

Report Criteria:

Report type: GL detail  
 Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146288</b>						
04/12/2021	<b>926 CUSTOM EMBROIDERY</b> <i>EMBROIDERY ON SHIRTS, HAT</i>	04/21	631	01-22-47100-00	30.00	30.00
Total 146288:						30.00
<b>146289</b>						
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>SUPPLIES FILTERS</i>	02/21	6632-297894	01-41-61300-00	95.20	95.20
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>UNIT 2 REPAIRS</i>	02/21	6632-298156	01-41-61300-00	8.13	8.13
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>SUPPLIES REPAIRS</i>	02/21	6632-298180	01-41-61300-00	37.72	37.72
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>REPAIRS SUPPLIES</i>	03/21	6632-298923	01-41-61300-00	77.27	77.27
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>OLD T-770</i>	03/21	6632-298924	01-41-61300-00	103.81	103.81
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>KUBOTA</i>	03/21	6632-298959	01-41-61300-00	22.61	22.61
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>CAT. 930 K</i>	03/21	6632-298979	01-41-61300-00	92.07	92.07
04/12/2021	<b>ADVANCE AUTO PARTS</b> <i>UNIT 18</i>	03/21	6632-300196	01-41-61300-00	29.35	29.35
Total 146289:						466.16
<b>146290</b>						
04/12/2021	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>A1 FIRE EXTINGUISHER REFILL</i>	03/21	86165	54-10-54900-66	122.00	122.00
Total 146290:						122.00
<b>146291</b>						
04/12/2021	<b>AIR ONE EQUIPMENT, INC.</b> <i>CORD EJECTOR 1F21</i>	03/21	166402	01-22-61300-00	313.00	313.00
04/12/2021	<b>AIR ONE EQUIPMENT, INC.</b> <i>TASK FORCE TIPS</i>	03/21	167108	01-22-61200-00	230.00	230.00
Total 146291:						543.00
<b>146292</b>						
04/12/2021	<b>ALTORFER INDUSTRIES, INC</b> <i>VEHICLE: W (END LOADER-INSPECT &amp; MAINTAIN)</i>	04/21	PK62002978	51-00-65060-51	510.00	510.00
04/12/2021	<b>ALTORFER INDUSTRIES, INC</b> <i>VEHICLE: WR (END LOADER-INSPECT &amp; MAINTAIN)</i>	04/21	PK62002978	52-50-75060-51	510.00	510.00
Total 146292:						1,020.00
<b>146293</b>						
04/12/2021	<b>AMAZON CAPITAL SERVICES</b> <i>IPAD CHARGER DOCK AND CORDS</i>	04/21	1FW7-Q4PY-	54-60-58800-65	65.77	65.77
04/12/2021	<b>AMAZON CAPITAL SERVICES</b> <i>VEHICLES: W (RANGEL)</i>	04/21	1X4Y-4MTG-	51-00-65060-61	335.36	335.36

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>AMAZON CAPITAL SERVICES</b> GRINDING WHEEL	04/21	1W7R-69DM-	01-41-65300-00	44.99	44.99
Total 146293:						446.12
<b>146294</b>						
04/12/2021	<b>ANIXTER, INC</b> BOLT, MCH 5/8X10	03/21	4900324-00	54-60-15400	47.50	47.50
04/12/2021	<b>ANIXTER, INC</b> CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT	03/21	4900324-00	54-60-15400	292.40	292.40
04/12/2021	<b>ANIXTER, INC</b> ARM, WOOD CROSS 3 3/4 X 4 3/4 X 8 TYPE 3	03/21	4900324-00	54-60-15400	42.33	42.33
04/12/2021	<b>ANIXTER, INC</b> PHOTO CELL, ST LIGHT: 130V	03/21	4900324-00	54-60-15400	1,037.00	1,037.00
04/12/2021	<b>ANIXTER, INC</b> SLEEVE, 500 MCM AL/CU YS34L;U34RT	03/21	4900324-00	54-60-15400	27.30	27.30
04/12/2021	<b>ANIXTER, INC</b> VMI TECH LABOR	04/21	4903792-00	54-60-58800-53	4,576.00	4,576.00
Total 146294:						6,022.53
<b>146295</b>						
04/12/2021	<b>ARCHIVE SOCIAL, INC.</b> SOCIAL MEDIA ARCHIVE	04/21	15795	56-40-54900-00	4,788.00	4,788.00
Total 146295:						4,788.00
<b>146296</b>						
04/12/2021	<b>ASTRO OPTICS, LLC</b> DELINEATORS FOR 2ND ST BRIDGE	04/21	SI-130010	36-00-86502-00	756.87	756.87
04/12/2021	<b>ASTRO OPTICS, LLC</b> REFLECTORS FOR 2ND ST BRIDGE	04/21	SI-130018	36-00-86502-00	345.45	345.45
Total 146296:						1,102.32
<b>146297</b>						
04/12/2021	<b>AUTO ZONE</b> AUTO ZONE MISC	03/21	2660344703	01-21-51300-00	13.58	13.58
04/12/2021	<b>AUTO ZONE</b> AUTO ZONE MISC	03/21	2660344843	01-21-51300-00	179.59	179.59
Total 146297:						193.17
<b>146298</b>						
04/12/2021	<b>BARBECK COMMUNICATIONS</b> BARBECK RADIO	04/21	80001507	01-21-51200-00	776.01	776.01
Total 146298:						776.01
<b>146299</b>						
04/12/2021	<b>BECK, CORY</b> 2021 WELLNESS COVID VACCINE INCENTIVE	04/21	040121	64-00-91100-00	100.00	100.00
Total 146299:						100.00
<b>146300</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>BERGS MOBILE FABRICATION</b> <i>VEHICLE: W (DUMP TRUCK MAINTENANCE)</i>	03/21	033021	51-00-65060-51	125.00	125.00
Total 146300:						125.00
<b>146301</b>						
04/12/2021	<b>BETTNER, DANIELLE</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	04/21	040121	64-00-91100-00	100.00	100.00
Total 146301:						100.00
<b>146302</b>						
04/12/2021	<b>BHMG ENGINEERS</b> <i>GENERATION-GENERAL SERVICES</i>	04/21	1639.SC.318	54-10-54900-61	3,303.23	3,303.23
Total 146302:						3,303.23
<b>146303</b>						
04/12/2021	<b>BIRD, JASON</b> <i>MILEAGE FROM HOME TO ROCHELLE</i>	03/21	032921	54-60-58800-56	94.08	94.08
Total 146303:						94.08
<b>146304</b>						
04/12/2021	<b>BLACKHAWK TOWER COMMUNICATIONS, INC</b> <i>CONTROL DECENT DOWN TANK</i>	03/21	6177	54-60-58200-53	510.00	510.00
Total 146304:						510.00
<b>146305</b>						
04/12/2021	<b>BLAKE OIL COMPANY</b> <i>GAS</i>	03/21	391531	59-20-65500-00	431.73	431.73
Total 146305:						431.73
<b>146306</b>						
04/12/2021	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION &amp; INTERCONNECTION ISSUES</i>	01/21	231408	54-50-92300-53	97.50	97.50
04/12/2021	<b>BOARDMAN &amp; CLARK LAW FIRM</b> <i>TRANSMISSION &amp; INTERCONNECTION ISSUES</i>	02/21	231961	54-50-92300-53	429.00	429.00
Total 146306:						526.50
<b>146307</b>						
04/12/2021	<b>BOUND TREE MEDICAL</b> <i>MISC. EMS SUPPLIES</i>	03/21	84006781	01-22-65200-00	27.00	27.00
Total 146307:						27.00
<b>146308</b>						
04/12/2021	<b>BRUNS CONSTRUCTION, INC</b> <i>WR: PAA BUILDING</i>	03/21	9431	52-50-72040-65	350.00	350.00
Total 146308:						350.00
<b>146309</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>CARUS LLC</b> LANDFILL CHEMICALS: ODOR CONTROL	03/21	SLS 1009100	52-20-71850-65	2,652.00	2,652.00
04/12/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUSOL - ILMB	03/21	SLS 1009104	51-00-61830-65	1,015.04	1,015.04
04/12/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUS MNS, CARUSOL)	03/21	SLS 1009104	51-00-61830-65	1,120.32	1,120.32
04/12/2021	<b>CARUS LLC</b> WELL CHEMICALS (HFS ACID 23%)	03/21	SLS 1009104	51-00-61830-65	692.96	692.96
04/12/2021	<b>CARUS LLC</b> WELL CHEMICALS (HFS ACID 23%)	03/21	SLS 1009104	51-00-61830-65	265.54-	265.54-
Total 146309:						5,214.78
<b>146310</b>						
04/12/2021	<b>CENTRAL BANK OF ILLINOIS</b> MONTHLY PMT TO 2017A - GO DEBT CERT	04/21	040121	55-00-11600	30,522.92	30,522.92
Total 146310:						30,522.92
<b>146311</b>						
04/12/2021	<b>CINTAS</b> MEDICINE CABINETS	03/21	5054996716	54-10-54800-47	56.79	56.79
Total 146311:						56.79
<b>146312</b>						
04/12/2021	<b>CINTAS</b> CINTAS MATS: WR	03/21	4080063170	52-50-73680-54	53.49	53.49
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/21	4080063170	52-50-70480-47	3.88	3.88
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	03/21	4080063170	51-00-60480-47	3.88	3.88
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	03/21	4080063248	51-00-60480-47	35.00	35.00
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/21	4080063287	52-50-70480-47	41.63	41.63
04/12/2021	<b>CINTAS</b> CINTAS MATS: WR	03/21	4080063287	52-50-73680-54	70.27	70.27
04/12/2021	<b>CINTAS</b> CINTAS MATS:	03/21	4077190524	01-21-65200-00	74.51	74.51
04/12/2021	<b>CINTAS</b> CITY HALL MATS	03/21	4077190532	01-17-65400-00	30.71	30.71
04/12/2021	<b>CINTAS</b> RR PARK MATS	03/21	4077190824	19-30-65200-00	30.97	30.97
04/12/2021	<b>CINTAS</b> CITY HALL MATS	03/21	4079778808	01-17-65400-00	29.75	29.75
04/12/2021	<b>CINTAS</b> CINTAS MATS:	03/21	4079778862	01-21-65200-00	71.98	71.98
04/12/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	03/21	4079778869	01-22-65400-00	48.03	48.03
04/12/2021	<b>CINTAS</b> RR PARK MATS	03/21	4079779066	19-30-65200-00	30.00	30.00
04/12/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	04/21	4080592916	54-10-54800-47	172.12	172.12
04/12/2021	<b>CINTAS</b> MATS ELEC DEPT	04/21	4080592933	54-60-58800-54	55.63	55.63

