

Report Criteria:

Report type: GL detail  
 Check.Check Issue Date = 01/19/2021-01/25/2021  
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>145391</b>						
01/21/2021	<b>DA PLACE BAR</b> <i>RESTART ROCHELLE ROUND 3</i>	01/21	01042021	01-19-91100-00	2,000.00	2,000.00
Total 145391:						2,000.00
<b>145392</b>						
01/21/2021	<b>FS.COM</b> <i>FIBER AND SWITCH EQUIPMENT</i>	12/20	IN102010080	55-00-65200-00	1,782.00	1,782.00
Total 145392:						1,782.00
<b>145393</b>						
01/25/2021	<b>AIRGAS USA LLC</b> <i>OXYGEN/ HELIUM</i>	12/20	9976002402	54-60-58200-61	232.66	232.66
01/25/2021	<b>AIRGAS USA LLC</b> <i>ACETYLENE / ARGON</i>	12/20	9976046241	54-10-55400-61	76.94	76.94
Total 145393:						309.60
<b>145394</b>						
01/25/2021	<b>AMAZON CAPITAL SERVICES</b> <i>WINTER GLOVES</i>	01/21	111Y-MN6L-1	54-60-58800-83	153.02	153.02
01/25/2021	<b>AMAZON CAPITAL SERVICES</b> <i>WATERPROOF GLOVES</i>	01/21	1TNJ-W39Y-	54-60-58800-83	13.01	13.01
01/25/2021	<b>AMAZON CAPITAL SERVICES</b> <i>PPE FACE SHIELDS</i>	01/21	IGHC-W31M-	01-22-65200-00	147.96	147.96
Total 145394:						313.99
<b>145395</b>						
01/25/2021	<b>AMERICAN PLANNING ASSOC.</b> <i>APA MEMBERSHIP</i>	01/21	374845-2113	01-44-56100-00	99.00	99.00
Total 145395:						99.00
<b>145396</b>						
01/25/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RPZ TESTING CEMETERY</i>	01/21	97602	01-46-54900-00	150.00	150.00
01/25/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RPZ TESTING STREETS</i>	01/21	97604	01-41-54900-00	150.00	150.00
Total 145396:						300.00
<b>145397</b>						
01/25/2021	<b>ANIXTER, INC</b> <i>FUSE LINKS 50 AMP</i>	01/21	4815861-00	54-60-59300-65	186.40	186.40
01/25/2021	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, RISER 10KV</i>	01/21	4821997-00	54-60-15400	176.15	176.15
01/25/2021	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	01/21	4821997-00	54-60-15400	292.40	292.40

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01/25/2021	<b>ANIXTER, INC</b> <i>TAP, CMP: 2-6 2-6 ACSR ALUMINUM YHO1;UO</i>	01/21	4821997-00	54-60-15400	12.50	12.50
01/25/2021	<b>ANIXTER, INC</b> <i>WIRE 4 CU SOL SD BARE</i>	01/21	4821997-00	54-60-58800-65	105.25	105.25
Total 145397:						772.70
<b>145398</b>						
01/25/2021	<b>BARBECK COMMUNICATIONS</b> <i>BARBECK RADIO</i>	01/21	137000322-1	01-21-51200-00	77.00	77.00
Total 145398:						77.00
<b>145399</b>						
01/25/2021	<b>BROOKS, SARAH</b> <i>CELL PHONE REIMBURSEMENT</i>	01/21	011821	54-70-90300-55	40.00	40.00
Total 145399:						40.00
<b>145400</b>						
01/25/2021	<b>CDS OFFICE TECHNOLOGIES</b> <i>CDS OFFICE</i>	01/21	INV1354275	01-21-51200-00	310.00	310.00
Total 145400:						310.00
<b>145401</b>						
01/25/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	01/21	4072773391	54-10-54800-47	169.80	169.80
01/25/2021	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	01/21	4072773555	54-60-58800-54	54.97	54.97
01/25/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	01/21	4073427304	54-10-54800-47	172.85	172.85
01/25/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	01/21	5049050175	55-00-54900-00	133.11	133.11
Total 145401:						530.73
<b>145402</b>						
01/25/2021	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	12/20	MN00002183	55-00-54900-00	285.00	285.00
01/25/2021	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION</i>	12/20	MN00002263	55-00-54900-00	285.00	285.00
Total 145402:						570.00
<b>145403</b>						
01/25/2021	<b>EJ EQUIPMENT</b> <i>EQUIPMENT RENTAL</i>	01/21	R00325	36-00-86055-00	2,400.00	2,400.00
Total 145403:						2,400.00
<b>145404</b>						
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>CEMETERY LEASE</i>	12/20	FBN4100828	01-41-84000-00	14.00	14.00
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	01/21	FBN4108111	01-21-51300-00	989.10	989.10

