

Report Criteria:

Report type: GL detail
 Check.Check Issue Date = 01/12/2021-01/18/2021
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145302						
01/18/2021	1ST AYD CORPORATION <i>SHOP SUPPLIES</i>	01/21	PSI421965	01-41-65200-00	650.07	650.07
Total 145302:						650.07
145303						
01/18/2021	ACCURATE BUS.CONTROLS, INC <i>A/P VOUCHERS</i>	01/21	70665	64-00-65100-00	726.15	726.15
Total 145303:						726.15
145304						
01/18/2021	ACCUWEATHER ENTERPRISE SOLUTIO, LLC <i>WEATHER</i>	01/21	AWES-01775	01-41-54900-00	1,075.00	1,075.00
Total 145304:						1,075.00
145305						
01/18/2021	ADVANTAGE TAX <i>CUSTOMER FINAL BILL REFUND</i>	01/21	011221	54-90-23500	206.00	206.00
Total 145305:						206.00
145306						
01/18/2021	AIR ONE EQUIPMENT, INC. <i>SCBA DOWN TUBE</i>	12/20	164190	01-22-61200-00	29.00	29.00
Total 145306:						29.00
145307						
01/18/2021	AIRGAS USA LLC <i>OXYGEN</i>	12/20	9108337880	01-22-65200-00	376.32	376.32
01/18/2021	AIRGAS USA LLC <i>OXYGEN RENTAL</i>	12/20	9976119874	01-22-65200-00	159.47	159.47
Total 145307:						535.79
145308						
01/18/2021	ALFANO'S <i>EMPLOYEE APPRECIATION HOLIDAY GIFT</i>	12/20	011321	64-00-91100-00	100.00	100.00
Total 145308:						100.00
145309						
01/18/2021	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES</i>	01/21	14MN-JKJP-	64-00-65100-00	9.99	9.99
01/18/2021	AMAZON CAPITAL SERVICES <i>NETWORK CABLING</i>	01/21	1FKT-6NTF-	55-32-65200-00	178.40	178.40
Total 145309:						188.39

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145310						
01/18/2021	ANDERSON PLUMBING & HTG, INC <i>OPERATING SUPPLIES: W (40-1/58' 12 GAUGE GALVANIZED SLOTTED)</i>	01/21	97544	51-00-62030-65	156.00	156.00
01/18/2021	ANDERSON PLUMBING & HTG, INC <i>DRAIN CLEANER</i>	01/21	97609	01-22-61000-00	51.00	51.00
Total 145310:						207.00
145311						
01/18/2021	ANIXTER, INC <i>CONNECTOR, QGF: 6 STR - 250 MCM</i>	01/21	4811686-01	54-60-15400	233.25	233.25
Total 145311:						233.25
145312						
01/18/2021	AYRES ASSOCIATES INC <i>WAYFINDING UPDATE</i>	12/20	190015	01-44-54920-00	1,000.00	1,000.00
Total 145312:						1,000.00
145313						
01/18/2021	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	12/20	2019_4126-1	01-22-55200-00	169.00	169.00
01/18/2021	BACKDRAFT OPCO, LLC <i>FIRE PACKAGE</i>	01/21	INV2020220	01-22-55200-00	194.35	194.35
Total 145313:						363.35
145314						
01/18/2021	BHMG ENGINEERS <i>GENERATION-GENERAL SERVICES</i>	01/21	1639.SC.315	54-10-54800-61	6,485.29	6,485.29
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.327	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.328	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.329	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.330	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.331	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.332	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.333	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.334	54-10-55300-53	1,931.37	1,931.37
01/18/2021	BHMG ENGINEERS <i>DIESEL SUB RELAY REPLACEMENT</i>	01/21	2022.SC.335	54-10-55300-53	1,931.37	1,931.37
Total 145314:						23,867.62
145315						
01/18/2021	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	01/21	408539,4113	01-41-65500-00	751.11	751.11

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Total 145315:						751.11
145316						
01/18/2021	BONNELL INDUSTRIES INC. <i>UNIT 17 PLOW REPAIRS</i>	01/21	0196345-IN	01-41-51200-00	2,457.49	2,457.49
Total 145316:						2,457.49
145317						
01/18/2021	BOUND TREE MEDICAL <i>MISC EMS SUPPLIES</i>	12/20	83896069	01-22-65200-00	94.90	94.90
01/18/2021	BOUND TREE MEDICAL <i>KING VISION BLADES</i>	12/20	83898068	01-22-65200-00	177.96	177.96
Total 145317:						272.86
145318						
01/18/2021	BRUNS CONSTRUCTION, INC <i>DEMOLITION AND RESTORATION OF VACANT PROPERTY</i>	12/20	9075	36-00-86030-00	7,200.00	7,200.00