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>CINTAS</b> CINTAS MATS: WR	04/21	4080763979	52-50-73680-54	53.49	53.49
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	04/21	4080763979	51-00-60480-47	3.88	3.88
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	04/21	4080763979	52-50-70480-47	3.88	3.88
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	04/21	4080764020	51-00-60480-47	35.00	35.00
04/12/2021	<b>CINTAS</b> CINTAS MATS: WR	04/21	4080764097	52-50-73680-54	70.27	70.27
04/12/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	04/21	4080764097	52-50-70480-47	41.63	41.63
04/12/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	03/21	9124893473	01-22-65400-00	1.47-	1.47-
04/12/2021	<b>CINTAS</b> CINTAS MATS:	03/21	9124894242	01-21-65200-00	2.73-	2.73-
04/12/2021	<b>CINTAS</b> CITY HALL MATS	03/21	9124894427	01-17-65400-00	1.13-	1.13-
04/12/2021	<b>CINTAS</b> RR PARK MATS	03/21	9124894897	19-30-65200-00	1.14-	1.14-
Total 146312:						953.53
<b>146313</b>						
04/12/2021	<b>CITY OF ROCHELLE</b> TECH CENTER COLLOCATION LEASES	04/21	14074	54-60-58200-59	5,834.18	5,834.18
04/12/2021	<b>CITY OF ROCHELLE</b> TECH CENTER COLLOCATION LEASES	04/21	14074	54-60-58600-59	2,917.09	2,917.09
Total 146313:						8,751.27
<b>146314</b>						
04/12/2021	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/MAR 21	03/21	033121	54-90-23605	31,271.04	31,271.04
Total 146314:						31,271.04
<b>146315</b>						
04/12/2021	<b>COMCAST</b> CABLE TV	03/21	032521	54-70-90300-54	21.00	21.00
Total 146315:						21.00
<b>146316</b>						
04/12/2021	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	04/21	130255	54-70-90300-54	2,248.29	2,248.29
Total 146316:						2,248.29
<b>146317</b>						
04/12/2021	<b>CORE &amp; MAIN LP</b> OPERATING PARTS: W (500- 1X500' CTS PE TUBING 250PSI)	03/21	N935147	51-00-62030-65	325.00	325.00
04/12/2021	<b>CORE &amp; MAIN LP</b> OPERATING PARTS: W (LUBE 1 GAL F/WTR/SWR PIPE)	03/21	N935147	51-00-62030-65	46.44	46.44
Total 146317:						371.44

