

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>146211</b>						
03/31/2021	<b>DIS-TRAN PACKAGED SUBSTATIONS LLC</b> <i>PRO-LOGIS SUBSTATION DRAWINGS</i>	03/21	101984	54-60-10700	57,874.90	57,874.90
Total 146211:						57,874.90
<b>146212</b>						
04/01/2021	<b>DUNN, GARY</b> <i>REIMBURSE FOR BROKEN WINDOW</i>	03/21	033121	01-21-92900-00	1,091.99	1,091.99
Total 146212:						1,091.99
<b>146213</b>						
04/05/2021	<b>ADVANCED TURF SOLUTIONS</b> <i>FERTILIZER/CHEMICALS</i>	03/21	SO906268	59-20-61700-00	1,497.44	1,497.44
Total 146213:						1,497.44
<b>146214</b>						
04/05/2021	<b>AIRGAS USA LLC</b> <i>NITROGEN</i>	02/21	9977515687	54-60-58200-61	256.60	256.60
Total 146214:						256.60
<b>146215</b>						
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>AC/DC CONVERTER FOR OTDR</i>	03/21	11YN-QXDV-	55-00-65200-00	21.55	21.55
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>SHOP LIGHTS</i>	03/21	1DH7-1CFJ-	01-41-61100-00	89.89	89.89
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>ACTUATOR</i>	03/21	1NF3-J364-	59-20-51200-00	59.99	59.99
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>LABEL PRINTER AND MONITOR WALL MOUNT</i>	03/21	1T73-KWNM-	01-17-65100-00	86.18	86.18
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>IPAD CASES</i>	03/21	1YR9-1F1H-	54-60-58800-65	133.94	133.94
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>BLUETOOTH KEYBOARDS</i>	03/21	1YR9-1F1H-	54-60-58800-65	169.95	169.95
04/05/2021	<b>AMAZON CAPITAL SERVICES</b> <i>DISCOUNTS</i>	03/21	1YR9-1F1H-	54-60-58800-65	4.00-	4.00-
Total 146215:						557.50
<b>146216</b>						
04/05/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>MAINTENANCE BUILDING</i>	03/21	98629	01-41-51100-00	197.00	197.00
Total 146216:						197.00
<b>146217</b>						
04/05/2021	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLORWAVE 500 MAINTENANCE AND COPY FEE</i>	03/21	A81992	01-48-51200-00	185.95	185.95

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Total 146217:						185.95
<b>146218</b>						
04/05/2021	<b>ASPA</b> <i>ASPA MEMBERSHIP</i>	03/21	132881-2021	01-19-56100-00	175.50	175.50
Total 146218:						175.50
<b>146219</b>						
04/05/2021	<b>AUTO ZONE</b> <i>TOOLS</i>	03/21	2660348133	54-10-54900-92	13.29	13.29
04/05/2021	<b>AUTO ZONE</b> <i>AUTO ZONE MISC</i>	03/21	2660352880	01-21-51300-00	6.29	6.29
Total 146219:						19.58
<b>146220</b>						
04/05/2021	<b>BAXTER &amp; WOODMAN, INC.</b> <i>NPDES COMPLIANCE PROJECT: NPDES</i>	03/21	0221671	52-50-10540	9,160.00	9,160.00
Total 146220:						9,160.00
<b>146221</b>						
04/05/2021	<b>BEARROWS, JOHN</b> <i>HEADSET</i>	03/21	032921	01-12-83000-00	198.00	198.00
Total 146221:						198.00
<b>146222</b>						
04/05/2021	<b>BLACKBURN MFG. CO.</b> <i>SPRAY PAINT FOR JULIES</i>	03/21	0641924-IN	01-41-61400-00	797.80	797.80
04/05/2021	<b>BLACKBURN MFG. CO.</b> <i>BLACKBURN 450W UTILITY MARKING FLAGS; PLAIN ELECTRIC RED</i>	03/21	0642901-IN	54-60-58800-65	512.76	512.76
Total 146222:						1,310.56
<b>146223</b>						
04/05/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	03/21	391556	01-41-65500-00	636.17	636.17
04/05/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT.</i>	03/21	407647	01-41-65500-00	2,024.71	2,024.71
Total 146223:						2,660.88
<b>146224</b>						
04/05/2021	<b>BROOKS, SARAH</b> <i>CELL PHONE REIMBURSEMENT</i>	03/21	032421	54-70-90300-55	40.00	40.00
Total 146224:						40.00
<b>146225</b>						
04/05/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> <i>UNIT 18 TRUCK TEST</i>	03/21	687085	01-41-51300-00	39.00	39.00
04/05/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> <i>TRAILER TEST</i>	03/21	687095	01-41-51300-00	58.00	58.00