Total 145318:						7,200.00
145319						
01/18/2021	BURRIS EQUIPMENT <i>RIMS AND TIRES</i>	12/20	PS1002152-	59-20-51200-00	341.54	341.54
Total 145319:						341.54
145320						
01/18/2021	C.E.S. INC <i>SURVEY RITCHIE RD SUB</i>	12/20	S378-19	54-60-10700	12,972.50	12,972.50
Total 145320:						12,972.50
145321						
01/18/2021	CARUS LLC <i>WELL CHEMICALS (HFS ACID 23%)</i>	01/21	SLS1008923	51-00-61830-65	237.82	237.82
Total 145321:						237.82
145322						
01/18/2021	CINTAS <i>CINTAS MATS: WR</i>	01/21	4072227469	52-50-73680-54	69.41	69.41
01/18/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/21	4072227469	52-50-70480-47	41.63	41.63
01/18/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4072227473	51-00-60480-47	35.00	35.00
01/18/2021	CINTAS <i>CINTAS MATS: WR</i>	01/21	4072888256	52-50-73680-54	55.27	55.27
01/18/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/21	4072888256	52-50-70480-47	3.82	3.82
01/18/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4072888256	51-00-60480-47	3.82	3.82
01/18/2021	CINTAS <i>CINTAS UNIFORMS: W</i>	01/21	4072888318	51-00-60480-47	35.00	35.00

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01/18/2021	CINTAS <i>CINTAS MATS: WR</i>	01/21	4072888339	52-50-73680-54	69.41	69.41
01/18/2021	CINTAS <i>CINTAS UNIFORMS: WR</i>	01/21	4072888339	52-50-70480-47	41.63	41.63
01/18/2021	CINTAS <i>MATS, TOWELS, MOPS</i>	01/21	4071985974	01-22-65400-00	47.22	47.22
Total 145322:						402.21
145323						
01/18/2021	CITY OF ROCHELLE <i>SOLID WASTE CHARGE</i>	01/21	13927	52-30-73650-57	7,250.00	7,250.00
Total 145323:						7,250.00
145324						
01/18/2021	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECITONS/ DEC 2020</i>	12/20	123120	54-90-23605	26,390.07	26,390.07
Total 145324:						26,390.07
145325						
01/18/2021	CLEARGOV INC. <i>BUDGET SOFTWARE</i>	01/21	2020-10159	64-00-68400-00	9,500.00	9,500.00
Total 145325:						9,500.00
145326						
01/18/2021	COLONIAL FLOWERS & GIFTS <i>CHRISTMAS GARLAND</i>	12/20	8742	19-60-91110-00	1,400.00	1,400.00
01/18/2021	COLONIAL FLOWERS & GIFTS <i>CHRISTMAS GARLAND</i>	12/20	8747a	19-60-91110-00	28.00	28.00
Total 145326:						1,428.00
145327						
01/18/2021	CONSERV FS <i>FUEL: WR</i>	12/20	7263343-122	52-50-75020-65	155.32-	155.32-
01/18/2021	CONSERV FS <i>FUEL: W</i>	12/20	7263344-122	51-00-65060-65	169.74	169.74
01/18/2021	CONSERV FS <i>DEISEL FUEL FOR TRACTOR</i>	12/20	7263334-123	57-00-65500-00	376.41	376.41
Total 145327:						390.83
145328						
01/18/2021	CRESCENT ELECTRIC SUPPLY <i>THHN STREET LIGHT WIRE</i>	12/20	S508616868.	54-60-58500-65	1,720.76	1,720.76
Total 145328:						1,720.76
145329						
01/18/2021	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	12/20	089748	54-10-54900-92	38.50	38.50
01/18/2021	CULLIGAN OF DEKALB <i>BALANCE DUE (MONTHLY RENTALS ETC.)</i>	12/20	476964-1231	54-60-58800-92	27.50	27.50

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Total 145329:						66.00
145330						
01/18/2021	DELL MARKETING L.P. <i>DELL PC AND MONITOR FOR WATER LAB</i>	12/20	1045149968	51-00-63610-57	839.98	839.98
Total 145330:						839.98
145331						
01/18/2021	DFC FENCE, INC. <i>ENTRY GATE REPAIR: W (WELL 8)</i>	01/21	32254	51-00-10540	925.00	925.00
Total 145331:						925.00
145332						
01/18/2021	DLT SOLUTIONS, LLC. <i>1-YR SUBSCR - AUTODESK INFRASTRUCTUE DESIGN & AUTO CAD CIVIL 3D</i>	01/21	491442A	01-48-68400-00	2,346.30	2,346.30
Total 145332:						2,346.30
145333						
01/18/2021	EDWARDS, BRIAN <i>BOOT REIMBURSEMENT</i>	01/21	010921	01-22-47100-00	74.36	74.36
Total 145333:						74.36
145334						
01/18/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	12/20	98479	51-00-63180-53	12.50	12.50
01/18/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	12/20	98479	52-50-73180-53	12.50	12.50
