

Report Criteria:

Report type: GL detail
 Check.Check Issue Date = 01/05/2021-01/11/2021
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
2265						
01/11/2021	NIMPA POWER	12/20	1088	54-20-55500-57	1,256,488.94	1,256,488.94
Total 2265:						1,256,488.94
2268						
01/05/2021	ROCHELLE ENERGY LLC ELECTRIC SALES	12/20	110121r	54-20-55500-57	145,757.79	145,757.79
01/05/2021	ROCHELLE ENERGY LLC ELECTRIC ROYALATIES	12/20	110121r	54-90-45640	7,287.89-	7,287.89-
Total 2268:						138,469.90
145147						
01/05/2021	ABC SUPPLY CO, INC. TRUCK BOX	12/20	10228138	01-41-61300-00	175.00	175.00
Total 145147:						175.00
145148						
01/05/2021	ACRES BISTRO RESTART ROCHELLE ROUND 3	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145148:						2,000.00
145149						
01/05/2021	ALDO'S PIZZA & PASTA RESTART ROCHELLE ROUND 3	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145149:						2,000.00
145150						
01/05/2021	ALFA LAVAL INC. DEWATERING: WR (FIELD SERVICE SUPPORT)	12/20	280758567	52-50-72040-65	3,600.00	3,600.00
Total 145150:						3,600.00
145151						
01/05/2021	AMAZON CAPITAL SERVICES EXTRA SCREEN	01/21	1JRT-LMYL-	01-19-65100-00	299.99	299.99
Total 145151:						299.99
145152						
01/05/2021	BAXTER & WOODMAN, INC. WWTP UPGRADES: CONSTRUCTION SERVICES	12/20	0219037	52-50-10540	8,238.40	8,238.40
Total 145152:						8,238.40
145153						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/05/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	12/20	409314,4112	01-41-65500-00	728.51	728.51
01/05/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	12/20	409302	01-41-65500-00	757.31	757.31
01/05/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	12/20	391462	01-41-65500-00	129.78	129.78
Total 145153:						1,615.60
145154						
01/05/2021	BROOKS, SARAH <i>RMU CUSTOMER SVC PRINTER INK</i>	12/20	123020	54-70-90300-65	69.45	69.45
Total 145154:						69.45
145155						
01/05/2021	BRUNS CONSTRUCTION, INC <i>WWTP: REMOVE CINDER BLOCKS FROM WWTP</i>	12/20	9030	52-50-72040-65	4,010.00	4,010.00
Total 145155:						4,010.00
145156						
01/05/2021	C.S.R. BOBCAT, INC <i>NEW BOBCAT T7770</i>	12/20	01-1276	01-41-83000-00	14,330.94	14,330.94
Total 145156:						14,330.94
145157						
01/05/2021	CHICAGO DISTRICT GOLF ASSOC. <i>CDGA ANNUAL DUES</i>	12/20	4000-217	59-10-56100-00	430.00	430.00
Total 145157:						430.00
145158						
01/05/2021	COMCAST <i>CABLE TV</i>	12/20	122520	54-70-90300-54	10.50	10.50
Total 145158:						10.50
145159						
01/05/2021	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	12/20	0128418	54-70-90300-54	3,170.77	3,170.77
Total 145159:						3,170.77
145160						
01/05/2021	DA PLACE BAR <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145160:						2,000.00
145161						
01/05/2021	DENNIS W. MARTINEZ <i>CEMETERY MEMORIAL BEDS</i>	12/20	443	01-46-54900-00	874.75	874.75
01/05/2021	DENNIS W. MARTINEZ <i>CEMETERY MOWING/TRIMMING</i>	12/20	483	01-46-54900-00	1,317.35	1,317.35

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145161:						2,192.10
145162						
01/05/2021	EL SOL MEXICAN RESTAURANT <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145162:						2,000.00
145163						
01/05/2021	EL TAPATIO <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145163:						2,000.00
145164						
01/05/2021	EVOQUA WATER TECHNOLOGIES LLC <i>LAB: WR (PURELAB CLASSIC UV UP EQUIPMENT)</i>	12/20	904718636	52-10-72050-65	7,577.17	7,577.17
Total 145164:						7,577.17
145165						
01/05/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: W</i>	12/20	0382634	51-00-67580-92	94.37	94.37
01/05/2021	FERGUSON WATERWORKS #2516 <i>METER: W (4 T/F CMPD MTR P/C CF PI)</i>	12/20	0382634	51-00-10530	1,705.31	1,705.31
01/05/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (4 T/F CMPD MTR P/C CF PI)</i>	12/20	0382634	52-50-10530	1,705.30	1,705.30
01/05/2021	FERGUSON WATERWORKS #2516 <i>FREIGHT: WR</i>	12/20	0382634	52-50-77580-92	94.36	94.36
Total 145165:						3,599.34
145166						
01/05/2021	FROM THE HEART <i>FROM THE HEART SPONSORSHIP</i>	12/20	15-0284	01-19-91100-00	50.00	50.00
Total 145166:						50.00
145167						
01/05/2021	GREDCO <i>PER AGREEMENT PASSED APRIL 2017 BY CITY COUNCIL</i>	12/20	123120	58-00-54900-00	18,089.00	18,089.00
Total 145167:						18,089.00
145168						
01/05/2021	HELM SERVICE <i>HVAC SERVICE</i>	12/20	FRE12302	01-17-51100-00	414.50	414.50
Total 145168:						414.50
145169						
01/05/2021	HIGBY, ERIC <i>CELL PHONE REIMBURSEMENT</i>	12/20	123120	01-21-55200-00	40.00	40.00
Total 145169:						40.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145170						
01/05/2021	HUB-REMSEN PRINT GROUP SCORE CARDS	12/20	3959	59-10-65200-00	770.76	770.76
Total 145170:						770.76
145171						
01/05/2021	INTERSTATE BATTERIES OF SWEEPER BATTERY	12/20	100274872	01-41-61300-00	117.95	117.95
Total 145171:						117.95
145172						
01/05/2021	IP COMMUNICATIONS, INC. MONTHLY CHARGES - ACCT #13915-29455	01/21	1900372	56-40-55200-00	370.28	370.28
Total 145172:						370.28
145173						
01/05/2021	KARA CO., INC. SCHONSTEAD LOCATOR AND FIELD SUPPLIES	12/20	355961	01-48-61200-00	1,549.06	1,549.06
Total 145173:						1,549.06
145174						
01/05/2021	NATIONAL GOLF GRAPHICS LLC LAMINATED VINYL AD PIECE	12/20	11373	59-10-91100-00	46.00	46.00
Total 145174:						46.00
145175						
01/05/2021	NFPA MEMBERSHIP RENEWAL/DAVE SAWLSVILLE	12/20	7861643X	01-22-56100-00	175.00	175.00
Total 145175:						175.00
145176						
01/05/2021	NICOR ACCT: 27-75-84-1000 8	12/20	27-75-84-100	54-40-54720-66	263.71	263.71
Total 145176:						263.71
145177						
01/05/2021	N-TRAK SANITARY MANHOLE REPAIR: WR (8TH AVE. & 251)	12/20	11931	52-50-72040-65	7,700.00	7,700.00
Total 145177:						7,700.00
145178						
01/05/2021	PDC LABORATORIES, INC LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)	12/20	I9446058	51-00-63560-53	140.00	140.00
01/05/2021	PDC LABORATORIES, INC LAB: W (SAMPLE PICKUP FEE)	12/20	I9446058	51-00-67580-92	20.00	20.00
01/05/2021	PDC LABORATORIES, INC LAB: WR (NPDES ANNUAL SLUDGE TESTING)	12/20	I9446443	52-50-73550-53	713.70	713.70

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Total 145178:						873.70
145180						
01/05/2021	PHILLIPS, VERONICA <i>CITY HALL CLEANING</i>	12/20	785	01-17-53600-00	2,875.00	2,875.00
Total 145180:						2,875.00
145181						
01/05/2021	PITNEY BOWES <i>POSTAGE</i>	01/21	122720	54-70-90300-59	251.53	251.53
Total 145181:						251.53
145182						
01/05/2021	PITNEY BOWES <i>LEASING CHARGES</i>	12/20	3104464169	54-70-90300-59	173.82	173.82
Total 145182:						173.82
145183						
01/05/2021	POLYDYNE, INC. <i>CHEMICALS: WR (2-CLARIFLOC)</i>	12/20	1503199	52-30-71850-65	5,060.00	5,060.00
Total 145183:						5,060.00
145184						
01/05/2021	R&R PRODUCTS, INC. <i>BEDKNIVES</i>	12/20	CD2511717	59-20-51200-00	193.42	193.42
Total 145184:						193.42
145185						
01/05/2021	RAY O'HERRON CO. INC <i>RAY O'HERRON'S UNIFORM</i>	12/20	2073222-IN	01-21-47100-00	113.03	113.03
Total 145185:						113.03
145186						
01/05/2021	RK DIXON CO. <i>CONTRACT 50196-01</i>	12/20	IN413466	55-00-65200-00	570.48	570.48
Total 145186:						570.48
145187						
01/05/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL SUPPLIES</i>	12/20	121520-4	54-70-90300-61	78.99	78.99
01/05/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: W (DISINFECTING WIPES, TOILET PAPER)</i>	12/20	121520-5	51-00-63680-53	58.12	58.12
01/05/2021	ROCHELLE JANITORIAL SUPPLY <i>JANITORIAL: WR (DISINFECTING WIPES, TOILET PAPER)</i>	12/20	121520-5	52-50-73680-53	58.12	58.12
Total 145187:						195.23
145188						