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Total 146225:						97.00
<b>146226</b>						
04/05/2021	<b>CARDOTT, CHRIS</b> <i>REIMBURSEMENT FOR CELLPHONE</i>	03/21	032221	64-00-55200-00	40.00	40.00
Total 146226:						40.00
<b>146227</b>						
04/05/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: W (CARUS MNS, CARUSOL)</i>	03/21	SLS 1009064	51-00-61830-65	3,048.88	3,048.88
Total 146227:						3,048.88
<b>146228</b>						
04/05/2021	<b>CDS OFFICE TECHNOLOGIES</b> <i>CDS OFFICE</i>	02/21	INV1363686	01-21-51200-00	2,080.00	2,080.00
Total 146228:						2,080.00
<b>146229</b>						
04/05/2021	<b>CHICAGOLAND SKYDIVING CENTER</b> <i>SKY TEAM</i>	12/20	1969	01-21-65200-00	609.96	609.96
Total 146229:						609.96
<b>146230</b>						
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	4079285146	54-10-54800-47	172.12	172.12
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	9124878067	54-10-54800-47	6.49-	6.49-
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	9124878072	54-10-54800-47	6.61-	6.61-
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	9124878074	54-10-54800-47	6.49-	6.49-
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	9124878078	54-10-54800-47	6.61-	6.61-
04/05/2021	<b>CINTAS</b> <i>RUG RENTAL</i>	03/21	9124895217	01-41-53600-00	2.73-	2.73-
04/05/2021	<b>CINTAS</b> <i>MATS ELEC DEPT</i>	03/21	4079996388	54-60-58800-54	60.74	60.74
04/05/2021	<b>CINTAS</b> <i>MATS, TOWELS, MOPS</i>	03/21	4079996444	54-10-54800-47	175.21	175.21
04/05/2021	<b>CINTAS</b> <i>RUG RENTAL</i>	03/21	4080063222	01-41-53600-00	72.51	72.51
Total 146230:						451.65
<b>146231</b>						
04/05/2021	<b>CONTRERAS, ISAAC</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	120.51	120.51
Total 146231:						120.51
<b>146232</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>HIGH BAY LED LIGHTS</i>	03/21	S508802152.	54-10-54900-61	898.50	898.50
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC 45DEGREE ELBOW</i>	03/21	S50891342.0	54-60-59400-65	25.48	25.48
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC 90 DEGREE ELBOW</i>	03/21	S508931342.	54-60-59400-65	67.26	67.26
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC 45 DEGREE ELBOW</i>	03/21	S508931342.	54-60-59400-65	17.84	17.84
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC COUPLING</i>	03/21	S508931342.	54-60-59400-65	30.79	30.79
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>2" PVC 45DEGREE ELBOW</i>	03/21	S508931342.	54-60-59400-65	20.38	20.38
04/05/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>GE LED LAMPS</i>	03/21	S508946019.	54-60-58500-65	142.72	142.72
Total 146232:						1,202.97
<b>146233</b>						
04/05/2021	<b>CUMMINS SALES &amp; SERVICE</b> <i>CUMMINS GEN CHECKUP</i>	03/21	F2-35994	01-21-51200-00	719.70	719.70
Total 146233:						719.70
<b>146234</b>						
04/05/2021	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>LINEMAN APP</i>	03/21	MN00002488	56-40-54900-00	285.00	285.00
Total 146234:						285.00
<b>146235</b>						
04/05/2021	<b>DISH</b> <i>MONTHLY TV CHARGES</i>	03/21	031721	55-00-54900-00	54.56	54.56
Total 146235:						54.56
<b>146236</b>						
04/05/2021	<b>EJ EQUIPMENT</b> <i>VEHICLE: WR (CAMERA TRUCK REPAIR)</i>	03/21	p28657	52-50-75060-51	741.28	741.28
Total 146236:						741.28
<b>146237</b>						
04/05/2021	<b>ESRI, INC.</b> <i>ESRI COMM. DEV.</i>	03/21	94009958-Co	01-44-54900-00	1,428.57	1,428.57
04/05/2021	<b>ESRI, INC.</b> <i>ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE</i>	03/21	94009958-Ec	01-61-54900-00	714.29	714.29
04/05/2021	<b>ESRI, INC.</b> <i>ESRI ELEC</i>	03/21	94009958-EI	54-80-41600-53	6,428.57	6,428.57
04/05/2021	<b>ESRI, INC.</b> <i>ESRI ENGINEERING PAYMENT</i>	03/21	94009958-En	01-48-68400-00	1,428.57	1,428.57
04/05/2021	<b>ESRI, INC.</b> <i>ESRI STREET ANNUAL PAYMENT</i>	03/21	94009958-Str	01-41-54900-00	6,428.57	6,428.57
04/05/2021	<b>ESRI, INC.</b> <i>ESRI: W (GIS SERVICE)</i>	03/21	94009958-W	51-00-63180-53	4,285.71	4,285.71
04/05/2021	<b>ESRI, INC.</b> <i>ESRI: WR (GIS SERVICE)</i>	03/21	94009958-W	52-50-73180-53	4,285.72	4,285.72