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146318</b>						
04/12/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>DRIVE TIME</i>	03/21	204S2071	54-60-18450	2,615.00	2,615.00
04/12/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E3 HYDRAULIUC REPAIRS</i>	03/21	203S2090	54-60-18450	250.00	250.00
04/12/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E17 LUBE OIL/ LOWER CONTROL REPAIR</i>	03/21	204S2073	54-60-18450	566.97	566.97
Total 146318:						3,431.97
<b>146319</b>						
04/12/2021	<b>CULLIGAN OF DEKALB</b> <i>WATER SERVICE</i>	03/21	089748-0331	54-10-54900-92	92.50	92.50
04/12/2021	<b>CULLIGAN OF DEKALB</b> <i>BALANCE DUE ( MONTHLY RENTALS ETC. )</i>	03/21	476964-0331	54-60-58800-92	66.75	66.75
Total 146319:						159.25
<b>146320</b>						
04/12/2021	<b>DECATUR INDUSTRIAL ELECTRIC</b> <i>AWA TESTING PEAKER 1 GENERATOR</i>	03/21	0152154	54-30-54900-61	3,054.38	3,054.38
Total 146320:						3,054.38
<b>146321</b>						
04/12/2021	<b>DENNIS W. MARTINEZ</b> <i>SNOW REMOVAL - PAGE PARK, SALT WALKS</i>	04/21	15	01-41-51400-00	70.00	70.00
Total 146321:						70.00
<b>146322</b>						
04/12/2021	<b>DFC FENCE, INC.</b> <i>CEMETERY</i>	04/21	32351	01-46-54900-00	1,475.00	1,475.00
04/12/2021	<b>DFC FENCE, INC.</b> <i>116 FIRST STREET</i>	04/21	32352	01-41-54900-00	1,125.00	1,125.00
Total 146322:						2,600.00
<b>146323</b>						
04/12/2021	<b>DULTMEIER SALES</b> <i>SUPPLIES REPAIRS</i>	03/21	3793231	01-41-61300-00	170.90	170.90
Total 146323:						170.90
<b>146324</b>						
04/12/2021	<b>EASTERN ILLINOIS UNIVERSITY</b> <i>2021-2022 MEMBERSHIP DUES</i>	04/21	040121	64-00-56100-00	80.00	80.00
Total 146324:						80.00
<b>146325</b>						
04/12/2021	<b>EJ EQUIPMENT</b> <i>VEHICLE: WR (VACCON NOZZLES, AND CUTTER )</i>	03/21	P03944	52-50-75060-51	7,810.00	7,810.00
Total 146325:						7,810.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146326</b>						
04/12/2021	<b>EQUIPMENT MANAGEMENT COMPANY</b> <i>RESCUE TOOL HYDRAULIC FITTINGS</i>	02/21	58758	01-22-61200-00	670.23	670.23
Total 146326:						670.23
<b>146327</b>						
04/12/2021	<b>FAIRBANKS MORSE ENGINE</b> <i>TURBO REBUILD PEAKER #2</i>	03/21	11433	54-30-55300-61	50,651.97	50,651.97
Total 146327:						50,651.97
<b>146328</b>						
04/12/2021	<b>FASTENAL</b> <i>14.5" UV BLK CABLE TIE</i>	03/21	ILROH94879	54-60-58800-65	29.28	29.28
04/12/2021	<b>FASTENAL</b> <i>STREET SUPPLIES</i>	03/21	ILROH94888	01-41-61400-00	169.27	169.27
Total 146328:						198.55
<b>146329</b>						
04/12/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	04/21	99984	51-00-63180-53	12.50	12.50
04/12/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	04/21	99984	52-50-73180-53	12.50	12.50
Total 146329:						25.00
<b>146330</b>						
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (REG P/C CF 2T10 *X)</i>	03/21	0386195	51-00-10530	1,001.24	1,001.24
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (REG P/C CF 2T10 *X)</i>	03/21	0386195	52-50-10530	1,001.23	1,001.23
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (1- 6X4 ABANDON CORP CLMP 6.55-7.42, 200- 3/4 X 1/8 RUB MTR</i>	04/21	0388191	51-00-10530	418.10	418.10
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (1- 6X4 ABANDON CORP CLMP 6.55-7.42, 200- 3/4 X 1/8 RUB MT</i>	04/21	0388191	52-50-10530	418.11	418.11
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (REG 4 HPT P/C CF PIT)</i>	04/21	0388778	51-00-10530	67.48	67.48
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (22/4 AWG REM MTR WIRE 500FT)</i>	04/21	0388778	52-50-10530	67.48	67.48
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>FREIGHT: W</i>	04/21	0388778	51-00-67580-92	3.87	3.87
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>FREIGHT: WR</i>	04/21	0388778	52-50-77580-92	3.86	3.86
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (22/4 AWG REM MTR WIRE 500FT)</i>	04/21	0388895	52-50-10530	74.90	74.90
04/12/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (22/4 AWG REM MTR WIRE 500 F)</i>	04/21	0388895	51-00-10530	74.91	74.91
Total 146330:						3,131.18
<b>146331</b>						
04/12/2021	<b>FOSTER COACH SALES, INC</b> <i>MISC PARTS</i>	03/21	21475	01-22-61300-00	18.05	18.05

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146331:						18.05
<b>146332</b>						
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	01-21-55200-00	1,042.28	1,042.28
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	01-22-55200-00	116.99	116.99
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	52-50-73650-55	189.35	189.35
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	54-10-54800-55	59.97	59.97
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	54-60-58800-55	106.01	106.01
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	54-70-90300-55	116.99	116.99
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	54-90-92100-55	94.65	94.65
04/12/2021	<b>FRONTIER</b> <i>ACCT # 630-159-0297-082910-5</i>	03/21	031921	57-00-55200-00	75.77	75.77
04/12/2021	<b>FRONTIER</b> <i>TELEPHONE - COMMUNICATIONS</i>	03/21	032721	56-40-55200-00	14.29	14.29
Total 146332:						1,816.30
<b>146333</b>						
04/12/2021	<b>GARRATT-CALLAHAN COMPANY</b> <i>FORMULA 314-T</i>	03/21	1107302	54-10-54800-65	1,270.00	1,270.00
Total 146333:						1,270.00
<b>146334</b>						
04/12/2021	<b>GREDCO</b> <i>PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 1ST QUARTER</i>	04/21	033121	58-00-54900-00	11,224.37	11,224.37
Total 146334:						11,224.37
<b>146335</b>						
04/12/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	04/21	040521	54-60-59300-51	3,780.00	3,780.00
Total 146335:						3,780.00
<b>146336</b>						
04/12/2021	<b>HACH COMPANY</b> <i>LAB: WR (3-TNT, TOTAL PHOSPHORUS 50 TESTS)</i>	03/21	12385493	52-10-72050-65	238.17	238.17
04/12/2021	<b>HACH COMPANY</b> <i>LAB: WR (1- SPEC COLOR STD, DPD CHLORINE - LR)</i>	03/21	12385493	52-10-72050-65	198.00	198.00
04/12/2021	<b>HACH COMPANY</b> <i>LAB: WR (1-SPEC COLOR STD KIT, FLUORIDE)</i>	03/21	12385493	52-10-72050-65	202.00	202.00
04/12/2021	<b>HACH COMPANY</b> <i>LAB: WR ( 1- DPD TOT CHLORINE PP 25ML)</i>	03/21	12385493	52-10-72050-65	54.60	54.60
04/12/2021	<b>HACH COMPANY</b> <i>LAB: WR (1- COD DIGEST VIAL, COD2 HR)</i>	03/21	12385493	52-10-72050-65	279.00	279.00
04/12/2021	<b>HACH COMPANY</b> <i>FREIGHT: WR</i>	03/21	12385493	52-50-77580-92	110.91	110.91