01/18/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: W</i>	12/20	98480	51-00-63180-53	334.00	334.00
01/18/2021	FEHR-GRAHAM & ASSOC. <i>GIS MAINTENANCE: WR</i>	12/20	98480	52-50-73180-53	334.00	334.00
01/18/2021	FEHR-GRAHAM & ASSOC. <i>ENGINEERING SERVICES</i>	12/20	98502	58-00-54910-00	5,500.00	5,500.00
01/18/2021	FEHR-GRAHAM & ASSOC. <i>CONSTRUCTION ENGINEERING SERVICES</i>	12/20	98517	53-00-89000-00	433.50	433.50
Total 145334:						6,626.50
145335						
01/18/2021	FERGUSON WATERWORKS #2516 <i>METER: W (4 T/F CMPD MTR P/C CF PI)</i>	01/21	0382634-1	51-00-10530	384.23	384.23
01/18/2021	FERGUSON WATERWORKS #2516 <i>METER: WR (4 T/F CMPD MTR P/C CF PI)</i>	01/21	0382634-1	52-50-10530	384.24	384.24
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6X25 REP CLAMP 6.84-7.25)</i>	01/21	0383320	51-00-62010-65	314.94	314.94
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (12-LF 3/4 CTS COMP UNION 3 PART)</i>	01/21	0383320	51-00-62010-65	326.40	326.40
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6-6X7-1/2 SS REP CLMP 6.84-7.24)</i>	01/21	0383320	51-00-62010-65	545.46	545.46
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6X12-1/2 SS REP CLMP 6.84-7.24)</i>	01/21	0383320	51-00-62010-65	874.20	874.20

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01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (2-8X7-1/2 SS REP CLMP 8.99-9.3)</i>	01/21	0383320	51-00-62010-65	212.60	212.60
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6-36 SC VLV BX BOT 6850 DOM)</i>	01/21	0383320	51-00-62010-65	489.48	489.48
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (3-26 SC VLV BX TOP SECT DOM)</i>	01/21	0383320	51-00-62010-65	298.17	298.17
01/18/2021	FERGUSON WATERWORKS #2516 <i>STOCK PARTS: W (6-14 VLV BX EXT SCRW 58 DOM)</i>	01/21	0383320	51-00-62010-65	405.54	405.54
Total 145335:						4,235.26
145336						
01/18/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	12/20	0729720-001	54-60-58800-65	120.00	120.00
01/18/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	12/20	0729599-001	01-44-65100-00	15.94	15.94
01/18/2021	FISCHERS, INC. <i>OFFICE SUPPLIES</i>	12/20	122220	64-00-65100-00	564.93	564.93
01/18/2021	FISCHERS, INC. <i>TOTAL COPY PLAN CHARGE</i>	12/20	122220	64-00-65200-00	43.17	43.17
01/18/2021	FISCHERS, INC. <i>WELLNESS-HOLIDAY GIFT</i>	12/20	122220	64-00-91200-00	227.00	227.00
Total 145336:						971.04
145337						
01/18/2021	FROM THE HEART <i>FROM THE HEART PLATINUM SPONSOR</i>	01/21	15-0310	01-19-91100-00	1,250.00	1,250.00
01/18/2021	FROM THE HEART <i>FROM THE HEART PLATINUM SPONSOR</i>	01/21	15-0310	54-90-90300-91	1,250.00	1,250.00
Total 145337:						2,500.00
145338						
01/18/2021	GARRATT-CALLAHAN COMPANY <i>GC130 HYDROCHLORIC ACID</i>	01/21	1091510	54-10-54800-65	8.49	8.49
01/18/2021	GARRATT-CALLAHAN COMPANY <i>145500 SAMPLE CELL WITH LID</i>	01/21	1091511	54-10-54800-65	69.87	69.87
Total 145338:						78.36
145339						
01/18/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (NITRIFICATION BAY)</i>	12/20	9758781745	52-50-72040-65	43.90	43.90
01/18/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (NITRIFICATION BAY)</i>	12/20	9758873740	52-50-72040-65	87.80	87.80
01/18/2021	GRAINGER, INC. <i>OPERATING SUPPLIES: WR (10 BOLLARD COVERS)</i>	12/20	9728692006	52-50-72010-65	728.00	728.00
01/18/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (NITRIFICATION BAY)</i>	12/20	9757012829	52-50-72040-65	43.90	43.90
01/18/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (NITRIFICATION BAY)</i>	12/20	9757012837	52-50-72040-65	43.90	43.90
01/18/2021	GRAINGER, INC. <i>MAINTENANCE SUPPLIES: WR (NITRIFICATION BAY)</i>	12/20	9757276358	52-50-72040-65	43.90	43.90
Total 145339:						991.40

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145340						