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01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	01/21	FBN4108112	01-48-51300-00	116.11	116.11
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	01/21	FBN4114926	54-10-54900-51	579.63	579.63
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	01/21	FBN4114937	51-00-65060-51	1,187.06	1,187.06
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	01/21	FBN4121990	55-00-59400-00	513.68	513.68
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE MAINTENANCE</i>	01/21	FBN4122079	01-44-51300-00	7.00	7.00
01/25/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	01/21	FBN4122161	52-50-75060-51	28.00	28.00
Total 145404:						3,434.58
<b>145405</b>						
01/25/2021	<b>FASTENAL</b> <i>SUPPLIES</i>	01/21	ILROH94128	01-41-61300-00	88.28	88.28
01/25/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (MILWAU 18TPI BND SW 3 CT))</i>	01/21	ILROH94129	51-00-62010-65	26.76	26.76
01/25/2021	<b>FASTENAL</b> <i>OPERATING SUPPLIES: W (MILWAU 14TPI BND SW 3 CT))</i>	01/21	ILROH94129	51-00-62010-65	27.25	27.25
01/25/2021	<b>FASTENAL</b> <i>5/16 X18/34 S</i>	01/21	ILROH94141	54-60-58800-65	39.11	39.11
Total 145405:						181.40
<b>145406</b>						
01/25/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>CONSTRUCTION ENGINEERING SERVICES</i>	12/20	98516	36-00-86040-00	17,171.80	17,171.80
Total 145406:						17,171.80
<b>145407</b>						
01/25/2021	<b>FRIDAY, MARGARET</b> <i>CELL PHONE REIMBURSEMENT - 07/14/20 - 08/13/20</i>	01/21	011821	01-61-55200-00	40.00	40.00
Total 145407:						40.00
<b>145408</b>						
01/25/2021	<b>GARRATT-CALLAHAN COMPANY</b> <i>DIESEL PLANT TESTER</i>	01/21	1091671	54-10-54800-65	292.17	292.17
Total 145408:						292.17
<b>145409</b>						
01/25/2021	<b>HUB-REMSEN PRINT GROUP</b> <i>HUB REMSEN BUSINESS CARDS</i>	01/21	4475	54-60-58800-65	72.25	72.25
Total 145409:						72.25
<b>145410</b>						
01/25/2021	<b>IDEXX DISTRIBUTION, INC</b> <i>LAB: W (WQC COLIFORM/E COLI)</i>	01/21	3077296185	51-00-63610-57	246.32	246.32
Total 145410:						246.32

