

## 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>142876</b>						
07/14/2020	<b>ALDERKS TIRE SERVICE, INC</b> <i>TIRE REPAIR</i>	06/20	143138	54-60-18450	26.00	26.00
Total 142876:						26.00
<b>142877</b>						
07/14/2020	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>CAPACITOR REPLACE</i>	06/20	94777	54-60-58200-51	114.90	114.90
07/14/2020	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>ANDERSON SERVICE CALL</i>	06/20	94979	01-21-65800-00	109.00	109.00
Total 142877:						223.90
<b>142878</b>						
07/14/2020	<b>BARBECK COMMUNICATIONS</b> <i>AUDIO ACCESSORY-HEADSETS</i>	06/20	120001185-1	01-21-51200-00	698.94	698.94
Total 142878:						698.94
<b>142879</b>						
07/14/2020	<b>BIG JOHN</b> <i>RENTAL UNIT</i>	06/20	74794	54-60-58800-51	150.00	150.00
Total 142879:						150.00
<b>142880</b>						
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	373038	01-41-65500-00	197.58	197.58
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	404886	01-41-65500-00	1,390.76	1,390.76
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	412360	01-41-65500-00	255.79	255.79
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	372327	01-41-65500-00	180.35	180.35
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>GAS</i>	06/20	373102	59-20-65500-00	309.18	309.18
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	406955	01-41-65500-00	753.23	753.23
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>DYED LOW SULFUR DIESEL</i>	06/20	412412	59-20-65500-00	158.80	158.80
07/14/2020	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	06/20	412573	01-41-65500-00	410.24	410.24
Total 142880:						3,655.93
<b>142881</b>						
07/14/2020	<b>C.S.R. BOBCAT, INC</b> <i>BOBCAT</i>	06/20	142662	01-41-61300-00	20.68	20.68
07/14/2020	<b>C.S.R. BOBCAT, INC</b> <i>BOBCAT STUMP GRINDER</i>	06/20	142723	01-41-61300-00	267.10	267.10

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Total 142881:						287.78
<b>142882</b>						
07/14/2020	<b>CDS OFFICE TECHNOLOGIES</b> <i>PANASONIC - FRONT CAMERA FOR ARBITRATOR</i>	05/20	INV1308862	01-21-51200-00	900.00	900.00
07/14/2020	<b>CDS OFFICE TECHNOLOGIES</b> <i>MISC ARBITRATOR ITEMS</i>	06/20	INV1313598	01-21-51200-00	212.00	212.00
Total 142882:						1,112.00
<b>142883</b>						
07/14/2020	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	07/20	5019294357	55-00-61100-00	53.17	53.17
Total 142883:						53.17
<b>142884</b>						
07/14/2020	<b>CINTAS</b> <i>MATS</i>	06/20	4053031909	01-21-65200-00	70.97	70.97
07/14/2020	<b>CINTAS</b> <i>RUG RENTAL</i>	06/20	4054219859	01-41-53600-00	71.63	71.63
07/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	07/20	4054726319	51-00-60480-47	35.00	35.00
07/14/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	07/20	4054726325	52-50-73680-54	32.88	32.88
07/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	07/20	4054726325	52-50-70480-47	3.82	3.82
07/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	07/20	4054726325	51-00-60480-47	3.82	3.82
07/14/2020	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	07/20	4054726350	52-50-73680-54	69.41	69.41
07/14/2020	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	07/20	4054726350	52-50-70480-47	41.63	41.63
