

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>146591</b>						
05/10/2021	<b>AED ESSENTIALS, INC.</b> <i>DEFIBRILLATOR SUPPLIES</i>	04/21	5623	64-00-91300-00	9,336.00	9,336.00
Total 146591:						9,336.00
<b>146592</b>						
05/10/2021	<b>AMAZON CAPITAL SERVICES</b> <i>LAB: W (KIMWIPES DELICATE TASK WIPERS)</i>	04/21	19TV-N1W9-	51-00-63560-53	27.25	27.25
05/10/2021	<b>AMAZON CAPITAL SERVICES</b> <i>AB: WR (KIMWIPES DELICATE TASK WIPERS)</i>	04/21	19TV-N1W9-	52-10-72050-65	27.25	27.25
Total 146592:						54.50
<b>146593</b>						
05/10/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>DISTRIBUTION MAINTENANCE: W (711 DENNIS)</i>	04/21	99044	51-00-62060-65	109.00	109.00
05/10/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>DISTRIBUTION MAINTENANCE: W (1215 8TH AVE )</i>	04/21	99069	51-00-62060-65	130.50	130.50
Total 146593:						239.50
<b>146594</b>						
05/10/2021	<b>ANIXTER, INC</b> <i>ANCHOR, SINGLE HELIX 10", 1" TAP</i>	04/21	4932027-00	54-60-15400	167.68	167.68
05/10/2021	<b>ANIXTER, INC</b> <i>BOLT, MCH 5/8X14</i>	04/21	4932027-00	54-60-15400	31.00	31.00
05/10/2021	<b>ANIXTER, INC</b> <i>LEAD HEAD, MED SHANK: 5/8" 5/8" X 6.5"</i>	04/21	4932027-00	54-60-15400	101.50	101.50
05/10/2021	<b>ANIXTER, INC</b> <i>ROD, GROUND, COPPERCLAD 5/8" X 8'</i>	04/21	4932027-00	54-60-15400	107.60	107.60
Total 146594:						407.78
<b>146595</b>						
05/10/2021	<b>ARC DOCUMENT SOLUTIONS, LLC</b> <i>OCE COLORWAVE 500 MAINTENANCE AND COPY FEE</i>	04/21	A84106	01-48-51200-00	156.94	156.94
Total 146595:						156.94
<b>146596</b>						
05/10/2021	<b>ARREGUIN, SHAWNEEN</b> <i>MAILBOX REPLACEMENT</i>	05/21	050521	01-41-61600-00	75.00	75.00
Total 146596:						75.00
<b>146597</b>						
05/10/2021	<b>B&amp;W APPLIANCE CENTER, INC.</b> <i>REFRIGERATOR</i>	05/21	413	54-70-90300-61	889.00	889.00
Total 146597:						889.00

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<b>146598</b>						
05/10/2021	<b>BECK, JOHN</b> 2021 WELLNESS COVID VACCINE	04/21	040121	64-00-91100-00	100.00	100.00
Total 146598:						100.00
<b>146599</b>						
05/10/2021	<b>CARA ENTERPRISES INC</b> RADIO LICENSE	04/21	210325	54-60-58800-55	190.00	190.00
Total 146599:						190.00
<b>146600</b>						
05/10/2021	<b>CASEY EQUIPMENT COMPANY, INC</b> PARTS FOR PAVER	05/21	P01439	01-41-61300-00	788.68	788.68
Total 146600:						788.68
<b>146601</b>						
05/10/2021	<b>CINTAS</b> MEDICINE CABINETS	05/21	5061023227	54-10-54800-47	99.45	99.45
05/10/2021	<b>CINTAS</b> MEDICINE CABINETS	05/21	5061184306	55-00-54900-00	25.50	25.50
Total 146601:						124.95
<b>146602</b>						
05/10/2021	<b>CINTAS</b> CITY HALL MATS	04/21	4082429271	01-17-65400-00	29.75	29.75
05/10/2021	<b>CINTAS</b> CINTAS MATS:	04/21	4082429336	01-21-65200-00	71.98	71.98
05/10/2021	<b>CINTAS</b> RUG RENTAL	04/21	4082713105	01-41-53600-00	72.51	72.51
05/10/2021	<b>CINTAS</b> CINTAS MATS: WR	04/21	4082713148	52-50-73680-54	55.97	55.97
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	04/21	4082713148	52-50-70480-47	3.88	3.88
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	04/21	4082713148	51-00-60480-47	3.88	3.88
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	04/21	4082713175	51-00-60480-47	35.00	35.00
05/10/2021	<b>CINTAS</b> CINTAS MATS: WR	04/21	4082713219	52-50-73680-54	70.27	70.27
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	04/21	4082713219	52-50-70480-47	41.63	41.63
05/10/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	05/21	4083214810	54-10-54800-47	172.12	172.12
05/10/2021	<b>CINTAS</b> MATS ELEC DEPT	05/21	4083214924	54-60-58800-54	55.63	55.63