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<b>145411</b>						
01/25/2021	<b>IL MUNICIPAL UTILITIES ASSOC</b> <i>MONTHLY SAFETY MTG</i>	01/21	20-12013	54-60-58800-56	425.00	425.00
Total 145411:						425.00
<b>145412</b>						
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	12-00-59200-00	13,070.25	13,070.25
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	51-00-65810-45	1,081.58	1,081.58
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	52-50-75810-45	1,562.42	1,562.42
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	54-90-92500-45	2,490.00	2,490.00
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	57-00-45400-00	774.50	774.50
01/25/2021	<b>IL PUBLIC RISK FUND</b> <i>WORKERS COMP/ADMIN FEES</i>	01/21	66499	59-00-45400-00	575.25	575.25
Total 145412:						19,554.00
<b>145413</b>						
01/25/2021	<b>INTERSTATE BATTERIES OF</b> <i>UNIT 10 BATTERY</i>	01/21	100275039	01-41-61300-00	130.95	130.95
Total 145413:						130.95
<b>145414</b>						
01/25/2021	<b>JOHNSON TRACTOR</b> <i>CONNECTOR</i>	01/21	IR64984	54-60-58800-61	2.40	2.40
01/25/2021	<b>JOHNSON TRACTOR</b> <i>ADAPTOR</i>	01/21	IR64984	54-60-58800-61	3.90	3.90
01/25/2021	<b>JOHNSON TRACTOR</b> <i>TERMINAL</i>	01/21	IR64984	54-60-58800-61	6.80	6.80
01/25/2021	<b>JOHNSON TRACTOR</b> <i>CONNECTOR</i>	01/21	IR64984	54-60-58800-61	3.20	3.20
01/25/2021	<b>JOHNSON TRACTOR</b> <i>PIN</i>	01/21	IR64984	54-60-58800-61	1.94	1.94
01/25/2021	<b>JOHNSON TRACTOR</b> <i>KUBOTA REPAIR</i>	12/20	WR51472	54-60-18450	177.10	177.10
Total 145414:						195.34
<b>145415</b>						
01/25/2021	<b>KIMBALL MIDWEST</b> <i>OPERATORING SUPPLIES</i>	01/21	8518203	01-41-65200-00	259.30	259.30
Total 145415:						259.30
<b>145416</b>						
01/25/2021	<b>LAWSON PRODUCTS, INC.</b> <i>LAB: WR (DBL WEIGHT PADS)</i>	01/21	9306129641	52-10-72050-65	95.53	95.53
Total 145416:						95.53

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<b>145417</b>						
01/25/2021	<b>LEGAL SHIELD</b> <i>EMPLOYEE COVERAGE - IDES</i>	01/21	011521	64-00-91100-00	146.25	146.25
Total 145417:						146.25
<b>145418</b>						
01/25/2021	<b>MCMASTER-CARR SUPPLY CO</b> <i>TOOLS DIESEL PLANT</i>	01/21	51176097	54-10-54900-65	481.70	481.70
Total 145418:						481.70
<b>145419</b>						
01/25/2021	<b>MID-CONTINENT SALES</b> <i>O-RING #6&amp;7 ENGINE FUEL PUMPS</i>	12/20	31164	54-10-55300-61	89.53	89.53
Total 145419:						89.53
<b>145420</b>						
01/25/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	01/21	228261	54-70-90300-54	123.44	123.44
Total 145420:						123.44
<b>145421</b>						
01/25/2021	<b>MOTOROLA - STARCOM21 NETWORK</b> <i>MOTOROLA STARCOM</i>	01/21	5455220201	01-21-56100-00	1,054.00	1,054.00
Total 145421:						1,054.00
<b>145422</b>						
01/25/2021	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	01/21	27-75-84-100	54-40-54720-66	216.31	216.31
01/25/2021	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	01/21	0303187359	51-00-62050-66	611.46	611.46
01/25/2021	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	01/21	1087471000	54-10-54720-66	903.58	903.58
01/25/2021	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	01/21	6457471000	54-30-54720-66	233.05	233.05
Total 145422:						1,964.40
<b>145423</b>						
01/25/2021	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>JANUARY 2021 AMBULANCE BILLING</i>	01/21	20120-12	01-22-54900-00	4,107.44	4,107.44
Total 145423:						4,107.44
<b>145424</b>						
01/25/2021	<b>NSI LAB SOLUTIONS</b> <i>LAB: WR (UNIVERSAL STANDARD)</i>	01/21	386941	52-10-72050-65	798.00	798.00
Total 145424:						798.00
<b>145425</b>						
01/25/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (PHOSPHATE TOTAL AS P BY LACHAT)</i>	01/21	19448794	52-50-73550-53	35.90	35.90