01/18/2021	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/21	011121	54-60-59300-51	5,512.50	5,512.50
Total 145340:						5,512.50
145341						
01/18/2021	HACH COMPANY <i>LAB SUPPLIES: W (3-TNT REACTIVE PHOSPHATE)</i>	01/21	12271411	51-00-63560-53	171.87	171.87
01/18/2021	HACH COMPANY <i>LAB SUPPLIES: W (2-TNT TOTAL PHOSPHORUS)</i>	01/21	12271411	51-00-63560-53	158.78	158.78
01/18/2021	HACH COMPANY <i>LAB: W (2-CHEMKEY, DISSOLVED IRON)</i>	01/21	12271411	51-00-63560-53	48.78	48.78
01/18/2021	HACH COMPANY <i>LAB: W (FERROVER IRON ACCUVAC)</i>	01/21	12271411	51-00-63560-53	38.95	38.95
01/18/2021	HACH COMPANY <i>LAB: W (SPEC COLOR STD KIT, FLUORIDE)</i>	01/21	12271411	51-00-63560-53	202.00	202.00
01/18/2021	HACH COMPANY <i>LAB: WR (NITROGEN, AMMONIA 100MG/L 500ML)</i>	01/21	12271411	52-10-72050-65	27.75	27.75
01/18/2021	HACH COMPANY <i>LAB: W (6-ASSY., PACK, CHEMKEY CHLORINE)</i>	01/21	12271411	51-00-63560-53	124.50	124.50
01/18/2021	HACH COMPANY <i>FREIGHT: W</i>	01/21	12271411	51-00-67580-92	110.91	110.91
Total 145341:						883.54
145342						
01/18/2021	HELM SERVICE <i>REPLACE RTU</i>	12/20	FRE123300	36-00-82000-00	19,648.00	19,648.00
Total 145342:						19,648.00
145343						
01/18/2021	HEWITT & WAGNER, ATTORNEYS AT LAW <i>LEGAL SERVICES JAN 2021</i>	01/21	013120	01-18-53300-00	3,750.00	3,750.00
Total 145343:						3,750.00
145344						
01/18/2021	HINCKLEY SPRINGS <i>HINCKLEY SPRINGS</i>	01/21	1813752701	01-44-65100-00	59.74	59.74
01/18/2021	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	01/21	14438171 01	54-70-90300-54	46.24	46.24
Total 145344:						105.98
145345						
01/18/2021	IKANO DSL <i>MONTHLY INVOICE</i>	01/21	16368973	55-32-54900-00	250.00	250.00
Total 145345:						250.00
145346						
01/18/2021	ILLINOIS GFOA <i>2021 DUES - C CARDOTT</i>	01/21	011121	64-00-56100-00	200.00	200.00
01/18/2021	ILLINOIS GFOA <i>2021 DUES - S BROOKS</i>	01/21	011121	54-70-90300-56	100.00	100.00

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Total 145346:						300.00
145347						
01/18/2021	ILLINOIS OFFICE SUPPLY <i>SHEETS CERTIFICATION OF DEATH</i>	12/20	58836	01-13-55400-00	1,741.65	1,741.65
Total 145347:						1,741.65
145348						
01/18/2021	IMUA <i>TVPPA LAB 2</i>	12/20	TV-20-010	54-60-58800-56	804.75	804.75
Total 145348:						804.75
145349						
01/18/2021	INSIGHT MOBILE DATA INC. <i>STREETEAGLE PRO PREFERRED PLAN</i>	01/21	160199	54-60-18450	424.33	424.33
Total 145349:						424.33
145350						
01/18/2021	ISLEY, TIM <i>CELL PHONE REIMBURSEMENT</i>	12/20	123120	01-41-55200-00	480.00	480.00
Total 145350:						480.00
145351						
01/18/2021	JAMES G. AHLBERG <i>CONDUCT HEARINGS</i>	01/21	2690	01-18-53300-00	210.00	210.00
Total 145351:						210.00
145352						
01/18/2021	JOHNSON CONTROLS FIRE PROTECTION LP <i>INSPECTION: WR (SIMPLEX 4001 FIRE ALARM INSPECTION)</i>	01/21	22058411	52-50-73680-51	407.00	407.00
01/18/2021	JOHNSON CONTROLS FIRE PROTECTION LP <i>INSPECTION: WR (FIRE EXTINGUISHERS)</i>	01/21	22058411	52-50-73680-51	97.00	97.00
01/18/2021	JOHNSON CONTROLS FIRE PROTECTION LP <i>INSPECTION: WR (EMERGENCY LIGHTS)</i>	01/21	22058411	52-50-73680-51	194.00	194.00
Total 145352:						698.00
145353						
01/18/2021	JOHNSON TRACTOR <i>HYDRAULIC FITTING</i>	01/21	IR64958	01-22-61300-00	3.25	3.25
Total 145353:						3.25
145354						
01/18/2021	JULIE, INC. <i>ANNUAL PRINT/EMAIL TRANSMISSION</i>	01/21	2021-1479	54-60-58800-55	2,954.94	2,954.94
Total 145354:						2,954.94
145355						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/18/2021	KALEEL'S CLOTHING <i>CLOTHING: W (KELLER)</i>	12/20	1231	51-00-60480-47	402.00	402.00
01/18/2021	KALEEL'S CLOTHING <i>CLOTHING: WR (MUSSELMAN)</i>	12/20	1232	52-50-70480-47	620.00	620.00
01/18/2021	KALEEL'S CLOTHING <i>CLOTHING: WR (MEDINE)</i>	12/20	1233	52-50-70480-47	459.00	459.00
Total 145355:						1,481.00
