

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>2301</b>						
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-19-56600-00	90.00	90.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-19-91100-00	32.18	32.18
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>caRDMEMBER SERVICE</i>	02/21	020421	01-21-56100-00	120.00	120.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-21-56300-00	55.00	55.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-22-65200-00	399.48	399.48
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-22-68400-00	197.83	197.83
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	01-61-56100-00	299.94	299.94
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	19-30-65200-00	59.00	59.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	52-50-70480-56	1,150.00	1,150.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	54-10-55300-56	480.54	480.54
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	54-60-18450	25.00	25.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	55-00-54900-00	1,185.26	1,185.26
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	55-32-65200-00	1,198.26	1,198.26
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	55-32-68400-00	48.00	48.00
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	56-40-54900-00	485.37	485.37
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	64-00-68400-00	299.94	299.94
03/03/2021	<b>CARDMEMBER SERVICE</b> <i>CARDMEMBER SERVICE</i>	02/21	020421	64-00-91100-00	25.00	25.00
Total 2301:						6,150.80
<b>145896</b>						
03/03/2021	<b>UNUM LIFE INS CO. OF AMERICA</b> <i>2021 FEBRUARY RETIREE PREMIUMS</i>	02/21	030121	01-00-24289	278.64	278.64
Total 145896:						278.64
<b>145897</b>						
03/08/2021	<b>926 CUSTOM EMBROIDERY</b> <i>926 CUSTOM EMB</i>	02/21	000604	01-21-47100-00	10.00	10.00
Total 145897:						10.00
<b>145898</b>						
03/08/2021	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>A1 FIRE EXTINGUISHER REFILL</i>	02/21	85966	01-21-51200-00	127.25	127.25

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03/08/2021	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> <i>FIRE EXTINGUISHER SERVICE</i>	02/21	85967	01-17-57900-00	89.00	89.00
Total 145898:						216.25
<b>145899</b>						
03/08/2021	<b>AIRGAS USA LLC</b> <i>HELIUM</i>	02/21	9109927839	54-60-58200-61	2,363.00	2,363.00
03/08/2021	<b>AIRGAS USA LLC</b> <i>OXYGEN</i>	01/21	9109420229	01-22-65200-00	150.04	150.04
03/08/2021	<b>AIRGAS USA LLC</b> <i>OXYGEN RENTAL</i>	01/21	9976843039	01-22-65200-00	163.77	163.77
Total 145899:						2,676.81
<b>145900</b>						
03/08/2021	<b>AMAZON CAPITAL SERVICES</b> <i>SMALL TOOLS</i>	02/21	19RN-YN7K-	01-41-65300-00	113.96	113.96
03/08/2021	<b>AMAZON CAPITAL SERVICES</b> <i>REAG GATE OPENER</i>	02/21	1C4F-XP74-J	55-00-65200-00	65.69	65.69
03/08/2021	<b>AMAZON CAPITAL SERVICES</b> <i>SMALL TOOLS</i>	03/21	1H1V-4RHF-	01-41-65300-00	299.95	299.95
03/08/2021	<b>AMAZON CAPITAL SERVICES</b> <i>DUAL MONITOR MOUNT</i>	02/21	1M7V-JNLH-	54-60-58800-65	509.97	509.97
03/08/2021	<b>AMAZON CAPITAL SERVICES</b> <i>USBC CHARGING BLOCK</i>	02/21	1RY4-QXWR	54-60-58800-65	103.92	103.92
Total 145900:						1,093.49
<b>145901</b>						
03/08/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>ANDERSON SERVICE CALL</i>	02/21	97880	01-22-51100-00	272.50	272.50
03/08/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>JET SEWER LINE</i>	02/21	98191	54-60-58800-51	375.00	375.00
03/08/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>FIRE HYDRANT REPLACEMENT: W (1253 TILTON PARK DR.)</i>	02/21	98192	51-00-62060-65	287.16	287.16
Total 145901:						934.66
<b>145902</b>						
03/08/2021	<b>ANIXTER, INC</b> <i>DEADEND BELL, EPOXILATOR: SHORT SALVAR</i>	01/21	4811686-00	54-60-15400	176.25	176.25
03/08/2021	<b>ANIXTER, INC</b> <i>BOLT, EYELETS 5/8"</i>	02/21	4840838-01	54-60-15400	157.50	157.50
03/08/2021	<b>ANIXTER, INC</b> <i>URD, ENCLOSURE: SINGLE PHASE FC-20-33-15-0922</i>	02/21	4865462-00	54-60-15400	948.00	948.00
03/08/2021	<b>ANIXTER, INC</b> <i>ARRESTER, SURGE, RISER 10KV</i>	02/21	4865752-00	54-60-15400	176.15	176.15
03/08/2021	<b>ANIXTER, INC</b> <i>BOLT, MCH 5/8X12</i>	02/21	4865752-00	54-60-15400	56.00	56.00
03/08/2021	<b>ANIXTER, INC</b> <i>PHOTO CELL, ST LIGHT: 130V</i>	02/21	4865752-00	54-60-15400	1,037.00	1,037.00
03/08/2021	<b>ANIXTER, INC</b> <i>CONNECTOR, UNITAP, 4 POSITION BIBS4-4 STR LIT</i>	02/21	4867083-00	54-60-15400	292.40	292.40
03/08/2021	<b>ANIXTER, INC</b> <i>WIRE 6-02ALUM SHEPHERD</i>	03/21	4863532-00	54-60-59300-65	481.68	481.68