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Total 146237:						25,000.00
<b>146238</b>						
04/05/2021	<b>FASTENAL</b> PIPE TAP	03/21	ILROH94711	54-10-54900-92	32.21	32.21
04/05/2021	<b>FASTENAL</b> SUPPLIES	03/21	ILROH94799	01-41-65200-00	178.05	178.05
04/05/2021	<b>FASTENAL</b> CAUTION TAPE/ GLASSES AND WIPES	03/21	ILROH94838	01-41-66100-00	307.94	307.94
Total 146238:						518.20
<b>146239</b>						
04/05/2021	<b>FISCHERS, INC.</b> FISCHERS DESK - NEW HIRES	02/21	0730813-001	54-70-93020-94	1,000.00	1,000.00
04/05/2021	<b>FISCHERS, INC.</b> FISCHERS DESK - NEW HIRES	02/21	0730813-001	54-70-90300-65	1,669.00	1,669.00
04/05/2021	<b>FISCHERS, INC.</b> FISCHERS DESK SPACE - NEW HIRE	03/21	0730896-001	54-70-90300-65	41.93	41.93
04/05/2021	<b>FISCHERS, INC.</b> OFFICE SUPPLIES	03/21	0730912-001	64-00-65100-00	79.99	79.99
04/05/2021	<b>FISCHERS, INC.</b> OFFICE SUPPLIES	02/21	0730951-001	01-44-65100-00	207.70	207.70
04/05/2021	<b>FISCHERS, INC.</b> OFFICE SUPPLIES	02/21	0730952-001	01-48-65100-00	66.39	66.39
04/05/2021	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE	03/21	0731381-001	64-00-65200-00	12.34	12.34
04/05/2021	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE: WR (FISCHERS)	03/21	0731401-001	52-50-72080-65	13.27	13.27
04/05/2021	<b>FISCHERS, INC.</b> TOTAL COPY PLAN CHARGE: W (FISCHERS)	03/21	0731401-001	51-00-62080-65	13.28	13.28
Total 146239:						3,103.90
<b>146240</b>						
04/05/2021	<b>FRONTIER NORTH INC</b> MONTHLY ACCESS CHARGES	03/21	6103R953-S-	56-40-54900-00	2,276.49	2,276.49
Total 146240:						2,276.49
<b>146241</b>						
04/05/2021	<b>GASVODA AND ASSOCIATES</b> OPERATING SUPPLIES: W (HOSE PUMP LUBRICANT SILICONE BASED)	03/21	INV2100464	51-00-62010-65	127.35	127.35
04/05/2021	<b>GASVODA AND ASSOCIATES</b> OPERATING SUPPLIES: W (4-HOSE REPLACE RUBBER W/2 CLAMPS SOLOT	03/21	INV2100464	51-00-62010-65	1,040.00	1,040.00
04/05/2021	<b>GASVODA AND ASSOCIATES</b> FREIGHT: W	03/21	INV2100464	51-00-67580-92	37.89	37.89
Total 146241:						1,205.24
<b>146242</b>						
04/05/2021	<b>GORDON FLESCH CO., INC</b> GORDON FLESCH	03/21	IN13258707	01-21-51200-00	90.35	90.35
Total 146242:						90.35

