021	52-50-71510-57	250.28	250.28
02/22/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/21	02/18/2021	52-50-72010-65	1,143.22	1,143.22
02/22/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	02/21	02/18/2021	54-60-58800-57	201.18	201.18
Total 145771:						1,594.68
<b>145772</b>						
02/22/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	01/21	478554	54-90-90300-91	137.81	137.81
02/22/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NOTICE TO BIDDERS SIDEWALK</i>	01/21	478969	36-00-86500-00	241.50	241.50
Total 145772:						379.31
<b>145773</b>						
02/22/2021	<b>SAFETY-KLEEN SYSTEMS INC</b> <i>SOLVENT SERVICE</i>	02/21	85200507	54-10-55400-61	474.43	474.43
Total 145773:						474.43
<b>145774</b>						
02/22/2021	<b>SECURITY LOCK INC.</b> <i>KEYS: WR (DND KEYS)</i>	02/21	13517	52-50-72010-65	46.50	46.50
02/22/2021	<b>SECURITY LOCK INC.</b> <i>KEYS: W (DND KEYS)</i>	02/21	13517	51-00-62010-65	46.50	46.50
Total 145774:						93.00
<b>145775</b>						
02/22/2021	<b>STAPLES BUSINESS CREDIT</b> <i>WORKSMART EXEX CHAIR</i>	02/21	7324138646-	54-60-58800-65	389.99	389.99
02/22/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/21	7324395857-	54-70-90300-65	447.87	447.87
Total 145775:						837.86
<b>145776</b>						
02/22/2021	<b>STATE FIRE MARSHALL</b> <i>ELEVATOR RENEWAL</i>	02/21	5125116044	01-17-51100-00	75.00	75.00
Total 145776:						75.00
<b>145777</b>						
02/22/2021	<b>TECALITLAN RESTAURANT</b> <i>GIFT CARD GIVEAWAY</i>	02/21	02152021	01-19-91100-00	25.00	25.00
Total 145777:						25.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>145778</b>						
02/22/2021	<b>TESREAU, SAMUEL</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	02/21	021121	01-48-55200-00	40.00	40.00
Total 145778:						40.00
<b>145779</b>						
02/22/2021	<b>THE CYPRESS HOUSE</b> <i>OUTDOOR MARKETS</i>	02/21	02152021	19-60-91190-00	25.00	25.00
Total 145779:						25.00
<b>145780</b>						
02/22/2021	<b>USA BLUEBOOK</b> <i>OPERATING SUPPLIES: W 2-HAYWARD 2" ACT BALL VALVE PVE/EPDM SOC/</i>	02/21	500501	51-00-62050-65	1,277.90	1,277.90
02/22/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	02/21	500501	51-00-67580-92	19.10	19.10
02/22/2021	<b>USA BLUEBOOK</b> <i>LAB: W (INCUBATOR W/ACRYLIC DOOR 2.0 CF 120 VAC)</i>	02/21	502760	51-00-63610-57	555.81	555.81
02/22/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	02/21	502760	51-00-67580-92	89.09	89.09
Total 145780:						1,941.90
<b>145781</b>						
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	01/21	104811	51-00-61830-65	942.50	942.50
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	01/21	105154	51-00-61830-65	174.00	174.00
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	01/21	105155	51-00-61830-65	174.00	174.00
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12-SODIUM HYPOCHLORITE</i>	01/21	105156	51-00-61830-65	145.00	145.00
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	01/21	105485	51-00-61830-65	362.50	362.50
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL# 11-SODIUM HYPOCHLORITE SOLUTION</i>	01/21	105486	51-00-61830-65	362.50	362.50
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	02/21	106442	51-00-61830-65	145.00	145.00
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL# 11-SODIUM HYPOCHLORITE SOLUTION</i>	02/21	106443	51-00-61830-65	435.00	435.00
02/22/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12-SODIUM HYPOCHLORITE</i>	02/21	106444	51-00-61830-65	362.50	362.50