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03/08/2021	<b>ANIXTER, INC</b> <i>TAP, CMP, 250-2 250-2 CU YCHC29TC29;U997</i>	03/21	4871500-00	54-60-15400	243.60	243.60
03/08/2021	<b>ANIXTER, INC</b> <i>URD, ELBOW W/TEST PT: 4/0 15KV .930 - 1.22</i>	03/21	4871500-00	54-60-15400	588.30	588.30
Total 145902:						4,156.88
<b>145903</b>						
03/08/2021	<b>BACKDRAFT OPCO, LLC</b> <i>FIRE PACKAGE</i>	02/21	INV2100464	01-22-68400-00	194.35	194.35
Total 145903:						194.35
<b>145904</b>						
03/08/2021	<b>BAECORE GROUP, INC.</b> <i>ERP PROJECT APR - JUNE</i>	03/21	157-06	64-00-89000-00	22,356.00	22,356.00
03/08/2021	<b>BAECORE GROUP, INC.</b> <i>PROJECT BUDGET TRACKING APR - JUNE</i>	03/21	157-06	64-00-89000-00	4,200.00	4,200.00
03/08/2021	<b>BAECORE GROUP, INC.</b> <i>EAM PROJECT APR - JUNE</i>	03/21	157-06	54-80-10700	16,491.00	16,491.00
Total 145904:						43,047.00
<b>145905</b>						
03/08/2021	<b>BERG-JOHNSON</b> <i>OPERATING SUPPLIES: W (CONDUIT FOR CAT 6 CABLE; WELL 11)</i>	02/21	14675	51-00-62060-65	473.30	473.30
Total 145905:						473.30
<b>145906</b>						
03/08/2021	<b>BJORNEBY, JACOB</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030321	64-00-91100-00	100.00	100.00
Total 145906:						100.00
<b>145907</b>						
03/08/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	385718	01-41-65500-00	332.48	332.48
03/08/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	391482	01-41-65500-00	240.03	240.03
03/08/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	02/21	407311	01-41-65500-00	824.23	824.23
Total 145907:						1,396.74
<b>145908</b>						
03/08/2021	<b>BONNELL INDUSTRIES INC.</b> <i>REPAIRS</i>	02/21	0198169-IN	01-41-51300-00	137.59	137.59
Total 145908:						137.59
<b>145909</b>						
03/08/2021	<b>BOUND TREE MEDICAL</b> <i>GLOVES</i>	02/21	83944053	01-22-65200-00	747.60	747.60
03/08/2021	<b>BOUND TREE MEDICAL</b> <i>MISC. EMS SUPPLIES</i>	02/21	83946282	01-22-65200-00	9.17	9.17

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03/08/2021	<b>BOUND TREE MEDICAL</b> <i>MISC EMS SUPPLIES</i>	02/21	83946283	01-22-65200-00	30.54	30.54
Total 145909:						787.31
<b>145910</b>						
03/08/2021	<b>BROOKS, SARAH</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	022621	64-00-91100-00	100.00	100.00
Total 145910:						100.00
<b>145911</b>						
03/08/2021	<b>BULBS.COM</b> <i>BEACON BULBS</i>	05/20	DX9016CM	57-00-61700-00	131.88-	131.88-
03/08/2021	<b>BULBS.COM</b> <i>BULBS FOR BEACON</i>	05/20	DZ0500	57-00-61700-00	131.88	131.88
03/08/2021	<b>BULBS.COM</b> <i>PAPI BULBS</i>	01/21	EE2958	57-00-61700-00	234.90	234.90
Total 145911:						234.90
<b>145912</b>						
03/08/2021	<b>BURDIN, JASON</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030321	64-00-91100-00	100.00	100.00
Total 145912:						100.00
<b>145913</b>						
03/08/2021	<b>CAPITAL ONE TRADE CREDIT</b> <i>MISC</i>	02/21	47260986	01-41-92900-00	39.99	39.99
Total 145913:						39.99
<b>145914</b>						
03/08/2021	<b>CARDOTT, CHRIS</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030121	64-00-91100-00	100.00	100.00
Total 145914:						100.00
<b>145915</b>						
03/08/2021	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	02/21	4076754344	52-50-73680-54	55.48	55.48
03/08/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	02/21	4076754344	51-00-60480-47	4.02	4.02
03/08/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	02/21	4076754344	52-50-70480-47	4.02	4.02
03/08/2021	<b>CINTAS</b> <i>CINTAS MATS: WR</i>	02/21	4076754361	52-50-73680-54	72.86	72.86
03/08/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR</i>	02/21	4076754361	52-50-70480-47	41.63	41.63
03/08/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: W</i>	02/21	4076754364	51-00-60480-47	35.00	35.00
03/08/2021	<b>CINTAS</b> <i>CINTAS MATS:</i>	02/21	4074583785	01-21-65200-00	70.97	70.97
03/08/2021	<b>CINTAS</b> <i>CITY HALL MATS</i>	02/21	4074583824	01-17-65400-00	29.25	29.25

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03/08/2021	<b>CINTAS</b> RR PARK MATS	02/21	4074584009	19-30-65200-00	29.49	29.49
03/08/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	02/21	4075884821	01-22-65400-00	38.06	38.06
03/08/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	03/21	4077190566	01-22-65400-00	49.52	49.52
03/08/2021	<b>CINTAS</b> MATS ELEC DEPT	03/21	4077277047	54-60-58800-54	63.00	63.00
03/08/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	03/21	4077277093	54-10-54800-47	181.43	181.43
03/08/2021	<b>CINTAS</b> RUG RENTAL	03/21	4077432063	01-41-53600-00	74.91	74.91
03/08/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	03/21	4077432099	51-00-60480-47	35.00	35.00
03/08/2021	<b>CINTAS</b> CINTAS MATS: WR	03/21	4077432152	52-50-73680-54	55.48	55.48
03/08/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/21	4077432152	52-50-70480-47	4.02	4.02
03/08/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	03/21	4077432152	51-00-60480-47	4.02	4.02
03/08/2021	<b>CINTAS</b> CINTAS MATS: WR	03/21	4077432210	52-50-73680-54	72.86	72.86
03/08/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	03/21	4077432210	52-50-70480-47	41.63	41.63
Total 145915:						962.65
<b>145916</b>						
03/08/2021	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	02/21	14003	52-30-73650-57	7,000.00	7,000.00
03/08/2021	<b>CITY OF ROCHELLE</b> SOLID WASTE CHARGE	03/21	14042	52-30-73650-57	7,950.00	7,950.00
Total 145916:						14,950.00
<b>145917</b>						
03/08/2021	<b>COOPERATIVE RESPONSE CENTER, INC.</b> BASE FEE, INBOUND/OUTBOUND VOICE, MISC	02/21	0129552	54-70-90300-54	2,262.80	2,262.80
Total 145917:						2,262.80
<b>145918</b>						
03/08/2021	<b>CURRAN MATERIALS CO.</b> SUPPLIES STREETS	02/21	20922	01-41-61400-00	1,128.00	1,128.00
Total 145918:						1,128.00
<b>145919</b>						
03/08/2021	<b>CURRIER APPRAISAL SERVICES, LLC</b> APPRAISAL FEE - PARKING LOT - EAST 6TH ST	03/21	030321	01-44-54900-00	300.00	300.00
Total 145919:						300.00
<b>145920</b>						
03/08/2021	<b>CUSTOM FAB CO</b> LIGHT POLE ADAPTER WDMT	02/21	8509512	54-60-58500-65	3,920.00	3,920.00