07/14/2020	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	07/20	4055222645	54-60-58800-54	60.00	60.00
07/14/2020	<b>CINTAS</b> <i>MATS, TOWELS</i>	07/20	4055222652	54-10-54800-47	172.85	172.85
07/14/2020	<b>CINTAS</b> <i>RUG RENTAL</i>	07/20	4055452093	01-41-53600-00	71.63	71.63
Total 142884:						633.64
<b>142885</b>						
07/14/2020	<b>COMCAST</b> <i>CABLE TV</i>	06/20	062520	54-70-90300-54	16.44	16.44
Total 142885:						16.44
<b>142886</b>						
07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 8 RED</i>	05/20	S507866795.	54-60-58800-65	262.23	262.23
07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 8 BLACK</i>	05/20	S507866795.	54-60-58800-65	262.23	262.23
07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>THHN 8 WHITE</i>	05/20	S507866795.	54-60-58800-65	262.23	262.23

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07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1" PVC 90° ELBOW</i>	07/20	S508027224.	54-60-59400-65	19.32	19.32
07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>1" PVC COUPLING</i>	07/20	S508027224.	54-60-59400-65	7.71	7.71
07/14/2020	<b>CRESCENT ELECTRIC SUPPLY</b> <i>SUPER 88 TAPE</i>	07/20	S508049685.	54-60-58800-65	636.90	636.90
Total 142886:						1,450.62
<b>142887</b>						
07/14/2020	<b>CULLIGAN OF DEKALB</b> <i>BALANCE DUE ( MONTHLY RENTALS ETC. )</i>	06/20	476964-0620	54-60-58800-92	35.75	35.75
Total 142887:						35.75
<b>142888</b>						
07/14/2020	<b>CURRAN MATERIALS CO.</b> <i>RESTORATION: W</i>	06/20	18868	51-00-62060-65	2,398.94	2,398.94
Total 142888:						2,398.94
<b>142889</b>						
07/14/2020	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	07/20	FBN3981284	01-21-51300-00	2,897.26	2,897.26
07/14/2020	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	07/20	FBN3998729	55-00-51300-00	7.00	7.00
07/14/2020	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	07/20	FBN3998729	54-10-54800-51	506.68	506.68
07/14/2020	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	07/20	FBN3998916	54-10-54900-51	570.43	570.43
Total 142889:						3,981.37
<b>142890</b>						
07/14/2020	<b>FASTENAL</b> <i>OPERATORING</i>	06/20	ILROH92140	01-41-65200-00	8.50	8.50
Total 142890:						8.50
<b>142891</b>						
07/14/2020	<b>FERGUSON WATERWORKS #2516</b> <i>INVENTORY SUPPLY: W ( 4 10.12 CURB STOP, 10 10.50 CURB STOP, 4-LF 2 B</i>	07/20	0364009	51-00-62010-65	5,170.72	5,170.72
07/14/2020	<b>FERGUSON WATERWORKS #2516</b> <i>INVENTORY SUPPLY: W (4-8X8RC COUPLAY, 4-CI PVC X 8 CI PVC COUP R</i>	07/20	0364009	51-00-62010-65	1,331.19	1,331.19
07/14/2020	<b>FERGUSON WATERWORKS #2516</b> <i>INVENTORY SUPPLY: W (50 1SS INS STFNR CTS PE, 4-CI PVC X 4 CI PVC CO</i>	07/20	0364009	51-00-62010-65	1,808.99	1,808.99
07/14/2020	<b>FERGUSON WATERWORKS #2516</b> <i>INVENTORY SUPPLY: W (1-8HYMAX 2 REP COUP, 2-10 HYMAX 2 REP COUP,</i>	07/20	0364009	51-00-62010-65	4,876.43	4,876.43
07/14/2020	<b>FERGUSON WATERWORKS #2516</b> <i>INVENTORY SUPPLY: W (100 3/4X100 CTS 250 PSI NSF BLUE, TYLER VLV BX</i>	07/20	0364009	51-00-62010-65	1,062.02	1,062.02
Total 142891:						14,249.35
<b>142892</b>						
07/14/2020	<b>FISCHERS, INC.</b> <i>NOTARY STAMP</i>	06/20	0725991-001	01-21-51200-00	24.99	24.99

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Total 142892:						24.99
<b>142893</b>						
