

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>145789</b>						
02/26/2021	<b>GILLIAM, JAMES</b> <i>REPLACEMENT CHECK-LOST IN MAIL</i>	02/21	022621	01-00-24200	2,161.77	2,161.77
Total 145789:						2,161.77
<b>145790</b>						
03/01/2021	<b>AIRGAS USA LLC</b> <i>AR CD2540 25% CD/AR 40</i>	02/21	9109832922	54-60-58200-65	160.80	160.80
Total 145790:						160.80
<b>145791</b>						
03/01/2021	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR STREETS</i>	01/21	145522	01-41-51300-00	130.00	130.00
Total 145791:						130.00
<b>145792</b>						
03/01/2021	<b>ALL EQUIPMENT, INC.</b> <i>COMPRESSOR REPAIR</i>	02/21	134017-1	54-10-55300-61	483.12	483.12
Total 145792:						483.12
<b>145793</b>						
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>HANDS FREE PHONES</i>	02/21	14FG-9FVK-	54-70-90300-61	2,004.90	2,004.90
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>HANDS FREE PHONES</i>	02/21	1FJL-NLXT-T	54-70-90300-61	2,004.90-	2,004.90-
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES</i>	02/21	1HJ9-KTCQ-	64-00-65100-00	125.58	125.58
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>MICROPHONE WEBCAM</i>	02/21	1K1T-T97T-4	01-48-65100-00	86.49	86.49
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>HANDS FREE PHONES</i>	02/21	13KX-PP1T-	54-70-90300-55	2,004.90	2,004.90
03/01/2021	<b>AMAZON CAPITAL SERVICES</b> <i>AMAZON MONITOR</i>	02/21	19RN-YN7K-	01-21-51200-00	109.99	109.99
Total 145793:						2,326.96
<b>145794</b>						
03/01/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>ANDERSON SERVICE CALL</i>	02/21	98141	01-21-51200-00	109.00	109.00
Total 145794:						109.00
<b>145795</b>						
03/01/2021	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLOERWAVE 500 MAINTENANCE AND COPY FEE</i>	02/21	A80167	01-48-51200-00	170.78	170.78
Total 145795:						170.78

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<b>145796</b>						
03/01/2021	<b>BANESKI, ELVIS</b> <i>WELLNES COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145796:						100.00
<b>145797</b>						
03/01/2021	<b>BAYLOR, RYAN</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145797:						100.00
<b>145798</b>						
03/01/2021	<b>BEERY, RYAN</b> <i>MEALS - K9 TRAINING</i>	02/21	021121	01-21-56200-00	85.53	85.53
Total 145798:						85.53
<b>145799</b>						
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	384867	01-41-65500-00	275.10	275.10
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	390941	01-41-65500-00	330.09	330.09
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407189	01-41-65500-00	1,662.32	1,662.32
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	384874	01-41-65500-00	284.99	284.99
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	384877	01-41-65500-00	155.37	155.37
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407208	01-41-65500-00	517.98	517.98
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407225	01-41-65500-00	1,652.80	1,652.80
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407229	01-41-65500-00	629.82	629.82
03/01/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407294	01-41-65500-00	1,163.35	1,163.35
Total 145799:						6,671.82
<b>145800</b>						
03/01/2021	<b>BLUE BEACON</b> <i>TIM D SWEEPER</i>	12/20	3366936	01-41-51300-00	35.00	35.00
Total 145800:						35.00
<b>145801</b>						
03/01/2021	<b>BLUE TARP CREDIT SERVICES</b> <i>CHARGER</i>	01/21	47113164	01-41-65200-00	309.99	309.99
Total 145801:						309.99
<b>145802</b>						
03/01/2021	<b>BOBCAT OF ROCKFORD</b> <i>OPERATING SUPPLIES: WR (BYPASS PUMP PARTS)</i>	01/21	01-172072	52-50-72010-65	1,402.10	1,402.10

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Total 145802:						1,402.10
<b>145803</b>						
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40748	54-60-18450	20.50	20.50
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40749	54-60-18450	20.50	20.50
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40756	54-60-18450	20.50	20.50
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40757	54-60-18450	20.50	20.50
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40758	54-60-18450	40.00	40.00
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40767	54-60-18450	40.00	40.00
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40772	54-60-18450	20.50	20.50
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40774	54-60-18450	40.00	40.00
03/01/2021	<b>BOCKMAN'S TRUCK &amp; FLEET</b> SAFETY LANE TEST	02/21	40775	54-60-18450	40.00	40.00
Total 145803:						262.50
<b>145804</b>						
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> PUMP	02/21	0197319-IN	01-41-61300-00	65.73	65.73
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> UNIT 23	02/21	0197478-IN	01-41-61300-00	183.38	183.38
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> REPAIRS	02/21	0197829-IN	01-41-51300-00	137.30	137.30
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> REPAIR TAILGATE	02/21	0197830-IN	01-41-51300-00	176.75	176.75
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> HARNESS FOR HAND HELD CONTROLER	02/21	0198104-IN	01-41-61300-00	56.09	56.09
03/01/2021	<b>BONNELL INDUSTRIES INC.</b> NEW PLOW	02/21	0198152-IN	01-41-83000-00	6,247.92	6,247.92
Total 145804:						6,867.17
<b>145805</b>						
03/01/2021	<b>BURRIS EQUIPMENT</b> BRAKE CYLINDER	02/21	PS1003682-	59-20-51200-00	161.91	161.91
Total 145805:						161.91
<b>145806</b>						
03/01/2021	<b>C.S.R. BOBCAT, INC</b> BOBCAT SNOWBLOWER	02/21	01-1756	01-41-51200-00	1,583.53	1,583.53
03/01/2021	<b>C.S.R. BOBCAT, INC</b> SNOW BLADE FOR BOBCAT	02/21	01-1923	01-41-61200-00	325.86	325.86
03/01/2021	<b>C.S.R. BOBCAT, INC</b> T770 SKIDLOADER	02/21	01-1897	01-41-61300-00	313.00	313.00
Total 145806:						2,222.39