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Total 145920:						3,920.00
<b>145921</b>						
03/08/2021	<b>DANNER, TIM</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030321	64-00-91100-00	100.00	100.00
Total 145921:						100.00
<b>145922</b>						
03/08/2021	<b>DATA VOICE INTERNATIONAL, INC.</b> CUSTOMER FACING MOBILE APPLICATION	02/21	MN00002385	55-00-54900-00	285.00	285.00
Total 145922:						285.00
<b>145923</b>						
03/08/2021	<b>DENNIS W. MARTINEZ</b> PAGE PARK SNOW REMOVAL	03/21	575	01-41-51600-00	560.00	560.00
Total 145923:						560.00
<b>145924</b>						
03/08/2021	<b>FIEGENSCHUH, JEFFREY</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030121	64-00-91100-00	100.00	100.00
Total 145924:						100.00
<b>145925</b>						
03/08/2021	<b>FISCHERS, INC.</b> FISCHER'S NOTARY STAMP	01/21	0730387-001	01-21-65100-00	95.95	95.95
03/08/2021	<b>FISCHERS, INC.</b> FISCHER'S	02/21	0730552-001	01-21-65200-00	83.88	83.88
03/08/2021	<b>FISCHERS, INC.</b> COPIER PAPER	02/21	0730646-001	01-44-65100-00	36.95	36.95
03/08/2021	<b>FISCHERS, INC.</b> OFFICE SUPPLIES PLOTTER CARTRIDGES	02/21	0730656-001	01-48-61200-00	441.71	441.71
03/08/2021	<b>FISCHERS, INC.</b> SHREDDER	02/21	0730690-001	64-00-83000-00	1,889.99	1,889.99
03/08/2021	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	02/21	0730761-001	64-00-65200-00	37.17	37.17
Total 145925:						2,585.65
<b>145926</b>						
03/08/2021	<b>FLETCHER &amp; SIPPEL LLC</b> 01308-001 GENERAL RAILROAD MATTERS	02/21	46547	58-00-53300-00	275.00	275.00
Total 145926:						275.00
<b>145927</b>						
03/08/2021	<b>GLOBALSTAR USA</b> ORBIT 100 PLAN	02/21	00000001183	54-60-58800-55	180.78	180.78
Total 145927:						180.78
<b>145928</b>						

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03/08/2021	<b>GORDON FLESCH CO., INC</b> GORDON FLESCH	02/21	IN13224737	01-21-51200-00	135.31	135.31
Total 145928:						135.31
<b>145929</b>						
03/08/2021	<b>GROVERS SERVICES, LLC</b> TRIMMED TREES	03/21	030121	54-60-59300-51	3,780.00	3,780.00
Total 145929:						3,780.00
<b>145930</b>						
03/08/2021	<b>HAWKINS, SHARON A</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030321	64-00-91100-00	100.00	100.00
Total 145930:						100.00
<b>145931</b>						
03/08/2021	<b>HIGBY, ERIC</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	022621	64-00-91100-00	100.00	100.00
03/08/2021	<b>HIGBY, ERIC</b> CELL PHONE REIMBURSEMENT	03/21	030221	01-21-55200-00	40.00	40.00
Total 145931:						140.00
<b>145932</b>						
03/08/2021	<b>HINCKLEY SPRINGS</b> HINCKLEY SPRINGS	02/21	10164186 02	01-21-65200-00	398.68	398.68
Total 145932:						398.68
<b>145933</b>						
03/08/2021	<b>HORN, WENDY</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	022621	64-00-91100-00	100.00	100.00
Total 145933:						100.00
<b>145934</b>						
03/08/2021	<b>ILLINOIS OFFICE SUPPLY</b> SHEETS CERTIFICATION OF DEATH	01/21	58662A	01-13-55400-00	51.69	51.69
Total 145934:						51.69
<b>145935</b>						
03/08/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: WR (HAWKINS)	02/21	200059785	51-00-60480-56	22.00	22.00
03/08/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: W (MULHOLLAND)	02/21	200059804	51-00-60480-56	22.00	22.00
03/08/2021	<b>ILLINOIS SECTION AWWA</b> TRAINING: WR (LANNING)	02/21	200059804	51-00-60480-56	22.00	22.00
Total 145935:						66.00
<b>145936</b>						
03/08/2021	<b>INMAN, TERRY</b> TUITION REIMBURSEMENT	02/21	022321	01-21-56400-00	12,500.00	12,500.00

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03/08/2021	<b>INMAN, TERRY</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	022621	64-00-91100-00	100.00	100.00
Total 145936:						12,600.00
<b>145937</b>						
03/08/2021	<b>INSIGHT MOBILE DATA INC.</b> STREETEAGLE PRO PREFERRED PLAN	03/21	161618	54-60-18450	424.33	424.33
Total 145937:						424.33
<b>145938</b>						
03/08/2021	<b>J &amp; M SMALL ENGINE REPAIR</b> SNOW THROWER REPAIR FD	02/21	11873	01-22-51200-00	104.00	104.00
Total 145938:						104.00
<b>145939</b>						
03/08/2021	<b>JEFF PERRY CHEVROLET</b> REPROGRAMING CAR 1	02/21	03999	01-22-51300-00	265.22	265.22
Total 145939:						265.22
<b>145940</b>						
03/08/2021	<b>JOHNSON TRACTOR</b> SUPPLIES FOR SAWS	02/21	IR65651	01-41-61200-00	144.93	144.93
03/08/2021	<b>JOHNSON TRACTOR</b> ENGINE OIL/FILTER	03/21	IR65710	54-60-18450	49.15	49.15
03/08/2021	<b>JOHNSON TRACTOR</b> ENGINE FILTER	03/21	IR65712	54-60-18450	18.14	18.14
03/08/2021	<b>JOHNSON TRACTOR</b> ENGINE OIL/FILTER	03/21	IR65737	54-60-18450	24.78	24.78
Total 145940:						200.72
<b>145941</b>						
03/08/2021	<b>JOHNSON, JARED</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030321	64-00-91100-00	100.00	100.00
Total 145941:						100.00
<b>145942</b>						
03/08/2021	<b>KALEEL'S CLOTHING</b> CLOTHING: WR (MUSSELMAN)	02/21	2-021121	52-50-70480-47	253.00	253.00
03/08/2021	<b>KALEEL'S CLOTHING</b> CLOTHING: WR (CECH)	02/21	3-021121	52-50-70480-47	289.00	289.00
Total 145942:						542.00
<b>145943</b>						
03/08/2021	<b>LAWSON PRODUCTS, INC.</b> 3/8 FENDER WASHER	02/21	9308246087	54-60-58800-65	178.97	178.97
Total 145943:						178.97
<b>145944</b>						