145356						
01/18/2021	KITCHEN TABLE INC. <i>EMPLOYEE HOLIDAY GIFT DONATION</i>	12/20	011321	64-00-91100-00	205.00	205.00
Total 145356:						205.00
145357						
01/18/2021	MAPLEHURST FARMS INC <i>EQUIPMENT RENTAL</i>	12/20	281404	53-00-53900-00	1,481.99	1,481.99
Total 145357:						1,481.99
145358						
01/18/2021	MARK GILLIS TITLE AND LICENSE <i>SEMI PLATE</i>	12/20	122220	01-41-54900-00	183.00	183.00
Total 145358:						183.00
145360						
01/18/2021	MERLIN'S GREENHOUSE & FLOWERS <i>FUNERAL FLOWERS</i>	12/20	5321	64-00-91100-00	47.00	47.00
Total 145360:						47.00
145361						
01/18/2021	MOTION INDUSTRIES, INC. <i>DEWATERING SUPPLIES: WR (1- 00279 X18242 1062709 MOTOR)</i>	01/21	IL08-840727	52-50-72040-65	1,684.22	1,684.22
Total 145361:						1,684.22
145362						
01/18/2021	NAPA AUTO STORE/ROCHELLE <i>OIL DRY</i>	12/20	989941	59-20-51200-00	10.29	10.29
Total 145362:						10.29
145363						
01/18/2021	NICOR <i>ACCT: 00-87-47-1000 7</i>	01/21	0087471000	54-10-54720-66	530.43	530.43
01/18/2021	NICOR <i>NICOR MAINTENACE SHOP</i>	01/21	1035589032	59-20-57100-00	144.54	144.54
01/18/2021	NICOR <i>NICOR RR PARK</i>	01/21	1328715040	19-30-65200-00	24.06	24.06
Total 145363:						699.03
145364						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/18/2021	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	01/21	041153	57-00-51100-00	125.00	125.00
Total 145364:						125.00
145365						
01/18/2021	O'REILLY AUTO PARTS <i>O'REILLY</i>	01/21	4304-390612	01-21-51300-00	24.99	24.99
Total 145365:						24.99
145366						
01/18/2021	PDC LABORATORIES, INC <i>LAB: W (7 TOTAL COLIFORM & E. COLI PRES/ABSC)</i>	01/21	19448217	51-00-63560-53	160.00	160.00
01/18/2021	PDC LABORATORIES, INC <i>LAB: W (5-FLUORIDE BY PROBE)</i>	01/21	19448484	51-00-63560-53	90.00	90.00
Total 145366:						250.00
145367						
01/18/2021	POLYDYNE, INC. <i>CHEMICALS: WR (2-CLARIFLOC)</i>	01/21	1508902	52-30-71850-65	5,060.00	5,060.00
Total 145367:						5,060.00
145368						
01/18/2021	POWER SYSTEM ENGINEERING, INC. <i>NERC COMPLIANCE</i>	01/21	9035997	54-50-92360-54	1,125.00	1,125.00
Total 145368:						1,125.00
145369						
01/18/2021	ROCHELLE ACE HARDWARE <i>MAINT SUPPLIES BUILDING</i>	12/20	123120-ELE	54-60-58800-61	30.12	30.12
01/18/2021	ROCHELLE ACE HARDWARE <i>STREET LIGHT SUPPLIES</i>	12/20	123120-ELE	54-60-58500-65	82.76	82.76
01/18/2021	ROCHELLE ACE HARDWARE <i>MISC OFFICE SUPPLIES</i>	12/20	123120-ELE	54-60-58800-65	4.13	4.13
01/18/2021	ROCHELLE ACE HARDWARE <i>MISC DISTRIBUTION SUPPLIES</i>	12/20	123120-ELE	54-60-58800-65	90.91	90.91
01/18/2021	ROCHELLE ACE HARDWARE <i>MISC SMALL TOOLS</i>	12/20	123120-ELE	54-60-58800-65	50.45	50.45
01/18/2021	ROCHELLE ACE HARDWARE <i>MISC PARTS</i>	12/20	123120-GOL	59-20-51200-00	99.49	99.49
Total 145369:						357.86
145370						
01/18/2021	ROCHELLE COMMUNITY HOSPITAL <i>DOT PHYSICAL</i>	01/21	3773K3298	54-60-92600-54	95.00	95.00
Total 145370:						95.00
145371						
01/18/2021	ROCHELLE JANITORIAL SUPPLY <i>CITY HALL CUSTODIAL SUPPLIES</i>	01/21	010421-5	01-17-65400-00	286.44	286.44

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/18/2021	ROCHELLE JANITORIAL SUPPLY	01/21	010621-8	51-00-63680-53	74.28	74.28
	<i>JANITORIAL: W (BATH TISSUE, SINGLEFOLD TOWELS, DISINFECTING WIPE</i>					
01/18/2021	ROCHELLE JANITORIAL SUPPLY	01/21	010621-8	52-50-73680-53	74.27	74.27
	<i>JANITORIAL: WR (BATH TISSUE, SINGLEFOLD TOWELS, DISINFECTING WIP</i>					
Total 145371:						434.99
145372						
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	13909	54-60-58200-59	5,834.18	5,834.18
	<i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	13909	54-60-58600-59	2,917.09	2,917.09
	<i>TECH CENTER COLLOCATION LEASES - 3 RACKS</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	13910	51-00-62080-65	795.58	795.58