05/10/2021	<b>CINTAS</b> CINTAS MATS: WR	05/21	4083389269	52-50-73680-54	55.97	55.97
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR	05/21	4083389269	52-50-70480-47	3.88	3.88
05/10/2021	<b>CINTAS</b> CINTAS UNIFORMS: W	05/21	4083389269	51-00-60480-47	14.36	14.36
05/10/2021	<b>CINTAS</b> CINTAS MATS: WR	05/21	4083389423	52-50-73680-54	70.27	70.27

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Total 146602:						757.10
<b>146603</b>						
05/10/2021	<b>COOPERATIVE RESPONSE CENTER, INC.</b> <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	04/21	0130871	54-70-90300-54	2,507.28	2,507.28
Total 146603:						2,507.28
<b>146604</b>						
05/10/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>SQUARE ELEC BOX AND CONNECTOR</i>	05/21	S509076805	54-10-54900-92	7.37	7.37
Total 146604:						7.37
<b>146605</b>						
05/10/2021	<b>DELL MARKETING L.P.</b> <i>MONITOR FOR OFFICE</i>	04/21	1048072710	01-41-65100-00	207.99	207.99
05/10/2021	<b>DELL MARKETING L.P.</b> <i>CHAMBER OF COMMERCE PC</i>	04/21	1048296305	55-32-41600-17	589.99	589.99
Total 146605:						797.98
<b>146606</b>						
05/10/2021	<b>FASTENAL</b> <i>7/32X3/8 XLONG</i>	04/21	ILROH95165	54-60-58800-65	13.03	13.03
Total 146606:						13.03
<b>146607</b>						
05/10/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: W (MACH 10 CF 10 LL *X)</i>	04/21	0389980	52-50-10530	456.53	456.53
05/10/2021	<b>FERGUSON WATERWORKS #2516</b> <i>METER: WR (MACH 10 CF 10 LL *X)</i>	04/21	0389980	52-50-10530	456.53	456.53
Total 146607:						913.06
<b>146608</b>						
05/10/2021	<b>FISCHERS, INC.</b> <i>FISCHER'S</i>	04/21	0731842-001	01-21-65100-00	345.46	345.46
Total 146608:						345.46
<b>146609</b>						
05/10/2021	<b>FRONTIER</b> <i>BASIC CHARGES</i>	05/21	042721	55-00-55200-00	14.45	14.45
Total 146609:						14.45
<b>146610</b>						
05/10/2021	<b>GETZ FIRE EQUIPMENT</b> <i>ANNUAL SERVICE OF PORTABLE FIRE EXT: WR</i>	05/21	I12-010175	52-50-73680-51	257.50	257.50
Total 146610:						257.50
<b>146611</b>						

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05/10/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (24-LINE MARKING PAINT, 17 OZ., CAUTION BL/</i>	04/21	9879615426	52-50-72010-65	146.40	146.40
05/10/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (2-SLEEVE COUPLING FLANGE 1-1/4 )</i>	04/21	9879615426	52-50-72010-65	88.14	88.14
05/10/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (24-WHITE MARKING PAINT) )</i>	04/21	9879615434	52-50-72010-65	153.84	153.84
05/10/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (5-MARKING FLAGS)</i>	04/21	9879615434	52-50-72010-65	44.20	44.20
Total 146611:						432.58
<b>146612</b>						
05/10/2021	<b>HACKBARTH BROS. LLC</b> <i>SEMI REPAIRS</i>	05/21	3155	01-41-51300-00	549.43	549.43
Total 146612:						549.43
<b>146613</b>						
05/10/2021	<b>HAMILTON, MITCH A.</b> <i>CELL PHONE REIMBURSEMENT</i>	04/21	042221	59-10-57100-00	40.00	40.00
05/10/2021	<b>HAMILTON, MITCH A.</b> <i>YOU TUBE TV FOR PROSHOP</i>	04/21	042221	59-10-57100-00	64.99	64.99
Total 146613:						104.99
<b>146614</b>						
05/10/2021	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	05/21	14438171 05	54-70-90300-54	64.85	64.85
Total 146614:						64.85
<b>146615</b>						
05/10/2021	<b>HUB CITY SENIOR CENTER</b> <i>ANNUAL CONTRIBUTION</i>	05/21	050321	64-00-91100-00	25,000.00	25,000.00
Total 146615:						25,000.00
<b>146616</b>						
05/10/2021	<b>IEPA</b> <i>EPA PERMIT APPLICATION</i>	04/21	040621	57-00-89000-00	250.00	250.00
Total 146616:						250.00
<b>146617</b>						
05/10/2021	<b>IP COMMUNICATIONS, INC.</b> <i>MONTHLY CHARGES - ACCT #13915-29455</i>	05/21	2029969	56-40-55200-00	347.31	347.31