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03/08/2021	<b>LOVE'S TRAVEL STOPS &amp; COUNTRY STORES</b> <i>PAYMENT TO LOVES PER AGREEMENT SCHEDULE 2</i>	02/21	020921	36-00-86101-00	125,000.00	125,000.00
Total 145944:						125,000.00
<b>145945</b>						
03/08/2021	<b>MACKLIN INCORPORATED</b> <i>RESTORATION: W (STOCK)</i>	02/21	48260	51-00-62060-65	789.05	789.05
Total 145945:						789.05
<b>145946</b>						
03/08/2021	<b>MARCO</b> <i>COPIER RENTAL</i>	02/21	28706093	01-22-65100-00	52.67	52.67
Total 145946:						52.67
<b>145947</b>						
03/08/2021	<b>MCMaster-CARR SUPPLY CO</b> <i>OPERATING SUPPLIES: W (2-CPVC PIPE FITTINGS)</i>	02/21	53747328	51-00-62010-65	206.75	206.75
Total 145947:						206.75
<b>145948</b>						
03/08/2021	<b>MESSER, SUSAN</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030321	64-00-91100-00	100.00	100.00
Total 145948:						100.00
<b>145949</b>						
03/08/2021	<b>MIDWEST ENGINEERING CONSULTANT, LTD.</b> <i>EXCITER BREAKERS #6</i>	02/21	0011009-IN	54-10-55300-61	1,585.00	1,585.00
Total 145949:						1,585.00
<b>145950</b>						
03/08/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	02/21	228907	54-70-90300-54	241.88	241.88
Total 145950:						241.88
<b>145951</b>						
03/08/2021	<b>MILAN, ADRIANA</b> <i>CELL PHONE REIMBURSEMENT</i>	02/21	022521	54-90-92100-55	120.00	120.00
03/08/2021	<b>MILAN, ADRIANA</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	022621	64-00-91100-00	100.00	100.00
Total 145951:						220.00
<b>145952</b>						
03/08/2021	<b>MORRIS, MANDI</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	022621	64-00-91100-00	50.00	50.00
Total 145952:						50.00
<b>145953</b>						

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03/08/2021	<b>MOTION INDUSTRIES, INC.</b> MAINTENANCE: WR (SAND FILTER BRIDGE MOTOR)	02/21	IL08-845179	52-50-72040-65	238.12	238.12
Total 145953:						238.12
<b>145954</b>						
03/08/2021	<b>MUELLER, JESSICA</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	022621	64-00-91100-00	100.00	100.00
Total 145954:						100.00
<b>145955</b>						
03/08/2021	<b>NAPA AUTO STORE/ROCHELLE</b> BATT. WARR/CORE DEPOSIT	12/20	984464	01-22-61300-00	90.71-	90.71-
03/08/2021	<b>NAPA AUTO STORE/ROCHELLE</b> WIPER BLADES CAR 1	02/21	994018	01-22-61300-00	38.98	38.98
03/08/2021	<b>NAPA AUTO STORE/ROCHELLE</b> FD TRUCK 10	02/21	994525	01-22-61300-00	14.29	14.29
03/08/2021	<b>NAPA AUTO STORE/ROCHELLE</b> MISC PARTS/SUPPLIES	02/21	995685	01-22-61300-00	55.99	55.99
Total 145955:						18.55
<b>145956</b>						
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> LANDFILL RECYCLING	03/21	20281383	53-00-57313-00	29,029.34	29,029.34
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-016 - 1015 CARON RD	03/21	20281479	54-60-58800-57	95.53	95.53
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> DISPOSAL	03/21	20281546	01-41-57100-00	85.49	85.49
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-036 - 700 2ND AVE	03/21	20281972	54-60-58800-57	85.49	85.49
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-004 - TREATMENT PLANT RD	03/21	20283512	52-50-73650-57	253.09	253.09
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-006 - T&D	03/21	20283513	54-60-58800-57	66.26	66.26
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> TRASH REMOVAL	03/21	20283514	57-00-57100-00	53.32	53.32
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> UTILITIES	03/21	20283515	01-41-57100-00	20.74	20.74
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> CITY HALL RECYCLING	03/21	20283516	01-17-57300-00	40.78	40.78
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-012 - TECH PARK	03/21	20283517	55-32-54900-00	48.28	48.28
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-013 - FIRE	03/21	20283518	01-22-51100-00	40.78	40.78
03/08/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-015 - WATER	03/21	20283519	51-00-63650-57	48.28	48.28
Total 145956:						29,867.38
<b>145957</b>						
03/08/2021	<b>OGLE COUNTY FARM BUREAU</b> DUES	03/21	030121	01-41-92900-00	35.00	35.00
Total 145957:						35.00

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<b>145958</b>						
03/08/2021	<b>OLSZEWSKI, ROBIN</b> 2021 WELLNESS COVID VACCINE INCENTIVE	03/21	030321	64-00-91100-00	100.00	100.00
Total 145958:						100.00
<b>145959</b>						
03/08/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL	02/21	041277	57-00-51100-00	50.00	50.00
03/08/2021	<b>OMEGA PEST CONTROL, INC.</b> OMEGA PEST	02/21	041283	01-22-51100-00	50.00	50.00
Total 145959:						100.00
<b>145960</b>						
03/08/2021	<b>ONLINE STORES, LLC</b> STREET FLAGS	02/21	INV314012	01-41-61700-00	181.77	181.77
03/08/2021	<b>ONLINE STORES, LLC</b> CEMETERY FLAGS	02/21	INV314012	01-46-61700-00	181.78	181.78
03/08/2021	<b>ONLINE STORES, LLC</b> DOWNTOWN FLAGS	02/21	INV314014	19-20-91214-00	1,188.11	1,188.11
Total 145960:						1,551.66
<b>145961</b>						
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (4-BIOCHEMICAL OXYGEN DEMAND)	03/21	19454384	52-50-73550-53	104.00	104.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (BOD CARBONACEOUS)	03/21	19454384	52-50-73550-53	26.00	26.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (ENVIRO FEE-LIQUID)	03/21	19454384	52-50-73550-53	12.50	12.50
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (FUEL SURCHARGE)	03/21	19454384	52-50-73550-53	2.09	2.09
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (SAMPLE PICK-UP FEE)	03/21	19454384	52-50-73550-53	15.00	15.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (4-BIOCHEMICAL OXYGEN DEMAND)	03/21	19454438	52-50-73550-53	104.00	104.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (2-BOD CARBONACEOUS)	03/21	19454438	52-50-73550-53	52.00	52.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (6-ENVIROMENTAL FEE-LIQUID)	03/21	19454438	52-50-73550-53	15.00	15.00
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (FUEL SURCHARGE)	03/21	19454438	52-50-73550-53	2.09	2.09
03/08/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (SAMPLE PICKUP FEE)	03/21	19454438	52-50-73550-53	15.00	15.00
Total 145961:						347.68
<b>145962</b>						
03/08/2021	<b>PMI</b> REFUND OVERCHARGE	02/21	022421	57-00-38910	517.50	517.50
Total 145962:						517.50
<b>145963</b>						
03/08/2021	<b>PRAIRIE VIEW ANIMAL HOSPITAL</b> SPAY NEUTER PROGRAM	02/21	277609	01-21-57800-00	63.88	63.88