07/14/2020	<b>FLOW-TECHNICS</b> <i>DOMESTIC LIFT STATION: WR (PUMP REPAIR)</i>	06/20	INV00000811	52-50-72010-65	5,979.18	5,979.18
Total 142893:						5,979.18
<b>142894</b>						
07/14/2020	<b>GASVODA AND ASSOCIATES</b> <i>500 GALLOND DOUBLE CONTAINMENT PE TANK @ WELL #11</i>	06/20	INV2001344	51-00-62050-65	2,263.05	2,263.05
Total 142894:						2,263.05
<b>142895</b>						
07/14/2020	<b>GOLF MAX</b> <i>GRIPS AND TAPE</i>	06/20	SI-292178	59-10-65200-00	464.27	464.27
Total 142895:						464.27
<b>142896</b>						
07/14/2020	<b>GORDON FLESCH CO., INC</b> <i>GORDON FLESCH SERVICE</i>	06/20	IN12967174	01-21-51200-00	124.71	124.71
Total 142896:						124.71
<b>142897</b>						
07/14/2020	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	06/20	062920	54-60-59300-51	3,780.00	3,780.00
07/14/2020	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	07/20	070620	54-60-59300-51	3,780.00	3,780.00
Total 142897:						7,560.00
<b>142898</b>						
07/14/2020	<b>HACH COMPANY</b> <i>LAB: WR</i>	06/20	11985685	52-10-72050-65	210.66	210.66
07/14/2020	<b>HACH COMPANY</b> <i>LAB SUPPLIES: W (10 CHEMKEYS CL FREE)</i>	06/20	11985685	51-00-62030-65	622.01	622.01
Total 142898:						832.67
<b>142899</b>						
07/14/2020	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	06/20	10164186 06	01-21-65200-00	262.27	262.27
Total 142899:						262.27
<b>142900</b>						
07/14/2020	<b>IKANO DSL</b> <i>MONTHLY INVOICE</i>	07/20	16202465	55-32-54900-00	250.00	250.00
Total 142900:						250.00
<b>142901</b>						

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07/14/2020	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	07/20	156107	54-60-18450	374.25	374.25
Total 142901:						374.25
<b>142902</b>						
07/14/2020	<b>IPELRA</b> <i>2020 EMPLOYMENT LAW SEMINAR - N. BINGHAM</i>	06/20	2020MPLYM	64-00-56300-00	195.00	195.00
Total 142902:						195.00
<b>142903</b>						
07/14/2020	<b>JG UNIFORMS</b> <i>VEST COVER</i>	06/20	72718	01-21-47100-00	142.64	142.64
Total 142903:						142.64
<b>142904</b>						
07/14/2020	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>MINIMUM COMMITMENT</i>	06/20	1026473-202	01-21-91700-00	150.00	150.00
Total 142904:						150.00
<b>142905</b>						
07/14/2020	<b>LOYNACHAN, BRIAN</b> <i>REFUND SECURITY DEPOSIT ON HANGAR</i>	06/20	060820	57-00-38200	105.00	105.00
Total 142905:						105.00
<b>142906</b>						
07/14/2020	<b>MARTIN &amp; CO EXCAVATING</b> <i>HMA PATCHING AND THIN OVERLAY FOR SELACOAT PROJECT</i>	06/20	27828	36-00-86502-00	26,060.16	26,060.16
Total 142906:						26,060.16
<b>142907</b>						
07/14/2020	<b>MBM SERVICES, INC.</b> <i>HAND SOAP</i>	06/20	23884	57-00-65100-00	78.84	78.84
Total 142907:						78.84
<b>142908</b>						
07/14/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>SUBSTATION TRANSFORMER OIL TESTING</i>	06/20	0010778-IN	54-60-58200-51	2,760.00	2,760.00
07/14/2020	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>ARC FLASH STUDY: W (WELLS 4, 8, 10, 11, 12)</i>	06/20	0010781-IN	51-00-63610-53	1,343.51	1,343.51
Total 142908:						4,103.51
<b>142909</b>						
07/14/2020	<b>NICOR</b> <i>ACCT: 47-21-94-3255 7</i>	06/20	4721943255	57-00-57100-00	74.64	74.64
07/14/2020	<b>NICOR</b> <i>ACCT: 82-52-73-1511 1</i>	06/20	8252731511	57-00-57100-00	55.59	55.59