Total 146617:						347.31
<b>146618</b>						
05/10/2021	<b>JAY'S BIG ROLLS, INC</b> <i>SMALL SHOP TOOLS</i>	04/21	470315	01-41-65300-00	379.00	379.00
Total 146618:						379.00
<b>146619</b>						

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05/10/2021	<b>JOE COOLING &amp; SONS, INC.</b> <i>DIRT FOR STREETS</i>	03/21	183501	01-41-51400-00	458.00	458.00
05/10/2021	<b>JOE COOLING &amp; SONS, INC.</b> <i>DIRT FOR STREETS</i>	03/21	183503	01-41-51400-00	458.00	458.00
05/10/2021	<b>JOE COOLING &amp; SONS, INC.</b> <i>DIRT FOR STREETS</i>	04/21	183941	01-41-51400-00	503.00	503.00
Total 146619:						1,419.00
<b>146620</b>						
05/10/2021	<b>JOHNSON TRACTOR</b> <i>VEHICLES: WR (MOWER, BUSHINGS, SCREWS, BLADES)</i>	04/21	IR68116	52-50-75060-51	126.15	126.15
05/10/2021	<b>JOHNSON TRACTOR</b> <i>STIHL BLOWER</i>	05/21	IR68274	01-41-61700-00	559.95	559.95
Total 146620:						686.10
<b>146621</b>						
05/10/2021	<b>KELSO BURNETT CO</b> <i>DISABLE ALARM FOR REPAIR</i>	04/21	1352943	01-17-51100-00	130.00	130.00
Total 146621:						130.00
<b>146622</b>						
05/10/2021	<b>KISHWAUKEE GARAGE DOORS</b> <i>STREET DEPT GARAGE DOOR</i>	04/21	7300	01-41-51100-00	640.00	640.00
Total 146622:						640.00
<b>146623</b>						
05/10/2021	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	05/21	050221-1118	55-00-51700-00	144.00	144.00
05/10/2021	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK</i>	05/21	050221-1354	55-00-51700-00	248.00	248.00
Total 146623:						392.00
<b>146624</b>						
05/10/2021	<b>LAWSON PRODUCTS, INC.</b> <i>EAR PLUGS</i>	04/21	9308415625	54-10-54900-92	223.72	223.72
Total 146624:						223.72
<b>146625</b>						
05/10/2021	<b>MARTIN &amp; CO EXCAVATING</b> <i>10TH AVE&amp;20TH ST / AMERICOLD DR. OFF CARON RD.</i>	04/21	28445	01-41-61400-00	890.96	890.96
Total 146625:						890.96
<b>146626</b>						
05/10/2021	<b>MCDERMITT, HUGH</b> <i>MAILBOX REPLACEMENT</i>	05/21	050521	01-41-61600-00	51.35	51.35
Total 146626:						51.35
<b>146627</b>						

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05/10/2021	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	04/21	230033	54-70-90300-54	241.11	241.11
05/10/2021	<b>MIDWEST MAILWORKS, INC</b> COMPLETE MAILROOM SERVICE	04/21	230055	54-70-90300-54	148.43	148.43
Total 146627:						389.54
<b>146628</b>						
05/10/2021	<b>MILAN, ADRIANA</b> CELL PHONE REIMBURSEMENT	05/21	050421	54-90-92100-55	120.00	120.00
Total 146628:						120.00
<b>146629</b>						
05/10/2021	<b>MILLER CABLE INC.</b> DIRECTIONAL BORING FOR RV HOOKUPS	05/21	7230	57-00-54900-00	1,000.00	1,000.00
Total 146629:						1,000.00
<b>146630</b>						
05/10/2021	<b>NAPA AUTO STORE/ROCHELLE</b> VEHICLE: W (CAR WASH 16LB)	04/21	998741	51-00-65060-61	53.99	53.99
05/10/2021	<b>NAPA AUTO STORE/ROCHELLE</b> OIL	04/21	998810	01-41-65500-00	25.98	25.98
05/10/2021	<b>NAPA AUTO STORE/ROCHELLE</b> SHOP SUPPLIES	05/21	000969	54-10-54900-92	2.59	2.59
Total 146630:						82.56
<b>146631</b>						
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-016 - 1015 CARON RD	05/21	20417043	54-60-58800-57	286.59	286.59
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> DISPOSAL	05/21	20417111	01-41-57100-00	85.49	85.49
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-036 - 700 2ND AVE	05/21	20417536	54-60-58800-57	256.47	256.47
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-004 - TREATMENT PLANT RD	05/21	20419127	52-50-73650-57	253.09	253.09
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-006 - T&D	05/21	20419128	54-60-58800-57	66.26	66.26