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Total 145963:						63.88
<b>145964</b>						
03/08/2021	<b>PRESCOTT BROS. FORD</b> <i>E17 BRAKE LINE</i>	02/21	76249	54-60-18450	380.98	380.98
03/08/2021	<b>PRESCOTT BROS. FORD</b> <i>NEW BRAKES 1F21</i>	02/21	76278	01-22-51300-00	1,271.72	1,271.72
Total 145964:						1,652.70
<b>145965</b>						
03/08/2021	<b>RAILROAD MANAGEMENT CO III LLC</b> <i>LICENSE FEE</i>	02/21	434828	54-60-58900-59	671.95	671.95
Total 145965:						671.95
<b>145966</b>						
03/08/2021	<b>RITZ SAFETY LLC</b> <i>CARHARTT WATCH HAT</i>	01/21	40426	54-60-58800-83	11.49	11.49
Total 145966:						11.49
<b>145967</b>						
03/08/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	03/21	IN451444	51-00-62080-65	72.68	72.68
03/08/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	03/21	IN451444	52-50-72080-65	72.67	72.67
03/08/2021	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	03/21	IN451444A	01-44-55400-00	185.67	185.67
03/08/2021	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	03/21	IN453892	54-70-90300-59	222.91	222.91
Total 145967:						553.93
<b>145968</b>						
03/08/2021	<b>ROBERTS, KELLY</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	022621	64-00-91100-00	100.00	100.00
Total 145968:						100.00
<b>145969</b>						
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES BUILDING</i>	02/21	022821 AIRP	57-00-61100-00	17.97	17.97
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES SNOW REMOVAL</i>	02/21	022821 ELE	54-60-58800-61	26.98	26.98
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES EQUIPMENT</i>	02/21	022821 ELE	54-60-58800-61	43.13	43.13
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC TOOLS</i>	02/21	022821 ELE	54-60-58800-65	404.37	404.37
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>ST LIGHT OPERATING SUPPLIES</i>	02/21	022821 ELE	54-60-58500-65	35.99	35.99
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC OPERATING SUPPLIES</i>	02/21	022821 ELE	54-60-58800-65	85.59	85.59
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SHOP SUPPLIES</i>	02/21	022821 ELE	54-10-54900-92	26.07	26.07

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03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>INTERIOR PAINT</i>	02/21	022821 FIRE	01-22-61100-00	159.30	159.30
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES BUILDING - ICE MELT</i>	02/21	022821 RMU	54-70-90300-61	202.37	202.37
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>STREET SUPPLIES</i>	02/21	022821 STR	01-41-61300-00	112.80	112.80
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CEMETERY SUPPLIES</i>	02/21	022821 STR	01-46-61300-00	3.59	3.59
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINTENANCE SUPPLIES:TECH CENTER</i>	02/21	022821 TEC	55-00-52900-00	25.18	25.18
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SALT TECH CENTER</i>	02/21	022821 TEC	55-00-51700-00	121.42	121.42
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CITY HALL MAINT SUPPLIES BUILDING</i>	02/21	022821CITY	01-17-61100-00	25.70	25.70
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CITY HALL SALT</i>	02/21	022821CITY	01-17-61700-00	337.28	337.28
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OFFICE SUPPLIES</i>	03/21	113020 Elec	54-60-58800-65	28.78	28.78
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES GROUNDS</i>	03/21	113020 Elec	54-60-58800-61	30.59	30.59
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES EQUIPMENT</i>	03/21	113020 Elec	54-60-58800-61	21.59	21.59
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC OPERATING SUPPLIES</i>	03/21	113020 Elec	54-60-58800-65	19.94	19.94
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES BUILDING</i>	03/21	113020 Elec	54-60-58800-61	39.32	39.32
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>UNDERGROUND OPERATING SUPPLIES</i>	03/21	113020 Elec	54-60-59400-65	21.34	21.34
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC SUPPLIES</i>	03/21	113020 Elec	54-10-54900-92	95.45	95.45
03/08/2021	<b>ROCHELLE ACE HARDWARE</b> <i>ACE</i>	03/21	113020 polic	01-21-65200-00	17.99	17.99
Total 145969:						1,902.74
<b>145970</b>						
03/08/2021	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>2021 WELLNESS EVENT</i>	03/21	7888	64-00-91200-00	570.00	570.00
Total 145970:						570.00
<b>145971</b>						
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	01-17-57100-00	97.43	97.43
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	01-21-57100-00	97.14	97.14
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	01-22-57100-00	97.14	97.14
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	01-41-57100-00	17.77	17.77
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	01-46-57100-00	13.14	13.14
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	19-30-57110-00	199.95	199.95
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	51-00-61510-57	21,136.45	21,136.45