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<b>145807</b>						
03/01/2021	<b>CALIBRATION LABORATORY, LLC</b> <i>ANNUAL CALIBRATION OF THERMOMETER</i>	02/21	49627	52-10-73650-51	144.00	144.00
Total 145807:						144.00
<b>145808</b>						
03/01/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> <i>BRAKE REPAIR</i>	02/21	853609	01-41-51300-00	496.94	496.94
03/01/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> <i>W: 1988 CHEV STATE TEST</i>	02/21	402115	51-00-65060-51	18.50	18.50
03/01/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> <i>W: STATE TEST W17</i>	02/21	402116	51-00-65060-61	18.00	18.00
Total 145808:						533.44
<b>145809</b>						
03/01/2021	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE</i>	02/21	02222021	64-00-55200-00	44.50	44.50
Total 145809:						44.50
<b>145810</b>						
03/01/2021	<b>CARGILL, INC.</b> <i>DEICER SALT</i>	02/21	2905990300	01-41-61600-00	9,049.18	9,049.18
03/01/2021	<b>CARGILL, INC.</b> <i>DEICER SALT</i>	02/21	2905990986	01-41-61600-00	2,102.97	2,102.97
03/01/2021	<b>CARGILL, INC.</b> <i>DEICER SALT</i>	02/21	2905994015	01-41-61600-00	12,420.59	12,420.59
03/01/2021	<b>CARGILL, INC.</b> <i>DEICER SALT</i>	02/21	2906003013	01-41-61600-00	1,042.84	1,042.84
Total 145810:						24,615.58
<b>145811</b>						
03/01/2021	<b>CARUS LLC</b> <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	02/21	SLS 1009021	52-20-71850-65	1,268.80	1,268.80
03/01/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: WELL 11 (CARUS MN S S-ILMB, CARUSOL-ILMB)</i>	02/21	SLS 1009022	51-00-61830-65	2,389.44	2,389.44
03/01/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: W (CARUSOL - ILMB)</i>	02/21	SLS 1009022	51-00-61830-65	2,172.56	2,172.56
Total 145811:						5,830.80
<b>145812</b>						
03/01/2021	<b>CEANTAR SIORALAINN INC.</b> <i>CEANTAR SIORALAINN INC DRY CLEANING</i>	02/21	1007	01-21-65800-00	182.00	182.00
Total 145812:						182.00
<b>145813</b>						
03/01/2021	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	01/21	01012021	55-00-11600	30,522.92	30,522.92
03/01/2021	<b>CENTRAL BANK OF ILLINOIS</b> <i>MONTHLY PMT TO 2017A - GO DEBT CERT</i>	02/21	02012021	55-00-11600	30,522.92	30,522.92

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Total 145813:						61,045.84
<b>145814</b>						
03/01/2021	<b>CHRISTOPHERSON, TYLER</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145814:						100.00
<b>145815</b>						
03/01/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	01/21	5049154938	54-60-58800-66	326.30	326.30
03/01/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	02/21	5052347930	54-60-58800-66	68.82	68.82
03/01/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	02/21	5052347938	54-60-58800-66	140.18	140.18
Total 145815:						535.30
<b>145816</b>						
03/01/2021	<b>CINTAS</b> <i>RUG RENTAL</i>	02/21	4076181868	01-41-53600-00	71.63	71.63
03/01/2021	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	02/21	4076626981	54-60-58800-54	57.72	57.72
03/01/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	02/21	4076626993	54-10-54800-47	178.22	178.22
Total 145816:						307.57
<b>145817</b>						
03/01/2021	<b>CITY OF DEKALB</b> <i>WATER TEST #216827/216828</i>	02/21	21-0002537	51-00-63560-53	30.00	30.00
03/01/2021	<b>CITY OF DEKALB</b> <i>LAB: W (#206513,206553,2066681 &amp; AFTER HRS FEE)</i>	02/21	21-0002557	51-00-63560-53	145.00	145.00
Total 145817:						175.00
<b>145818</b>						
03/01/2021	<b>CLEAN SWEEP</b> <i>STREET SWEEPING</i>	12/20	PS350893	53-00-53900-00	3,510.00	3,510.00
03/01/2021	<b>CLEAN SWEEP</b> <i>STREET SWEEPING</i>	12/20	PS351053	53-00-53900-00	3,510.00	3,510.00
Total 145818:						7,020.00
<b>145819</b>						
03/01/2021	<b>CNA SURETY DIRECT BILL</b> <i>NOTARY RENEWAL - S. BROOKS</i>	02/21	123020	54-70-90300-54	30.00	30.00
Total 145819:						30.00
<b>145820</b>						
03/01/2021	<b>CONSERV FS</b> <i>OIL</i>	01/21	7263342-013	01-41-65500-00	2,513.40	2,513.40
Total 145820:						2,513.40