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146336:						1,082.68
<b>146337</b>						
04/12/2021	<b>HELM SERVICE</b> CITY HALL HVAC SERVICE	03/21	FRE124973	01-17-51100-00	531.00	531.00
04/12/2021	<b>HELM SERVICE</b> CITY HALL HVAC CONTRACT	03/21	FRE50618C	01-17-54900-00	1,843.50	1,843.50
Total 146337:						2,374.50
<b>146338</b>						
04/12/2021	<b>HINCKLEY SPRINGS</b> COOLER RENTAL & WATER DELIVERY	04/21	14438171 04	54-70-90300-54	46.51	46.51
Total 146338:						46.51
<b>146339</b>						
04/12/2021	<b>IL DEPT OF AGRICULTURE</b> COMMERCIAL OPERATOR LICENSE FEE - N. SPEARS	03/21	37543-2021	01-41-56300-00	45.00	45.00
04/12/2021	<b>IL DEPT OF AGRICULTURE</b> COMMERCIAL OPERATOR LICENSE FEE - E. CRAWFORD	04/21	40641-2021	01-41-56300-00	45.00	45.00
04/12/2021	<b>IL DEPT OF AGRICULTURE</b> COMMERCIAL APPLICATOR LICENSE FEE - N. TIMM	03/21	41955-2021	01-41-56300-00	60.00	60.00
Total 146339:						150.00
<b>146340</b>						
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	59-00-45400-00	575.25	575.25
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	12-00-59200-00	13,070.25	13,070.25
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	51-00-65810-45	1,081.58	1,081.58
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	52-50-75810-45	1,562.42	1,562.42
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	54-90-92500-45	2,490.00	2,490.00
04/12/2021	<b>IL PUBLIC RISK FUND</b> WORKERS COMP/ADMIN FEES MAY 2021	03/21	66502	57-00-45400-00	774.50	774.50
Total 146340:						19,554.00
<b>146341</b>						
04/12/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: W (WILLIAMS)	03/21	200061380	51-00-60480-56	36.00	36.00
04/12/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: W (KELLER)	03/21	200061380	51-00-60480-56	36.00	36.00
04/12/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: W (RANGEL)	03/21	200061380	51-00-60480-56	36.00	36.00
Total 146341:						108.00
<b>146342</b>						
04/12/2021	<b>ILLINOIS TOLLWAY</b> TOLLWAY CHARGE & FEE: W	04/21	VN53025372	51-00-60480-56	34.20	34.20

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146342:						34.20
<b>146343</b>						
04/12/2021	<b>INSIGHT MOBILE DATA INC.</b> <i>STREETEAGLE PRO PREFERRED PLAN</i>	04/21	162373	54-60-18450	424.33	424.33
Total 146343:						424.33
<b>146344</b>						
04/12/2021	<b>INTERSTATE BATTERIES OF</b> <i>UNIT 14 BATTERY</i>	04/21	100276308	01-41-61300-00	115.95	115.95
Total 146344:						115.95
<b>146345</b>						
04/12/2021	<b>INTERSTATE BILLING SERVICE</b> <i>UNIT 22</i>	03/21	3022928690	01-41-51300-00	226.80	226.80
04/12/2021	<b>INTERSTATE BILLING SERVICE</b> <i>CREDIT</i>	04/21	3023019582	01-41-51300-00	16.80-	16.80-
Total 146345:						210.00
<b>146346</b>						
04/12/2021	<b>IP COMMUNICATIONS, INC.</b> <i>MONTHLY CHARGES - ACCT #13915-29455</i>	04/21	1997129	56-40-55200-00	375.75	375.75
Total 146346:						375.75
<b>146347</b>						
04/12/2021	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	03/21	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 146347:						20,900.00
<b>146348</b>						
04/12/2021	<b>JOHNSON TRACTOR</b> <i>MOWER REPLACEMENT BLADES</i>	03/21	IR66237A	57-00-61200-00	92.17	92.17
04/12/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (BACKHOE FITTING)</i>	03/21	IR66318	52-50-75060-61	38.00	38.00
04/12/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (FITTING&lt; HO FITBIN)</i>	03/21	IR66318	52-50-75060-61	20.00	20.00
04/12/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (3/4' HYDR. HOSERACK)</i>	03/21	IR66318	52-50-75060-61	21.75	21.75
04/12/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: WR (DISCOUNT)</i>	03/21	IR66318	52-50-75060-61	11.96-	11.96-
04/12/2021	<b>JOHNSON TRACTOR</b> <i>OPERATING SUPPLIES: W (YTRAN,5 GA DISPLAY)</i>	04/21	IR66684	51-00-62010-65	88.00	88.00
04/12/2021	<b>JOHNSON TRACTOR</b> <i>HYDRAULIC HOSE</i>	04/21	IR66692	59-20-51200-00	76.14	76.14
04/12/2021	<b>JOHNSON TRACTOR</b> <i>KUBOTA/WOODS</i>	04/21	IR66728	01-41-61200-00	792.15	792.15
04/12/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLE: W (BACKHOE MAINTENANCE)</i>	04/21	WR52318	51-00-65060-51	791.10	791.10
Total 146348:						1,907.35