Total 142909:						130.23

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142910						
07/14/2020	<b>NORTH CENTRAL LABORATORIES</b> <i>LAB: WR (2-12PK AUTOCLAVABLE CAP, 1 TC-500 HAND TALLY COUNTER, 1</i>	06/20	440805	52-10-72050-65	80.23	80.23
Total 142910:						80.23
<b>142911</b>						
07/14/2020	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>UTILITIES</i>	07/20	19836502	01-44-57100-00	85.49	85.49
Total 142911:						85.49
<b>142912</b>						
07/14/2020	<b>O'REILLY AUTO PARTS</b> <i>BATTERY</i>	07/20	4304-372729	54-60-18450	129.59	129.59
Total 142912:						129.59
<b>142913</b>						
07/14/2020	<b>PDC LABORATORIES, INC</b> <i>LAB: W (7 TOTAL COLIFORM &amp; E. COLI PRES/ABSC)</i>	07/20	19422617	51-00-63560-53	140.00	140.00
Total 142913:						140.00
<b>142914</b>						
07/14/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLID WASTE LEGAL</i>	07/20	131817	53-00-53300-00	225.50	225.50
07/14/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL TECH CENTER</i>	07/20	131818	55-00-53300-00	184.50	184.50
07/14/2020	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	07/20	131824	54-60-58800-54	656.00	656.00
Total 142914:						1,066.00
<b>142916</b>						
07/14/2020	<b>PORTER BROTHERS</b> <i>2ND AVE PAY ESTIMATE #1</i>	06/20	062620	36-00-86074-00	151,395.65	151,395.65
Total 142916:						151,395.65
<b>142917</b>						
07/14/2020	<b>PRESCOTT BROS. FORD</b> <i>PRESCOTT'S BRAKE REPAIR</i>	06/20	72067	01-21-51300-00	595.00	595.00
Total 142917:						595.00
<b>142918</b>						
07/14/2020	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>LAGOON DRAINAGE INHOUSE PROJECT: (SKID STEER RENTAL)</i>	06/20	22520	52-50-72010-65	875.00	875.00
Total 142918:						875.00
<b>142919</b>						
07/14/2020	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	07/20	IN306773-1	51-00-62080-65	79.08	79.08
07/14/2020	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	07/20	IN306773-1	52-50-72080-65	79.08	79.08

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07/14/2020	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	07/20	IN306773-2	01-44-55400-00	151.34	151.34
07/14/2020	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	07/20	IN310450	54-70-90300-59	200.89	200.89
07/14/2020	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	07/20	IN310451	01-21-51200-00	215.95	215.95
Total 142919:						726.34
<b>142920</b>						
07/14/2020	<b>ROCHELLE ENERGY LLC</b> <i>ELECTRIC SALES</i>	06/20	070220r	54-20-55500-57	136,296.65	136,296.65
07/14/2020	<b>ROCHELLE ENERGY LLC</b> <i>ELECTRIC ROYALTIES</i>	06/20	070220r	54-90-45640	6,814.83-	6,814.83-
Total 142920:						129,481.82
<b>142921</b>						
07/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	07/20	13595	54-60-58200-59	5,664.25	5,664.25
07/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>TECH CENTER INTERNAL COLLOCATION LEASES - 3RACKS</i>	07/20	13595	54-60-58600-59	2,832.12	2,832.12
07/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: W</i>	07/20	13596	51-00-62080-65	772.40	772.40
07/14/2020	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>FIBER RENTAL: WR</i>	07/20	13596	52-50-72080-65	772.40	772.40
Total 142921:						10,041.17
<b>142922</b>						
07/14/2020	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	06/20	1040-0620	54-70-90300-91	135.00	135.00