Total 145781:						3,103.00
<b>145782</b>						
02/22/2021	<b>WENDLER ENGINEERING SERVICES</b> <i>ENGINEERING SERVICES DESIGN</i>	02/21	40772	36-00-86060-00	6,792.50	6,792.50
Total 145782:						6,792.50
<b>145783</b>						
02/22/2021	<b>WESCO RECEIVABLES CORP</b> <i>13 TERM INSTRUMENT EAT</i>	01/21	251904	54-60-58600-65	410.00	410.00
02/22/2021	<b>WESCO RECEIVABLES CORP</b> <i>LTG GCM2 LIGHTING</i>	01/21	251905	54-60-58500-65	5,346.00	5,346.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/22/2021	<b>WESCO RECEIVABLES CORP</b> <i>NORDIC CGS 30-18-18</i>	01/21	251907	54-60-59400-65	196.00	196.00
Total 145783:						5,952.00
<b>145784</b>						
02/22/2021	<b>WHITTAKER CONSTRUCTION &amp; EXCAVATING</b> <i>WTPP UPGRADES: STOP GATE ASSEMBLIES AT PRELIM BLDG)</i>	02/21	2021-006	51-00-10540	14,575.00	14,575.00
Total 145784:						14,575.00
<b>145785</b>						
02/22/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (WACO AH3700 934-AH CUT 3.7CM DIAMETER) )</i>	01/21	S1193834.00	52-10-72050-65	449.66	449.66
02/22/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (4-CITRANOX GALS.)</i>	02/21	S1194182.00	52-10-72050-65	213.76	213.76
02/22/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: W (2-FLASK 1000 ML W/CAP)</i>	02/21	S1194182.00	51-00-62030-65	89.80	89.80
02/22/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (4- PH ADJUSTING LOW LEVEL ISA FOR AMONIA)</i>	02/21	S1194182.00	52-10-72050-65	417.60	417.60
02/22/2021	<b>WILKENS-ANDERSON CO</b> <i>FREIGHT: WR</i>	02/21	S1194182.00	52-50-77580-92	50.32	50.32
Total 145785:						1,221.14
<b>145786</b>						
02/22/2021	<b>WRHL</b> <i>CHRISTMAS WALK ADVERTISING</i>	12/20	235-00016-0	19-60-91110-00	333.33	333.33
02/22/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	12/20	653-00025-0	59-10-91100-00	416.00	416.00
02/22/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	12/20	653-00026-0	59-10-91100-00	417.47	417.47
Total 145786:						1,166.80
<b>145787</b>						
02/22/2021	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJRY TO CAPITAL FUND (CENTRAL BANK IL) -</i>	02/21	02122021	58-00-11303	37,778.20	37,778.20
Total 145787:						37,778.20
<b>145788</b>						
02/22/2021	<b>CITY OF ROCHELLE</b> <i>REFUND FOR CUSTOMER OVERPAYMENT</i>	02/21	021521	54-90-23500	317.41	317.41
Total 145788:						317.41
Grand Totals:						321,602.52

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	12,861.78-	12,861.78-
01-17-51100-000	2,790.70	.00	2,790.70

GL Account	Debit	Credit	Proof
01-18-53300-000	5,512.00	.00	5,512.00
01-19-91100-000	25.00	.00	25.00
01-21-51200-000	857.34	.00	857.34
01-21-51300-000	52.78	.00	52.78
01-21-55100-000	7.85	.00	7.85
01-21-55200-000	40.00	.00	40.00
01-21-56100-000	1,054.00	.00	1,054.00
01-21-56200-000	23.10	.00	23.10
01-21-65100-000	97.51	.00	97.51
01-21-65200-000	70.97	.00	70.97
01-21-91700-000	300.00	.00	300.00
01-41-54900-000	75.00	.00	75.00
01-41-62900-000	1,726.24	.00	1,726.24
01-44-65100-000	189.29	.00	189.29
01-48-55200-000	40.00	.00	40.00
19-00-23300	.00	972.89-	972.89-
19-30-65200-000	518.56	.00	518.56
19-30-91100-000	96.00	.00	96.00
19-60-91110-000	333.33	.00	333.33
19-60-91190-000	25.00	.00	25.00
23-00-23300	.00	697.00-	697.00-
23-00-53300-000	697.00	.00	697.00
25-00-23300	.00	512.50-	512.50-
25-00-53300-000	512.50	.00	512.50
36-00-23300	.00	128,427.67-	128,427.67-
36-00-86040-000	121,393.67	.00	121,393.67
36-00-86060-000	6,792.50	.00	6,792.50
36-00-86500-000	241.50	.00	241.50