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<b>145821</b>						
03/01/2021	<b>CORE &amp; MAIN LP</b> <i>NEW HYDRANTS</i>	02/21	N716102	51-00-62060-65	1,148.52	1,148.52
Total 145821:						1,148.52
<b>145822</b>						
03/01/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>E362 CANDELA MED-MOG SOCKET</i>	02/21	S508802168	54-10-54900-92	89.27	89.27
Total 145822:						89.27
<b>145823</b>						
03/01/2021	<b>CUSTOMIZED ENERGY SOLUTION LTD</b> <i>MONTHLY PJM AUCTION</i>	02/21	1061747	54-20-55500-57	64.25	64.25
Total 145823:						64.25
<b>145824</b>						
03/01/2021	<b>DENNIS W. MARTINEZ</b> <i>PAGE PARK SNOW REMOVAL</i>	01/21	542	01-41-51600-00	350.00	350.00
Total 145824:						350.00
<b>145825</b>						
03/01/2021	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	02/21	021721	55-00-54900-00	54.56	54.56
Total 145825:						54.56
<b>145826</b>						
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	02/21	FBN4132845	01-48-59400-00	545.76	545.76
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	02/21	FBN4132845	01-48-51300-00	14.00	14.00
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE MAINTENANCE</i>	02/21	FBN4132845	01-48-51300-00	40.96	40.96
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	02/21	FBN4134626	51-00-65060-51	1,880.02	1,880.02
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	02/21	FBN4136075	54-10-54900-51	603.23	603.23
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	02/21	FBN4137618	01-21-51300-00	518.83	518.83
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	02/21	FBN4142763	55-00-59400-00	513.68	513.68
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>RENTAL</i>	02/21	FBN4142786	01-41-59400-00	1,346.33	1,346.33
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	02/21	FBN4142790	01-44-51300-00	7.00	7.00
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE - ELECTRIC</i>	02/21	FBN4142808	54-60-18450	520.68	520.68
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	02/21	FBN4142811	52-50-75060-51	28.00	28.00
03/01/2021	<b>ENTERPRISE FM TRUST</b> <i>LEASE</i>	02/21	FBN4142837	01-41-59400-00	7.00	7.00

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Total 145826:						6,025.49
<b>145827</b>						
03/01/2021	<b>FARWEST LINE SPECIALTIES</b> <i>FR RAIN JACKET</i>	02/21	324762	54-60-58800-83	106.00	106.00
03/01/2021	<b>FARWEST LINE SPECIALTIES</b> <i>FR RAIN PANTS</i>	02/21	324762	54-60-58800-83	69.00	69.00
03/01/2021	<b>FARWEST LINE SPECIALTIES</b> <i>KLEIN LINEMANS HAMMER</i>	02/21	324762	54-60-58800-65	87.80	87.80
03/01/2021	<b>FARWEST LINE SPECIALTIES</b> <i>SHIPPING</i>	02/21	324762	54-60-58800-65	19.79	19.79
Total 145827:						282.59
<b>145828</b>						
03/01/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (50 ML LOCITITE 263)</i>	02/21	ILROH94496	51-00-62010-65	52.52	52.52
03/01/2021	<b>FASTENAL</b> <i>TOOLS: W (2 X 15 FLAT CHISEL )</i>	02/21	ILROH94498	52-50-72060-65	22.01	22.01
03/01/2021	<b>FASTENAL</b> <i>TOOLS: W (HOLE SAW &amp; GREASEGNKIT)</i>	02/21	ILROH94583	52-50-72060-65	420.04	420.04
Total 145828:						494.57
<b>145829</b>						
03/01/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>WELL #4 NEW WELL HOUSE</i>	12/20	98219	51-00-10540	102.00	102.00
03/01/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	12/20	98220	51-00-63180-53	12.50	12.50
03/01/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	12/20	98220	52-50-73180-53	12.50	12.50
Total 145829:						127.00
<b>145830</b>						
03/01/2021	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES - SHREDDER</i>	02/21	0730691-001	54-70-90300-65	1,889.99	1,889.99
03/01/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	02/21	0730776-001	54-60-58800-65	120.00	120.00
03/01/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE: W (FISCHERS)</i>	02/21	0730818-001	51-00-62080-65	19.32	19.32
03/01/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE: WR (FISCHERS)</i>	02/21	0730818-001	52-50-72080-65	19.31	19.31
Total 145830:						2,048.62
<b>145831</b>						
03/01/2021	<b>FLANAGAN, ROBERT</b> <i>REIMBURSE ROB FOR USING PERSONAL CC</i>	02/21	02182021	57-00-61700-00	71.40	71.40
Total 145831:						71.40
<b>145832</b>						
03/01/2021	<b>FRIDAY, MARGARET</b> <i>CELL PHONE REIMBURSEMENT - 07/14/20 - 08/13/20</i>	02/21	02162021	01-61-55200-00	40.00	40.00

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Total 145832:						40.00
<b>145833</b>						
03/01/2021	<b>GASVODA AND ASSOCIATES</b> <i>OPERATING SUPPLIES: WR (PRELIM HUBER EQUIPMENT GREASE CARTRI</i>	02/21	ACK21JLG0	52-50-72010-65	775.00	775.00
03/01/2021	<b>GASVODA AND ASSOCIATES</b> <i>WR: EFFLUENT SAMPLER TUBING</i>	02/21	INV2100262	52-50-72010-65	152.69	152.69
Total 145833:						927.69
<b>145834</b>						
03/01/2021	<b>GERARD, MATTHEW</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145834:						100.00
<b>145835</b>						
03/01/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (HUBER PRELIMB)</i>	02/21	9808549373	52-50-72040-65	37.10	37.10
03/01/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (HUBER PRELIMB)</i>	02/21	9808549373	52-50-72040-65	138.78	138.78
03/01/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (NON POTABLE PUMP)</i>	02/21	9808549373	52-50-72040-65	36.85	36.85
03/01/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (NON POTABLE PUMP)</i>	02/21	9808549373	52-50-72040-65	44.07	44.07
03/01/2021	<b>GRAINGER, INC.</b> <i>MAINTENANCE SUPPLIES: WR (NON POTABLE PUMP)</i>	02/21	9808549373	52-50-72040-65	74.20	74.20
Total 145835:						331.00
<b>145836</b>						
03/01/2021	<b>GRAINGER, INC.</b> <i>MINIATURE HALOGEN BULB</i>	02/21	9811489476	54-60-58800-61	24.64	24.64
Total 145836:						24.64
<b>145837</b>						
03/01/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	02/21	02152021	54-60-59300-51	3,780.00	3,780.00
03/01/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	01/21	012521	54-60-59300-51	4,567.50	4,567.50
03/01/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	02/21	022221	54-60-59300-51	3,780.00	3,780.00
Total 145837:						12,127.50
<b>145838</b>						
03/01/2021	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W (2-TNT TOTAL PHOSPHORUS)</i>	02/21	12310268	51-00-63560-53	158.78	158.78
03/01/2021	<b>HACH COMPANY</b> <i>LAB: W (1-CHEMKEY, DISSOLVED IRON )</i>	02/21	12310268	51-00-63560-53	24.39	24.39
03/01/2021	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W (2- TNT REACTIVE PHOSPHATE )</i>	02/21	12310268	51-00-63560-53	114.58	114.58
03/01/2021	<b>HACH COMPANY</b> <i>LAB: W (KTO CHEMKEY, FREE CHLORINE)</i>	02/21	12310268	51-00-63560-53	240.00	240.00