Total 142922:						135.00
<b>142923</b>						
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>6TH STREET WATER REPLACEMENT</i>	06/20	251818	51-00-62050-65	2,574.00	2,574.00
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: 6TH STREET WATER REPLACEMENT</i>	06/20	251979	51-00-62060-65	1,063.25	1,063.25
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: STREET PATCHES @ GARY STREET</i>	06/20	252094	51-00-62060-65	768.00	768.00
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>MAIN BREAK: 901 NORTH 15TH STREET</i>	06/20	252178	51-00-62060-65	1,124.50	1,124.50
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: WR (WENDELL DRIVE)</i>	06/20	252478	52-50-72040-65	528.00	528.00
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SIDEWALK/251&amp;2ND AVE/10THST&amp;4TH AVE/CHERRY&amp;MAIN</i>	06/20	252733	01-41-51400-00	133.00	133.00
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>STREETS</i>	06/20	252840	01-41-51400-00	62.50	62.50
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SIDEWALK/RAMP</i>	05/20	250023	01-41-51400-00	495.50	495.50
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SIDEWALK WORK</i>	06/20	253182	01-41-51400-00	599.50	599.50
07/14/2020	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: SIDEWALK @ 1230 SPRINGDALE</i>	07/20	253421	51-00-62060-65	286.25	286.25

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Total 142923:						7,634.50
<b>142924</b>						
07/14/2020	<b>SANCO TRAFFIC CONTROL</b> SAFETY: MAIN BREAK @ RTE. 38/251 PATCH	06/20	1012524	51-00-60480-66	924.40	924.40
Total 142924:						924.40
<b>142925</b>						
07/14/2020	<b>SECURITY LOCK INC.</b> ADMIN. BLDG. LOCKS: W (KEYPAD ON 860 S. 7TH, REKEY WELL 12)	07/20	1124043	51-00-62010-65	562.50	562.50
07/14/2020	<b>SECURITY LOCK INC.</b> ADMIN. BLDG. LOCKS: WR (KEYPAD ON 860 S. 7TH AND REKEY WELL 12)	07/20	1124043	52-50-72010-65	562.50	562.50
Total 142925:						1,125.00
<b>142926</b>						
07/14/2020	<b>ST. AUBIN NURSERY</b> CEMETERY TREES	06/20	23585	01-46-89000-00	637.00	637.00
07/14/2020	<b>ST. AUBIN NURSERY</b> STREETS PARKWAY TREES	06/20	23585	01-41-51400-00	1,230.00	1,230.00
Total 142926:						1,867.00
<b>142927</b>						
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> PEN BLPT POWERTANK	05/20	7306947460-	54-60-58800-65	1.18-	1.18-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> PICK UP/NO REHISP CREDIT	05/20	7307438341-	54-60-58800-65	45.89-	45.89-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES CLEANING	05/20	7308080873-	01-21-65200-00	13.92	13.92
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> HP131A BLACK	05/20	7308120815-	54-60-58800-65	72.99	72.99
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> HP131A CYAN	05/20	7308120815-	54-60-58800-65	93.99	93.99
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> HP131A MAGENTA	05/20	7308120815-	54-60-58800-65	93.99	93.99
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> ADJUSTMENT	05/20	7308120815-	54-60-58800-65	7.83-	7.83-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES CLEANING	06/20	7308323525-	01-21-65100-00	131.37	131.37
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES	06/20	7308323525-	01-21-65100-00	29.00	29.00