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01/25/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (TOTAL NITROGEN CALCULATED GAS DIFFUSION)</i>	01/21	19448794	52-50-73550-53	76.20	76.20
01/25/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: WR (BOD CARBONACEOUS)</i>	01/21	19448804	52-50-73550-53	156.00	156.00
Total 145425:						268.10
<b>145426</b>						
01/25/2021	<b>PHENOVA, INC.</b> <i>LAB: WR (DMRQA NUT1)</i>	12/20	165215	52-10-72050-65	190.76	190.76
Total 145426:						190.76
<b>145427</b>						
01/25/2021	<b>PRESCOTT BROS. FORD</b> <i>1F21 CHARGING SYSTEM</i>	01/21	75484	01-22-51300-00	152.86	152.86
Total 145427:						152.86
<b>145428</b>						
01/25/2021	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	01/21	IN419907	01-21-51200-00	106.03	106.03
01/25/2021	<b>RK DIXON CO.</b> <i>CITY HALL COPIER</i>	01/21	IN422774	01-17-52900-00	165.30	165.30
Total 145428:						271.33
<b>145429</b>						
01/25/2021	<b>SA-SO</b> <i>FLASHING BEACON PED SIGNS</i>	01/21	S20-2723	36-00-86502-00	13,806.74	13,806.74
Total 145429:						13,806.74
<b>145430</b>						
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>STPLS HD VIEW BINDER 3</i>	01/21	7322458072-	54-60-58800-65	19.98	19.98
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>2 1/4IN X 130 ADDING MACHINE RLS</i>	01/21	7322458072-	54-60-58800-65	11.62	11.62
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>STPLS PAD PERF LTR</i>	01/21	7322458072-	54-60-58800-65	8.19	8.19
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>WIREBOUND VIEW NOTEBOOKS</i>	01/21	7322458072-	54-60-58800-65	30.48	30.48
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	01/21	7322484408-	01-17-65100-00	131.06	131.06
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE MISC</i>	01/21	7322560912-	01-21-65100-00	66.73	66.73
01/25/2021	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES OFFICE MISC</i>	01/21	7322560912-	01-21-65100-00	.98	.98
Total 145430:						269.04
<b>145431</b>						
01/25/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>W-DIE INDEX O</i>	01/21	3272616	54-60-58800-65	111.50	111.50
01/25/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>W- DIE</i>	01/21	3272616	54-60-58800-65	111.50	111.50

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01/25/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	01/21	3272616	54-60-58800-66	15.56	15.56
01/25/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>UNIVERSAL PRUNNING SAW</i>	01/21	3273010	54-60-58800-65	27.56	27.56
01/25/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	01/21	3273010	54-60-58800-65	13.42	13.42
Total 145431:						279.54
<b>145432</b>						
01/25/2021	<b>TYNDALE COMPANY, INC.</b> <i>SHIPPING</i>	12/20	2210283-1	54-60-58800-83	9.95	9.95
Total 145432:						9.95
<b>145433</b>						
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>WEDGE TYPE DEADEND</i>	01/21	3034027	54-60-59300-65	756.01	756.01
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>LIMITED TENSION DEADEND 0.652-0.692</i>	01/21	3034116	54-60-59300-65	781.00	781.00
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FREIGHT</i>	01/21	3034116	54-60-59300-65	180.32	180.32
Total 145433:						1,717.33
<b>145434</b>						
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: W (IRON CHEMKEY)</i>	01/21	475504	51-00-63610-57	97.56	97.56
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: W (TRYPTIC SOY BROTH)</i>	01/21	475504	51-00-63610-57	84.20	84.20
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: W (NALGENE WASH BOTTLES)</i>	01/21	475812	51-00-63610-57	30.70	30.70
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: W (HACH TOTAL CHLORINE CHEMKEY)</i>	01/21	475812	51-00-63610-57	124.50	124.50
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: WR (HACH NITRIFICATION INHIBITOR)</i>	01/21	475812	52-10-72050-65	53.78	53.78
01/25/2021	<b>USA BLUEBOOK</b> <i>LAB: W (ETHANOL)</i>	01/21	475812	51-00-63610-57	34.15	34.15
01/25/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	01/21	475812	51-00-67580-92	12.67	12.67
Total 145434:						437.56
<b>145435</b>						
01/25/2021	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON FLEET GPS</i>	01/21	OSV0000023	01-21-56100-00	226.66	226.66
Total 145435:						226.66
<b>145436</b>						
01/25/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WELL #12 RADIUM RADIUM REMOVAL PLANT</i>	12/20	28186	51-00-10540	18,687.85	18,687.85
Total 145436:						18,687.85
<b>145437</b>						