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> TRASH REMOVAL	05/21	20419129	57-00-57100-00	53.32	53.32
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> DISPOSAL	05/21	20419130	01-41-57100-00	20.74	20.74
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> CITY HALL RECYCLING	05/21	20419131	01-17-57300-00	40.78	40.78
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-012 - TECH PARK	05/21	20419132	55-32-54900-00	48.28	48.28
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-013 - FIRE	05/21	20419133	01-22-51100-00	40.78	40.78
05/10/2021	<b>NORTHERN ILLINOIS DISPOSAL SVC</b> ACCT 450872-015 - WATER	05/21	20419134	51-00-63650-57	48.28	48.28
Total 146631:						1,200.08
<b>146632</b>						

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05/10/2021	<b>OXBO INTERNATIONAL</b> <i>RETURN SEC DEPOSIT</i>	05/21	050221	57-00-38200	400.00	400.00
Total 146632:						400.00
<b>146633</b>						
05/10/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (RADIUM)</i>	04/21	19461965	51-00-63560-53	510.00	510.00
Total 146633:						510.00
<b>146634</b>						
05/10/2021	<b>PHILLIPS, VERONICA</b> <i>CITY HALL CLEANING</i>	04/21	829	01-17-53600-00	2,300.00	2,300.00
Total 146634:						2,300.00
<b>146635</b>						
05/10/2021	<b>PRESCOTT BROS. FORD</b> <i>FRONT BRAKES 1F20</i>	04/21	77443	01-22-51300-00	687.52	687.52
Total 146635:						687.52
<b>146636</b>						
05/10/2021	<b>RAY O'HERRON CO. INC</b> <i>O HERRON UNIFORM</i>	05/21	2110752-IN	01-21-47100-00	288.55	288.55
Total 146636:						288.55
<b>146637</b>						
05/10/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: W</i>	05/21	IN489235	51-00-62080-65	66.85	66.85
05/10/2021	<b>RK DIXON CO.</b> <i>RK DIXON MONTHLY CONTRACT: WR</i>	05/21	IN489235	52-50-72080-65	66.86	66.86
05/10/2021	<b>RK DIXON CO.</b> <i>COPIER CONTRACT &amp; COLOR COPIES</i>	05/21	IN489235A	01-44-55400-00	173.92	173.92
05/10/2021	<b>RK DIXON CO.</b> <i>CONTRACT 65777-01</i>	05/21	IN491866	54-70-90300-59	260.04	260.04
Total 146637:						567.67
<b>146638</b>						
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>TOP SOIL</i>	04/21	043021CITY	01-17-61700-00	8.24	8.24
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CONFERENCE CENTER PAINT</i>	04/21	043021CITY	01-17-54900-00	152.95	152.95
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>JANITORIAL SUPPLIES</i>	04/21	043021DIST	54-60-58800-65	7.19	7.19
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC OP SUPPLIES</i>	04/21	043021DIST	54-60-58800-65	24.38	24.38
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC TOOLS</i>	04/21	043021DIST	54-60-58800-65	77.35	77.35
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>VEHICLE SUPPLIES</i>	04/21	043021DIST	54-60-18450	26.96	26.96
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MAINT SUPPLIES GROUNDS</i>	04/21	043021DIST	54-60-58800-61	20.69	20.69

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05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>WEED PREVENTER</i>	04/21	043021FIRE	01-22-61100-00	42.98	42.98
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>PAINT SUPPLIES</i>	04/21	043021FIRE	01-22-61100-00	21.21	21.21
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SUPPLIES GROUNDS</i>	04/21	043021FIRE	01-22-61100-00	87.98	87.98
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SHOP SUPPLIES DIESEL PLANT</i>	04/21	043021GEN	54-10-54900-92	106.81	106.81
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES</i>	04/21	043021STRE	01-41-65200-00	105.39	105.39
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SMALL TOOLS</i>	04/21	043021STRE	01-41-65300-00	142.41	142.41