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<b>146243</b>						
04/05/2021	<b>GRAPHIC PRODUCTS, INC.</b> <i>YELLOW PREMIUM</i>	03/21	2644209	54-60-58800-61	571.98	571.98
04/05/2021	<b>GRAPHIC PRODUCTS, INC.</b> <i>WHITE PREMIUM</i>	03/21	2644209	54-60-58800-61	241.98	241.98
04/05/2021	<b>GRAPHIC PRODUCTS, INC.</b> <i>FREIGHT</i>	03/21	2644209	54-60-58800-61	24.72	24.72
Total 146243:						<u>838.68</u>
<b>146244</b>						
04/05/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	03/21	031521	54-60-59300-51	3,780.00	3,780.00
04/05/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	03/21	032921	54-60-59300-51	3,780.00	3,780.00
Total 146244:						<u>7,560.00</u>
<b>146245</b>						
04/05/2021	<b>HIGBY, ERIC</b> <i>CELL PHONE REIMBURSEMENT</i>	03/21	032921	01-21-55200-00	40.00	40.00
Total 146245:						<u>40.00</u>
<b>146246</b>						
04/05/2021	<b>HINCKLEY SPRINGS</b> <i>HINCKLEY SPRINGS</i>	03/21	10164186 03	01-21-65200-00	138.35	138.35
Total 146246:						<u>138.35</u>
<b>146247</b>						
04/05/2021	<b>HUDETZ, MICHAEL</b> <i>REIMBURSE FOR CC USAGE - RV PEDESTALS</i>	03/21	031521	57-00-61700-00	903.01	903.01
Total 146247:						<u>903.01</u>
<b>146248</b>						
04/05/2021	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>INSTALL NEW BLOCK AND PIPE FOR ELEC SERVICE</i>	12/20	651	54-60-59400-53	1,550.00	1,550.00
04/05/2021	<b>INNOVATIVE CONSTRUCTION &amp; RENOVATION</b> <i>NEW CONCRETE CAP AND BASE</i>	12/20	652	54-60-59400-53	875.00	875.00
Total 146248:						<u>2,425.00</u>
<b>146249</b>						
04/05/2021	<b>INTERSTATE BATTERIES OF</b> <i>T 770 BOBCAT</i>	03/21	100276122	01-41-61300-00	121.95	121.95
Total 146249:						<u>121.95</u>
<b>146250</b>						
04/05/2021	<b>JG UNIFORMS</b> <i>JG UNIFORMS</i>	03/21	83051	01-21-47100-00	151.46	151.46
Total 146250:						<u>151.46</u>

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<b>146251</b>						
04/05/2021	<b>JOHNSON TRACTOR</b> <i>WOODS MOWER</i>	03/21	IR65774	01-41-51200-00	646.12	646.12
04/05/2021	<b>JOHNSON TRACTOR</b> <i>ENGINE OIL/FILTER</i>	03/21	IR66237	57-00-61200-00	414.07	414.07
Total 146251:						1,060.19
<b>146252</b>						
04/05/2021	<b>KIMBALL MIDWEST</b> <i>SUPPLIES PARTS</i>	03/21	8752326	01-41-61300-00	178.32	178.32
Total 146252:						178.32
<b>146253</b>						
04/05/2021	<b>LARGE CAR REBUILDERS, INC.</b> <i>RMU CONTRACTOR MAGNETS</i>	02/21	16890	54-60-58800-65	375.10	375.10
Total 146253:						375.10
<b>146254</b>						
04/05/2021	<b>LAWSON PRODUCTS, INC.</b> <i>MISC SUPPLIES</i>	03/21	9308298078	54-10-54900-92	156.60	156.60
04/05/2021	<b>LAWSON PRODUCTS, INC.</b> <i>MISC HARDWARE</i>	03/21	9308299812	54-60-58800-65	132.72	132.72
Total 146254:						289.32
<b>146255</b>						
04/05/2021	<b>LEGAL SHIELD</b> <i>LEGAL SHIELF - IDES FRAUD</i>	03/21	031521	64-00-91100-00	390.00	390.00
Total 146255:						390.00
<b>146256</b>						
04/05/2021	<b>MARSH, ISABELLE</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	84.15	84.15
Total 146256:						84.15
<b>146257</b>						
04/05/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	03/21	229471	54-70-90300-54	240.89	240.89
04/05/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	03/21	229569	54-70-90300-54	148.43	148.43
Total 146257:						389.32
<b>146258</b>						
04/05/2021	<b>NAPA AUTO STORE/ROCHELLE</b> <i>TOOLS</i>	03/21	996995	54-10-54900-92	31.98	31.98
Total 146258:						31.98
<b>146259</b>						
04/05/2021	<b>NW IL LAW ENFORCEMENT EXECS</b> <i>NWILEEA TRAINING</i>	03/21	031221	01-21-65200-00	15.00	15.00