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01/05/2021	ROCHELLE MOOSE LODGE 903 <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145188:						2,000.00
145189						
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-17-57100-00	97.43	97.43
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-21-57100-00	97.14	97.14
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-22-57100-00	97.13	97.13
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-41-57100-00	620.34	620.34
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-41-57200-00	10,497.10	10,497.10
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	01-46-57100-00	224.05	224.05
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	55-00-57100-00	36.62	36.62
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	55-32-55200-00	19.95	19.95
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	56-40-55200-00	505.90	505.90
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	56-40-57100-00	69.81	69.81
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	56-40-57900-00	9.94	9.94
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	57-00-57100-00	1,120.35	1,120.35
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-73680-54	749.90	749.90
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-77580-92	19.80-	19.80-
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	54-60-58200-57	6,599.12	6,599.12
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	54-60-58600-57	1,649.78	1,649.78
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	54-60-58800-57	19.95	19.95
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	54-80-58800-57	10.01	10.01
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	19-30-57110-00	199.95	199.95
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	51-00-63680-53	749.90	749.90
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	51-00-67580-92	19.80	19.80
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-71510-57	1,136.78	1,136.78
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-72010-65	189.43	189.43
01/05/2021	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	12/20	122120	52-50-72060-65	328.13-	328.13-
Total 145189:						24,372.45

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145190						
01/05/2021	ROCHELLE PHARMACY <i>MISC. MEDICAL SUPPLIES</i>	12/20	1039	01-22-65200-00	324.23	324.23
Total 145190:						324.23
145191						
01/05/2021	ROSATI'S PIZZA <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145191:						2,000.00
145192						
01/05/2021	SALT 251 <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145192:						2,000.00
145193						
01/05/2021	SISSY'S WILD CARD SALOON, INC <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145193:						2,000.00
145194						
01/05/2021	T - BYRD LANES <i>RESTART ROCHELLE GRANT ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145194:						2,000.00
145195						
01/05/2021	TAPCO-TRAFFIC & PARKING <i>STREET NAME SIGNS</i>	12/20	1686990	01-41-62900-00	181.82	181.82
Total 145195:						181.82
145196						
01/05/2021	THE RABBITS FOOT <i>RESTART ROCHELLE ROUND 3</i>	01/21	010421	01-19-91100-00	2,000.00	2,000.00
Total 145196:						2,000.00
145197						
01/05/2021	WILLIAM CHARLES ELECTRIC <i>TRAFFIC SIGNAL</i>	12/20	8206323-01	01-41-52900-00	473.75	473.75
Total 145197:						473.75
145198						
01/11/2021	926 CUSTOM EMBROIDERY <i>926 CUSTOM EMB</i>	12/20	122420	01-21-47100-00	115.00	115.00
01/11/2021	926 CUSTOM EMBROIDERY <i>EMBROIDERY ON SHIRTS, HAT</i>	12/20	000585	01-44-91100-00	133.00	133.00
01/11/2021	926 CUSTOM EMBROIDERY <i>SHIRTS</i>	12/20	000586-1	01-44-91100-00	23.94	23.94

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Total 145198:						271.94
145199						
01/11/2021	AIRGAS USA LLC <i>DRY ICE</i>	12/20	9107491007-	54-10-54900-92	297.34	297.34
Total 145199:						297.34
145200						
01/11/2021	ALFANO'S <i>EMPLOYEE APPRECIATION PIZZAS</i>	12/20	153603	64-00-91100-00	1,156.69	1,156.69
Total 145200:						1,156.69
145201						
01/11/2021	ALTORFER INDUSTRIES, INC <i>CAT #17 MAINT PROGRAM</i>	12/20	WO4300495	54-35-55300-51	3,431.00	3,431.00
Total 145201:						3,431.00
145202						
01/11/2021	ALTORFER, INC. <i>CAT #14 MAINT PROGRAM</i>	12/20	WO4300495	54-35-55300-51	3,431.00	3,431.00
01/11/2021	ALTORFER, INC. <i>CAT #18 MAINT PROGRAM</i>	12/20	WO4300495	54-35-55300-51	3,431.00	3,431.00
01/11/2021	ALTORFER, INC. <i>CAT #15 MAINT PROGRAM</i>	12/20	WO4300495	54-35-55300-51	3,431.00	3,431.00
01/11/2021	ALTORFER, INC. <i>CAT #16 MAINT PROGRAM</i>	12/20	WO4300496	54-35-55300-51	3,431.00	3,431.00
01/11/2021	ALTORFER, INC. <i>CAT #13 MAINT PROGRAM</i>	12/20	WO4300495	54-35-55300-51	3,431.00	3,431.00
Total 145202:						17,155.00
145203						
01/11/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES</i>	01/21	179T-HVVX-	64-00-65100-00	201.46	201.46
01/11/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES</i>	01/21	1WHP-MFXP	64-00-65100-00	14.95	14.95
Total 145203:						216.41
145204						
01/11/2021	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	01/21	4813631-00	54-60-15400	292.40	292.40
01/11/2021	ANIXTER, INC <i>TAP, CMP: 2/0-1 2/0-1 ALUMINUM YHD4;UD3</i>	01/21	4813631-00	54-60-15400	21.75	21.75
01/11/2021	ANIXTER, INC <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	01/21	4813631-00	54-60-15400	12.50	12.50
01/11/2021	ANIXTER, INC <i>PHOTO CELL, ST LIGHT: 130V</i>	01/21	4813631-00	54-60-15400	1,009.00	1,009.00
01/11/2021	ANIXTER, INC <i>AT-3CE12YT-012</i>	12/20	4747344-00	54-60-58800-65	1,001.40	1,001.40
01/11/2021	ANIXTER, INC <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	12/20	48031881-00	54-60-15400	219.30	219.30

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01/11/2021	ANIXTER, INC <i>SLEEVE TRIPLEX</i>	01/21	4813338-00	54-60-59300-65	279.10	279.10
Total 145204:						2,835.45
145205						
01/11/2021	AUTO ZONE <i>AUTO ZONE MISC</i>	12/20	2660312599	01-21-51300-00	114.99	114.99
01/11/2021	AUTO ZONE <i>AUTO ZONE</i>	12/20	2660317836	01-21-61300-00	52.78	52.78
01/11/2021	AUTO ZONE <i>AUTO ZONE MISC</i>	12/20	2660307671	01-21-51300-00	14.99	14.99
01/11/2021	AUTO ZONE <i>AUTO ZONE MISC</i>	12/20	2660310949	01-21-51300-00	15.98	15.98
01/11/2021	AUTO ZONE <i>AUTO ZONE MISC</i>	12/20	2660317831	01-21-51300-00	22.96	22.96
Total 145205:						221.70
145206						
01/11/2021	BAECORE GROUP, INC. <i>HOURLY SERVICES FOR EAM/ERP PROJECT</i>	01/21	157-05	64-00-54900-00	5,808.00	5,808.00
01/11/2021	BAECORE GROUP, INC. <i>EAM PROJECT JAN - MAR</i>	01/21	157-04	54-80-10700	16,491.00	16,491.00
01/11/2021	BAECORE GROUP, INC. <i>ERP PROJECT JAN - MAR</i>	01/21	157-04	64-00-89000-00	22,356.00	22,356.00
01/11/2021	BAECORE GROUP, INC. <i>PROJECT BUDGET TRACKING</i>	01/21	157-04	64-00-89000-00	4,200.00	4,200.00
Total 145206:						48,855.00
145207						
01/11/2021	BARBECK COMMUNICATIONS <i>BARBECK MOTOROLA CONTRACT</i>	01/21	80001310	01-21-51200-00	776.01	776.01
Total 145207:						776.01
145208						
01/11/2021	BHMG ENGINEERS <i>RETAINER AGREEMENT FOR GENERAL SERVICES</i>	01/21	1502R.346	54-60-58800-53	5,600.00	5,600.00
01/11/2021	BHMG ENGINEERS <i>ROCHELLE PROLOGIS SUBSTATION</i>	01/21	2031.307	54-60-10700	33,848.93	33,848.93
Total 145208:						39,448.93
145209						
01/11/2021	BIG JOHN <i>RENTAL UNIT</i>	12/20	78607	54-60-58800-51	100.00	100.00
Total 145209:						100.00
145210						
01/11/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT.</i>	12/20	408518, 391	01-41-65500-00	753.55	753.55
01/11/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	12/20	408306, 4112	01-41-65500-00	627.30	627.30