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>CEMETERY SMALL TOOLS</i>	04/21	043021STRE	01-46-65300-00	19.79	19.79
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: WR (TOOLS)</i>	04/21	043021WWR	52-50-72010-65	54.08	54.08
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: W (TOOLS)</i>	04/21	043021WWR	51-00-62020-65	173.76	173.76
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: W</i>	04/21	043021WWR	51-00-62010-65	521.46	521.46
05/10/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: WR (BOLT EYE, FASTENERS, FLAG USA POLY)</i>	04/21	043021WWR	52-50-72010-65	133.59	133.59
Total 146638:						1,727.22
<b>146639</b>						
05/10/2021	<b>ROCHELLE FIRE DEPT</b> <i>KASMAR MEMORIAL</i>	05/21	050421	01-19-91100-00	50.00	50.00
Total 146639:						50.00
<b>146640</b>						
05/10/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	05/21	043021-1	54-70-90300-61	11.99	11.99
Total 146640:						11.99
<b>146641</b>						
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-17-57100-00	97.42	97.42
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-21-57100-00	97.14	97.14
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-22-57100-00	97.14	97.14
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-41-57100-00	72.84	72.84
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-41-57200-00	78.67	78.67
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	01-46-57100-00	14.82	14.82
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	19-30-57110-00	199.95	199.95
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	51-00-61510-57	19,347.29	19,347.29
05/10/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	05/21	05/10/2021	51-00-63680-53	374.95	374.95



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	51-00-67580-92	19.80	19.80
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-71510-57	1,275.90	1,275.90
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-71550-57	15,192.84	15,192.84
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-72010-65	214.12	214.12
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-72060-65	375.00	375.00
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-73680-54	1,124.85	1,124.85
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	52-50-77580-92	19.80-	19.80-
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	54-60-58200-57	6,599.12	6,599.12
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	54-60-58600-57	1,649.78	1,649.78
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	54-60-58800-57	19.95	19.95
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	54-80-58800-57	10.00	10.00
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	55-00-57100-00	19,968.43	19,968.43
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	55-32-55200-00	19.95	19.95
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	55-32-57100-00	209.81	209.81
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	56-40-55200-00	505.90	505.90
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	56-40-57100-00	928.70	928.70
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	56-40-57900-00	9.95	9.95
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	57-00-57100-00	1,217.97	1,217.97
05/10/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	05/21	05/10/2021	58-00-51200-00	51.22	51.22
Total 146641:						69,753.71
<b>146642</b>						
05/10/2021	ROCHELLE ROTARY CLUB ROTARY DUES	04/21	2021 1234	01-21-56100-00	100.00	100.00
Total 146642:						100.00
<b>146643</b>						
05/10/2021	ROCKFORD MERCANTILE AGENCY COLLECTION FEES ENDING 04/30/21	05/21	050721	54-70-90300-58	414.00	414.00
Total 146643:						414.00
<b>146644</b>						