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03/01/2021	<b>HACH COMPANY</b> <i>FREIGHT: W</i>	02/21	12310268	51-00-67580-92	73.94	73.94
03/01/2021	<b>HACH COMPANY</b> <i>LAB: W (10-SPADNSC (ARSENIC FREEM FLUORIDE RGT)</i>	02/21	12310268	51-00-63560-53	413.50	413.50
03/01/2021	<b>HACH COMPANY</b> <i>LAB: W (PIPET,TIPS,FILER)</i>	02/21	12326129	51-00-63560-53	489.58	489.58
Total 145838:						1,514.77
<b>145839</b>						
03/01/2021	<b>HAMILTON, MITCH A.</b> <i>CELL PHONE REIMBURSEMENT (AUG-SEP 2020)</i>	02/21	022221	59-10-57100-00	40.00	40.00
03/01/2021	<b>HAMILTON, MITCH A.</b> <i>REIMBURSE FOR YOUTUBE FOR PRO SOP</i>	02/21	022221	59-10-57100-00	64.99	64.99
Total 145839:						104.99
<b>145840</b>						
03/01/2021	<b>HAWKINS, SHARON A</b> <i>OPERATIONS: W (WATER FOR MAY MART, N 3RD BOIL ORDER)ES)</i>	02/21	022421	51-00-62010-65	18.18	18.18
03/01/2021	<b>HAWKINS, SHARON A</b> <i>POSTAGE: W (SL1000 TO HACH)</i>	02/21	022421	51-00-63610-55	167.48	167.48
03/01/2021	<b>HAWKINS, SHARON A</b> <i>TRAINING: W (IDPH WATER LAB)</i>	02/21	022421	51-00-60480-56	35.53	35.53
Total 145840:						221.19
<b>145841</b>						
03/01/2021	<b>HELM SERVICE</b> <i>HVAC REPAIR</i>	02/21	FRE124390	01-17-51100-00	531.00	531.00
Total 145841:						531.00
<b>145842</b>						
03/01/2021	<b>HODGES, VALERIE</b> <i>REFUND FINAL BILL - CUSTOMER ACCOUNT</i>	02/21	021821	54-90-23500	137.00	137.00
Total 145842:						137.00
<b>145843</b>						
03/01/2021	<b>IAFSM</b> <i>2021 IAFSM CONFERENCE/STORMS&amp;FLOODS</i>	02/21	021821	01-48-56300-00	225.00	225.00
Total 145843:						225.00
<b>145844</b>						
03/01/2021	<b>ICC - PUBLIC UTILITY FUND</b> <i>2020 ANNUAL GROSS RETURN</i>	02/21	021221	55-30-37315	36.87	36.87
Total 145844:						36.87
<b>145845</b>						
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	59-00-45400-00	575.25	575.25
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	12-00-59200-00	13,070.25	13,070.25

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	51-00-65810-45	1,081.58	1,081.58
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	52-50-75810-45	1,562.42	1,562.42
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	54-90-92500-45	2,490.00	2,490.00
03/01/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKER COMP/ADMIN FEES APRIL 2021</i>	02/21	66501	57-00-45400-00	774.50	774.50
Total 145845:						19,554.00
<b>145846</b>						
03/01/2021	<b>INTERSTATE BILLING SERVICE</b> <i>UNIT 8</i>	02/21	3022514481	01-41-51300-00	151.28	151.28
03/01/2021	<b>INTERSTATE BILLING SERVICE</b> <i>UNIT 8</i>	02/21	3022535129	01-41-51300-00	115.00	115.00
Total 145846:						266.28
<b>145847</b>						
03/01/2021	<b>JOHNSON TRACTOR</b> <i>TRACTOR FILTER</i>	01/21	IR65215	57-00-61200-00	23.78	23.78
03/01/2021	<b>JOHNSON TRACTOR</b> <i>REPAIRS</i>	01/21	IR64883	01-41-61300-00	8.49	8.49
03/01/2021	<b>JOHNSON TRACTOR</b> <i>SAW PARTS</i>	01/21	IR64892	01-41-61200-00	84.49	84.49
03/01/2021	<b>JOHNSON TRACTOR</b> <i>SAW BLADE</i>	01/21	IR64970	01-41-61200-00	87.50	87.50
03/01/2021	<b>JOHNSON TRACTOR</b> <i>OIL</i>	01/21	IR65025	01-41-65500-00	97.92	97.92
03/01/2021	<b>JOHNSON TRACTOR</b> <i>STIHL CHAINSAW OIL</i>	01/21	IR65046	54-60-18450	18.12	18.12
03/01/2021	<b>JOHNSON TRACTOR</b> <i>SUPPLIES</i>	01/21	IR65057	01-41-65200-00	111.84	111.84
03/01/2021	<b>JOHNSON TRACTOR</b> <i>SHOP SUPPLIES</i>	02/21	IR65558	01-41-65200-00	3.66	3.66
03/01/2021	<b>JOHNSON TRACTOR</b> <i>EZ REACH 40</i>	02/21	IR65624	54-60-58800-65	17.00	17.00
03/01/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (1/2" HYD HOSE &amp; FITTINGS FOR VACTOR))</i>	02/21	IR65629	52-50-75060-51	31.36	31.36
Total 145847:						484.16
<b>145848</b>						
03/01/2021	<b>JOHNSON, BENJAMIN</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145848:						100.00
<b>145849</b>						
03/01/2021	<b>KELSO BURNETT CO</b> <i>DISABLE ALARM FOR REPAIR</i>	02/21	1351799	01-17-51100-00	390.00	390.00
Total 145849:						390.00
<b>145850</b>						