51-00-10530	99.40	.00	99.40
51-00-10540	23,325.00	.00	23,325.00
51-00-23300	.00	37,280.76-	37,280.76-
51-00-60480-473	38.82	.00	38.82
51-00-60480-563	402.00	.00	402.00
51-00-61830-656	3,103.00	.00	3,103.00
51-00-62010-652	53.89	.00	53.89
51-00-62020-661	340.00	.00	340.00
51-00-62030-652	2,977.18	.00	2,977.18
51-00-62050-652	1,411.35	.00	1,411.35
51-00-62050-660	610.43	.00	610.43
51-00-62060-652	3,535.00	.00	3,535.00
51-00-63560-539	272.53	.00	272.53
51-00-63610-579	555.81	.00	555.81
51-00-63680-536	115.05	.00	115.05
51-00-67580-929	441.30	.00	441.30
52-00-23300	294.53	9,223.08-	8,928.55-
52-10-72050-652	1,157.47	.00	1,157.47
52-50-10530	99.40	.00	99.40
52-50-70480-473	617.45	.00	617.45
52-50-70480-549	52.50	.00	52.50
52-50-71510-571	250.28	.00	250.28
52-50-72010-652	1,189.72	294.53-	895.19
52-50-72040-652	324.74	.00	324.74
52-50-72050-660	1,440.54	.00	1,440.54
52-50-72060-653	1,163.85	.00	1,163.85
52-50-72080-651	1,007.91	.00	1,007.91
52-50-73550-539	600.00	.00	600.00
52-50-73680-532	437.50	.00	437.50
52-50-73680-533	205.00	.00	205.00

GL Account	Debit	Credit	Proof
52-50-73680-536	115.06	.00	115.06
52-50-73680-549	122.24	.00	122.24
52-50-75060-613	363.99	.00	363.99
52-50-77580-929	75.43	.00	75.43
53-00-23300	.00	24,394.23-	24,394.23-
53-00-53300-000	1,209.50	.00	1,209.50
53-00-57313-000	23,184.73	.00	23,184.73
54-00-23300	.00	40,407.60-	40,407.60-
54-10-54720-660	1,158.35	.00	1,158.35
54-10-54800-474	172.85	.00	172.85
54-10-54900-653	1,204.60	.00	1,204.60
54-10-54900-661	414.95	.00	414.95
54-10-54900-929	158.38	.00	158.38
54-10-55300-612	76.23	.00	76.23
54-10-55400-612	474.43	.00	474.43
54-30-54720-660	219.36	.00	219.36
54-50-92360-549	3,430.00	.00	3,430.00
54-60-18450	697.83	.00	697.83
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58200-615	1,519.31	.00	1,519.31
54-60-58500-652	5,346.00	.00	5,346.00
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58600-652	410.00	.00	410.00
54-60-58800-511	50.00	.00	50.00
54-60-58800-512	1,032.08	.00	1,032.08
54-60-58800-549	6,286.50	.00	6,286.50
54-60-58800-563	525.00	.00	525.00
54-60-58800-571	201.18	.00	201.18
54-60-58800-612	71.97	.00	71.97
54-60-58800-651	616.37	.00	616.37
54-60-58800-652	150.78	.00	150.78
54-60-58800-653	217.52	.00	217.52
54-60-58900-594	7.25	.00	7.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	548.30	.00	548.30
54-60-59400-652	947.22	.00	947.22
54-60-92600-549	45.00	.00	45.00
54-70-90300-549	132.27	.00	132.27
54-70-90300-552	40.00	.00	40.00
54-70-90300-611	69.51	.00	69.51
54-70-90300-651	447.87	.00	447.87
54-90-23500	317.41	.00	317.41
54-90-90300-911	137.81	.00	137.81
54-90-93020-730	750.00	.00	750.00
55-00-23300	.00	878.27-	878.27-
55-00-53300-000	594.50	.00	594.50
55-00-54900-000	25.50	.00	25.50
55-00-65200-000	170.33	.00	170.33
55-00-65400-000	87.94	.00	87.94
57-00-23300	.00	1,711.83-	1,711.83-
57-00-57100-000	1,023.18	.00	1,023.18
57-00-61700-000	234.90	.00	234.90
57-00-65500-000	453.75	.00	453.75
58-00-11303	37,778.20	.00	37,778.20
58-00-23300	.00	62,735.97-	62,735.97-
58-00-56100-000	24,957.77	.00	24,957.77
59-00-23300	.00	1,159.72-	1,159.72-
59-10-91100-000	833.47	.00	833.47

GL Account	Debit	Credit	Proof
59-20-51200-000	186.75	.00	186.75
59-20-57100-000	139.50	.00	139.50
64-00-23300	.00	633.75-	633.75-
64-00-91100-000	633.75	.00	633.75
Grand Totals:	<u>322,191.58</u>	<u>322,191.58-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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