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03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	51-00-63680-53	374.95	374.95
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	51-00-67580-92	19.80	19.80
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-71510-57	1,167.46	1,167.46
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-71550-57	19,712.27	19,712.27
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-72010-65	189.70	189.70
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-72060-65	375.00	375.00
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-73680-54	1,874.75	1,874.75
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	52-50-77580-92	19.80-	19.80-
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	54-60-58200-57	6,599.12	6,599.12
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	54-60-58600-57	1,649.78	1,649.78
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	54-60-58800-57	19.95	19.95
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	54-80-58800-57	10.00	10.00
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	55-00-57100-00	17,893.99	17,893.99
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	55-32-55200-00	19.95	19.95
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	55-32-57100-00	187.92	187.92
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	56-40-55200-00	505.90	505.90
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	56-40-57100-00	936.59	936.59
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	56-40-57900-00	9.95	9.95
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	57-00-57100-00	1,551.69	1,551.69
03/08/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	03/21	03/04/2021	58-00-51200-00	211.18	211.18
Total 145971:						74,949.17
<b>145972</b>						
03/08/2021	<b>ROCHELLE NEWS-LEADER</b> <i>YEAR IN REVIEW</i>	01/21	478365	01-17-91100-00	65.00	65.00
03/08/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	02/21	479317	54-90-90300-91	135.00	135.00
Total 145972:						200.00
<b>145973</b>						
03/08/2021	<b>ROGERS, JESSICA</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	022621	64-00-91100-00	100.00	100.00
Total 145973:						100.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>145974</b>						
03/08/2021	<b>RTC - REEFERS, TRUCKS AND COACHES</b> <i>INSTALL BLOCKE HEATER</i>	02/21	24834	01-41-51300-00	3,177.77	3,177.77
Total 145974:						3,177.77
<b>145975</b>						
03/08/2021	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2020 AUDIT</i>	01/21	481523	11-00-53100-00	625.00	625.00
03/08/2021	<b>SIKICH LLP</b> <i>PROGRESS BILLING 2020 AUDIT</i>	01/21	481523	54-90-92300-53	625.00	625.00
Total 145975:						1,250.00
<b>145976</b>						
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/21	7323728953-	01-61-65100-00	83.92	83.92
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (FRAME, CUPS, BINDER, POST-ITS, COPY PAPER)</i>	02/21	7323924905-	51-00-62080-65	62.73	62.73
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (FRAME, CUPS, BINDER, POST-ITS, COPY PAPER)</i>	02/21	7323924905-	52-50-72080-65	62.73	62.73
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (CUP LIDS)</i>	02/21	7323924905-	51-00-62080-65	2.99	2.99
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (CUP LIDS)</i>	02/21	7323924905-	52-50-72080-65	3.00	3.00
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (CLIPS, SIGNIT TABS, PAPER TOWELS, POCKET FOL</i>	02/21	7324878123-	51-00-62080-65	64.22	64.22
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (CLIPS, SIGNIT TABS, PAPER TOWELS, POCKET FOL</i>	02/21	7324878123-	52-50-72080-65	64.21	64.21
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (7-POCKET FILES)</i>	02/21	7324878123-	51-00-62080-65	3.50-	3.50-
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (7-POCKET FILES)</i>	02/21	7324878123-	52-50-72080-65	3.50-	3.50-
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W</i>	02/21	7324878123-	51-00-62080-65	1.01-	1.01-
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR</i>	02/21	7324878123-	52-50-72080-65	1.01-	1.01-
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>FOLGERS CLASSIC ROAST 48OZ</i>	02/21	7325223124-	54-60-58800-65	18.08	18.08
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>ULTRA PAPER PLATES</i>	02/21	7325223124-	54-60-58800-65	25.19	25.19
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>KNIFE HVYWT PLY</i>	02/21	7325223124-	54-60-58800-65	7.99	7.99
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>SPARKLE PS PICK A SIZE PAPER</i>	02/21	7325223124-	54-60-58800-65	57.18	57.18
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/21	7325296063-	54-70-90300-65	66.24	66.24
03/08/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES</i>	02/21	7325525502-	54-70-90300-65	65.98	65.98
Total 145976:						575.44
<b>145977</b>						
03/08/2021	<b>STRYKER SALES CORPORATION</b> <i>AMB. COT REPAIRS</i>	01/21	03197502	01-22-51200-00	379.04	379.04
03/08/2021	<b>STRYKER SALES CORPORATION</b> <i>AMB COT REPAIRS</i>	01/21	03197505	01-22-51300-00	589.74	589.74

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/08/2021	<b>STRYKER SALES CORPORATION</b> <i>AMBULANCE COT BATTERIES</i>	02/21	3298211	01-22-61200-00	820.54	820.54
Total 145977:						1,789.32
<b>145978</b>						
03/08/2021	<b>SWEDISH AMERICAN HEALTH MANAGEMENT</b> <i>CPR CARDS - ROCHELLE FIRE</i>	02/21	022821	01-22-56300-00	39.00	39.00
Total 145978:						39.00
<b>145979</b>						
03/08/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>REEL LIFTING SLING</i>	03/21	3276944	54-60-58800-65	411.24	411.24
03/08/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/21	3276944	54-60-58800-65	22.02	22.02
03/08/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>HOIST REPAIR LITTLE MULE</i>	03/21	3277241	54-60-58800-65	153.65	153.65
Total 145979:						586.91
<b>145980</b>						
03/08/2021	<b>TESKA ASSOCIATES, INC.</b> <i>ZONING CODE UPDATES</i>	02/21	10945	01-44-54900-00	10,440.00	10,440.00
Total 145980:						10,440.00
<b>145981</b>						
03/08/2021	<b>TIRE TRACKS</b> <i>OIL CHANGE - '10 DODGE CARAVAN</i>	02/21	9074165	01-22-51300-00	29.70	29.70
Total 145981:						29.70
<b>145982</b>						
03/08/2021	<b>TOLIVER, BLAKE</b> <i>2021 WELLNESS COVID VACCINE INCENTIVE</i>	03/21	030321	64-00-91100-00	100.00	100.00
Total 145982:						100.00
<b>145983</b>						
03/08/2021	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>TOTAL WATER: WR (DI SERVICE)</i>	02/21	0908178	51-00-63560-53	32.00	32.00
Total 145983:						32.00
<b>145984</b>						
03/08/2021	<b>UNITED STATES PLASTIC CORP.</b> <i>OPERATING SUPPLIES: W (60GAL. MOLDED PE TANK STAND) )</i>	02/21	6359596	51-00-62050-65	268.31	268.31
03/08/2021	<b>UNITED STATES PLASTIC CORP.</b> <i>FREIGHT: W</i>	02/21	6359596	51-00-67580-92	136.29	136.29
Total 145984:						404.60
<b>145985</b>						
03/08/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FIBERLIGN AL SUPPORT 0.626-0.675 RANGE</i>	03/21	3034407	54-60-59400-65	729.00	729.00