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03/01/2021	<b>KIMBALL MIDWEST</b> <i>FOR TRUCKS</i>	02/21	8566676	01-41-65200-00	351.60	351.60
Total 145850:						351.60
<b>145851</b>						
03/01/2021	<b>KOENIG BODY AND EQUIPMENT, INC.</b> <i>PLOW LIGHTS</i>	12/20	JR46870	01-41-61300-00	1,875.37	1,875.37
03/01/2021	<b>KOENIG BODY AND EQUIPMENT, INC.</b> <i>PLOW LIGHTS</i>	12/20	JR46966	01-41-61200-00	1,925.00	1,925.00
Total 145851:						3,800.37
<b>145852</b>						
03/01/2021	<b>KYTE RIVER DRAINAGE DISTRICT</b> <i>ASSESSMENT</i>	02/21	020121	37-00-56100-00	13.92	13.92
Total 145852:						13.92
<b>145853</b>						
03/01/2021	<b>LARGE CAR REBUILDERS, INC.</b> <i>LARGE CAR DECALS</i>	02/21	16904	01-44-51300-00	170.76	170.76
Total 145853:						170.76
<b>145854</b>						
03/01/2021	<b>LAWSON PRODUCTS, INC.</b> <i>STAINLESS STEEL HEX HEAD HARDWARE</i>	02/21	9308225916	54-60-58800-65	471.26	471.26
Total 145854:						471.26
<b>145855</b>						
03/01/2021	<b>LEARN, JOSHUA</b> <i>REFUND OF CUSTOMER FINAL BALANCE</i>	02/21	021821	54-90-23500	124.08	124.08
Total 145855:						124.08
<b>145856</b>						
03/01/2021	<b>LEWIS, JOSH R</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145856:						100.00
<b>145857</b>						
03/01/2021	<b>MICHLIG ENERGY, LTD.</b> <i>DEF FLUID 55GAL</i>	02/21	1090156	54-60-18450	121.00	121.00
03/01/2021	<b>MICHLIG ENERGY, LTD.</b> <i>DRUM LEVER PUMP</i>	02/21	1090156	54-60-18450	98.75	98.75
Total 145857:						219.75
<b>145858</b>						
03/01/2021	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>BREAKER REPAIR EXITER #6 AND 5 FOR SPARE</i>	02/21	0010999-IN	54-10-55300-61	11,305.93	11,305.93
03/01/2021	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ARC FLASH STUDY: WR (8.31.20 THRU 2.7..21)</i>	02/21	0011001-IN	52-50-73680-53	14,400.00	14,400.00

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Total 145858:						25,705.93
<b>145859</b>						
03/01/2021	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	02/21	228754	54-70-90300-54	138.36	138.36
03/01/2021	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	02/21	228846	54-70-90300-54	145.33	145.33
Total 145859:						283.69
<b>145860</b>						
03/01/2021	<b>MUNICODE</b> MUNICIPAL CODE HOSTING	02/21	354656	01-13-54900-00	1,588.06	1,588.06
Total 145860:						1,588.06
<b>145861</b>						
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> BELT	01/21	991821	01-41-61300-00	35.29	35.29
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> SUPPLIES FOR EQUIPMENT	01/21	991944	01-41-61300-00	214.99	214.99
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> OIL	01/21	991948	01-41-65500-00	74.94	74.94
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 14 DOOR HANDLE	01/21	992245	01-41-61300-00	16.99	16.99
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 11 AND UNIT 22	01/21	992247	01-41-61300-00	135.89	135.89
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> DEF 2.5 GAL	01/21	992274	01-41-61300-00	9.99	9.99
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 22	01/21	993042	01-41-61300-00	15.98	15.98
03/01/2021	<b>NAPA AUTO STORE/ROCHELLE</b> MISC PARTS/SUPPLIES	02/21	994674	54-10-54900-92	73.75	73.75
Total 145861:						577.82
<b>145862</b>						
03/01/2021	<b>NICOR</b> NICOR PROSHOP	02/21	4279056102	59-10-57100-00	251.10	251.10
Total 145862:						251.10
<b>145863</b>						
03/01/2021	<b>OMEGA PEST CONTROL, INC.</b> OMEGA PEST	02/21	041284	01-21-65200-00	50.00	50.00
Total 145863:						50.00
<b>145864</b>						
03/01/2021	<b>O'REILLY AUTO PARTS</b> FIX A FLAT	02/21	4304-394906	54-60-18450	12.99	12.99
Total 145864:						12.99
<b>145865</b>						