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Total 146259:						15.00
<b>146260</b>						
04/05/2021	<b>OMEGA PEST CONTROL, INC.</b> <i>OMEGA PEST</i>	03/21	041380	01-21-65200-00	50.00	50.00
Total 146260:						50.00
<b>146261</b>						
04/05/2021	<b>PETTY CASH - STREET DEPT</b> <i>CLOTHING</i>	03/21	033121	01-41-47300-00	13.60	13.60
04/05/2021	<b>PETTY CASH - STREET DEPT</b> <i>TRAINING</i>	03/21	033121	01-41-56300-00	72.00	72.00
Total 146261:						85.60
<b>146262</b>						
04/05/2021	<b>PHILLIPS, VERONICA</b> <i>V &amp; C</i>	03/21	820	01-21-65800-00	800.00	800.00
04/05/2021	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING</i>	03/21	821	01-17-53600-00	2,875.00	2,875.00
Total 146262:						3,675.00
<b>146263</b>						
04/05/2021	<b>PITNEY BOWES</b> <i>POSTAGE ACC# 8000-9000-1128-9208</i>	03/21	032521	54-70-90300-55	907.50	907.50
Total 146263:						907.50
<b>146264</b>						
04/05/2021	<b>PITNEY BOWES</b> <i>POSTAGE MACHINE LEASE</i>	03/21	3104655309	54-70-90300-59	173.82	173.82
Total 146264:						173.82
<b>146265</b>						
04/05/2021	<b>RAINS, CHRISTINE</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	37.52	37.52
Total 146265:						37.52
<b>146266</b>						
04/05/2021	<b>RAYNOR DOOR AUTHORITY</b> <i>REMOTES</i>	03/21	46510	01-41-61100-00	540.00	540.00
Total 146266:						540.00
<b>146267</b>						
04/05/2021	<b>RITZ SAFETY LLC</b> <i>FR CLOTHING</i>	03/21	42190	54-60-58800-83	125.15	125.15
Total 146267:						125.15
<b>146268</b>						



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/05/2021	<b>RK DIXON CO.</b> CITY HALL COPIER	03/21	IN465290	01-17-52900-00	165.30	165.30
Total 146268:						165.30
<b>146269</b>						
04/05/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> JANITORIAL SUPPLIES	03/21	032921-1	54-70-90300-61	77.17	77.17
Total 146269:						77.17
<b>146270</b>						
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	01-17-57100-00	97.42	97.42
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	01-21-57100-00	97.14	97.14
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	01-22-57100-00	97.14	97.14
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	19-30-57110-00	199.95	199.95
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	51-00-63680-53	374.95	374.95
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	51-00-67580-92	19.80	19.80
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	52-50-71510-57	1,130.59	1,130.59
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	52-50-72010-65	186.23	186.23
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	52-50-72060-65	375.00	375.00
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	52-50-73680-54	1,124.85	1,124.85
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	52-50-77580-92	19.80-	19.80-
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	54-60-58200-57	6,599.12	6,599.12
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	54-60-58600-57	1,649.78	1,649.78
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	54-60-58800-57	19.95	19.95
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	54-80-58800-57	10.00	10.00
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	55-00-57100-00	41.13	41.13
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	55-32-55200-00	19.95	19.95
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	56-40-55200-00	505.90	505.90
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	56-40-57100-00	116.76	116.76
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	56-40-57900-00	9.95	9.95
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	57-00-57100-00	1,311.75	1,311.75
04/05/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	03/21	033121	58-00-51200-00	95.47	95.47

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146270:						14,063.03
<b>146271</b>						
04/05/2021	<b>ROCHELLE NEWS-LEADER</b> <i>STREET DEPT. PUBLICATION</i>	03/21	5271-0321	01-41-55300-00	114.00	114.00
Total 146271:						114.00
<b>146272</b>						
04/05/2021	<b>ROCHELLE WILDLIFE CONSERVATION</b> <i>MEMBERSHIPS - FIRING RANGE</i>	03/21	032421	01-21-56100-00	1,890.00	1,890.00
Total 146272:						1,890.00
<b>146273</b>						
04/05/2021	<b>SHEAR, JEFFREY</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	100.17	100.17
Total 146273:						100.17
<b>146274</b>						
04/05/2021	<b>SMITH &amp; LOVELESS, INC</b> <i>OPERATING SUPPLIES: WR (2-SWITCH SONIC START 200 MS DELAY)</i>	03/21	151513	52-50-72010-65	1,145.48	1,145.48
04/05/2021	<b>SMITH &amp; LOVELESS, INC</b> <i>OPERATING SUPPLIES: WR (2- RELAY DPDE 120VAC 50/60 HZ 10A))</i>	03/21	151513	52-50-72040-65	64.00	64.00
04/05/2021	<b>SMITH &amp; LOVELESS, INC</b> <i>FREIGHT: WR</i>	03/21	151513	52-50-77580-92	16.64	16.64
Total 146274:						1,226.12
<b>146275</b>						
04/05/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	03/21	7326965934-	01-17-65100-00	7.30-	7.30-
04/05/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL JANITORIAL SUPPIES</i>	03/21	7327022859-	01-17-65400-00	135.18	135.18
04/05/2021	<b>STAPLES BUSINESS CREDIT</b> <i>FOLGERS CLASSIC ROAST 48OZ</i>	03/21	7327378593-	54-60-58800-65	36.16	36.16
04/05/2021	<b>STAPLES BUSINESS CREDIT</b> <i>CITY HALL OFFICE SUPPLIES</i>	03/21	7327435271-	01-17-65100-00	44.99	44.99
Total 146275:						209.03
<b>146276</b>						
04/05/2021	<b>SYN-TECH SYSTEMS, INC.</b> <i>FUELMASTER TEC SUPPORT</i>	03/21	229775	57-00-51200-00	550.00	550.00
Total 146276:						550.00
<b>146277</b>						
04/05/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>24" GENERAL PURPOSE CUTTERS</i>	03/21	3280043	54-60-58800-65	150.80	150.80
04/05/2021	<b>TALLMAN EQUIPMENT CO.</b> <i>SHIPPING</i>	03/21	3280043	54-60-58800-65	15.56	15.56
Total 146277:						166.36