	<i>FIBER RENTAL: W</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	13910	52-50-72080-65	795.57	795.57
	<i>FIBER RENTAL: WR</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	01-17-57100-00	317.41	317.41
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	01-41-57200-00	28.73	28.73
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	51-00-61510-57	23,992.75	23,992.75
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	51-00-67500-55	375.00	375.00
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	52-50-71550-57	17,624.97	17,624.97
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	52-50-72060-65	108.87	108.87
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	54-10-54800-57	122.63	122.63
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	54-60-58800-57	60.11	60.11
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	54-70-90300-51	7.95	7.95
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	54-90-92700-95	75.87	75.87
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	55-00-57100-00	18,068.91	18,068.91
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	55-32-57100-00	190.20	190.20
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	56-40-57100-00	760.80	760.80
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	59-10-57100-00	193.30	193.30
	<i>UTILITIES</i>					
01/18/2021	ROCHELLE MUNICIPAL UTILITIES	01/21	010121	59-20-57100-00	75.48	75.48
	<i>UTILITIES</i>					
Total 145372:						72,345.40
145373						
01/18/2021	ROCHELLE NEWS-LEADER	12/20	123120-COM	01-44-55300-00	210.00	210.00
	<i>PUBLIC NOTICE</i>					
01/18/2021	ROCHELLE NEWS-LEADER	12/20	113020	01-44-55300-00	252.00	252.00
	<i>PUBLIC NOTICE</i>					
Total 145373:						462.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
145374						
01/18/2021	ROCHELLE VETERINARY HOSPITAL STRAY ANIMAL	12/20	115099	01-21-57800-00	176.00	176.00
01/18/2021	ROCHELLE VETERINARY HOSPITAL STRAY ANIMAL	12/20	117380	01-21-57800-00	325.94	325.94
Total 145374:						501.94
145375						
01/18/2021	ROSATI'S PIZZA RESTART ROCHELLE ROUND 3	12/20	121620	01-19-91100-00	2,400.00	2,400.00
Total 145375:						2,400.00
145376						
01/18/2021	SANDRY FIRE SUPPLY LLC ANNUAL MAINTENANCE	01/21	INV-014015	01-22-51200-00	546.50	546.50
Total 145376:						546.50
145377						
01/18/2021	SNO DEPOT, LLC UNIT 22 OIL PAN	01/21	399164	01-41-61300-00	995.00	995.00
Total 145377:						995.00
145378						
01/18/2021	STANDARD EQUIPMENT COMPANY UNIT 9 SWEEPER PARTS	01/21	P26549	01-41-61300-00	775.68	775.68
01/18/2021	STANDARD EQUIPMENT COMPANY UNIT 9 SWEEPER PARTS	01/21	P26550	01-41-61300-00	1,233.80	1,233.80
Total 145378:						2,009.48
145379						
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	12/20	7319131774-	01-41-65100-00	78.23	78.23
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	01/21	7321596582-	51-00-62080-65	255.29	255.29
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	01/21	7321596582-	52-50-72080-65	255.30	255.30
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	01/21	7321596582-	51-00-62080-65	12.26	12.26
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	01/21	7321596582-	52-50-72080-65	12.26	12.26
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W	01/21	7321596582-	51-00-62080-65	8.43-	8.43-
01/18/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR	01/21	7321596582-	52-50-72080-65	8.42-	8.42-
Total 145379:						596.49
145380						
01/18/2021	SUAREZ, JOSEPH REFUND ROW DEPOSIT	12/20	121620	01-11-36900	3,000.00	3,000.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 145380:						3,000.00
145381						
01/18/2021	TALLMAN EQUIPMENT CO. <i>UNIVERSAL PRUNNING SAW</i>	01/21	3272182	54-60-58800-65	110.24	110.24
01/18/2021	TALLMAN EQUIPMENT CO. <i>SCABBARD LEATHER</i>	01/21	3272182	54-60-58800-65	18.55	18.55
01/18/2021	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	01/21	3272182	54-60-58800-66	15.55	15.55