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146349</b>						
04/12/2021	<b>KALTENBACH, JOHN</b> <i>JOHN KALTENBACH REIMBURSEMENT</i>	03/21	033121	01-21-65500-00	157.44	157.44
Total 146349:						157.44
<b>146350</b>						
04/12/2021	<b>KEWAUNEE SCIENTIFIC CORPORATION</b> <i>LAB: W (CABINET FOR WATER LAB)</i>	02/21	9254200	51-00-63610-57	1,076.33	1,076.33
Total 146350:						1,076.33
<b>146351</b>						
04/12/2021	<b>KIMBALL MIDWEST</b> <i>SUPPLIES STREETS</i>	03/21	8761855	01-41-61400-00	14.15	14.15
Total 146351:						14.15
<b>146352</b>						
04/12/2021	<b>L &amp; K ELECTRONICS</b> <i>INSTALL RADIOS</i>	02/21	488	01-22-51300-00	834.50	834.50
04/12/2021	<b>L &amp; K ELECTRONICS</b> <i>EXTERNAL SPEAKER 1F21</i>	02/21	489	01-22-51300-00	308.80	308.80
04/12/2021	<b>L &amp; K ELECTRONICS</b> <i>ANTENNAS PORTABLES</i>	02/21	492	01-22-61200-00	16.00	16.00
Total 146352:						1,159.30
<b>146353</b>						
04/12/2021	<b>LEXIS NEXIS RISK SOLUTIONS</b> <i>LEXIS NEXIS ACCURINT</i>	03/21	1026473-202	01-21-91700-00	150.00	150.00
Total 146353:						150.00
<b>146354</b>						
04/12/2021	<b>LINCOLN HWY HERITAGE FESTIVAL</b> <i>LINCOLN HIGHWAY HERITAGE FESTIVAL</i>	04/21	040121	19-60-91120-00	6,000.00	6,000.00
Total 146354:						6,000.00
<b>146355</b>						
04/12/2021	<b>MACKLIN INCORPORATED</b> <i>GRAVEL STREETS SUPPLIES</i>	03/21	48374	01-41-61400-00	1,396.91	1,396.91
04/12/2021	<b>MACKLIN INCORPORATED</b> <i>WWTP REAR ENTRANCE ROAD REPAIR</i>	03/21	48377	52-50-72040-65	9,795.16	9,795.16
04/12/2021	<b>MACKLIN INCORPORATED</b> <i>CA7</i>	03/21	48378	54-60-59400-65	20.88	20.88
Total 146355:						11,212.95
<b>146356</b>						
04/12/2021	<b>MASTERBEND</b> <i>REAR BRAKES CAR2</i>	03/21	49346	01-22-51300-00	368.69	368.69
Total 146356:						368.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146357</b>						
04/12/2021	<b>MEDLINE INDUSTRIES, INC</b> N95 MASKS	04/21	1920904804	01-22-65200-00	619.38	619.38
Total 146357:						619.38
<b>146358</b>						
04/12/2021	<b>MILTON PROPANE</b> FUEL: WR (BIO GAS PROPANE)	03/21	T467932	52-50-72010-65	80.22	80.22
Total 146358:						80.22
<b>146359</b>						
04/12/2021	<b>MULHOLLAND, JAY</b> CELL PHONE REIMBURSEMENT	03/21	033121	51-00-63660-55	160.00	160.00
Total 146359:						160.00
<b>146360</b>						
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> BATT. CORE DEPOSIT	03/21	984464-A	01-22-61300-00	90.71	90.71
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 4 REPAIRS	03/21	995929	01-41-61300-00	41.72	41.72
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> OIL / AIR FILTER	03/21	995948	01-41-61300-00	37.75	37.75
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLES: WR (S-85 2-FUSE HOLDER, 2-ROCKER, PX CLEAR RTV SILICONE)	03/21	995961	52-50-75060-51	24.45	24.45
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> KUBOTA LIGHT	03/21	996076	01-41-61300-00	6.58	6.58
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> BACKUP ALARM	03/21	996372	01-41-61300-00	75.06	75.06
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> LITTLE BULBS	03/21	996586	01-41-61300-00	6.90	6.90
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> LED BULBS	03/21	996626	01-41-61300-00	11.18	11.18
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 11 HEADLIGHT	03/21	996682	01-41-61300-00	6.98	6.98
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> TOOLS	03/21	996997	54-10-54900-92	15.99-	15.99-
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> UNIT 8 FUEL CYLINDER	03/21	997026	01-41-61300-00	50.65	50.65
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> HEADLIGHT BULB	03/21	997112	01-22-61300-00	14.29	14.29
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> ELECTRICAL CONNECTOR	03/21	997667	01-22-61300-00	11.99	11.99
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> STOP LEAK/BRAKE FLUID	03/21	997731	59-20-51200-00	15.57	15.57
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> COOLANT	03/21	997832	59-20-51200-00	8.59	8.59
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLES: WR (QWIKFIT COMP FTG STR, BRAKE CLEANER)	03/21	998028	52-50-75060-51	28.94	28.94
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> OPERATING SUPPLIES: WR (2-SHOP TOWELS)	03/21	998028	52-50-72010-65	6.38	6.38
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLE: W (HEADLIGHTS FOR VAN)	03/21	998155	51-00-65060-61	28.58	28.58
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLES: WR (DUMP TRUCK-FITTING, QWIKFIR COMP FTG ML, CAPSULE)	03/21	998160	52-50-75060-51	23.47	23.47

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>BRAKE FLUID</i>	03/21	998170	01-22-61300-00	14.98	14.98
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>OPERATING SUPPLIES: WR (PRELIM MAINTENANCE 2-BEARINGS, PERMAT</i>	03/21	998222	52-50-72010-65	59.97	59.97
04/12/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>LIGHT BULBS</i>	03/21	998227	01-22-61300-00	2.98	2.98
Total 146360:						551.73
<b>146361</b>						
04/12/2021	<b>NEXTERA ENERGY MARKETING, LLC</b> <i>POWER</i>	04/21	626412	54-20-55500-57	157,663.95	157,663.95
Total 146361:						157,663.95
<b>146362</b>						
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-002 - TREATMENT PLANT</i>	04/21	20350109	52-50-73650-57	3,877.44	3,877.44
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-016 - 1015 CARON RD</i>	04/21	20350111	54-60-58800-57	191.06	191.06
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-036 - 700 2ND AVE</i>	04/21	20350600	54-60-58800-57	170.98	170.98
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-004 - TREATMENT PLANT RD</i>	04/21	20352156	52-50-73650-57	253.09	253.09
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-006 - T&amp;D</i>	04/21	20352157	54-60-58800-57	66.26	66.26
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>DISPOSAL</i>	04/21	20352159	01-41-57100-00	20.74	20.74
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>CITY HALL RECYCLING</i>	04/21	20352160	01-17-57300-00	40.78	40.78
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-012 - TECH PARK</i>	04/21	20352161	55-32-54900-00	48.28	48.28
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-013 - FIRE</i>	04/21	20352162	01-22-51100-00	40.78	40.78
04/12/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> <i>ACCT 450872-015 - WATER</i>	04/21	20352163	51-00-63650-57	48.28	48.28
Total 146362:						4,757.69
<b>146363</b>						
04/12/2021	<b>OSF ST ANTHONY MEDICAL CENTER</b> <i>PALS RECERT</i>	03/21	10300-21-30	01-22-56300-00	100.00	100.00
Total 146363:						100.00
<b>146364</b>						
04/12/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (7 TOTAL COLIFORM &amp; E. COLI PRES/ABSC)</i>	04/21	19459271	51-00-63560-53	140.00	140.00
04/12/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (SAMPLE FEE PICKUP)</i>	04/21	19459271	51-00-63560-53	20.00	20.00
Total 146364:						160.00
<b>146365</b>						
04/12/2021	<b>PITNEY BOWES</b> <i>CITY HALL POSTAGE MACHINE</i>	03/21	3104655139	01-13-55100-00	164.55	164.55