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146278</b>						
04/05/2021	<b>TESKA ASSOCIATES, INC.</b> <i>ZONING CODE UPDATES</i>	03/21	11020	01-44-54900-00	3,605.00	3,605.00
Total 146278:						3,605.00
<b>146279</b>						
04/05/2021	<b>THOMAS, KAYLIN</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	44.97	44.97
Total 146279:						44.97
<b>146280</b>						
04/05/2021	<b>TIRE TRACKS</b> <i>UNIT 103 OIL CHANGE</i>	03/21	9074673	01-41-51300-00	54.34	54.34
Total 146280:						54.34
<b>146281</b>						
04/05/2021	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL</i>	03/21	0913228	52-10-72050-65	32.00	32.00
Total 146281:						32.00
<b>146282</b>						
04/05/2021	<b>TRI-COUNTY OPPORTUNITIES</b> <i>CUSTOMER FINAL BILL REFUND</i>	03/21	031921	54-90-23500	45.37	45.37
Total 146282:						45.37
<b>146283</b>						
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CLERK</i>	03/21	9875561030	01-13-55200-00	47.25	47.25
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CITY MANAGER</i>	03/21	9875561030	01-19-55200-00	55.32	55.32
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - POLICE</i>	03/21	9875561030	01-21-55200-00	897.03	897.03
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	03/21	9875561030	01-22-55200-00	191.37	191.37
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - STREETS</i>	03/21	9875561030	01-41-55200-00	75.02	75.02
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - COMM DEV</i>	03/21	9875561030	01-44-55200-00	194.05	194.05
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - CEMETERY</i>	03/21	9875561030	01-46-55200-00	152.34	152.34
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ENGINEERING</i>	03/21	9875561030	01-48-55200-00	137.75	137.75
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ECON DEV</i>	03/21	9875561030	01-61-55200-00	47.25	47.25
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - WATER</i>	03/21	9875561030	51-00-63660-55	8,652.96	8,652.96
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - W/WR</i>	03/21	9875561030	52-50-73650-55	2,876.27	2,876.27
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC DISTRIBUTION</i>	03/21	9875561030	54-60-58800-55	762.72	762.72
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ELECTRIC GENERATION</i>	03/21	9875561030	54-10-54900-55	108.53	108.53