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03/01/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)</i>	02/21	19452707	52-50-73550-53	188.09	188.09
03/01/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (NPDES ANNUAL SLUDGE TESTING)</i>	02/21	19446934	52-50-73550-53	574.30	574.30
03/01/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (7-FLUORIDE BY PROBE)</i>	02/21	19453108	51-00-63560-53	140.00	140.00
03/01/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (P- FEASIBILITY STUDY FOR BAXTER WOODMAN)</i>	02/21	19453280	52-50-10540	427.74	427.74
Total 145865:						1,330.13
<b>145866</b>						
03/01/2021	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER</i>	02/21	1516847	52-30-71850-65	5,060.00	5,060.00
Total 145866:						5,060.00
<b>145867</b>						
03/01/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> <i>GENERAL DISTRIBUTION AND SCADA</i>	02/21	9036499	54-60-58800-53	1,642.50	1,642.50
Total 145867:						1,642.50
<b>145868</b>						
03/01/2021	<b>R&amp;R PRODUCTS, INC.</b> <i>EQUIP. PARTS</i>	02/21	cd2525147	59-20-51200-00	299.54	299.54
Total 145868:						299.54
<b>145869</b>						
03/01/2021	<b>RITZ SAFETY LLC</b> <i>CREDIT</i>	12/20	39693-r	54-60-58800-83	147.30-	147.30-
03/01/2021	<b>RITZ SAFETY LLC</b> <i>FR CLOTHING</i>	02/21	41235	54-60-58800-83	182.78	182.78
Total 145869:						35.48
<b>145870</b>						
03/01/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	01/21	IN415456	51-00-62080-65	69.09	69.09
03/01/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	01/21	IN415456	52-50-72080-65	69.10	69.10
03/01/2021	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	01/21	IN415456A	01-44-55400-00	150.24	150.24
Total 145870:						288.43
<b>145871</b>						
03/01/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES BUILDING</i>	01/21	01312021AI	57-00-61100-00	44.80	44.80
Total 145871:						44.80
<b>145872</b>						
03/01/2021	<b>ROCHELLE FIRE PENSION FUND</b> <i>50% VIDEO GAMING TAX TRANSFER</i>	02/21	022321	01-17-99930-00	5,457.62	5,457.62

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Total 145872:						5,457.62
<b>145873</b>						
03/01/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> 16OZ PAPER HOT CUP	02/21	021821-2	54-60-58800-65	76.18	76.18
03/01/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL: W (SOAP, SOAP DISPENSER)	02/21	022321-1	51-00-63680-53	75.60	75.60
Total 145873:						151.78
<b>145874</b>						
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	51-00-61510-57	143.36	143.36
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	52-50-71510-57	140.93	140.93
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	52-50-72060-65	375.00	375.00
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	54-90-92700-95	65.06	65.06
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	59-10-57100-00	194.97	194.97
03/01/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	02/21	02/23/2021	59-20-57100-00	81.51	81.51
Total 145874:						1,000.83
<b>145875</b>						
03/01/2021	<b>ROCHELLE NEWS-LEADER</b> NOTICE TO BIDDERS SIDEWALK	01/21	479137	36-00-86500-00	241.50	241.50
Total 145875:						241.50
<b>145876</b>						
03/01/2021	<b>ROCHELLE POLICE PENSION FUND</b> 50% VIDEO GAMING TAX TRANSFER - APR/MAY	02/21	022321	01-17-99931-00	5,457.62	5,457.62
Total 145876:						5,457.62
<b>145877</b>						
03/01/2021	<b>RTC - REEFERS, TRUCKS AND COACHES</b> UNIT 2 REPAIRS	02/21	24796	01-41-51300-00	3,363.56	3,363.56
03/01/2021	<b>RTC - REEFERS, TRUCKS AND COACHES</b> UNIT 2 REPAIRS	02/21	24831	01-41-51300-00	2,182.25	2,182.25
03/01/2021	<b>RTC - REEFERS, TRUCKS AND COACHES</b> UNIT 145 SEMI REPAIRS	02/21	24833	01-41-51300-00	2,466.47	2,466.47
Total 145877:						8,012.28
<b>145878</b>						
03/01/2021	<b>SAWLSVILLE, DAVID</b> WELLNESS-COVID VACCINE INCENTIVE	02/21	022421	64-00-91100-00	100.00	100.00
Total 145878:						100.00
<b>145879</b>						

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03/01/2021	<b>SECURITY LOCK INC.</b> KEYS FOR SIGNAL BOXES	02/21	1124812	01-41-51400-00	230.00	230.00
03/01/2021	<b>SECURITY LOCK INC.</b> ADMIN. BLDG. LOCKS: WR (CODED ENTRY ON LAB)	02/21	13530	52-50-72010-65	2,551.50	2,551.50
Total 145879:						2,781.50
<b>145880</b>						
03/01/2021	<b>SHOWTIME INSTALLATIONS, INC.</b> SHOWTIME CAMERA	02/21	1019	01-21-51200-00	65.00	65.00
Total 145880:						65.00
<b>145881</b>						
03/01/2021	<b>SMITH, SARA</b> W: CHECK REQUEST TO SARA SMITH	02/21	022321	52-50-70120-42	448.00	448.00
Total 145881:						448.00
<b>145882</b>						
03/01/2021	<b>STANDARD EQUIPMENT COMPANY</b> PARTS FOR SWEEPER	02/21	P27075	01-41-61300-00	74.12	74.12
Total 145882:						74.12
<b>145883</b>						
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	02/21	7324066137-	01-17-65100-00	234.28	234.28
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	02/21	7324066137-	01-17-65100-00	27.99	27.99
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> INTER DEPT 10X13	02/21	7324138646-	54-60-58800-65	49.99	49.99
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> ORGANIZER WOOD	02/21	7324138646-	54-60-58800-65	70.99	70.99
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> ADJUSTMENT	02/21	7324138646-	54-60-58800-65	3.63-	3.63-
03/01/2021	<b>STAPLES BUSINESS CREDIT</b> ORGANIZER WOOD	02/21	7324138646-	54-60-58800-65	25.61-	25.61-
Total 145883:						354.01
<b>145884</b>						
03/01/2021	<b>TALLMAN EQUIPMENT CO.</b> FR H-STYLE HARNESS	02/21	3276192	54-60-58800-83	435.52	435.52
Total 145884:						435.52
<b>145885</b>						
03/01/2021	<b>TRIHEDRAL, INC.</b> SCADA: W	01/21	3263	51-00-63680-53	3,216.01	3,216.01
03/01/2021	<b>TRIHEDRAL, INC.</b> SCADA: WR	01/21	3263	52-10-73650-51	3,216.00	3,216.00
Total 145885:						6,432.01
<b>145886</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/01/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - ELECTRIC</i>	02/21	2468-022121	54-60-58800-54	250.00	250.00
03/01/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - RMU ADMIN</i>	02/21	2468-022121	54-70-90300-53	500.00	500.00
03/01/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - TECH</i>	02/21	2468-022121	55-00-51200-00	150.00	150.00
03/01/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - WWR</i>	02/21	2468-022121	51-00-63680-53	380.00	380.00
Total 145886:						1,280.00
<b>145887</b>						
03/01/2021	<b>UNDERWOOD, JASON</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145887:						100.00
<b>145888</b>						
03/01/2021	<b>VALDIVIESO, LARISSA</b> <i>RESTART ROCHELLE ROUND 1</i>	12/20	021921	01-19-91100-00	5,000.00	5,000.00
Total 145888:						5,000.00
<b>145889</b>						
03/01/2021	<b>VERIZON CONNECT NWF, INC.</b> <i>VEHCILE TRACKING</i>	02/21	OSV0000023	01-41-51300-00	64.76	64.76
Total 145889:						64.76
<b>145890</b>						
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CLERK</i>	02/21	9873427405	01-13-55200-00	47.25	47.25
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	02/21	9873427405	01-19-55200-00	55.32	55.32
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	02/21	9873427405	01-21-55200-00	897.11	897.11
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	02/21	9873427405	01-22-55200-00	191.37	191.37
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	02/21	9873427405	01-41-55200-00	75.02	75.02
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	02/21	9873427405	01-44-55200-00	195.56	195.56
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	02/21	9873427405	01-48-55200-00	138.07	138.07
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	02/21	9873427405	01-61-55200-00	47.25	47.25
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	02/21	9873427405	51-00-63660-55	354.02	354.02
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WWR</i>	02/21	9873427405	52-50-73650-55	1,152.87	1,152.87
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	02/21	9873427405	54-10-54900-55	111.42	111.42
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	02/21	9873427405	54-60-58800-55	703.29	703.29
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	02/21	9873427405	55-00-55200-00	52.25	52.25