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145210:						1,380.85
145211						
01/11/2021	CARUS LLC <i>LANDFILL CHEMICALS: ODOR CONTOL</i>	12/20	SLS 1008916	52-20-71850-65	1,971.52	1,971.52
Total 145211:						1,971.52
145212						
01/11/2021	CDS OFFICE TECHNOLOGIES <i>CDS OFFICE</i>	01/21	488888	01-21-51200-00	310.00	310.00
Total 145212:						310.00
145213						
01/11/2021	CEANTAR SIORALAINN INC. <i>PRISONER BLANKETS</i>	12/20	1005	01-21-65800-00	104.00	104.00
01/11/2021	CEANTAR SIORALAINN INC. <i>PRISONER BLANKETS</i>	12/20	1004	01-21-65800-00	65.00	65.00
Total 145213:						169.00
145214						
01/11/2021	CENTRAL BANK OF ILLINOIS <i>LEASE PAYMENT</i>	01/21	62956-0121	01-41-84000-00	86,765.74	86,765.74
Total 145214:						86,765.74
145215						
01/11/2021	CGS-NIU <i>STRATEGIC ALIGNMENT AND PLAN UPDATE</i>	01/21	CGS002959	54-90-92100-56	1,350.00	1,350.00
01/11/2021	CGS-NIU <i>STRATEGIC ALIGNMENT AND PLAN UPDATE</i>	01/21	CGS002959	51-00-60480-56	1,350.00	1,350.00
01/11/2021	CGS-NIU <i>STRATEGIC ALIGNMENT AND PLAN UPDATE</i>	01/21	CGS002959	64-00-56300-00	1,350.00	1,350.00
01/11/2021	CGS-NIU <i>STRATEGIC ALIGNMENT AND PLAN UPDATE</i>	01/21	CGS002959	52-50-70480-56	1,350.00	1,350.00
Total 145215:						5,400.00
145216						
01/11/2021	CHARLES PRODUCTS, INC. <i>RR PARK MERCHANDISE FOR RESALE</i>	12/20	IN19091044	19-30-91100-00	66.00	66.00
01/11/2021	CHARLES PRODUCTS, INC. <i>RR PARK MERCHANDISE FOR RESALE</i>	12/20	IN19100143	19-30-91100-00	58.07	58.07
Total 145216:						124.07
145217						
01/11/2021	CINTAS <i>CINTAS MATS:</i>	01/21	4071985957	01-21-65200-00	70.97	70.97
01/11/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	12/20	4071465289	54-10-54800-47	169.80	169.80
01/11/2021	CINTAS <i>MATS ELEC DEPT</i>	12/20	4071465322	54-60-58800-54	54.97	54.97

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	CINTAS CINTAS MATS: WR	12/20	4071070244	52-50-73680-54	69.41	69.41
01/11/2021	CINTAS CINTAS UNIFORMS: WR	12/20	4071070244	52-50-70480-47	41.63	41.63
01/11/2021	CINTAS MATS, TOWELS, MOPS	01/21	4072117872	54-10-54800-47	172.85	172.85
01/11/2021	CINTAS CINTAS MATS: WR	12/20	4071608599	52-50-73680-54	69.41	69.41
01/11/2021	CINTAS CINTAS UNIFORMS: W	12/20	4071608599	51-00-60480-47	41.63	41.63
01/11/2021	CINTAS RUG RENTAL	01/21	4072227323	01-41-53600-00	71.63	71.63
01/11/2021	CINTAS CINTAS UNIFORMS: W	12/20	4071608642	51-00-60480-47	35.00	35.00
01/11/2021	CINTAS MATS ELEC DEPT	01/21	4072117852	54-60-58800-54	60.00	60.00
01/11/2021	CINTAS MATS ELEC DEPT	12/20	4070844266	54-60-58800-54	60.00	60.00
01/11/2021	CINTAS CITY HALL MATS	01/21	4071985963	01-17-65400-00	29.25	29.25
01/11/2021	CINTAS CINTAS MATS: WR	01/21	4072227409	52-50-73680-54	55.27	55.27
01/11/2021	CINTAS CINTAS UNIFORMS: W	01/21	4072227409	51-00-60480-47	3.82	3.82
01/11/2021	CINTAS CINTAS UNIFORMS: WR	01/21	4072227409	52-50-70480-47	3.82	3.82
01/11/2021	CINTAS MATS, TOWELS, MOPS	12/20	4070844219	54-10-54800-47	172.85	172.85
01/11/2021	CINTAS CINTAS UNIFORMS: W	12/20	4071070071	51-00-60480-47	35.00	35.00
01/11/2021	CINTAS RUG RENTAL	12/20	4071070012	01-41-53600-00	71.63	71.63
01/11/2021	CINTAS CINTAS MATS: WR	12/20	4071608595	52-50-73680-54	55.27	55.27
01/11/2021	CINTAS CINTAS UNIFORMS: W	12/20	4071608595	51-00-60480-47	3.82	3.82
01/11/2021	CINTAS CINTAS UNIFORMS: WR	12/20	4071608595	52-50-70480-47	3.82	3.82
01/11/2021	CINTAS CINTAS MATS: WR	12/20	4071070147	52-50-73680-54	55.27	55.27
01/11/2021	CINTAS CINTAS UNIFORMS: W	12/20	4071070147	51-00-60480-47	3.82	3.82
01/11/2021	CINTAS CINTAS UNIFORMS: WR	12/20	4071070147	52-50-70480-47	3.82	3.82
Total 145217:						1,414.76
145218						
01/11/2021	CIVIC SYSTEMS, LLC SEMI ANNUAL SOFTWARE SUPPORT FEE	01/21	122920	64-00-54900-00	15,052.00	15,052.00
Total 145218:						15,052.00
145219						
01/11/2021	DTS VUEWORKS LICENSE 2021	01/21	1452130	54-80-10700	60,000.00	60,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	DTS VUEWORKS MAINTENANCE AND HOUSING SERVICE 2021	01/21	1452131	54-80-10700	15,000.00	15,000.00
Total 145219:						75,000.00
145220						
01/11/2021	EXLINE, INC. NORDBERG ENGINE PARTS FOR #6&7	12/20	122920	54-10-55300-61	652.05	652.05
Total 145220:						652.05
145221						
01/11/2021	FASTENAL OPERATING SUPPLIES: W (5/8-11 NYLOCK Z)	12/20	ILROH94035	51-00-62010-65	5.50	5.50
01/11/2021	FASTENAL NEMESIS EYEWEAR	12/20	ILROH94007	54-60-58800-83	183.51	183.51
01/11/2021	FASTENAL 5/16-18X3/4	12/20	ILROH94007	54-60-58800-65	39.11	39.11
Total 145221:						228.12
145222						
01/11/2021	FISCHERS, INC. FISCHER'S SPRAY COVID	12/20	0729334-001	01-21-65200-00	157.56	157.56
01/11/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE	12/20	0729720-001	54-60-58800-65	120.00	120.00
01/11/2021	FISCHERS, INC. W-2 ENVELOPES	12/20	0729621-001	54-70-90300-65	15.00	15.00
01/11/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE: W	12/20	0729719-001	51-00-62080-65	18.76	18.76
01/11/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE: WR	12/20	0729719-001	52-50-72080-65	18.75	18.75
01/11/2021	FISCHERS, INC. RETURNED W2 ENVELOPES	12/20	0729674-001	54-70-90300-65	15.00-	15.00-
01/11/2021	FISCHERS, INC. FISCHER'S NOTARY STAMP	12/20	0729469-001	01-21-65100-00	17.95	17.95
01/11/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE: W (FISCHERS)	12/20	0729719-001	51-00-62080-65	18.76	18.76
01/11/2021	FISCHERS, INC. TOTAL COPY PLAN CHARGE: WR (FISCHERS)	12/20	0729719-001	52-50-72080-65	18.75	18.75
Total 145222:						370.53
145223						
01/11/2021	FIXIN FERAL FELINES FERAL SPAY NEUTER PROGRAM	12/20	121520	01-21-57800-00	47.00	47.00
Total 145223:						47.00
145224						
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	01-21-55200-00	989.27	989.27
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	01-22-55200-00	111.91	111.91
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	01-41-55200-00	111.91	111.91