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADV COMM</i>	03/21	9875561030	55-32-55200-00	70.15	70.15
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 542325674-00001</i>	03/21	9875561030	56-40-55200-00	21.13	21.13
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 -AIRPORT</i>	03/21	9875561030	57-00-55200-00	91.61	91.61
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - TECH CNTR</i>	03/21	9875561030	55-32-55200-00	52.25	52.25
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - ADMIN SERVICES</i>	03/21	9875561030	64-00-55200-00	156.53	156.53
04/05/2021	<b>VERIZON WIRELESS</b> <i>ACCT 386264659-0001 - FIRE</i>	03/21	9875925535	01-22-55200-00	79.04	79.04
Total 146283:						14,668.57
<b>146284</b>						
04/05/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	03/21	108432	51-00-61830-65	435.00	435.00
04/05/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	03/21	108433	51-00-61830-65	290.00	290.00
04/05/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12- SODIUM HYPOCHLORITE</i>	03/21	108434	51-00-61830-65	232.00	232.00
Total 146284:						957.00
<b>146285</b>						
04/05/2021	<b>WEX BANK</b> <i>TRANSACTION FEE CREDIT</i>	03/21	MAR21-ADM	64-00-38910	146.48-	146.48-
04/05/2021	<b>WEX BANK</b> <i>FUEL</i>	03/21	MAR21-COM	55-32-65500-00	49.21	49.21
04/05/2021	<b>WEX BANK</b> <i>COMM. DEV. GAS</i>	03/21	MAR21-COM	01-44-65500-00	34.07	34.07
04/05/2021	<b>WEX BANK</b> <i>FUEL</i>	03/21	MAR21-ELE	54-60-18450	1,918.69	1,918.69
04/05/2021	<b>WEX BANK</b> <i>WEX FUEL</i>	03/21	MAR21-ENG	01-48-65500-00	210.52	210.52
04/05/2021	<b>WEX BANK</b> <i>FUEL FIRE DEPT.</i>	03/21	MAR21-FIRE	01-22-65500-00	816.70	816.70
04/05/2021	<b>WEX BANK</b> <i>FUEL D1</i>	03/21	MAR21-GEN	54-10-54900-65	77.88	77.88
04/05/2021	<b>WEX BANK</b> <i>WEX FUEL</i>	03/21	MAR21-POLI	01-21-65500-00	3,682.72	3,682.72
04/05/2021	<b>WEX BANK</b> <i>CEMETERY FUEL</i>	03/21	MAR21-STR	01-46-65500-00	258.73	258.73
04/05/2021	<b>WEX BANK</b> <i>FUEL: W</i>	03/21	MAR21-WAT	51-00-65060-65	464.54	464.54
04/05/2021	<b>WEX BANK</b> <i>FUEL: WR</i>	03/21	MAR21-WAT	52-50-75020-65	549.84	549.84
Total 146285:						7,916.42
<b>146286</b>						
04/05/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>BID SVCS CITY HALL ENTRANCES</i>	03/21	29278	01-17-54900-00	3,364.14	3,364.14
Total 146286:						3,364.14

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>146287</b>						
04/05/2021	<b>WILLIAM CHARLES ELECTRIC</b> <i>SIGNAL REPAIR</i>	03/21	8216041-01	01-41-52900-00	3,189.75	3,189.75
04/05/2021	<b>WILLIAM CHARLES ELECTRIC</b> <i>SIGNAL REPAIR</i>	03/21	8216044-01	01-41-52900-00	290.00	290.00
Total 146287:						3,479.75
Grand Totals:						190,186.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	10.03	45,584.44-	45,574.41-
01-12-83000-000	198.00	.00	198.00
01-13-55200-000	47.25	.00	47.25
01-17-52900-000	165.30	.00	165.30
01-17-53600-000	2,875.00	.00	2,875.00
01-17-54900-000	3,364.14	.00	3,364.14
01-17-57100-000	97.42	.00	97.42
01-17-65100-000	131.17	7.30-	123.87
01-17-65400-000	135.18	.00	135.18
01-19-55200-000	55.32	.00	55.32
01-19-56100-000	175.50	.00	175.50
01-21-47100-000	151.46	.00	151.46
01-21-51200-000	2,890.05	.00	2,890.05
01-21-51300-000	6.29	.00	6.29
01-21-55200-000	937.03	.00	937.03
01-21-56100-000	1,890.00	.00	1,890.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	813.31	.00	813.31
01-21-65500-000	3,682.72	.00	3,682.72
01-21-65800-000	800.00	.00	800.00
01-21-92900-000	1,091.99	.00	1,091.99
01-22-55200-000	270.41	.00	270.41
01-22-57100-000	97.14	.00	97.14
01-22-65500-000	816.70	.00	816.70
01-41-47300-000	13.60	.00	13.60
01-41-51100-000	197.00	.00	197.00
01-41-51200-000	646.12	.00	646.12
01-41-51300-000	151.34	.00	151.34
01-41-52900-000	3,479.75	.00	3,479.75
01-41-53600-000	72.51	2.73-	69.78
01-41-54900-000	6,428.57	.00	6,428.57
01-41-55200-000	75.02	.00	75.02
01-41-55300-000	114.00	.00	114.00
01-41-56300-000	72.00	.00	72.00
01-41-61100-000	629.89	.00	629.89
01-41-61300-000	300.27	.00	300.27
01-41-61400-000	797.80	.00	797.80
01-41-65200-000	178.05	.00	178.05
01-41-65500-000	2,660.88	.00	2,660.88
01-41-66100-000	307.94	.00	307.94
01-44-54900-000	5,033.57	.00	5,033.57