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01/25/2021	<b>AIR ONE EQUIPMENT, INC.</b> 4 GAS METER CALIBRATION	01/21	164663	01-22-51200-00	88.41	88.41
Total 145437:						88.41
<b>145438</b>						
01/25/2021	<b>AMAZON CAPITAL SERVICES</b> MISC CABLING SUPPLIES	01/21	1lm6-69pd-ct	55-00-65200-00	45.96	45.96
01/25/2021	<b>AMAZON CAPITAL SERVICES</b> FIBER SPLICE TRAY	01/21	IPJ4-CP7Y-3	55-00-65200-00	184.78	184.78
Total 145438:						230.74
<b>145439</b>						
01/25/2021	<b>BLACKHAWK WATERWAYS</b> BLACKHAWK WATERWAYS	01/21	011421	19-20-54910-00	2,000.00	2,000.00
Total 145439:						2,000.00
<b>145440</b>						
01/25/2021	<b>BOUND TREE MEDICAL</b> N95 MASKS	01/21	83911415	01-22-65200-00	250.98	250.98
01/25/2021	<b>BOUND TREE MEDICAL</b> DEFIB PADS	01/21	83911416	01-22-65200-00	292.90	292.90
01/25/2021	<b>BOUND TREE MEDICAL</b> KING VISION BLADES	01/21	83911417	01-22-65200-00	444.90	444.90
01/25/2021	<b>BOUND TREE MEDICAL</b> GLUCOSE METER	01/21	83911418	01-22-65200-00	239.94	239.94
01/25/2021	<b>BOUND TREE MEDICAL</b> N95 MASKS	01/21	83915016	01-22-65200-00	689.94	689.94
01/25/2021	<b>BOUND TREE MEDICAL</b> ETCO2	01/21	83916646	01-22-65200-00	11.29	11.29
01/25/2021	<b>BOUND TREE MEDICAL</b> GLUCOMETER TESTING SUPPLIES	01/21	83916647	01-22-65200-00	300.55	300.55
Total 145440:						2,230.50
<b>145441</b>						
01/25/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	01/21	4073261774	01-22-65400-00	38.06	38.06
Total 145441:						38.06
<b>145442</b>						
01/25/2021	<b>ENTERPRISE FM TRUST</b> VEHICLE LEASE - ELECTRIC	01/21	FBN4122011	54-60-18450	1,007.44	1,007.44
Total 145442:						1,007.44
<b>145443</b>						
01/25/2021	<b>FIXIN FERAL FELINES</b> FERAL SPAY NEUTER PROGRAM	01/21	012121	01-21-57800-00	94.00	94.00
Total 145443:						94.00
<b>145444</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/25/2021	<b>HUB-REMSEN PRINT GROUP</b> NONHIGHWAY VEHICLE STICKERS	01/21	4467	01-21-65100-00	550.60	550.60
Total 145444:						550.60
<b>145445</b>						
01/25/2021	<b>ILLINOIS STATE POLICE</b> 911 SURCHARGES JAN 2021	01/21	012021	55-32-37315	231.00	231.00
Total 145445:						231.00
<b>145446</b>						
01/25/2021	<b>JEFF PERRY CHEVROLET</b> VEHICLE: WR (CITY 17 CUNNINGHAM)	11/20	02305	52-50-75060-51	1,411.58	1,411.58
Total 145446:						1,411.58
<b>145447</b>						
01/25/2021	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	01/21	228365	54-70-90300-54	137.02	137.02
Total 145447:						137.02
<b>145448</b>						
01/25/2021	<b>NAPA AUTO STORE/ROCHELLE</b> ICE MELT	12/20	991438	01-22-61100-00	33.98	33.98
01/25/2021	<b>NAPA AUTO STORE/ROCHELLE</b> MISC PARTS/SUPPLIES	01/21	991648	01-22-61300-00	13.98	13.98
Total 145448:						47.96
<b>145449</b>						
01/25/2021	<b>NICOR</b> ACCT: 66-45-14-1000 6	01/21	6645141000	52-50-72050-66	1,600.77	1,600.77
Total 145449:						1,600.77
<b>145450</b>						
01/25/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL - FIRE DEPT	01/21	041182	01-22-51100-00	50.00	50.00
Total 145450:						50.00
<b>145451</b>						
01/25/2021	<b>PHENOVA, INC.</b> LAB: WR (DMRQA NUT1)	12/20	158575	52-10-72050-65	1,248.54	1,248.54
Total 145451:						1,248.54
<b>145452</b>						
01/25/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> GENERAL DISTRIBUTION AND SCADA	01/21	9036171	54-60-58800-53	1,360.00	1,360.00
Total 145452:						1,360.00
<b>145453</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/25/2021	<b>PROGRESSIVE PARK ROCHELLE SERIES POND</b> <i>RITCHIE RD SUBSTATION</i>	01/21	010721	54-60-10700	4,657.67	4,657.67
Total 145453:						4,657.67
<b>145454</b>						
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	51-00-61510-57	173.41	173.41
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	52-50-71510-57	423.61	423.61
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	52-50-72010-65	1,213.35	1,213.35
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	52-50-72060-65	375.00	375.00
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	54-60-58800-57	194.23	194.23
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	54-90-92700-95	76.02	76.02
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	59-10-57100-00	219.91	219.91
01/25/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	01/21	011321	59-20-57100-00	85.29	85.29
Total 145454:						2,760.82
<b>145455</b>						
01/25/2021	<b>ROCK RIVER WATERSHED GROUP</b> <i>NARP AND WATERSHED GROUP (ENG, RFQ, ATTY FEE)</i>	01/21	4	52-50-73680-54	5,000.00	5,000.00
Total 145455:						5,000.00
<b>145456</b>						
01/25/2021	<b>UNITED PARCEL SERVICE</b> <i>SHIPPING CHARGES</i>	01/21	000067X1W9	01-22-55100-00	25.37	25.37
Total 145456:						25.37
<b>145457</b>						
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>6" STAINLESS SPACER FOR PME 9</i>	12/20	3033149-1	54-60-58800-65	1,980.00	1,980.00
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FREIGHT</i>	12/20	3033149-1	54-60-59400-65	42.45	42.45
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>6" STAINLESS SPACER FOR PME 9</i>	12/20	3033150-1	54-60-58800-65	1,980.00	1,980.00
01/25/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FREIGHT</i>	12/20	3033150-1	54-60-59400-65	42.45	42.45
Total 145457:						4,044.90
<b>145458</b>						
01/25/2021	<b>ZOLL MEDICAL CORP</b> <i>LIFEBAND 3 PACK</i>	01/21	3209201	01-22-65200-00	735.00	735.00
Total 145458:						735.00
Grand Totals:						126,236.52