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	52-50-73650-55	71.43	71.43
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	54-10-54800-55	59.09	59.09
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	54-60-58800-55	103.43	103.43
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	54-70-90300-55	111.91	111.91
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	54-90-92100-55	92.38	92.38
01/11/2021	FRONTIER ACCT # 630-159-0297-082910-5	12/20	121920	57-00-55200-00	74.89	74.89
01/11/2021	FRONTIER BASIC CHARGES	12/20	122720	55-00-55200-00	13.86	13.86
Total 145224:						1,740.08
145225						
01/11/2021	FRONTIER NORTH INC BILL NO: 6103R953S3	12/20	6103R953-S-	56-40-54900-00	1,141.43	1,141.43
Total 145225:						1,141.43
145226						
01/11/2021	GASVODA AND ASSOCIATES FLOW METER CALIBRATION: HILLCREST	12/20	INV2002710	52-50-73620-51	1,270.50	1,270.50
Total 145226:						1,270.50
145227						
01/11/2021	GEMPLER'S, INC. CARHARTT WINTER HAT	12/20	INV0004457	54-60-58800-83	28.98	28.98
Total 145227:						28.98
145228						
01/11/2021	GLOBALSTAR USA ORBIT 100 PLAN	12/20	9350099	54-60-58800-55	88.99	88.99
Total 145228:						88.99
145229						
01/11/2021	GORDON FLESCH CO., INC GORDON FLESCH	12/20	IN13159414	01-21-51200-00	85.44	85.44
Total 145229:						85.44
145230						
01/11/2021	GRAINGER, INC. MAINTENANCE SUPPLIES: WR (NITRIFICATION BYPASS TUBES)	12/20	9755142727	52-50-72040-65	87.80	87.80
01/11/2021	GRAINGER, INC. GLOVES	12/20	9755147817	54-60-58800-83	94.85	94.85
01/11/2021	GRAINGER, INC. OPERATING SUPPLIES: WR (25 BOLLARD COVERS)	12/20	9754928183	52-50-72010-65	1,820.00	1,820.00
Total 145230:						2,002.65

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145231						
01/11/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/20	122820	54-60-59300-51	3,780.00	3,780.00
01/11/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	12/20	010421	54-60-59300-51	3,780.00	3,780.00
01/11/2021	GROVERS SERVICES, LLC <i>EMERGENCY OUTAGE</i>	12/20	010421	54-60-59300-51	1,181.25	1,181.25
Total 145231:						8,741.25
145232						
01/11/2021	HACH COMPANY <i>LAB: W (1-CHEMKEY, DISSOLVED IRON)</i>	12/20	12254656	51-00-63560-53	24.39	24.39
01/11/2021	HACH COMPANY <i>LAB: W (KTO CHEMKEY, FREE CHLORINE)</i>	12/20	12254656	51-00-63560-53	240.00	240.00
01/11/2021	HACH COMPANY <i>LAB: W (10-SPADNS2 FLU RGT, ACCUVAC)</i>	12/20	12254656	51-00-63560-53	413.50	413.50
01/11/2021	HACH COMPANY <i>LAB SUPPLIES: W (2- TNT REACTIVE PHOSPHATE)</i>	12/20	12254656	51-00-63560-53	114.58	114.58
01/11/2021	HACH COMPANY <i>LAB SUPPLIES: W (2- TNT TOTAL PHOSPHORUS)</i>	12/20	12254656	51-00-63560-53	158.78	158.78
01/11/2021	HACH COMPANY <i>FREIGHT: W</i>	12/20	12254656	51-00-67580-92	73.94	73.94
Total 145232:						1,025.19
145233						
01/11/2021	HAWKINS, SHARON A <i>OPERATIONS: W (BATTERIES)</i>	12/20	121820	51-00-62010-65	8.55	8.55
01/11/2021	HAWKINS, SHARON A <i>OPERATIONS: WR (BATTERIES)</i>	12/20	121820	52-50-72010-65	8.56	8.56
01/11/2021	HAWKINS, SHARON A <i>POSTAGE: W</i>	12/20	121820	51-00-63610-55	22.00	22.00
01/11/2021	HAWKINS, SHARON A <i>OPERATIONS: W (TOUCH UP PAINT FOR WATER LAB NORLAKE REFRIGERA</i>	12/20	121820	52-50-72010-65	10.18	10.18
Total 145233:						49.29
145234						
01/11/2021	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/20	10905047 12	64-00-65200-00	51.48	51.48
01/11/2021	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	12/20	10905047 12	01-61-65100-00	51.48	51.48
01/11/2021	HINCKLEY SPRINGS <i>HINCKLEY SPRINGS</i>	12/20	10164186 12	01-21-65200-00	287.61	287.61
Total 145234:						390.57
145235						
01/11/2021	HUB-REMSEN PRINT GROUP <i>RMU SHOP LOCAL POSTCARDS</i>	01/21	4418	01-19-91100-00	142.14	142.14
Total 145235:						142.14
145236						
01/11/2021	HUPP ELECTRIC MOTORS INC. <i>MAINTENANCE: WR (2020 ANNUAL HOIST INSPECTION REPAIRS)</i>	12/20	802499	52-50-72040-65	8,665.13	8,665.13

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	HUPP ELECTRIC MOTORS INC. <i>ANNUAL CRANE INSPECTION AND REPAIR</i>	12/20	802614	54-10-54900-51	4,870.13	4,870.13
01/11/2021	HUPP ELECTRIC MOTORS INC. <i>GENERATION PLANT OVERHEAD CRANES</i>	12/20	802455	54-10-55300-51	2,027.38	2,027.38
Total 145236:						15,562.64
145237						
01/11/2021	ILLINOIS PUBLIC SAFETY AGENCY <i>IPSAN BILLING</i>	12/20	0042352	01-21-56100-00	2,280.00	2,280.00
Total 145237:						2,280.00
145238						
01/11/2021	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	12/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
01/11/2021	ISC, INC <i>ROCHELLE CONTROL ROOM SERVICES</i>	11/20	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 145238:						41,800.00
145239						
01/11/2021	J & M SMALL ENGINE REPAIR <i>SNOW BLOWER REPAIRS: WR</i>	12/20	11800	52-50-72040-65	216.20	216.20
Total 145239:						216.20
145240						
01/11/2021	JEFF PERRY CHEVROLET <i>E1 SEAT REPAIR</i>	01/21	03285	54-60-18450	197.50	197.50
Total 145240:						197.50
145241						
01/11/2021	JG UNIFORMS <i>JG UNIFORMS</i>	12/20	80360	01-21-47100-00	425.61	425.61
01/11/2021	JG UNIFORMS <i>JG UNIFORMS</i>	12/20	80358	01-21-47100-00	167.62	167.62
01/11/2021	JG UNIFORMS <i>JG UNIFORMS</i>	12/20	80359	01-21-47100-00	160.46	160.46
Total 145241:						753.69
145242						
01/11/2021	JM TEST SYSTEMS <i>ANNUAL BLANKET AND STICK TESTING</i>	12/20	S667831-IN	54-60-58800-51	5,981.50	5,981.50
Total 145242:						5,981.50
145243						
01/11/2021	JOHNSON TRACTOR <i>BACKYARD UNIT REPAIRS</i>	12/20	WR51059	54-60-18450	1,646.48	1,646.48
Total 145243:						1,646.48
145244						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	KYTE RIVER EMERGENCY PHYS <i>MEDICAL: W (SMART)</i>	12/20	120520	51-00-67580-92	1,464.00	1,464.00
Total 145244:						1,464.00
145245						
01/11/2021	LAKESIDE INTERNATIONAL, LLC <i>UNIT 1</i>	01/21	7177860P	01-41-61300-00	133.62	133.62
Total 145245:						133.62
145246						
01/11/2021	LANNING, ADAM <i>CELL PHONE REIMBURSEMENT (APR-JUN 20)</i>	12/20	123120	51-00-63660-55	120.00	120.00
Total 145246:						120.00
145247						
01/11/2021	LARSON & LARSON BUILDERS, INC. <i>WELL 12 TREATMENT PLANT: APP. NO. 13 LARSON & LARSON (PARTIAL)</i>	12/20	122120	51-00-10540	4,000.00	4,000.00
Total 145247:						4,000.00
145248						
01/11/2021	LAWSON PRODUCTS, INC. <i>MISC SUPPLIES</i>	12/20	9306104375	54-10-54900-92	560.13	560.13
01/11/2021	LAWSON PRODUCTS, INC. <i>STAINLESS STEEL HEX HEAD HARDWARE</i>	12/20	9308104374	54-60-58800-65	264.22	264.22
Total 145248:						824.35
145249						
01/11/2021	LEXIS NEXIS RISK SOLUTIONS <i>LEXIS NEXIS ACCURINT</i>	12/20	1026473-202	01-21-91700-00	150.00	150.00
Total 145249:						150.00
145250						
01/11/2021	MACKLIN INCORPORATED <i>RESTORATION: W (STOCK)</i>	12/20	48126	51-00-62060-65	80.50	80.50
Total 145250:						80.50
145251						
01/11/2021	MCMASTER-CARR SUPPLY CO <i>DRILL BITS</i>	12/20	50310913	54-10-54900-65	137.81	137.81
01/11/2021	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	12/20	50808240	54-10-54900-92	31.84	31.84
01/11/2021	MCMASTER-CARR SUPPLY CO <i>MISC.</i>	12/20	50451681	54-10-54900-65	70.59	70.59
Total 145251:						240.24
145252						
01/11/2021	MID-CONTINENT SALES <i>RINGS #3 ENGINE</i>	12/20	31116-1	54-10-55300-61	2,665.80	2,665.80