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03/08/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>FREIGHT</i>	03/21	3034407	54-60-59400-65	49.34	49.34
Total 145985:						778.34
<b>145986</b>						
03/08/2021	<b>UNIVERSITY OF ILLINOIS</b> <i>COMMERCIAL PESTICIDE TRAINING (3 PEOPLE)</i>	02/21	2058	01-41-56300-00	250.00	250.00
Total 145986:						250.00
<b>145987</b>						
03/08/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	02/21	9873785149	01-22-55200-00	79.06	79.06
Total 145987:						79.06
<b>145988</b>						
03/08/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: SODIUM HYPOCHLORITE</i>	03/21	107080	51-00-61830-65	290.00	290.00
03/08/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: 2-HYDROFLUOSILICIC ACID 23%</i>	03/21	107081	51-00-61830-65	120.90	120.90
03/08/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: CONTAINER DEPOSIT</i>	03/21	107081	51-00-61830-65	60.00	60.00
03/08/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL CHEMICALS: SODIUM HYPOCHLORITE SOLUTION</i>	03/21	107081	51-00-61830-65	290.00	290.00
Total 145988:						760.90
<b>145989</b>						
03/08/2021	<b>VILLAGE OF HILLCREST</b> <i>HILLCREST TAX COLLECTIONS/JANUARY 21</i>	02/21	022821	54-90-45610	20.00-	20.00-
03/08/2021	<b>VILLAGE OF HILLCREST</b> <i>HILLCREST TAX COLLECTIONS/JANUARY 21</i>	02/21	022821	54-90-23620	2,859.50	2,859.50
Total 145989:						2,839.50
<b>145990</b>						
03/08/2021	<b>WESCO RECEIVABLES CORP</b> <i>VEOLIA LIGHT BULB RECYCLE BOXES</i>	02/21	320541	54-60-58800-65	77.85	77.85
Total 145990:						77.85
<b>145991</b>						
03/08/2021	<b>WEX BANK</b> <i>TRANSACTION FEE CREDIT</i>	02/21	FEB21-ADMI	64-00-38910	188.64-	188.64-
03/08/2021	<b>WEX BANK</b> <i>COMM. DEV. GAS</i>	02/21	FEB21-COM	01-44-65500-00	31.50	31.50
03/08/2021	<b>WEX BANK</b> <i>WEX FUEL</i>	02/21	FEB21-ELEC	54-60-18450	1,817.06	1,817.06
03/08/2021	<b>WEX BANK</b> <i>WEX FUEL</i>	02/21	FEB21-ENGI	01-48-65500-00	48.41	48.41
03/08/2021	<b>WEX BANK</b> <i>FUEL FIRE DEPT.</i>	02/21	FEB21-FIRE	01-22-65500-00	854.64	854.64
03/08/2021	<b>WEX BANK</b> <i>FUEL D1</i>	02/21	FEB21-GEN	54-10-54900-65	124.69	124.69

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
03/08/2021	<b>WEX BANK</b> WEX FUEL	02/21	FEB21-POLI	01-21-65500-00	4,526.90	4,526.90
03/08/2021	<b>WEX BANK</b> FUEL FOR CEMETERY TRUCK	02/21	FEB21-STRE	01-46-65500-00	148.79	148.79
03/08/2021	<b>WEX BANK</b> WEX FUEL	02/21	FEB21-WAT	51-00-65060-65	1,182.55	1,182.55
03/08/2021	<b>WEX BANK</b> FUEL: WR WEX	02/21	FEB21-WAT	52-50-75020-65	993.10	993.10
Total 145991:						9,539.00
<b>145992</b>						
03/08/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> ENGINEERING SERVICES	02/21	29138	01-48-53200-00	2,506.80	2,506.80
Total 145992:						2,506.80
<b>145993</b>						
03/08/2021	<b>WRHL</b> RETAIL ADVISORY BOARD CONTRACT	02/21	1996-00005-	54-70-90300-91	333.33	333.33
Total 145993:						333.33
<b>145994</b>						
03/08/2021	<b>ZIP'S AW DIRECT</b> SUPPLIES	02/21	846201	01-41-61300-00	629.88	629.88
Total 145994:						629.88
<b>145995</b>						
03/08/2021	<b>CITY OF ROCHELLE/CITY TAX</b> CITY TAX COLLECTIONS/FEB 21	02/21	022821	54-90-23605	31,841.08	31,841.08
Total 145995:						31,841.08
Grand Totals:						418,983.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	90.71	49,804.06-	49,713.35-
01-00-24289	278.64	.00	278.64
01-13-55400-000	51.69	.00	51.69
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.78	.00	40.78
01-17-57900-000	89.00	.00	89.00
01-17-61100-000	25.70	.00	25.70
01-17-61700-000	337.28	.00	337.28
01-17-65400-000	29.25	.00	29.25
01-17-91100-000	65.00	.00	65.00
01-19-56600-000	90.00	.00	90.00
01-19-91100-000	32.18	.00	32.18
01-21-47100-000	10.00	.00	10.00
01-21-51200-000	262.56	.00	262.56

GL Account	Debit	Credit	Proof
01-21-55200-000	40.00	.00	40.00
01-21-56100-000	120.00	.00	120.00
01-21-56300-000	55.00	.00	55.00
01-21-56400-000	12,500.00	.00	12,500.00
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	63.88	.00	63.88
01-21-65100-000	95.95	.00	95.95
01-21-65200-000	571.52	.00	571.52
01-21-65500-000	4,526.90	.00	4,526.90
01-22-51100-000	363.28	.00	363.28
01-22-51200-000	483.04	.00	483.04
01-22-51300-000	2,156.38	.00	2,156.38
01-22-55200-000	79.06	.00	79.06
01-22-56300-000	39.00	.00	39.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	159.30	.00	159.30
01-22-61200-000	820.54	.00	820.54
01-22-61300-000	109.26	90.71-	18.55
01-22-65100-000	52.67	.00	52.67
01-22-65200-000	1,500.60	.00	1,500.60
01-22-65400-000	87.58	.00	87.58
01-22-65500-000	854.64	.00	854.64
01-22-68400-000	392.18	.00	392.18
01-41-51300-000	3,315.36	.00	3,315.36
01-41-51600-000	560.00	.00	560.00
01-41-53600-000	74.91	.00	74.91
01-41-56300-000	250.00	.00	250.00
01-41-57100-000	124.00	.00	124.00
01-41-61200-000	144.93	.00	144.93
01-41-61300-000	742.68	.00	742.68
01-41-61400-000	1,128.00	.00	1,128.00
01-41-61700-000	181.77	.00	181.77
01-41-65300-000	413.91	.00	413.91
01-41-65500-000	1,396.74	.00	1,396.74
01-41-92900-000	74.99	.00	74.99
01-44-54900-000	10,740.00	.00	10,740.00
01-44-55400-000	185.67	.00	185.67
01-44-65100-000	36.95	.00	36.95
01-44-65500-000	31.50	.00	31.50
01-46-57100-000	13.14	.00	13.14
01-46-61300-000	3.59	.00	3.59
01-46-61700-000	181.78	.00	181.78
01-46-65500-000	148.79	.00	148.79
01-48-53200-000	2,506.80	.00	2,506.80
01-48-61200-000	441.71	.00	441.71
01-48-65500-000	48.41	.00	48.41
01-61-56100-000	299.94	.00	299.94
01-61-65100-000	83.92	.00	83.92
11-00-23300	.00	625.00-	625.00-
11-00-53100-000	625.00	.00	625.00
19-00-23300	.00	1,476.55-	1,476.55-
19-20-91214-000	1,188.11	.00	1,188.11
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	88.49	.00	88.49
36-00-23300	.00	125,000.00-	125,000.00-
36-00-86101-000	125,000.00	.00	125,000.00
51-00-23300	4.51	26,062.45-	26,057.94-
51-00-60480-473	78.04	.00	78.04