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES CLEANING	07/20	7308323525-	01-21-65200-00	6.78	6.78
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES CLEANING	06/20	7308323525-	01-21-65100-00	45.06	45.06
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES CLEANING	06/20	7308323525-	01-21-65200-00	78.56	78.56
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> CENSUS PROMOTIONS	06/20	7308519402-	01-17-91100-00	51.98	51.98
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES OFFICE SUPPLIES MISC	06/20	7308601546-	01-21-65100-00	63.63	63.63
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> STAPLES MASKS	06/20	7308601546-	01-21-65100-00	25.70	25.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES CUSHION REPLACEMENT</i>	06/20	7308601546-	01-21-65100-00	39.99	39.99
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE SUPPLIES</i>	06/20	7308601546-	01-21-65100-00	8.39	8.39
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (PHONE MSG. BOOKS, CALC. TAPE, FILE DIVIDERS,</i>	06/20	7308658792-	51-00-62080-65	59.01	59.01
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (PHONEMSG.CALC. TAPE, FILE DIVIDERS, COPY PA</i>	06/20	7308658792-	52-50-72080-65	59.01	59.01
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/20	7308658792-	51-00-62080-65	5.49	5.49
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/20	7308658792-	52-50-72080-65	5.49	5.49
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (TRASH CAN)</i>	06/20	7308658792-	51-00-62080-65	41.19	41.19
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (TRASH CAN)</i>	06/20	7308658792-	52-50-72080-65	41.20	41.20
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/20	7308658792-	51-00-62080-65	3.08-	3.08-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/20	7308658792-	52-50-72080-65	3.08-	3.08-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	06/20	7308658792-	51-00-62080-65	4.27-	4.27-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	06/20	7308658792-	52-50-72080-65	4.27-	4.27-
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>JANITORIAL SUPPLIES</i>	06/20	7309002998-	01-41-65400-00	46.45	46.45
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	06/20	7309002998-	01-41-65100-00	142.46	142.46
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>HP 761 400ML YELLOW INK CART</i>	06/20	7309031356-	54-60-58800-65	186.10	186.10
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (LAMINATING POUCHES)</i>	06/20	7309124172-	51-00-62080-65	19.20	19.20
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (LAMINATING POUCHES)</i>	06/20	7309124172-	52-50-72080-65	19.20	19.20
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (TO BE REIMBURSED BY CRESTON)</i>	06/20	7309124172-	52-50-72080-65	79.29	79.29
07/14/2020	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE SUPPLIES</i>	05/20	9308080873-	01-21-65100-00	82.49	82.49
Total 142927:						1,472.33
<b>142928</b>						
07/14/2020	<b>SYNDEO NETWORKS, INC.</b> <i>DIA, SIP TRUNKS, ENHANCED DID</i>	07/20	12002	56-40-55200-00	10,060.61	10,060.61
Total 142928:						10,060.61
<b>142929</b>						
07/14/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 062920-071220 - RMU ADMIN</i>	07/20	2401	54-70-90300-53	500.00	500.00