01/18/2021	TALLMAN EQUIPMENT CO. <i>SAW HANDLE</i>	01/21	3272222	54-60-58800-65	15.50	15.50
01/18/2021	TALLMAN EQUIPMENT CO. <i>SHIPPING</i>	01/21	3272222	54-60-58800-65	14.63	14.63
Total 145381:						174.47
145382						
01/18/2021	THE CYPRESS HOUSE <i>BEREAVEMENT FLOWERS</i>	12/20	123020	64-00-91100-00	56.00	56.00
Total 145382:						56.00
145383						
01/18/2021	TRI-COUNTY OPPORTUNITIES <i>CUSTOMER REFUND ON FINAL BILL</i>	01/21	011221	54-90-23500	258.98	258.98
Total 145383:						258.98
145384						
01/18/2021	TURNER, DEBBIE <i>CLEANING SERVICE - TECH</i>	01/21	2458	55-00-51200-00	150.00	150.00
01/18/2021	TURNER, DEBBIE <i>CLEANING SERVICE - ELECTRIC</i>	01/21	2458	54-60-58800-54	250.00	250.00
01/18/2021	TURNER, DEBBIE <i>CLEANING SERVICE - RMU ADMIN</i>	01/21	2458	54-70-90300-53	500.00	500.00
01/18/2021	TURNER, DEBBIE <i>CLEANING SERVICE - WWR</i>	01/21	2458	51-00-63680-53	380.00	380.00
Total 145384:						1,280.00
145385						
01/18/2021	USA BLUEBOOK <i>SAFETY: W (2-RAIN JACKET, LIME GREEN)</i>	01/21	467196	51-00-60480-66	117.90	117.90
01/18/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (SCH 80 CPVC MALE ADPTR))</i>	01/21	467196	51-00-62010-65	19.25	19.25
01/18/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (2-LEAD FREE BRASS GATE VALVE)</i>	01/21	467196	51-00-62050-65	99.90	99.90
01/18/2021	USA BLUEBOOK <i>OPERATING SUPPLIES: W (PART A 2" NPT (F) ADAPTER)</i>	01/21	467196	51-00-62010-65	9.99	9.99
01/18/2021	USA BLUEBOOK <i>FREIGHT: W</i>	01/21	467196	51-00-67580-92	17.39	17.39
Total 145385:						264.43
145386						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/18/2021	VERIZON CONNECT NWF, INC. <i>FLEET TRACKING</i>	01/21	OSV0000232	01-41-51300-00	64.76	64.76
Total 145386:						64.76
145387						
01/18/2021	VFW POST #3878 <i>RESTART ROCHELLE ROUND 3</i>	01/21	011121	01-19-91100-00	2,000.00	2,000.00
Total 145387:						2,000.00
145388						
01/18/2021	VILLAGE OF HILLCREST <i>TAX COLLECTIONS DEC 2020</i>	12/20	123120	54-90-23620	2,426.21	2,426.21
01/18/2021	VILLAGE OF HILLCREST <i>TAX COLLECTIONS DEC 2020</i>	12/20	123120	54-90-45610	20.00-	20.00-
Total 145388:						2,406.21
145389						
01/18/2021	WILLETT, HOFMANN & ASSOC., INC <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	12/20	123120	51-00-10540	13,502.18	13,502.18
Total 145389:						13,502.18
145390						
01/18/2021	WRHL <i>CHRISTMAS WALK ADVERTISING</i>	12/20	123120	19-60-91110-00	782.84	782.84
01/18/2021	WRHL <i>WRHL</i>	12/20	123120	54-70-90300-91	333.33	333.33
Total 145390:						1,116.17
Grand Totals:						275,162.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	30,062.61-	30,062.61-
01-11-36900	3,000.00	.00	3,000.00
01-13-55400-000	1,741.65	.00	1,741.65
01-17-57100-000	317.41	.00	317.41
01-17-65400-000	286.44	.00	286.44
01-18-53300-000	3,960.00	.00	3,960.00
01-19-91100-000	5,650.00	.00	5,650.00
01-21-51300-000	24.99	.00	24.99
01-21-57800-000	501.94	.00	501.94
01-22-47100-000	74.36	.00	74.36
01-22-51200-000	546.50	.00	546.50
01-22-55200-000	363.35	.00	363.35
01-22-61000-000	51.00	.00	51.00
01-22-61200-000	29.00	.00	29.00
01-22-61300-000	3.25	.00	3.25
01-22-65200-000	808.65	.00	808.65

GL Account	Debit	Credit	Proof
01-22-65400-000	47.22	.00	47.22
01-41-51200-000	2,457.49	.00	2,457.49
01-41-51300-000	64.76	.00	64.76
01-41-54900-000	1,258.00	.00	1,258.00
01-41-55200-000	480.00	.00	480.00
01-41-57200-000	28.73	.00	28.73
01-41-61300-000	3,004.48	.00	3,004.48
01-41-65100-000	78.23	.00	78.23
01-41-65200-000	650.07	.00	650.07
01-41-65500-000	751.11	.00	751.11
01-44-54920-000	1,000.00	.00	1,000.00
01-44-55300-000	462.00	.00	462.00
01-44-65100-000	75.68	.00	75.68
01-48-68400-000	2,346.30	.00	2,346.30
19-00-23300	.00	2,234.90-	2,234.90-
19-30-65200-000	24.06	.00	24.06
19-60-91110-000	2,210.84	.00	2,210.84