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145252:						2,665.80
145253						
01/11/2021	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	12/20	228074	54-70-90300-54	136.11	136.11
Total 145253:						136.11
145254						
01/11/2021	MOTOROLA SOLUTIONS - STARCOM MOTOROLA STARCOM	12/20	53954202011	01-21-56100-00	1,054.00	1,054.00
Total 145254:						1,054.00
145255						
01/11/2021	MR. OUTHOUSE RAILROAD PARK PORT A POTTY	12/20	3049	19-30-65200-00	340.00	340.00
Total 145255:						340.00
145256						
01/11/2021	MULHOLLAND, JAY CELL PHONE REIMBURSEMENT	12/20	122920	51-00-63660-55	200.00	200.00
Total 145256:						200.00
145257						
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (6-20 WINDSHIELD WASHER)	12/20	989673	51-00-65060-61	13.74	13.74
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (4-STARTER FLUID)	12/20	989673	51-00-65060-61	9.96	9.96
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (2-PENETRATING OIL)	12/20	989673	51-00-65060-61	9.18	9.18
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (MDL 60 STROBE KIT)	12/20	989673	51-00-65060-61	68.69	68.69
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (8-BULK TRAILER WIRE)	12/20	989673	51-00-65060-61	5.92	5.92
01/11/2021	NAPA AUTO STORE/ROCHELLE VEHICLE: W (ANTENNA INSTALL KIT)	12/20	989673	51-00-65060-61	34.99	34.99
01/11/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: W (OIL DRY TOWELS)	12/20	987940	51-00-62010-65	30.87	30.87
01/11/2021	NAPA AUTO STORE/ROCHELLE OPERATING SUPPLIES: WR (OIL DRY TOWELS)	12/20	987940	52-50-72010-65	30.87	30.87
01/11/2021	NAPA AUTO STORE/ROCHELLE WELDING WIRE	12/20	989007	01-41-65200-00	39.99	39.99
01/11/2021	NAPA AUTO STORE/ROCHELLE MISC PARTS/SUPPLIES	12/20	991280	54-10-54900-61	44.28	44.28
01/11/2021	NAPA AUTO STORE/ROCHELLE UNIT 4 BELT	12/20	988774	01-41-61300-00	35.29	35.29
01/11/2021	NAPA AUTO STORE/ROCHELLE DEWATERING: WR (PULLER 8 WAY 2-3 JAW)	12/20	989897	52-30-72060-61	15.31	15.31
01/11/2021	NAPA AUTO STORE/ROCHELLE DEWATERING: WR (PULLER 8 WAY 2-3 JAW R)	12/20	989897	52-30-72060-61	31.13	31.13
01/11/2021	NAPA AUTO STORE/ROCHELLE D1 BRAKER CONTROLLER	01/21	991747	54-10-54900-51	148.10	148.10

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>UNIT 4 CREDIT</i>	12/20	988875	01-41-61300-00	37.03-	37.03-
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>DEWATERING: WR (BEARING FOR CONVEYOR)</i>	12/20	991075	52-30-72060-61	61.39	61.39
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>SUPPLIES</i>	12/20	990614	01-41-65200-00	10.18	10.18
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>OPERATING SUPPLIES: WR (BRACKET, 3-ELECTRICAL TAPE, TIE)</i>	12/20	988118	52-50-72010-65	30.54	30.54
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>UNIT 144 OIL / FILTER</i>	12/20	989033	01-41-61300-00	36.31	36.31
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>UNIT 4 ALTERNATOR</i>	12/20	988772	01-41-61300-00	240.43	240.43
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>UNIT 4 TENSIONER</i>	12/20	988848	01-41-61300-00	138.59	138.59
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	12/20	991303	54-10-54800-61	145.77	145.77
01/11/2021	NAPA AUTO STORE/ROCHELLE <i>MISC PARTS/SUPPLIES</i>	12/20	990718	59-20-51200-00	107.40	107.40
Total 145257:						1,251.90
145258						
01/11/2021	NEXTERA ENERGY MARKETING, LLC <i>POWER</i>	12/20	609212	54-20-55500-57	264,614.80	264,614.80
Total 145258:						264,614.80
145259						
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-016 - 1015 CARON RD</i>	01/21	20177600	54-60-58800-57	191.06	191.06
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	01/21	20177504	53-00-57313-00	28,964.77	28,964.77
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-013 - FIRE</i>	01/21	20179711	01-22-51100-00	40.78	40.78
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-006 - T&D</i>	01/21	20179706	54-60-58800-57	66.26	66.26
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-015 - WATER</i>	01/21	20179712	51-00-63650-57	48.28	48.28
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-036 - 700 2ND AVE</i>	01/21	20178097	54-60-58800-57	170.98	170.98
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	01/21	20179705	52-50-73650-57	253.09	253.09
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>TRASH REMOVAL</i>	01/21	20179707	57-00-57100-00	53.32	53.32
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>DISPOSAL</i>	01/21	20179708	01-41-57100-00	20.74	20.74
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>CITY HALL RECYCLING</i>	01/21	20179709	01-17-57300-00	40.78	40.78
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>LANDFILL RECYCLING</i>	12/20	20110076	53-00-57313-00	4,215.34	4,215.34
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-002 - TREATMENT PLANT</i>	01/21	20177598	52-50-73650-57	2,677.28	2,677.28
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>DISPOSAL</i>	01/21	20177667	01-41-57100-00	85.49	85.49
01/11/2021	NORTHERN ILLINOIS DISPOSAL SVC <i>ACCT 450872-012 - TECH PARK</i>	01/21	20179710	55-32-54900-00	48.28	48.28

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145259:						36,876.45
145260						
01/11/2021	NSPE <i>PROFESSIONAL MEMBERSHIP DUES</i>	01/21	SLS1008923	01-48-56100-00	299.00	299.00
Total 145260:						299.00
145261						
01/11/2021	OGLE COUNTY CLERK & RECORDER <i>RECORDING & COPY FEES</i>	12/20	010521	01-48-55300-00	121.00	121.00
Total 145261:						121.00
145262						
01/11/2021	OMEGA PEST CONTROL, INC. <i>OMEGA PEST</i>	12/20	121420	01-21-65200-00	50.00	50.00
Total 145262:						50.00
145263						
01/11/2021	O'REILLY AUTO PARTS <i>CARB CLEANER</i>	12/20	4304-390269	54-60-58800-61	4.49	4.49
Total 145263:						4.49
145264						
01/11/2021	ORR PROTECTION SYSTEMS <i>SEMI ANNUAL INSPECTION OF THE CO2 FIRE SUPPRESSION SYSTEM</i>	12/20	0603707-IN	54-40-55300-51	1,600.00	1,600.00
Total 145264:						1,600.00
145265						
01/11/2021	P.F. PETTIBONE & CO. <i>P.F. PETTIBONE</i>	12/20	179727	01-21-65200-00	13.00	13.00
Total 145265:						13.00
145266						
01/11/2021	PEMBERTON PLUMBING, HEATING & COOLING <i>EMERGENCY REPAIR ON WATER METER PIT SUPPLY LINE</i>	12/20	4374-1	51-00-62060-65	202.63	202.63
Total 145266:						202.63
145267						
01/11/2021	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	12/20	3104466573	01-13-55100-00	164.55	164.55
01/11/2021	PITNEY BOWES <i>CITY HALL POSTAGE MACHINE</i>	12/20	8000909003	01-13-55100-00	1,008.50	1,008.50
Total 145267:						1,173.05
145268						
01/11/2021	PRESCOTT BROS. FORD <i>DEC 2020 SALES TAX REBATE</i>	12/20	123120	01-17-91400-00	3,892.92	3,892.92