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR</i>	02/21	9873427405	55-32-55200-00	70.15	70.15
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR/ADV COMM</i>	02/21	9873427405	56-40-55200-00	21.13	21.13
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 -AIRPORT</i>	02/21	9873427405	57-00-55200-00	96.56	96.56
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	02/21	9873427405	64-00-55200-00	156.53	156.53
03/01/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	02/21	9873427405	01-46-55200-00	152.51	152.51
Total 145890:						4,517.68
<b>145891</b>						
03/01/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	02/21	106754	51-00-61830-65	290.00	290.00
03/01/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	02/21	106755	51-00-61830-65	217.50	217.50
Total 145891:						507.50
<b>145892</b>						
03/01/2021	<b>WESCO RECEIVABLES CORP</b> <i>HOFFMAN ENCLOSURE</i>	01/21	234351	54-60-59400-65	740.00	740.00
03/01/2021	<b>WESCO RECEIVABLES CORP</b> <i>ILLUMAGEAR HARD HAT LIGHTS AND PARTS</i>	02/21	289752	54-60-58800-83	1,352.35	1,352.35
03/01/2021	<b>WESCO RECEIVABLES CORP</b> <i>VEOLIA LIGHT BULB RECYCLE BOXES</i>	02/21	299091	54-60-58800-65	424.95	424.95
Total 145892:						2,517.30
<b>145893</b>						
03/01/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #8 PUMP &amp; WELL REHAB</i>	12/20	28577	51-00-10540	2,446.20	2,446.20
03/01/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #8 PUMP &amp; WELL REHAB</i>	12/20	28812	51-00-10540	401.10	401.10
Total 145893:						2,847.30
<b>145894</b>						
03/01/2021	<b>WILLIAM CHARLES ELECTRIC</b> <i>SIGNAL REPAIR</i>	02/21	8216005-01	01-41-52900-00	2,723.63	2,723.63
03/01/2021	<b>WILLIAM CHARLES ELECTRIC</b> <i>TRAFFIC SIGNAL</i>	02/21	8216007-01	01-41-52900-00	2,873.00	2,873.00
03/01/2021	<b>WILLIAM CHARLES ELECTRIC</b> <i>TRANSFER SWITCH</i>	02/21	8216025-01	01-41-52900-00	1,071.38	1,071.38
Total 145894:						6,668.01
<b>145895</b>						
03/01/2021	<b>WILLIS, JODY</b> <i>WELLNESS-COVID VACCINE INCENTIVE</i>	02/21	022421	64-00-91100-00	100.00	100.00
Total 145895:						100.00
Grand Totals:						271,747.18

GL Account	Debit	Credit	Proof
01-00-23300	.00	91,221.78-	91,221.78-
01-00-24200	2,161.77	.00	2,161.77
01-13-54900-000	1,588.06	.00	1,588.06
01-13-55200-000	47.25	.00	47.25
01-17-51100-000	921.00	.00	921.00
01-17-65100-000	262.27	.00	262.27
01-17-99930-000	5,457.62	.00	5,457.62
01-17-99931-000	5,457.62	.00	5,457.62
01-19-55200-000	55.32	.00	55.32
01-19-91100-000	5,000.00	.00	5,000.00
01-21-51200-000	283.99	.00	283.99
01-21-51300-000	518.83	.00	518.83
01-21-55200-000	897.11	.00	897.11
01-21-56200-000	85.53	.00	85.53
01-21-65200-000	50.00	.00	50.00
01-21-65800-000	182.00	.00	182.00
01-22-55200-000	191.37	.00	191.37
01-41-51200-000	1,583.53	.00	1,583.53
01-41-51300-000	9,319.31	.00	9,319.31
01-41-51400-000	230.00	.00	230.00
01-41-51600-000	350.00	.00	350.00
01-41-52900-000	6,668.01	.00	6,668.01
01-41-53600-000	71.63	.00	71.63
01-41-55200-000	75.02	.00	75.02
01-41-59400-000	1,353.33	.00	1,353.33
01-41-61200-000	2,422.85	.00	2,422.85
01-41-61300-000	3,005.31	.00	3,005.31
01-41-61600-000	24,615.58	.00	24,615.58
01-41-65200-000	777.09	.00	777.09
01-41-65500-000	9,358.08	.00	9,358.08
01-41-83000-000	6,247.92	.00	6,247.92
01-44-51300-000	177.76	.00	177.76
01-44-55200-000	195.56	.00	195.56
01-44-55400-000	150.24	.00	150.24
01-46-55200-000	152.51	.00	152.51
01-48-51200-000	170.78	.00	170.78
01-48-51300-000	54.96	.00	54.96
01-48-55200-000	138.07	.00	138.07
01-48-56300-000	225.00	.00	225.00
01-48-59400-000	545.76	.00	545.76
01-48-65100-000	86.49	.00	86.49
01-61-55200-000	87.25	.00	87.25
12-00-23300	.00	13,070.25-	13,070.25-
12-00-59200-000	13,070.25	.00	13,070.25
36-00-23300	.00	241.50-	241.50-
36-00-86500-000	241.50	.00	241.50
37-00-23300	.00	13.92-	13.92-
37-00-56100-000	13.92	.00	13.92
51-00-10540	2,949.30	.00	2,949.30
51-00-23300	.00	18,538.80-	18,538.80-
51-00-60480-563	35.53	.00	35.53
51-00-61510-571	143.36	.00	143.36
51-00-61830-656	5,069.50	.00	5,069.50
51-00-62010-652	70.70	.00	70.70
51-00-62060-652	1,148.52	.00	1,148.52
51-00-62080-651	88.41	.00	88.41
51-00-63180-532	12.50	.00	12.50