36-00-23300	.00	26,848.00-	26,848.00-
36-00-82000-000	19,648.00	.00	19,648.00
36-00-86030-000	7,200.00	.00	7,200.00
51-00-10530	384.23	.00	384.23
51-00-10540	14,427.18	.00	14,427.18
51-00-23300	8.43	47,759.44-	47,751.01-
51-00-60480-473	475.82	.00	475.82
51-00-60480-661	117.90	.00	117.90
51-00-61510-571	23,992.75	.00	23,992.75
51-00-61830-656	237.82	.00	237.82
51-00-62010-652	3,496.03	.00	3,496.03
51-00-62030-652	156.00	.00	156.00
51-00-62050-652	99.90	.00	99.90
51-00-62080-651	1,063.13	8.43-	1,054.70
51-00-63180-532	346.50	.00	346.50
51-00-63560-539	994.88	.00	994.88
51-00-63610-579	839.98	.00	839.98
51-00-63680-536	454.28	.00	454.28
51-00-65060-655	169.74	.00	169.74
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	128.30	.00	128.30
52-00-23300	163.74	36,673.52-	36,509.78-
52-10-72050-652	27.75	.00	27.75
52-30-71850-656	5,060.00	.00	5,060.00
52-30-73650-579	7,250.00	.00	7,250.00
52-50-10530	384.24	.00	384.24
52-50-70480-473	1,166.08	.00	1,166.08
52-50-71550-571	17,624.97	.00	17,624.97
52-50-72010-652	728.00	.00	728.00
52-50-72040-652	1,947.62	.00	1,947.62
52-50-72060-652	108.87	.00	108.87
52-50-72080-651	1,063.13	8.42-	1,054.71
52-50-73180-532	346.50	.00	346.50
52-50-73680-511	698.00	.00	698.00
52-50-73680-536	74.27	.00	74.27
52-50-73680-549	194.09	.00	194.09
52-50-75020-655	.00	155.32-	155.32-
53-00-23300	.00	1,915.49-	1,915.49-
53-00-53900-000	1,481.99	.00	1,481.99
53-00-89000-000	433.50	.00	433.50
54-00-23300	20.00	91,716.94-	91,696.94-

GL Account	Debit	Credit	Proof
54-10-54720-660	530.43	.00	530.43
54-10-54800-571	122.63	.00	122.63
54-10-54800-612	6,485.29	.00	6,485.29
54-10-54800-656	78.36	.00	78.36
54-10-54900-929	38.50	.00	38.50
54-10-55300-532	17,382.33	.00	17,382.33
54-50-92360-549	1,125.00	.00	1,125.00
54-60-10700	12,972.50	.00	12,972.50
54-60-15400	233.25	.00	233.25
54-60-18450	424.33	.00	424.33
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58500-652	1,803.52	.00	1,803.52
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58800-549	250.00	.00	250.00
54-60-58800-556	2,954.94	.00	2,954.94
54-60-58800-563	804.75	.00	804.75
54-60-58800-571	60.11	.00	60.11
54-60-58800-611	30.12	.00	30.12
54-60-58800-651	124.13	.00	124.13
54-60-58800-652	90.91	.00	90.91
54-60-58800-653	209.37	.00	209.37
54-60-58800-661	15.55	.00	15.55
54-60-58800-929	27.50	.00	27.50
54-60-59300-515	5,512.50	.00	5,512.50
54-60-92600-549	95.00	.00	95.00
54-70-90300-511	7.95	.00	7.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	46.24	.00	46.24
54-70-90300-561	100.00	.00	100.00
54-70-90300-911	333.33	.00	333.33
54-90-23500	464.98	.00	464.98
54-90-23605	26,390.07	.00	26,390.07
54-90-23620	2,426.21	.00	2,426.21
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	1,250.00	.00	1,250.00
54-90-92700-953	75.87	.00	75.87
55-00-23300	.00	18,837.51-	18,837.51-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	18,068.91	.00	18,068.91
55-32-54900-000	250.00	.00	250.00
55-32-57100-000	190.20	.00	190.20
55-32-65200-000	178.40	.00	178.40
56-00-23300	.00	760.80-	760.80-
56-40-57100-000	760.80	.00	760.80
57-00-23300	.00	501.41-	501.41-
57-00-51100-000	125.00	.00	125.00
57-00-65500-000	376.41	.00	376.41
58-00-23300	.00	5,500.00-	5,500.00-
58-00-54910-000	5,500.00	.00	5,500.00
59-00-23300	.00	864.64-	864.64-
59-10-57100-000	193.30	.00	193.30
59-20-51200-000	451.32	.00	451.32
59-20-57100-000	220.02	.00	220.02
64-00-23300	.00	11,679.24-	11,679.24-
64-00-56100-000	200.00	.00	200.00
64-00-65100-000	1,301.07	.00	1,301.07
64-00-65200-000	43.17	.00	43.17
64-00-68400-000	9,500.00	.00	9,500.00

GL Account	Debit	Credit	Proof
64-00-91100-000	408.00	.00	408.00
64-00-91200-000	227.00	.00	227.00
Grand Totals:	<u>275,546.67</u>	<u>275,546.67-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check Issue Date = 01/12/2021-01/18/2021

Check.Voided = False