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145268:						3,892.92
145269						
01/11/2021	PRINTING ETC., INC. <i>PRINTING ETC</i>	12/20	20-0317	01-21-55400-00	192.50	192.50
Total 145269:						192.50
145270						
01/11/2021	PROFESSIONAL VEGETATION MANAGEMENT <i>SUBSTATION SPRAYING-GROUNDS</i>	01/21	2101	54-60-58200-51	6,385.00	6,385.00
Total 145270:						6,385.00
145271						
01/11/2021	RAY O'HERRON CO. INC <i>RAY O HERRON EQ.</i>	12/20	2071710-IN	01-21-51200-00	1,530.72	1,530.72
Total 145271:						1,530.72
145272						
01/11/2021	RK DIXON CO. <i>CONTRACT 65777-01</i>	01/21	IN417231	54-70-90300-59	179.72	179.72
Total 145272:						179.72
145273						
01/11/2021	ROCHELLE ACE HARDWARE <i>ROCK SALT TC</i>	12/20	123120-TEC	55-00-51700-00	70.32	70.32
01/11/2021	ROCHELLE ACE HARDWARE <i>TOOLS: W (UTILITY KNIFE)</i>	12/20	123120-WW	51-00-62020-65	17.99	17.99
01/11/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES: W (PIPE COMPOUND, ADPTR INSRT POLY 1", 2-STR</i>	12/20	123120-WW	51-00-62010-65	17.04	17.04
01/11/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES: W (3/8' QUIK CLIP, 8" CBL TIES, CONN GREY HEX WI</i>	12/20	123120-WW	51-00-62010-65	42.06	42.06
01/11/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES: W (ADPTR INSERT POLY, 1" MPT, ANCHORS 75 PAK,</i>	12/20	123120-WW	51-00-62010-65	128.36	128.36
01/11/2021	ROCHELLE ACE HARDWARE <i>TOOLS: W (IMPACT READY SET 34 PC., HEX JAW PLIERS, DRILL BITS, TORC</i>	12/20	123120-WW	51-00-62020-65	151.35	151.35
01/11/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES: W (3- MENDER HOSES, FASTENERS, SM SCREW, B</i>	12/20	123120-WW	51-00-62010-65	130.23	130.23
01/11/2021	ROCHELLE ACE HARDWARE <i>SAFETY: W (1 PK GLOVE NITRILE, 2-ARCTIC ORANGE GLOVES)</i>	12/20	123120-WW	51-00-62020-66	23.37	23.37
01/11/2021	ROCHELLE ACE HARDWARE <i>JANITORIAL: W (TRASH BAGS, DISH SOAP, BROOM)</i>	12/20	123120-WW	51-00-62050-65	39.56	39.56
01/11/2021	ROCHELLE ACE HARDWARE <i>FUEL: WR (20 LB PROPANE)</i>	12/20	123120-WW	52-50-75020-65	17.99	17.99
01/11/2021	ROCHELLE ACE HARDWARE <i>OPERATING SUPPLIES: WR (BREAKER BOX)</i>	12/20	123120-WW	51-00-60110-42	44.99	44.99
01/11/2021	ROCHELLE ACE HARDWARE <i>MISC ELECTRICAL SUPPLIES</i>	12/20	ACCT 5663 1	01-22-61100-00	45.48	45.48
01/11/2021	ROCHELLE ACE HARDWARE <i>MISC HARDWARE DIESEL PLANT</i>	12/20	123120-ELE	54-10-54900-92	167.26	167.26
01/11/2021	ROCHELLE ACE HARDWARE <i>BATTERIES/TOOLS</i>	12/20	ACCT 4081 1	57-00-61100-00	158.99	158.99

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	ROCHELLE ACE HARDWARE ACE	12/20	123120-POLI	01-21-65200-00	53.75	53.75
01/11/2021	ROCHELLE ACE HARDWARE SUPPLIES VEHICLES	12/20	123120-STR	01-41-61300-00	56.93	56.93
01/11/2021	ROCHELLE ACE HARDWARE OPERATING SUPPLIES	12/20	123120-STR	01-41-65200-00	2.84	2.84
01/11/2021	ROCHELLE ACE HARDWARE CEMETARY GROUNDS	12/20	123120-STR	01-46-61700-00	25.14	25.14
Total 145273:						1,193.65
145274						
01/11/2021	ROCHELLE COMMUNITY HOSPITAL FLU SHOTS	12/20	3663K3298	64-00-91200-00	210.00	210.00
Total 145274:						210.00
145275						
01/11/2021	ROCHELLE JANITORIAL SUPPLY JANITORIAL SUPPLIES	12/20	122220-9	54-10-54900-65	370.51	370.51
Total 145275:						370.51
145277						
01/11/2021	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/20	477344	54-70-90300-91	135.00	135.00
01/11/2021	ROCHELLE NEWS-LEADER VETERANS DAY SALUTE	12/20	476609	01-19-91100-00	49.00	49.00
01/11/2021	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/20	477834	54-70-90300-91	79.00	79.00
01/11/2021	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/20	476343	54-70-90300-91	135.00	135.00
Total 145277:						398.00
145278						
01/11/2021	ROCK RENTAL VAC TRUCK RENTAL	12/20	0000005771	54-60-10700	4,000.00	4,000.00
Total 145278:						4,000.00
145279						
01/11/2021	ROGERS READY-MIX & MATERIALS RESTORATION: W (SOUTH 9TH AND GARFIELD)	12/20	261530a	51-00-62060-65	1,500.00	1,500.00
01/11/2021	ROGERS READY-MIX & MATERIALS OPERATING SUPPLIES: WR (BOLLARDS)	12/20	262842a	52-50-72010-65	346.20	346.20
01/11/2021	ROGERS READY-MIX & MATERIALS FINANCE CHARGES: W	12/20	263190	51-00-67580-92	5.64	5.64
01/11/2021	ROGERS READY-MIX & MATERIALS FINANCE CHARGES: WR	12/20	263190	52-50-77580-92	5.64	5.64
01/11/2021	ROGERS READY-MIX & MATERIALS OPERATING SUPPLIES: WR (BOLLARDS)	12/20	262292	52-50-72010-65	468.00	468.00
Total 145279:						2,325.48
145280						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	ROMANOWICZ, ADAM <i>WEBSITE HOSTING FOR ROCHELLE AIRPORT</i>	01/21	012312020-1	57-00-54900-00	170.00	170.00
Total 145280:						170.00
145281						
01/11/2021	RONDO ENTERPRISES INC <i>TRAILER REPAIRS</i>	12/20	143619	54-60-18450	3,032.33	3,032.33
Total 145281:						3,032.33
145282						
01/11/2021	SBM <i>WWTP UPGRADES: OFFICE FURNITURE</i>	12/20	INV504311	51-00-10540	1,964.00	1,964.00
Total 145282:						1,964.00
145283						
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES FLASH DRIVE</i>	12/20	7320563709-	01-21-65100-00	51.79	51.79
01/11/2021	STAPLES BUSINESS CREDIT <i>FOR OFFICE</i>	12/20	7320278224-	01-41-65100-00	39.99	39.99
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (NAME PLATE 2X8 ALB HOLDR)</i>	12/20	7319946609-	51-00-62080-65	9.74	9.74
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (NAME PLATE 2X8 ALB HOLDR)</i>	12/20	7319946609-	52-50-72080-65	9.75	9.75
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES</i>	12/20	7318280760-	01-21-65100-00	122.79	122.79
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (DOOR SIGN)</i>	12/20	7319946609-	51-00-62080-65	9.74	9.74
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (DOOR SIGN)</i>	12/20	7319946609-	52-50-72080-65	9.75	9.75
01/11/2021	STAPLES BUSINESS CREDIT <i>LAMNT POUCH LTR</i>	12/20	7317064991-	54-60-58800-65	15.76-	15.76-
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (SELF INKING STAMP, BINDER CLIP , HEAVYWEIGHT F</i>	12/20	7918990101-	51-00-62080-65	26.94	26.94
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR (SELF INKING STAMP, BINDER CLIP , HEAVYWEIGHT</i>	12/20	7918990101-	52-50-72080-65	26.94	26.94
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W (READY INDEX 1-31 TAB)</i>	12/20	7318990101-	51-00-62080-65	7.79	7.79
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES OFFICE MISC</i>	12/20	7318139009-	64-00-65100-00	88.64	88.64
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/20	7320563709-	01-21-65100-00	24.97	24.97
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: W</i>	12/20	7318990101-	51-00-62080-65	.54-	.54-
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE SUPPLIES: WR</i>	12/20	7318990101-	52-50-72080-65	.54-	.54-
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES OFFICE MISC</i>	12/20	7320563709-	01-21-65100-00	96.89	96.89
01/11/2021	STAPLES BUSINESS CREDIT <i>OFFICE</i>	12/20	7319008936-	54-70-90300-65	81.38	81.38
01/11/2021	STAPLES BUSINESS CREDIT <i>STAPLES MISC OFFICE</i>	12/20	7319307797-	01-21-65100-00	207.33	207.33
01/11/2021	STAPLES BUSINESS CREDIT <i>CITY HALL OFFICE SUPPLIES</i>	12/20	7317709802-	01-17-65100-00	6.30-	6.30-