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146365:						164.55
<b>146366</b>						
04/12/2021	<b>POLYDYNE, INC.</b> <i>CLARIFLOC NW-193 POLYMER</i>	03/21	1530710	52-30-71850-65	5,060.00	5,060.00
Total 146366:						5,060.00
<b>146367</b>						
04/12/2021	<b>PRESCOTT BROS. FORD</b> <i>MARCH 2021 SALES TAX REBATE</i>	03/21	033121	01-17-91400-00	7,193.39	7,193.39
Total 146367:						7,193.39
<b>146368</b>						
04/12/2021	<b>PRINTING ETC., INC.</b> <i>PRINTING ETC</i>	03/21	21-0062	01-21-55400-00	375.00	375.00
Total 146368:						375.00
<b>146369</b>						
04/12/2021	<b>R.S. HUGHES CO, ONC.</b> <i>LAB: W (10-NUTREND GL-L105FL LATEX GLOVES)</i>	03/21	79033799-00	52-10-72050-65	142.80	142.80
04/12/2021	<b>R.S. HUGHES CO, ONC.</b> <i>FREIGHT: W</i>	03/21	79033799-00	51-00-67580-92	28.60	28.60
Total 146369:						171.40
<b>146370</b>						
04/12/2021	<b>REINDERS, INC.</b> <i>ROUGH CUT MOWER DECK</i>	03/21	4064359-00	59-00-83000-00	2,505.20	2,505.20
Total 146370:						2,505.20
<b>146371</b>						
04/12/2021	<b>RITZ SAFETY LLC</b> <i>FR CLOTHING</i>	04/21	42234	54-60-58800-83	345.27	345.27
Total 146371:						345.27
<b>146372</b>						
04/12/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	04/21	IN470733	51-00-62080-65	71.87	71.87
04/12/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	04/21	IN470733	52-50-72080-65	71.87	71.87
04/12/2021	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	04/21	IN474472	54-70-90300-59	235.30	235.30
Total 146372:						379.04
<b>146373</b>						
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CLEANERS AND MOP</i>	03/21	033121AIRP	57-00-65400-00	36.87	36.87
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINTENANCE GROUNDS</i>	03/21	033121CITY	01-17-61700-00	50.67	50.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES BUILDING</i>	03/21	033121ELEC	54-60-58800-61	1.70	1.70
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>UNDERGROUND OPERATING SUPPLIES</i>	03/21	033121ELEC	54-60-59400-65	35.00	35.00
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC OPERATING SUPPLIES</i>	03/21	033121ELEC	54-60-58800-65	247.19	247.19
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>STREET LIGHT OPERATING SUPPLIES</i>	03/21	033121ELEC	54-60-58500-65	31.25	31.25
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINTENANCE GROUNDS</i>	03/21	033121ELEC	54-60-58800-61	98.27	98.27
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC. TOOLS</i>	03/21	033121ELEC	54-10-54900-92	195.13	195.13
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC. TOOLS</i>	03/21	033121FIRE	01-22-61100-00	75.73	75.73
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>HOSE REEL, MISC FASTENERS</i>	03/21	033121FIRE	01-22-61100-00	132.55	132.55
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC PARTS/VACUUM</i>	03/21	033121GOLF	59-20-51200-00	243.70	243.70
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>ACE HARDWARE</i>	03/21	033121POLI	01-21-65200-00	7.19	7.19
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OUTDOOR BUILDING SUPPLIES</i>	03/21	033121RMU/	54-70-90300-61	53.09	53.09
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SUPPLIES GROUNDS</i>	03/21	033121STRE	01-41-61700-00	49.48	49.48
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CAR. 930 K</i>	03/21	033121STRE	01-41-61300-00	17.96	17.96
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SUPPLIES GROUND</i>	03/21	033121STRE	01-41-61700-00	62.98	62.98
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CAT 930</i>	03/21	033121STRE	01-41-61300-00	5.37	5.37
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SMALL TOOLS</i>	03/21	033121STRE	01-41-65300-00	57.58	57.58
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CEMETERY SUPPLIES</i>	03/21	033121STRE	01-46-61300-00	9.32	9.32
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>LAWN FERTILIZER TECH CENTER</i>	03/21	033121TECH	55-00-51700-00	796.37	796.37
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: W</i>	03/21	033121WWR	51-00-62010-65	305.46	305.46
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>TOOLS: W</i>	03/21	033121WWR	51-00-62020-65	300.66	300.66
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: WR</i>	03/21	033121WWR	52-50-72010-65	79.25	79.25
04/12/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: WR (TOOLS)</i>	03/21	033121WWR	52-50-72010-65	101.27	101.27
Total 146373:						2,994.04
<b>146374</b>						
04/12/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	04/21	4068K3298	01-22-53400-00	311.00	311.00
Total 146374:						311.00
<b>146375</b>						
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	04/21	04/07/2021	01-41-57100-00	44.59	44.59