GL Account	Debit	Credit	Proof
51-00-63560-539	1,755.83	.00	1,755.83
51-00-63610-551	167.48	.00	167.48
51-00-63660-552	354.02	.00	354.02
51-00-63680-536	455.60	.00	455.60
51-00-63680-539	3,216.01	.00	3,216.01
51-00-65060-513	1,898.52	.00	1,898.52
51-00-65060-613	18.00	.00	18.00
51-00-65810-454	1,081.58	.00	1,081.58
51-00-67580-929	73.94	.00	73.94
52-00-23300	.00	34,772.76-	34,772.76-
52-10-73650-512	3,360.00	.00	3,360.00
52-20-71850-656	1,268.80	.00	1,268.80
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10540	427.74	.00	427.74
52-50-70120-421	448.00	.00	448.00
52-50-71510-571	140.93	.00	140.93
52-50-72010-652	4,881.29	.00	4,881.29
52-50-72040-652	331.00	.00	331.00
52-50-72060-652	375.00	.00	375.00
52-50-72060-653	442.05	.00	442.05
52-50-72080-651	88.41	.00	88.41
52-50-73180-532	12.50	.00	12.50
52-50-73550-539	762.39	.00	762.39
52-50-73650-552	1,152.87	.00	1,152.87
52-50-73680-532	14,400.00	.00	14,400.00
52-50-75060-513	59.36	.00	59.36
52-50-75810-454	1,562.42	.00	1,562.42
53-00-23300	.00	7,020.00-	7,020.00-
53-00-53900-000	7,020.00	.00	7,020.00
54-00-23300	2,181.44	43,198.21-	41,016.77-
54-10-54800-474	178.22	.00	178.22
54-10-54900-513	603.23	.00	603.23
54-10-54900-552	111.42	.00	111.42
54-10-54900-929	163.02	.00	163.02
54-10-55300-612	11,789.05	.00	11,789.05
54-20-55500-576	64.25	.00	64.25
54-60-18450	1,034.04	.00	1,034.04
54-60-58200-652	160.80	.00	160.80
54-60-58800-532	1,642.50	.00	1,642.50
54-60-58800-549	307.72	.00	307.72
54-60-58800-552	703.29	.00	703.29
54-60-58800-611	24.64	.00	24.64
54-60-58800-651	240.98	29.24-	211.74
54-60-58800-652	933.00	.00	933.00
54-60-58800-653	87.80	.00	87.80
54-60-58800-654	76.18	.00	76.18
54-60-58800-661	535.30	.00	535.30
54-60-58800-835	2,145.65	147.30-	1,998.35
54-60-59300-515	12,127.50	.00	12,127.50
54-60-59400-652	740.00	.00	740.00
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	313.69	.00	313.69
54-70-90300-552	2,004.90	.00	2,004.90
54-70-90300-611	2,004.90	2,004.90-	.00
54-70-90300-651	1,889.99	.00	1,889.99
54-90-23500	261.08	.00	261.08
54-90-92500-454	2,490.00	.00	2,490.00
54-90-92700-953	65.06	.00	65.06

GL Account	Debit	Credit	Proof
55-00-11600	61,045.84	.00	61,045.84
55-00-23300	.00	61,923.35-	61,923.35-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	54.56	.00	54.56
55-00-55200-000	52.25	.00	52.25
55-00-59400-000	513.68	.00	513.68
55-30-37315	36.87	.00	36.87
55-32-55200-000	70.15	.00	70.15
56-00-23300	.00	21.13-	21.13-
56-40-55200-000	21.13	.00	21.13
57-00-23300	.00	1,011.04-	1,011.04-
57-00-45400-000	774.50	.00	774.50
57-00-55200-000	96.56	.00	96.56
57-00-61100-000	44.80	.00	44.80
57-00-61200-000	23.78	.00	23.78
57-00-61700-000	71.40	.00	71.40
59-00-23300	.00	1,669.27-	1,669.27-
59-00-45400-000	575.25	.00	575.25
59-10-57100-000	551.06	.00	551.06
59-20-51200-000	461.45	.00	461.45
59-20-57100-000	81.51	.00	81.51
64-00-23300	.00	1,226.61-	1,226.61-
64-00-55200-000	201.03	.00	201.03
64-00-65100-000	125.58	.00	125.58
64-00-91100-000	900.00	.00	900.00
<b>Grand Totals:</b>	<u>276,110.06</u>	<u>276,110.06-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False