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	STAPLES BUSINESS CREDIT COPPERTOP C BATTERY	12/20	7318209008-	54-60-58800-65	64.47	64.47
01/11/2021	STAPLES BUSINESS CREDIT COPPERTOP AAA BATTERY	12/20	7318209008-	54-60-58800-65	30.49	30.49
01/11/2021	STAPLES BUSINESS CREDIT COPPERTOP 9VOLT BATTERY	12/20	7318209008-	54-60-58800-65	39.18	39.18
01/11/2021	STAPLES BUSINESS CREDIT JANITORAL SUPPLIES	12/20	7319131774-	01-41-65400-00	16.79	16.79
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	12/20	7319045382-	01-61-65100-00	86.68	86.68
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (CLOROX WIPES)	12/20	7313007676-	51-00-62080-65	16.13	16.13
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (CLOROX WIPES)	12/20	7313007676-	52-50-72080-65	16.13	16.13
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	52-50-72080-65	9.74	9.74
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	51-00-62080-65	9.75	9.75
01/11/2021	STAPLES BUSINESS CREDIT STAPLES	12/20	7316851497-	01-21-65100-00	6.99	6.99
01/11/2021	STAPLES BUSINESS CREDIT CITY HALL LYSOL WIPES	12/20	7317709802-	01-17-65400-00	6.78	6.78
01/11/2021	STAPLES BUSINESS CREDIT CITY HALL OFFICE SUPPLIES	12/20	7318890822-	01-17-65100-00	49.50	49.50
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	51-00-62080-65	9.75	9.75
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	52-50-72080-65	9.74	9.74
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	51-00-62080-65	9.74	9.74
01/11/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR NAME PLATE 2X8 ALB HOLDR)	12/20	7319946609-	52-50-72080-65	9.75	9.75
01/11/2021	STAPLES BUSINESS CREDIT HANGING PKT SHUREHOOK LTR GREEN	12/20	7317488028-	54-60-58800-65	21.24-	21.24-
01/11/2021	STAPLES BUSINESS CREDIT CITY HALL OFFICE SUPPLIES	12/20	7318890822-	01-17-65100-00	29.39	29.39
01/11/2021	STAPLES BUSINESS CREDIT CITY HALL SANITIZING WIPES	12/20	7318890822-	01-17-65400-00	6.99	6.99
01/11/2021	STAPLES BUSINESS CREDIT STAPLES OFFICE MISC	12/20	7318280760-	01-21-65100-00	122.79	122.79
01/11/2021	STAPLES BUSINESS CREDIT STAPLES OFFICE	12/20	7318314278-	01-21-65100-00	76.72	76.72
01/11/2021	STAPLES BUSINESS CREDIT OFFICE	12/20	7320278224-	01-41-65100-00	24.22	24.22
Total 145283:						1,421.77
145284						
01/11/2021	STARNET TECHNOLOGIES WELLS: W (WELL 8 SERVICE CALL)	12/20	0091565-IN	51-00-67500-55	1,190.00	1,190.00
Total 145284:						1,190.00
145285						
01/11/2021	STETSON BUILDING PRODUCTS, INC OPERATING SUPPLIES: WR (60-SONOTUBES)	12/20	14341073-00	52-50-72010-65	640.20	640.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/11/2021	STETSON BUILDING PRODUCTS, INC <i>FREIGHT: WR</i>	12/20	14341073-00	52-50-77580-92	25.00	25.00
Total 145285:						665.20
145286						
01/11/2021	STOP STICK, LTD. <i>STOP STICK</i>	12/20	019268-IN	01-21-51200-00	997.00	997.00
Total 145286:						997.00
145287						
01/11/2021	SUBLETTE MECHANICAL INC <i>VEHICLE: WR (YALE FORKLIFT REPAIR)</i>	12/20	32434	52-50-75060-51	497.04	497.04
Total 145287:						497.04
145288						
01/11/2021	SUNRISE FAMILY RESTAURANT <i>QUARTER AUCTION GIFT CERTIFICATE</i>	01/21	010421	01-19-91100-00	100.00	100.00
Total 145288:						100.00
145289						
01/11/2021	SYNDEO NETWORKS, INC. <i>DIA, SIP TRUNKS, ENHANCED DID</i>	01/21	1081	56-40-55200-00	9,894.57	9,894.57
Total 145289:						9,894.57
145290						
01/11/2021	TESREAU, SAMUEL <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	01/21	010521	01-48-55200-00	40.00	40.00
Total 145290:						40.00
145291						
01/11/2021	TOTAL WATER TREATMENT SYSTEMS <i>MONTHLY RENTAL: W (DI SERVICE)</i>	01/21	0898705	51-00-63560-53	32.00	32.00
Total 145291:						32.00
145292						
01/11/2021	ULINE <i>WINTER GLOVES</i>	12/20	128213434	54-60-58800-83	127.65	127.65
Total 145292:						127.65
145293						
01/11/2021	UNITED RENTALS <i>RENTAL OF SCISSOR LIFT</i>	12/20	189021388-0	54-10-54900-61	596.70	596.70
Total 145293:						596.70
145294						
01/11/2021	UNIVERSAL UTILITY SUPPLY CO <i>THIMBLE CLEVIS</i>	12/20	3033965	54-60-59400-65	1,077.09	1,077.09

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145294:						1,077.09
145295						
01/11/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (EYEWASH STATION 1-32OZ BO)</i>	12/20	457861	51-00-62050-65	130.52	130.52
01/11/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (4-SODIUM HYPOCHLORITE SIGNS)</i>	12/20	457861	51-00-62050-65	108.40	108.40
01/11/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (3X6 TAG: VINYL INSPECTINO RECORD))</i>	12/20	457861	51-00-62050-65	42.85	42.85
01/11/2021	USA BLUEBOOK <i>FREIGHT: W</i>	12/20	457861	51-00-67580-92	17.45	17.45
Total 145295:						299.22
145296						
01/11/2021	VERIZON CONNECT NWF, INC. <i>VERIZON FLEET GPS</i>	12/20	121620	01-21-56100-00	338.04	338.04
Total 145296:						338.04
145297						
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	104445	51-00-61830-65	227.65	227.65
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	12/20	104096	51-00-61830-65	580.00	580.00
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION, HYDROFLUOSILICI</i>	12/20	104444	51-00-61830-65	223.30	223.30
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: HYDROFLUOSILICIC ACID 23%</i>	12/20	104277	51-00-61830-65	79.95	79.95
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	104277	51-00-61830-65	290.00	290.00
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: CHLORINE</i>	11/20	103154	51-00-61830-65	900.00-	900.00-
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	104278	51-00-61830-65	362.50	362.50
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: HYDROFLUOSILICIC ACID 23%</i>	12/20	104278	51-00-61830-65	79.95	79.95
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: HYDROFLUOSILICIC ACID 23%</i>	12/20	104279	51-00-61830-65	159.90	159.90
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	12/20	104279	51-00-61830-65	290.00	290.00
01/11/2021	VIKING CHEMICAL COMPANY <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	12/20	104443	51-00-61830-65	246.50	246.50
Total 145297:						1,639.75
145298						
01/11/2021	WALMART COMMUNITY/GECRB <i>SUPPLIES FOR EMPLOYEE APPRECIATION</i>	12/20	122520	64-00-91100-00	126.03	126.03
Total 145298:						126.03
145299						
01/11/2021	WESCO RECEIVABLES CORP <i>3A FUSELINKS</i>	12/20	169950	54-60-58800-65	133.50	133.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145299:						133.50
145300						
01/11/2021	WEX BANK WEX FUEL	12/20	DEC20-ENGI	01-48-65500-00	84.31	84.31
01/11/2021	WEX BANK COMM. DEV. GAS	12/20	DEC20-COM	01-44-65500-00	25.51	25.51
01/11/2021	WEX BANK NOV20-FINANCE	12/20	DEC20-ADMI	64-00-38910	146.79-	146.79-
01/11/2021	WEX BANK WEX FUEL	12/20	DEC20-DIST	54-60-18450	1,521.35	1,521.35
01/11/2021	WEX BANK FUEL FIRE DEPT.	12/20	DEC20-FIRE	01-22-65500-00	703.18	703.18
01/11/2021	WEX BANK FUEL: W	12/20	DEC20-WAT	51-00-65060-65	350.95	350.95
01/11/2021	WEX BANK FUEL D1	12/20	DEC20-GEN	54-10-54900-65	47.04	47.04
01/11/2021	WEX BANK CEMETERY FUEL	12/20	DEC20-STR	01-46-65500-00	86.53	86.53
01/11/2021	WEX BANK WEX FUEL	12/20	DEC20-POLI	01-21-65500-00	3,358.54	3,358.54
01/11/2021	WEX BANK FUEL: WR	12/20	DEC20-WAT	52-50-75020-65	553.67	553.67
Total 145300:						6,584.29
145301						
01/11/2021	WHITTAKER CONSTRUCTION & EXCAVATING CUSTOMER DEPOSIT REFUND	01/21	010621	54-90-23500	56.86	56.86
Total 145301:						56.86
Grand Totals:						2,289,594.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	43.33	169,971.09-	169,927.76-
01-13-55100-000	1,173.05	.00	1,173.05
01-17-51100-000	414.50	.00	414.50
01-17-53600-000	2,875.00	.00	2,875.00
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.78	.00	40.78
01-17-65100-000	78.89	6.30-	72.59
01-17-65400-000	43.02	.00	43.02
01-17-91400-000	3,892.92	.00	3,892.92
01-19-65100-000	299.99	.00	299.99
01-19-91100-000	22,341.14	.00	22,341.14
01-21-47100-000	981.72	.00	981.72
01-21-51200-000	3,699.17	.00	3,699.17
01-21-51300-000	168.92	.00	168.92
01-21-55200-000	1,029.27	.00	1,029.27
01-21-55400-000	192.50	.00	192.50