GL Account	Debit	Credit	Proof
01-00-23300	.00	14,449.66-	14,449.66-
01-17-52900-000	165.30	.00	165.30
01-17-65100-000	131.06	.00	131.06
01-19-91100-000	2,000.00	.00	2,000.00
01-21-51200-000	493.03	.00	493.03
01-21-51300-000	989.10	.00	989.10
01-21-56100-000	1,280.66	.00	1,280.66
01-21-57800-000	94.00	.00	94.00
01-21-65100-000	618.31	.00	618.31
01-22-51100-000	50.00	.00	50.00
01-22-51200-000	88.41	.00	88.41
01-22-51300-000	152.86	.00	152.86
01-22-54900-000	4,107.44	.00	4,107.44
01-22-55100-000	25.37	.00	25.37
01-22-61100-000	33.98	.00	33.98
01-22-61300-000	13.98	.00	13.98
01-22-65200-000	3,113.46	.00	3,113.46
01-22-65400-000	38.06	.00	38.06
01-41-54900-000	150.00	.00	150.00
01-41-61300-000	219.23	.00	219.23
01-41-65200-000	259.30	.00	259.30
01-41-84000-000	14.00	.00	14.00
01-44-51300-000	7.00	.00	7.00
01-44-56100-000	99.00	.00	99.00
01-46-54900-000	150.00	.00	150.00
01-48-51300-000	116.11	.00	116.11
01-61-55200-000	40.00	.00	40.00
12-00-23300	.00	13,070.25-	13,070.25-
12-00-59200-000	13,070.25	.00	13,070.25
19-00-23300	.00	2,000.00-	2,000.00-
19-20-54910-000	2,000.00	.00	2,000.00
36-00-23300	.00	33,378.54-	33,378.54-
36-00-86040-000	17,171.80	.00	17,171.80
36-00-86055-000	2,400.00	.00	2,400.00
36-00-86502-000	13,806.74	.00	13,806.74
51-00-10540	18,687.85	.00	18,687.85
51-00-23300	.00	22,425.47-	22,425.47-
51-00-61510-571	173.41	.00	173.41
51-00-62010-652	54.01	.00	54.01
51-00-62050-660	611.46	.00	611.46
51-00-63610-579	617.43	.00	617.43
51-00-65060-513	1,187.06	.00	1,187.06
51-00-65810-454	1,081.58	.00	1,081.58
51-00-67580-929	12.67	.00	12.67
52-00-23300	.00	14,269.44-	14,269.44-
52-10-72050-652	2,386.61	.00	2,386.61
52-50-71510-571	423.61	.00	423.61
52-50-72010-652	1,213.35	.00	1,213.35
52-50-72050-660	1,600.77	.00	1,600.77
52-50-72060-652	375.00	.00	375.00
52-50-73550-539	268.10	.00	268.10
52-50-73680-549	5,000.00	.00	5,000.00
52-50-75060-513	1,439.58	.00	1,439.58
52-50-75810-454	1,562.42	.00	1,562.42
54-00-23300	.00	21,381.43-	21,381.43-
54-10-54720-660	903.58	.00	903.58
54-10-54800-474	342.65	.00	342.65