GL Account	Debit	Credit	Proof
51-00-60480-563	66.00	.00	66.00
51-00-61510-571	21,136.45	.00	21,136.45
51-00-61830-656	760.90	.00	760.90
51-00-62010-652	206.75	.00	206.75
51-00-62050-652	268.31	.00	268.31
51-00-62060-652	1,549.51	.00	1,549.51
51-00-62080-651	202.62	4.51-	198.11
51-00-63560-539	32.00	.00	32.00
51-00-63650-573	48.28	.00	48.28
51-00-63680-539	374.95	.00	374.95
51-00-65060-655	1,182.55	.00	1,182.55
51-00-67580-929	156.09	.00	156.09
52-00-23300	24.31	42,343.76-	42,319.45-
52-30-73650-579	14,950.00	.00	14,950.00
52-50-70480-473	633.30	.00	633.30
52-50-70480-563	1,150.00	.00	1,150.00
52-50-71510-571	1,167.46	.00	1,167.46
52-50-71550-571	19,712.27	.00	19,712.27
52-50-72010-652	189.70	.00	189.70
52-50-72040-652	238.12	.00	238.12
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	202.61	4.51-	198.10
52-50-73550-539	347.68	.00	347.68
52-50-73650-573	253.09	.00	253.09
52-50-73680-549	2,131.43	.00	2,131.43
52-50-75020-655	993.10	.00	993.10
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	.00	29,029.34-	29,029.34-
53-00-57313-000	29,029.34	.00	29,029.34
54-00-23300	38.14	87,831.82-	87,793.68-
54-10-54800-474	181.43	.00	181.43
54-10-54900-655	124.69	.00	124.69
54-10-54900-929	121.52	.00	121.52
54-10-55300-562	480.54	.00	480.54
54-10-55300-612	1,585.00	.00	1,585.00
54-60-15400	3,675.20	.00	3,675.20
54-60-18450	2,721.30	18.14-	2,703.16
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	2,363.00	.00	2,363.00
54-60-58500-652	3,955.99	.00	3,955.99
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	375.00	.00	375.00
54-60-58800-549	63.00	.00	63.00
54-60-58800-552	180.78	.00	180.78
54-60-58800-573	247.28	.00	247.28
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	39.32	.00	39.32
54-60-58800-612	64.72	.00	64.72
54-60-58800-616	26.98	.00	26.98
54-60-58800-617	30.59	.00	30.59
54-60-58800-651	751.11	.00	751.11
54-60-58800-652	362.35	.00	362.35
54-60-58800-653	991.28	.00	991.28
54-60-58800-835	11.49	.00	11.49
54-60-58900-594	671.95	.00	671.95
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	481.68	.00	481.68
54-60-59400-652	799.68	.00	799.68

GL Account	Debit	Credit	Proof
54-70-90300-549	2,504.68	.00	2,504.68
54-70-90300-594	222.91	.00	222.91
54-70-90300-611	202.37	.00	202.37
54-70-90300-651	132.22	.00	132.22
54-70-90300-911	333.33	.00	333.33
54-80-10700	16,491.00	.00	16,491.00
54-80-58800-579	10.00	.00	10.00
54-90-23605	31,841.08	.00	31,841.08
54-90-23620	2,859.50	.00	2,859.50
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	135.00	.00	135.00
54-90-92100-552	120.00	.00	120.00
54-90-92300-531	625.00	.00	625.00
55-00-23300	.00	21,078.95-	21,078.95-
55-00-51700-000	121.42	.00	121.42
55-00-52900-000	25.18	.00	25.18
55-00-54900-000	1,470.26	.00	1,470.26
55-00-57100-000	17,893.99	.00	17,893.99
55-00-65200-000	65.69	.00	65.69
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	187.92	.00	187.92
55-32-65200-000	1,198.26	.00	1,198.26
55-32-68400-000	48.00	.00	48.00
56-00-23300	.00	1,937.81-	1,937.81-
56-40-54900-000	485.37	.00	485.37
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	936.59	.00	936.59
56-40-57900-000	9.95	.00	9.95
57-00-23300	131.88	2,557.26-	2,425.38-
57-00-38910	517.50	.00	517.50
57-00-51100-000	50.00	.00	50.00
57-00-57100-000	1,605.01	.00	1,605.01
57-00-61100-000	17.97	.00	17.97
57-00-61700-000	366.78	131.88-	234.90
58-00-23300	.00	486.18-	486.18-
58-00-51200-000	211.18	.00	211.18
58-00-53300-000	275.00	.00	275.00
64-00-23300	188.64	31,228.10-	31,039.46-
64-00-38910	.00	188.64-	188.64-
64-00-65200-000	37.17	.00	37.17
64-00-68400-000	299.94	.00	299.94
64-00-83000-000	1,889.99	.00	1,889.99
64-00-89000-000	26,556.00	.00	26,556.00
64-00-91100-000	1,875.00	.00	1,875.00
64-00-91200-000	570.00	.00	570.00
<b>Grand Totals:</b>	<u>419,939.47</u>	<u>419,939.47-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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