07/14/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 070520-071220- WTR/WTR RECL</i>	07/20	2401	51-00-63680-53	240.00	240.00
07/14/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 070120-070820 - TECH CENTER</i>	07/20	2401	55-00-51200-00	150.00	150.00
07/14/2020	<b>TURNER, DEBBIE</b> <i>CLEANING SERV 062920-070620 - ELECTRIC</i>	07/20	2401	54-60-58800-54	250.00	250.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 142929:						1,140.00
<b>142930</b>						
07/14/2020	<b>USA BLUEBOOK</b>	06/20	276949	51-00-63560-53	874.13	874.13
	<i>LAB: W ( 1 PYREX FLASK, 1 GRADUATED CYLINDER, 3 VACU-GUARD FILTER</i>					
07/14/2020	<b>USA BLUEBOOK</b>	06/20	276949	52-10-72050-65	210.23	210.23
	<i>LAB: WR (1 PALL GN-6 MEMBRANE FILTER STERILIZED W/O PADS)</i>					
Total 142930:						1,084.36
<b>142931</b>						
07/14/2020	<b>VERIZON WIRELESS</b>	06/20	9856713686	01-21-56100-00	36.01	36.01
	<i>VERIZON MONTHLY BILL</i>					
Total 142931:						36.01
<b>142932</b>						
07/14/2020	<b>VIKING CHEMICAL COMPANY</b>	07/20	96546	52-20-71850-65	917.30	917.30
	<i>CHEMICALS: WR (1300 LB CYL, CONTAINER DEPOSIT)</i>					
Total 142932:						917.30
<b>142933</b>						
07/14/2020	<b>WELCH BROS., INC</b>	06/20	277590	52-50-72010-65	920.12	920.12
	<i>STOCK PARTS: W (60' T/G FLAT TOP OFFSET HOLE, 4X8X16" SOLID BLOCK -</i>					
07/14/2020	<b>WELCH BROS., INC</b>	07/20	277797	51-00-62060-65	406.50	406.50
	<i>RESTORATION: W (251 &amp; JACK DAME WATERMAIN CARRIER REPLACEMENT)</i>					
Total 142933:						1,326.62
<b>142934</b>						
07/14/2020	<b>WESCO RECEIVABLES CORP</b>	06/20	760381	54-60-58500-65	2,442.00	2,442.00
	<i>BUTTON EYE PHOTO CELL</i>					
07/14/2020	<b>WESCO RECEIVABLES CORP</b>	06/20	763005	54-60-58500-65	895.00	895.00
	<i>HOLOPHAN ANCHOR BOLTS</i>					
Total 142934:						3,337.00
<b>142935</b>						
07/14/2020	<b>WHEELER WORLD, INC.</b>	07/20	13138	54-10-55300-61	1,036.50	1,036.50
	<i>NORDBERG PARTS</i>					
Total 142935:						1,036.50
<b>142936</b>						
07/14/2020	<b>ROCHELLE IL CHAMBER OF COMMERCE</b>	07/20	7794	01-19-91100-00	5,000.00	5,000.00
	<i>COVID-19 RELIEF DONATION</i>					
Total 142936:						5,000.00
<b>142937</b>						
07/14/2020	<b>PITNEY BOWES</b>	06/20	062520	54-70-90300-55	890.50	890.50
	<i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>					
Total 142937:						890.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
142938 07/14/2020	<b>PITNEY BOWES</b> <i>ACCT: 8000-9000-1128-9208 - FINANCE CHARGES</i>	06/20	3104055348	54-70-90300-55	173.82	173.82
Total 142938:						173.82
142939 07/14/2020	<b>GARCIA'S TREE SERVICE</b> <i>TRIM TREES @ 1210 HIGHLAND RD</i>	07/20	1001	01-41-54900-00	1,500.00	1,500.00
Total 142939:						1,500.00
142940 07/14/2020	<b>WRHL</b> <i>CENSUS ADS</i>	07/20	1996-0620-1	01-17-91100-00	500.00	500.00
07/14/2020	<b>WRHL</b> <i>OUTDOOR MARKET ADVERTISING</i>	06/20	1996-0620-2	19-60-91190-00	250.00	250.00
07/14/2020	<b>WRHL</b> <i>ANNUAL CONTRACT/INTERNET STREAMING FEE</i>	06/20	1996-0620-2	54-70-90300-91	343.33	343.33
Total 142940:						1,093.33
Grand Totals:						413,453.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,227.34-	21,227.34-
01-17-91100-000	551.98	.00	551.98
01-19-91100-000	5,000.00	.00	5,000.00
01-21-47100-000	142.64	.00	142.64
01-21-51200-000	2,176.59	.00	2,176.59