GL Account	Debit	Credit	Proof
54-10-54800-656	292.17	.00	292.17
54-10-54900-513	579.63	.00	579.63
54-10-54900-653	481.70	.00	481.70
54-10-55300-612	89.53	.00	89.53
54-10-55400-612	76.94	.00	76.94
54-30-54720-660	233.05	.00	233.05
54-40-54720-660	216.31	.00	216.31
54-60-10700	4,657.67	.00	4,657.67
54-60-15400	481.05	.00	481.05
54-60-18450	1,184.54	.00	1,184.54
54-60-58200-615	232.66	.00	232.66
54-60-58800-532	1,360.00	.00	1,360.00
54-60-58800-549	54.97	.00	54.97
54-60-58800-563	425.00	.00	425.00
54-60-58800-571	194.23	.00	194.23
54-60-58800-612	18.24	.00	18.24
54-60-58800-651	142.52	.00	142.52
54-60-58800-652	4,104.36	.00	4,104.36
54-60-58800-653	263.98	.00	263.98
54-60-58800-661	15.56	.00	15.56
54-60-58800-835	175.98	.00	175.98
54-60-59300-652	1,903.73	.00	1,903.73
54-60-59400-652	84.90	.00	84.90
54-70-90300-549	260.46	.00	260.46
54-70-90300-552	40.00	.00	40.00
54-90-92500-454	2,490.00	.00	2,490.00
54-90-92700-953	76.02	.00	76.02
55-00-23300	.00	3,460.53-	3,460.53-
55-00-54900-000	703.11	.00	703.11
55-00-59400-000	513.68	.00	513.68
55-00-65200-000	2,012.74	.00	2,012.74
55-32-37315	231.00	.00	231.00
57-00-23300	.00	774.50-	774.50-
57-00-45400-000	774.50	.00	774.50
59-00-23300	.00	880.45-	880.45-
59-00-45400-000	575.25	.00	575.25
59-10-57100-000	219.91	.00	219.91
59-20-57100-000	85.29	.00	85.29
64-00-23300	.00	146.25-	146.25-
64-00-91100-000	146.25	.00	146.25
Grand Totals:	126,236.52	126,236.52-	.00

Report Criteria:

Report type: GL detail  
 Check.Check Issue Date = 01/19/2021-01/25/2021  
 Check.Voided = False