GL Account	Debit	Credit	Proof
01-44-55200-000	194.05	.00	194.05
01-44-65100-000	207.70	.00	207.70
01-44-65500-000	34.07	.00	34.07
01-46-55200-000	152.34	.00	152.34
01-46-65500-000	258.73	.00	258.73
01-48-51200-000	185.95	.00	185.95
01-48-55200-000	137.75	.00	137.75
01-48-65100-000	66.39	.00	66.39
01-48-65500-000	210.52	.00	210.52
01-48-68400-000	1,428.57	.00	1,428.57
01-61-54900-000	714.29	.00	714.29
01-61-55200-000	47.25	.00	47.25
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95
51-00-23300	.00	19,022.36-	19,022.36-
51-00-61830-656	4,005.88	.00	4,005.88
51-00-62010-652	1,167.35	.00	1,167.35
51-00-62080-651	13.28	.00	13.28
51-00-63180-532	4,285.71	.00	4,285.71
51-00-63660-552	8,652.96	.00	8,652.96
51-00-63680-539	374.95	.00	374.95
51-00-65060-655	464.54	.00	464.54
51-00-67580-929	57.69	.00	57.69
52-00-23300	19.80	21,701.17-	21,681.37-
52-10-72050-652	32.00	.00	32.00
52-50-10540	9,160.00	.00	9,160.00
52-50-71510-571	1,130.59	.00	1,130.59
52-50-72010-652	1,331.71	.00	1,331.71
52-50-72040-652	64.00	.00	64.00
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	13.27	.00	13.27
52-50-73180-532	4,285.72	.00	4,285.72
52-50-73650-552	2,876.27	.00	2,876.27
52-50-73680-549	1,124.85	.00	1,124.85
52-50-75020-655	549.84	.00	549.84
52-50-75060-513	741.28	.00	741.28
52-50-77580-929	16.64	19.80-	3.16-
54-00-23300	30.20	94,759.11-	94,728.91-
54-10-54800-474	347.33	26.20-	321.13
54-10-54900-552	108.53	.00	108.53
54-10-54900-612	898.50	.00	898.50
54-10-54900-655	77.88	.00	77.88
54-10-54900-929	234.08	.00	234.08
54-60-10700	57,874.90	.00	57,874.90
54-60-18450	1,918.69	.00	1,918.69
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	256.60	.00	256.60
54-60-58500-652	142.72	.00	142.72
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	60.74	.00	60.74
54-60-58800-552	762.72	.00	762.72
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	838.68	.00	838.68
54-60-58800-651	340.05	4.00-	336.05
54-60-58800-652	1,020.58	.00	1,020.58
54-60-58800-653	166.36	.00	166.36
54-60-58800-835	125.15	.00	125.15
54-60-59300-515	7,560.00	.00	7,560.00

GL Account	Debit	Credit	Proof
54-60-59400-539	2,425.00	.00	2,425.00
54-60-59400-652	161.75	.00	161.75
54-70-90300-549	389.32	.00	389.32
54-70-90300-551	907.50	.00	907.50
54-70-90300-552	40.00	.00	40.00
54-70-90300-594	173.82	.00	173.82
54-70-90300-611	77.17	.00	77.17
54-70-90300-651	1,710.93	.00	1,710.93
54-70-93020-940	1,000.00	.00	1,000.00
54-80-41600-532	6,428.57	.00	6,428.57
54-80-58800-579	10.00	.00	10.00
54-90-23500	432.69	.00	432.69
55-00-23300	.00	308.80-	308.80-
55-00-54900-000	54.56	.00	54.56
55-00-57100-000	41.13	.00	41.13
55-00-65200-000	21.55	.00	21.55
55-32-55200-000	142.35	.00	142.35
55-32-65500-000	49.21	.00	49.21
56-00-23300	.00	3,215.23-	3,215.23-
56-40-54900-000	2,561.49	.00	2,561.49
56-40-55200-000	527.03	.00	527.03
56-40-57100-000	116.76	.00	116.76
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,270.44-	3,270.44-
57-00-51200-000	550.00	.00	550.00
57-00-55200-000	91.61	.00	91.61
57-00-57100-000	1,311.75	.00	1,311.75
57-00-61200-000	414.07	.00	414.07
57-00-61700-000	903.01	.00	903.01
58-00-23300	.00	95.47-	95.47-
58-00-51200-000	95.47	.00	95.47
59-00-23300	.00	1,557.43-	1,557.43-
59-20-51200-000	59.99	.00	59.99
59-20-61700-000	1,497.44	.00	1,497.44
64-00-23300	146.48	678.86-	532.38-
64-00-38910	.00	146.48-	146.48-
64-00-55200-000	196.53	.00	196.53
64-00-65100-000	79.99	.00	79.99
64-00-65200-000	12.34	.00	12.34
64-00-91100-000	390.00	.00	390.00
Grand Totals:	190,599.77	190,599.77-	.00

Report Criteria:

Report type: GL detail  
Check.Voided = False