01-21-51300-000	3,492.26	.00	3,492.26
01-21-56100-000	36.01	.00	36.01
01-21-65100-000	425.63	.00	425.63
01-21-65200-000	432.50	.00	432.50
01-21-65800-000	109.00	.00	109.00
01-21-91700-000	150.00	.00	150.00
01-41-51400-000	2,520.50	.00	2,520.50
01-41-53600-000	143.26	.00	143.26
01-41-54900-000	1,500.00	.00	1,500.00
01-41-61300-000	287.78	.00	287.78
01-41-65100-000	142.46	.00	142.46
01-41-65200-000	8.50	.00	8.50
01-41-65400-000	46.45	.00	46.45
01-41-65500-000	3,187.95	.00	3,187.95
01-44-55400-000	151.34	.00	151.34
01-44-57100-000	85.49	.00	85.49
01-46-89000-000	637.00	.00	637.00
19-00-23300	.00	250.00-	250.00-
19-60-91190-000	250.00	.00	250.00
36-00-23300	.00	177,455.81-	177,455.81-
36-00-86074-000	151,395.65	.00	151,395.65
36-00-86502-000	26,060.16	.00	26,060.16

GL Account	Debit	Credit	Proof
51-00-23300	7.35	30,855.58-	30,848.23-
51-00-60480-473	38.82	.00	38.82
51-00-60480-661	924.40	.00	924.40
51-00-62010-652	14,811.85	.00	14,811.85
51-00-62030-652	622.01	.00	622.01
51-00-62050-652	4,837.05	.00	4,837.05
51-00-62060-652	6,047.44	.00	6,047.44
51-00-62080-651	976.37	7.35-	969.02
51-00-63560-539	1,014.13	.00	1,014.13
51-00-63610-532	1,343.51	.00	1,343.51
51-00-63680-536	240.00	.00	240.00
52-00-23300	7.35	11,486.63-	11,479.28-
52-10-72050-652	501.12	.00	501.12
52-20-71850-656	917.30	.00	917.30
52-50-70480-473	45.45	.00	45.45
52-50-72010-652	8,336.80	.00	8,336.80
52-50-72040-652	528.00	.00	528.00
52-50-72080-651	1,055.67	7.35-	1,048.32
52-50-73680-549	102.29	.00	102.29
53-00-23300	.00	225.50-	225.50-
53-00-53300-000	225.50	.00	225.50
54-00-23300	6,869.73	166,690.64-	159,820.91-
54-10-54800-474	172.85	.00	172.85
54-10-54800-513	506.68	.00	506.68
54-10-54900-513	570.43	.00	570.43
54-10-55300-612	1,036.50	.00	1,036.50
54-20-55500-576	136,296.65	.00	136,296.65
54-60-18450	529.84	.00	529.84
54-60-58200-511	114.90	.00	114.90
54-60-58200-512	2,760.00	.00	2,760.00
54-60-58200-594	5,664.25	.00	5,664.25
54-60-58500-652	3,337.00	.00	3,337.00
54-60-58600-594	2,832.12	.00	2,832.12
54-60-58800-511	150.00	.00	150.00
54-60-58800-549	966.00	.00	966.00
54-60-58800-651	447.07	54.90-	392.17
54-60-58800-652	1,423.59	.00	1,423.59
54-60-58800-929	35.75	.00	35.75
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	27.03	.00	27.03
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	16.44	.00	16.44
54-70-90300-551	1,064.32	.00	1,064.32
54-70-90300-594	200.89	.00	200.89
54-70-90300-911	478.33	.00	478.33
54-90-45640	.00	6,814.83-	6,814.83-
55-00-23300	.00	644.67-	644.67-
55-00-51200-000	150.00	.00	150.00
55-00-51300-000	7.00	.00	7.00
55-00-53300-000	184.50	.00	184.50
55-00-61100-000	53.17	.00	53.17
55-32-54900-000	250.00	.00	250.00
56-00-23300	.00	10,060.61-	10,060.61-
56-40-55200-000	10,060.61	.00	10,060.61
57-00-23300	.00	314.07-	314.07-
57-00-38200	105.00	.00	105.00
57-00-57100-000	130.23	.00	130.23
57-00-65100-000	78.84	.00	78.84

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GL Account	Debit	Credit	Proof
59-00-23300	.00	932.25-	932.25-
59-10-65200-000	464.27	.00	464.27
59-20-65500-000	467.98	.00	467.98
64-00-23300	.00	195.00-	195.00-
64-00-56300-000	195.00	.00	195.00
Grand Totals:	<u>427,222.53</u>	<u>427,222.53-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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