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	01-41-57200-00	72.26	72.26
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	01-46-57100-00	13.98	13.98
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	51-00-61510-57	22,153.01	22,153.01
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	51-00-67500-55	375.00	375.00
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	52-50-71510-57	1,980.75	1,980.75
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	52-50-71550-57	18,233.99	18,233.99
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	52-50-72060-65	375.00	375.00
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	54-10-54800-57	127.65	127.65
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	54-60-58800-57	61.92	61.92
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	54-70-90300-51	7.95	7.95
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	55-00-57100-00	19,541.45	19,541.45
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	55-32-57100-00	205.70	205.70
04/12/2021	<b>ROCHELLE MUNICIPAL UTILITIES UTILITIES</b>	04/21	04/07/2021	56-40-57100-00	822.80	822.80
Total 146375:						64,016.05
<b>146376</b>						
04/12/2021	<b>ROCHELLE NEWS-LEADER NEWSPAPER ADS</b>	02/21	479368	01-22-55400-00	129.00	129.00
04/12/2021	<b>ROCHELLE NEWS-LEADER NEWSPAPER ADS</b>	03/21	480212	54-90-90300-91	135.00	135.00
04/12/2021	<b>ROCHELLE NEWS-LEADER WWTP PHASE 2: NOTICE OF INTENT TO BORROW FUNDS</b>	03/21	480265	52-50-10540	162.75	162.75
04/12/2021	<b>ROCHELLE NEWS-LEADER NEWSPAPER ADS</b>	03/21	480888	54-90-90300-91	79.00	79.00
04/12/2021	<b>ROCHELLE NEWS-LEADER NEWSPAPER</b>	03/21	481166	01-44-65200-00	162.75	162.75
Total 146376:						668.50
<b>146377</b>						
04/12/2021	<b>ROCKFORD RIGGING, INC TOOLS: W (A-DW-18 3/4-1 1/4 LEWIS GRIP)</b>	03/21	0559966-IN	51-00-62020-65	55.04	55.04
04/12/2021	<b>ROCKFORD RIGGING, INC TOOLS: W (A-O-DW-24-3/4 3/4-1/4)</b>	03/21	0559966-IN	51-00-62020-65	40.36	40.36
Total 146377:						95.40
<b>146378</b>						
04/12/2021	<b>SESTER, JOSEPH 2021 WELLNESS COVID VACCINE INCENTIVE</b>	04/21	040121	64-00-91100-00	100.00	100.00
Total 146378:						100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146379</b>						
04/12/2021	<b>STARK SERVICE INC.</b> SOLID WASTE NEW TRAILER	04/21	040121	53-00-83000-00	20,000.00	20,000.00
Total 146379:						20,000.00
<b>146380</b>						
04/12/2021	<b>SWEDISH AMERICAN HEALTH MANAGEMENT</b> CPR MANUALS	03/21	033121	01-22-56300-00	399.50	399.50
Total 146380:						399.50
<b>146381</b>						
04/12/2021	<b>SYNDEO NETWORKS, INC.</b> DIA,SIP TRUNKS,ENHANCED DID	04/21	040221	56-40-55200-00	9,801.02	9,801.02
04/12/2021	<b>SYNDEO NETWORKS, INC.</b> SYNDEO	04/21	13608	01-21-51200-00	400.00	400.00
Total 146381:						10,201.02
<b>146382</b>						
04/12/2021	<b>TDG COMMUNICATIONS, INC</b> WEBSITE DEVELOPMENT - ANNUAL SOFTWARE LICENSING FEES	04/21	16515	56-40-54900-00	1,760.00	1,760.00
Total 146382:						1,760.00
<b>146383</b>						
04/12/2021	<b>TURNER, DEBBIE</b> CLEANING SERVICE - ELECTRIC	04/21	2485	54-60-58800-54	250.00	250.00
04/12/2021	<b>TURNER, DEBBIE</b> CLEANING SERVICE - RMU ADMIN	04/21	2485	54-70-90300-53	500.00	500.00
04/12/2021	<b>TURNER, DEBBIE</b> CLEANING SERVICE - TECH	04/21	2485	55-00-51200-00	150.00	150.00
04/12/2021	<b>TURNER, DEBBIE</b> CLEANING SERVICE - WWR	04/21	2485	51-00-63680-53	380.00	380.00
Total 146383:						1,280.00
<b>146384</b>						
04/12/2021	<b>U.S. POSTAL SERVICE</b> ANNUAL FEE FOR PO BOX 456	04/21	456-0421	54-70-90300-59	150.00	150.00
Total 146384:						150.00
<b>146385</b>						
04/12/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> BREAKAWAY COUPLING	04/21	3034663	54-60-58800-65	718.00	718.00
Total 146385:						718.00
<b>146386</b>						
04/12/2021	<b>VIKING CHEMICAL COMPANY</b> WELL #11- SODIUM HYPOCHLORITE	04/21	108748	51-00-61830-65	290.00	290.00
04/12/2021	<b>VIKING CHEMICAL COMPANY</b> WELL #10-SODIUM HYPOCHLORITE SOLUTION	04/21	108749	51-00-61830-65	290.00	290.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146386:						580.00
<b>146387</b>						
04/12/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/MAR 21</i>	03/21	033121	54-90-23620	3,067.57	3,067.57
04/12/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/MAR 21</i>	03/21	033121	54-90-45610	20.00-	20.00-
Total 146387:						3,047.57
<b>146388</b>						
04/12/2021	<b>VILLAGE OF ROMEOVILLE FIRE ACADEMY</b> <i>ADVANCED FIREFIGHTER COURSE</i>	03/21	2021-114	01-22-56300-00	1,725.00	1,725.00
Total 146388:						1,725.00
<b>146389</b>						
04/12/2021	<b>WARD, CURTIS</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	04/21	040121	64-00-91100-00	100.00	100.00
Total 146389:						100.00
<b>146390</b>						
04/12/2021	<b>WESCO RECEIVABLES CORP</b> <i>LED STREET LIGHT 100-250 WATT</i>	03/21	400819	54-60-15400	55,440.00	55,440.00
Total 146390:						55,440.00
<b>146391</b>						
04/12/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING SERVICES</i>	03/21	29262	01-48-53200-00	3,095.50	3,095.50
04/12/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>WWTP UPGRADES PHASE II</i>	03/21	29247	51-00-10540	15,732.00	15,732.00
Total 146391:						18,827.50
<b>146392</b>						
04/12/2021	<b>WRHL</b> <i>RADIO AD</i>	03/21	197-00052-0	54-70-90300-91	45.00	45.00
04/12/2021	<b>WRHL</b> <i>SHOP LOCAL ADS</i>	03/21	1996-00030-	54-70-90300-91	200.00	200.00
04/12/2021	<b>WRHL</b> <i>EASTER EGG HUNT EVENT</i>	03/21	1996-00031-	19-60-91190-00	495.00	495.00
04/12/2021	<b>WRHL</b> <i>WRHL ADS</i>	03/21	1996-00032-	54-70-90300-91	10.00	10.00
04/12/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	03/21	653-00027-0	59-10-91100-00	416.00	416.00
04/12/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	03/21	653-00028-0	59-10-91100-00	10.00	10.00
04/12/2021	<b>WRHL</b> <i>RADIO ADVERTISING</i>	03/21	653-00029-0	59-10-91100-00	45.00	45.00
Total 146392:						1,221.00
<b>146393</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/12/2021	<b>ZARNOTH BRUSH WORKS, INC</b> <i>UNIT 9 SWEEPER</i>	03/21	0183924-IN	01-41-61300-00	1,547.00	1,547.00
Total 146393:						1,547.00
<b>146394</b>						
04/12/2021	<b>ZOLL MEDICAL CORP</b> <i>LIFEBAND 3 PACK</i>	03/21	3250855	01-22-65200-00	735.00	735.00
Total 146394:						735.00
<b>146395</b>						
04/12/2021	<b>CENTRAL BANK OF ILLINOIS</b> <i>PRINCIPAL DUE ON LOAN 60925</i>	04/21	040221	59-00-71000-00	4,976.04	4,976.04
Total 146395:						4,976.04
<b>146396</b>						
04/12/2021	<b>CITY OF ROCHELLE</b> <i>FIBER RENTAL @TECH PARK: W</i>	04/21	14075	51-00-62080-65	795.58	795.58
04/12/2021	<b>CITY OF ROCHELLE</b> <i>FIBER RENTAL @TECH PARK: WR</i>	04/21	14075	52-50-72080-65	795.57	795.57
Total 146396:						1,591.15
Grand Totals:						630,842.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	22.13	32,129.72-	32,107.59-
01-13-55100-000	164.55	.00	164.55
01-17-51100-000	531.00	.00	531.00
01-17-54900-000	1,843.50	.00	1,843.50
01-17-57300-000	40.78	.00	40.78
01-17-61700-000	50.67	.00	50.67
01-17-65400-000	60.46	1.13-	59.33
01-17-91400-000	7,193.39	.00	7,193.39
01-21-51200-000	1,176.01	.00	1,176.01
01-21-51300-000	193.17	.00	193.17
01-21-55200-000	1,042.28	.00	1,042.28
01-21-55400-000	375.00	.00	375.00
01-21-65200-000	153.68	2.73-	150.95
01-21-65500-000	157.44	.00	157.44
01-21-91700-000	150.00	.00	150.00
01-22-47100-000	30.00	.00	30.00
01-22-51100-000	40.78	.00	40.78
01-22-51300-000	1,511.99	.00	1,511.99
01-22-53400-000	311.00	.00	311.00
01-22-55200-000	116.99	.00	116.99
01-22-55400-000	129.00	.00	129.00
01-22-56300-000	2,224.50	.00	2,224.50
01-22-61100-000	208.28	.00	208.28
01-22-61200-000	916.23	.00	916.23