GL Account	Debit	Credit	Proof
01-21-56100-000	3,672.04	.00	3,672.04
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	47.00	.00	47.00
01-21-61300-000	52.78	.00	52.78
01-21-65100-000	728.22	.00	728.22
01-21-65200-000	632.89	.00	632.89
01-21-65500-000	3,358.54	.00	3,358.54
01-21-65800-000	169.00	.00	169.00
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	40.78	.00	40.78
01-22-55200-000	111.91	.00	111.91
01-22-56100-000	175.00	.00	175.00
01-22-57100-000	97.13	.00	97.13
01-22-61100-000	45.48	.00	45.48
01-22-65200-000	324.23	.00	324.23
01-22-65500-000	703.18	.00	703.18
01-41-52900-000	473.75	.00	473.75
01-41-53600-000	143.26	.00	143.26
01-41-55200-000	111.91	.00	111.91
01-41-57100-000	726.57	.00	726.57
01-41-57200-000	10,497.10	.00	10,497.10
01-41-61300-000	934.12	37.03-	897.09
01-41-62900-000	181.82	.00	181.82
01-41-65100-000	64.21	.00	64.21
01-41-65200-000	53.01	.00	53.01
01-41-65400-000	16.79	.00	16.79
01-41-65500-000	2,996.45	.00	2,996.45
01-41-83000-000	14,330.94	.00	14,330.94
01-41-84000-000	86,765.74	.00	86,765.74
01-44-65500-000	25.51	.00	25.51
01-44-91100-000	156.94	.00	156.94
01-46-54900-000	2,192.10	.00	2,192.10
01-46-57100-000	224.05	.00	224.05
01-46-61700-000	25.14	.00	25.14
01-46-65500-000	86.53	.00	86.53
01-48-55200-000	40.00	.00	40.00
01-48-55300-000	121.00	.00	121.00
01-48-56100-000	299.00	.00	299.00
01-48-61200-000	1,549.06	.00	1,549.06
01-48-65500-000	84.31	.00	84.31
01-61-65100-000	138.16	.00	138.16
19-00-23300	.00	664.02-	664.02-
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	340.00	.00	340.00
19-30-91100-000	124.07	.00	124.07
51-00-10530	1,705.31	.00	1,705.31
51-00-10540	5,964.00	.00	5,964.00
51-00-23300	900.54	20,224.20-	19,323.66-
51-00-60110-421	44.99	.00	44.99
51-00-60480-473	123.09	.00	123.09
51-00-60480-563	1,350.00	.00	1,350.00
51-00-61830-656	2,539.75	900.00-	1,639.75
51-00-62010-652	362.61	.00	362.61
51-00-62020-653	169.34	.00	169.34
51-00-62020-661	23.37	.00	23.37
51-00-62050-652	321.33	.00	321.33
51-00-62060-652	1,783.13	.00	1,783.13
51-00-62080-651	137.10	.54-	136.56

GL Account	Debit	Credit	Proof
51-00-63560-539	1,123.25	.00	1,123.25
51-00-63610-551	22.00	.00	22.00
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	320.00	.00	320.00
51-00-63680-536	58.12	.00	58.12
51-00-63680-539	749.90	.00	749.90
51-00-65060-613	142.48	.00	142.48
51-00-65060-655	350.95	.00	350.95
51-00-67500-553	1,190.00	.00	1,190.00
51-00-67580-929	1,695.20	.00	1,695.20
52-00-23300	348.47	62,444.85-	62,096.38-
52-10-72050-652	7,577.17	.00	7,577.17
52-20-71850-656	1,971.52	.00	1,971.52
52-30-71850-656	5,060.00	.00	5,060.00
52-30-72060-612	107.83	.00	107.83
52-50-10530	1,705.30	.00	1,705.30
52-50-10540	8,238.40	.00	8,238.40
52-50-70480-473	53.09	.00	53.09
52-50-70480-563	1,350.00	.00	1,350.00
52-50-71510-571	1,136.78	.00	1,136.78
52-50-72010-652	3,543.98	.00	3,543.98
52-50-72040-652	24,279.13	.00	24,279.13
52-50-72060-652	.00	328.13-	328.13-
52-50-72080-651	129.30	.54-	128.76
52-50-73550-539	713.70	.00	713.70
52-50-73620-512	1,270.50	.00	1,270.50
52-50-73650-552	71.43	.00	71.43
52-50-73650-573	2,930.37	.00	2,930.37
52-50-73680-536	58.12	.00	58.12
52-50-73680-549	1,054.53	.00	1,054.53
52-50-75020-655	571.66	.00	571.66
52-50-75060-513	497.04	.00	497.04
52-50-77580-929	125.00	19.80-	105.20
53-00-23300	.00	33,180.11-	33,180.11-
53-00-57313-000	33,180.11	.00	33,180.11
54-00-23300	7,339.89	1,927,308.86-	1,919,968.97-
54-10-54800-474	515.50	.00	515.50
54-10-54800-552	59.09	.00	59.09
54-10-54800-613	145.77	.00	145.77
54-10-54900-512	4,870.13	.00	4,870.13
54-10-54900-513	148.10	.00	148.10
54-10-54900-611	596.70	.00	596.70
54-10-54900-612	44.28	.00	44.28
54-10-54900-653	208.40	.00	208.40
54-10-54900-654	370.51	.00	370.51
54-10-54900-655	47.04	.00	47.04
54-10-54900-929	1,056.57	.00	1,056.57
54-10-55300-512	2,027.38	.00	2,027.38
54-10-55300-612	3,317.85	.00	3,317.85
54-20-55500-576	1,666,861.53	.00	1,666,861.53
54-35-55300-512	20,586.00	.00	20,586.00
54-40-54720-660	263.71	.00	263.71
54-40-55300-512	1,600.00	.00	1,600.00
54-60-10700	37,848.93	.00	37,848.93
54-60-15400	1,554.95	.00	1,554.95
54-60-18450	6,397.66	.00	6,397.66
54-60-58200-517	6,385.00	.00	6,385.00
54-60-58200-571	6,599.12	.00	6,599.12

GL Account	Debit	Credit	Proof
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	100.00	.00	100.00
54-60-58800-512	5,981.50	.00	5,981.50
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-549	174.97	.00	174.97
54-60-58800-552	192.42	.00	192.42
54-60-58800-573	428.30	.00	428.30
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	4.49	.00	4.49
54-60-58800-651	254.14	37.00-	217.14
54-60-58800-652	1,438.23	.00	1,438.23
54-60-58800-835	434.99	.00	434.99
54-60-59300-515	8,741.25	.00	8,741.25
54-60-59300-652	279.10	.00	279.10
54-60-59400-652	1,077.09	.00	1,077.09
54-70-90300-549	3,317.38	.00	3,317.38
54-70-90300-552	111.91	.00	111.91
54-70-90300-594	605.07	.00	605.07
54-70-90300-611	78.99	.00	78.99
54-70-90300-651	165.83	15.00-	150.83
54-70-90300-911	349.00	.00	349.00
54-80-10700	91,491.00	.00	91,491.00
54-80-58800-579	10.01	.00	10.01
54-90-23500	56.86	.00	56.86
54-90-45640	.00	7,287.89-	7,287.89-
54-90-92100-552	92.38	.00	92.38
54-90-92100-563	1,350.00	.00	1,350.00
54-90-92300-532	41,800.00	.00	41,800.00
55-00-23300	.00	759.51-	759.51-
55-00-51700-000	70.32	.00	70.32
55-00-55200-000	13.86	.00	13.86
55-00-57100-000	36.62	.00	36.62
55-00-65200-000	570.48	.00	570.48
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	19.95	.00	19.95
56-00-23300	.00	11,991.93-	11,991.93-
56-40-54900-000	1,141.43	.00	1,141.43
56-40-55200-000	10,770.75	.00	10,770.75
56-40-57100-000	69.81	.00	69.81
56-40-57900-000	9.94	.00	9.94
57-00-23300	.00	1,577.55-	1,577.55-
57-00-54900-000	170.00	.00	170.00
57-00-55200-000	74.89	.00	74.89
57-00-57100-000	1,173.67	.00	1,173.67
57-00-61100-000	158.99	.00	158.99
58-00-23300	.00	18,089.00-	18,089.00-
58-00-54900-000	18,089.00	.00	18,089.00
59-00-23300	.00	1,547.58-	1,547.58-
59-10-56100-000	430.00	.00	430.00
59-10-65200-000	770.76	.00	770.76
59-10-91100-000	46.00	.00	46.00
59-20-51200-000	300.82	.00	300.82
64-00-23300	146.79	50,615.25-	50,468.46-
64-00-38910	.00	146.79-	146.79-
64-00-54900-000	20,860.00	.00	20,860.00
64-00-56300-000	1,350.00	.00	1,350.00
64-00-65100-000	305.05	.00	305.05
64-00-65200-000	51.48	.00	51.48

GL Account	Debit	Credit	Proof
64-00-89000-000	26,556.00	.00	26,556.00
64-00-91100-000	1,282.72	.00	1,282.72
64-00-91200-000	210.00	.00	210.00
Grand Totals:	<u>2,307,152.97</u>	<u>2,307,152.97-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/05/2021-01/11/2021

Check.Voided = False