GL Account	Debit	Credit	Proof
01-22-61300-000	466.00	.00	466.00
01-22-65200-000	1,381.38	.00	1,381.38
01-22-65400-000	48.03	1.47-	46.56
01-41-51300-000	226.80	16.80-	210.00
01-41-51400-000	70.00	.00	70.00
01-41-54900-000	1,125.00	.00	1,125.00
01-41-56300-000	150.00	.00	150.00
01-41-57100-000	65.33	.00	65.33
01-41-57200-000	72.26	.00	72.26
01-41-61200-000	792.15	.00	792.15
01-41-61300-000	2,560.16	.00	2,560.16
01-41-61400-000	1,580.33	.00	1,580.33
01-41-61700-000	112.46	.00	112.46
01-41-65300-000	102.57	.00	102.57
01-44-65200-000	162.75	.00	162.75
01-46-54900-000	1,475.00	.00	1,475.00
01-46-57100-000	13.98	.00	13.98
01-46-61300-000	9.32	.00	9.32
01-48-53200-000	3,095.50	.00	3,095.50
12-00-23300	.00	13,070.25-	13,070.25-
12-00-59200-000	13,070.25	.00	13,070.25
19-00-23300	1.14	6,555.97-	6,554.83-
19-30-65200-000	60.97	1.14-	59.83
19-60-91120-000	6,000.00	.00	6,000.00
19-60-91190-000	495.00	.00	495.00
36-00-23300	.00	1,102.32-	1,102.32-
36-00-86502-000	1,102.32	.00	1,102.32
51-00-10530	1,561.73	.00	1,561.73
51-00-10540	15,732.00	.00	15,732.00
51-00-23300	265.54	50,219.63-	49,954.09-
51-00-60480-473	77.76	.00	77.76
51-00-60480-563	142.20	.00	142.20
51-00-61510-571	22,153.01	.00	22,153.01
51-00-61830-656	3,408.32	265.54-	3,142.78
51-00-62010-652	393.46	.00	393.46
51-00-62020-653	396.06	.00	396.06
51-00-62030-652	371.44	.00	371.44
51-00-62080-651	867.45	.00	867.45
51-00-63180-532	12.50	.00	12.50
51-00-63560-539	160.00	.00	160.00
51-00-63610-579	1,076.33	.00	1,076.33
51-00-63650-573	48.28	.00	48.28
51-00-63660-552	160.00	.00	160.00
51-00-63680-536	380.00	.00	380.00
51-00-65060-512	791.10	.00	791.10
51-00-65060-513	635.00	.00	635.00
51-00-65060-613	363.94	.00	363.94
51-00-65810-454	1,081.58	.00	1,081.58
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	32.47	.00	32.47
52-00-23300	11.96	57,305.19-	57,293.23-
52-10-72050-652	1,114.57	.00	1,114.57
52-20-71850-656	2,652.00	.00	2,652.00
52-30-71850-656	5,060.00	.00	5,060.00
52-50-10530	1,561.72	.00	1,561.72
52-50-10540	162.75	.00	162.75
52-50-70480-473	91.02	.00	91.02
52-50-71510-571	1,980.75	.00	1,980.75

GL Account	Debit	Credit	Proof
52-50-71550-571	18,233.99	.00	18,233.99
52-50-72010-652	327.09	.00	327.09
52-50-72040-652	10,145.16	.00	10,145.16
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	867.44	.00	867.44
52-50-73180-532	12.50	.00	12.50
52-50-73650-552	189.35	.00	189.35
52-50-73650-573	4,130.53	.00	4,130.53
52-50-73680-549	247.52	.00	247.52
52-50-75060-513	8,396.86	.00	8,396.86
52-50-75060-613	79.75	11.96-	67.79
52-50-75810-454	1,562.42	.00	1,562.42
52-50-77580-929	114.77	.00	114.77
53-00-23300	.00	20,000.00-	20,000.00-
53-00-83000-000	20,000.00	.00	20,000.00
54-00-23300	35.99	359,982.98-	359,946.99-
54-10-54800-474	228.91	.00	228.91
54-10-54800-552	59.97	.00	59.97
54-10-54800-571	127.65	.00	127.65
54-10-54800-656	1,270.00	.00	1,270.00
54-10-54900-612	3,303.23	.00	3,303.23
54-10-54900-661	122.00	.00	122.00
54-10-54900-929	287.63	15.99-	271.64
54-20-55500-576	157,663.95	.00	157,663.95
54-30-54900-612	3,054.38	.00	3,054.38
54-30-55300-612	50,651.97	.00	50,651.97
54-50-92300-533	526.50	.00	526.50
54-60-15400	56,886.53	.00	56,886.53
54-60-18450	3,856.30	.00	3,856.30
54-60-58200-539	510.00	.00	510.00
54-60-58200-594	5,834.18	.00	5,834.18
54-60-58500-652	31.25	.00	31.25
54-60-58600-594	2,917.09	.00	2,917.09
54-60-58800-539	4,576.00	.00	4,576.00
54-60-58800-549	305.63	.00	305.63
54-60-58800-552	106.01	.00	106.01
54-60-58800-562	94.08	.00	94.08
54-60-58800-571	61.92	.00	61.92
54-60-58800-573	428.30	.00	428.30
54-60-58800-611	1.70	.00	1.70
54-60-58800-617	98.27	.00	98.27
54-60-58800-651	65.77	.00	65.77
54-60-58800-652	994.47	.00	994.47
54-60-58800-835	345.27	.00	345.27
54-60-58800-929	66.75	.00	66.75
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59400-652	55.88	.00	55.88
54-70-90300-511	7.95	.00	7.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,315.80	.00	2,315.80
54-70-90300-552	116.99	.00	116.99
54-70-90300-594	385.30	.00	385.30
54-70-90300-611	53.09	.00	53.09
54-70-90300-911	255.00	.00	255.00
54-90-23605	31,271.04	.00	31,271.04
54-90-23620	3,067.57	.00	3,067.57
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	214.00	.00	214.00

GL Account	Debit	Credit	Proof
54-90-92100-552	94.65	.00	94.65
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92500-454	2,490.00	.00	2,490.00
55-00-11600	30,522.92	.00	30,522.92
55-00-23300	.00	51,264.72-	51,264.72-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	796.37	.00	796.37
55-00-57100-000	19,541.45	.00	19,541.45
55-32-54900-000	48.28	.00	48.28
55-32-57100-000	205.70	.00	205.70
56-00-23300	.00	17,561.86-	17,561.86-
56-40-54900-000	6,548.00	.00	6,548.00
56-40-55200-000	10,191.06	.00	10,191.06
56-40-57100-000	822.80	.00	822.80
57-00-23300	.00	979.31-	979.31-
57-00-45400-000	774.50	.00	774.50
57-00-55200-000	75.77	.00	75.77
57-00-61200-000	92.17	.00	92.17
57-00-65400-000	36.87	.00	36.87
58-00-23300	.00	11,224.37-	11,224.37-
58-00-54900-000	11,224.37	.00	11,224.37
59-00-23300	.00	9,303.22-	9,303.22-
59-00-45400-000	575.25	.00	575.25
59-00-71000-000	4,976.04	.00	4,976.04
59-00-83000-000	2,505.20	.00	2,505.20
59-10-91100-000	471.00	.00	471.00
59-20-51200-000	344.00	.00	344.00
59-20-65500-000	431.73	.00	431.73
64-00-23300	.00	480.00-	480.00-
64-00-56100-000	80.00	.00	80.00
64-00-91100-000	400.00	.00	400.00
Grand Totals:	<u>631,516.30</u>	<u>631,516.30-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False