05/10/2021	ROGERS READY-MIX & MATERIALS CURB AT RIDGE / 10TH AVE & LINCOLN	04/21	265919	01-41-61400-00	616.50	616.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/10/2021	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>SIDEWALK AT 933 LINCOLN HWY</i>	04/21	266023	01-41-61400-00	504.00	504.00
05/10/2021	<b>ROGERS READY-MIX &amp; MATERIALS</b> <i>RESTORATION: W (AVE H AND 1ST ST. CORNER)</i>	04/21	266024	51-00-62060-65	351.00	351.00
Total 146644:						1,471.50
<b>146645</b>						
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (TABS, PENS, BINDERS, DOC ENVELOPES, INDEX TAB</i>	04/21	7329210862-	51-00-62060-65	57.54	57.54
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (TABS, PENS, BINDERS, DOC ENVELOPES, INDEX T</i>	04/21	7329210862-	52-50-72080-65	57.53	57.53
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>LASER PAPER</i>	04/21	7329252968-	64-00-65100-00	22.99	22.99
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (PENS)</i>	04/21	7329210862-	51-00-62080-65	2.10-	2.10-
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (PENS</i>	04/21	7329210862-	52-50-72080-65	2.11-	2.11-
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (PENS)</i>	04/21	7329210862-	51-00-62080-65	1.90-	1.90-
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (PENS)</i>	04/21	7329210862-	52-50-72080-65	1.90-	1.90-
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: W (COPY PAPER, USB STICKS, INDEX TABS, STAPLES, B</i>	04/21	7329457481-	51-00-62080-65	87.99	87.99
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>OFFICE SUPPLIES: WR (COPY PAPER, USB STICKS, INDEX TABS, STAPLES,</i>	04/21	7329457481-	52-50-72080-65	87.99	87.99
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>NETGEAR 5 PORT GIGABIT SWITCH</i>	04/21	7329607767-	54-60-58800-65	75.98	75.98
05/10/2021	<b>STAPLES BUSINESS CREDIT</b> <i>STAPLES</i>	04/21	7329778003-	01-21-65100-00	65.54	65.54
Total 146645:						447.55
<b>146646</b>						
05/10/2021	<b>TESKA ASSOCIATES, INC.</b> <i>ZONING CODE UPDATES</i>	04/21	11096	01-44-54900-00	418.85	418.85
Total 146646:						418.85
<b>146647</b>						
05/10/2021	<b>TESREAU, SAMUEL</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	04/21	042321	01-48-55200-00	40.00	40.00
05/10/2021	<b>TESREAU, SAMUEL</b> <i>MONTHLY CELL PHONE REIMBURSEMENT</i>	04/21	042921	01-48-55200-00	40.00	40.00
Total 146647:						80.00
<b>146648</b>						
05/10/2021	<b>TIMBERMEN TREE SERVICE</b> <i>TREE REMOVAL</i>	04/21	INV-000098	01-41-51400-00	950.00	950.00
Total 146648:						950.00
<b>146649</b>						
05/10/2021	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>MONTHLY RENTAL: W (DI SERVICE)</i>	04/21	0918024	51-00-63560-53	32.00	32.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 146649:						32.00
<b>146650</b>						
05/10/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - ELECTRIC</i>	05/21	2493-050221	54-60-58800-54	250.00	250.00
05/10/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - RMU ADMIN</i>	05/21	2493-050221	54-70-90300-53	500.00	500.00
05/10/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - TECH</i>	05/21	2493-050221	55-00-51200-00	150.00	150.00
05/10/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - WWR</i>	05/21	2493-050221	51-00-63680-53	380.00	380.00
Total 146650:						1,280.00
<b>146651</b>						
05/10/2021	<b>TYNDALE COMPANY, INC.</b> <i>FR CLOTHING</i>	04/21	2338595	54-60-58800-83	476.95	476.95
Total 146651:						476.95
<b>146652</b>						
05/10/2021	<b>UNITED PARCEL SERVICE</b> <i>POSTAL SERVICE</i>	04/21	0000Y79A80	54-60-58800-55	123.60	123.60
Total 146652:						123.60
<b>146653</b>						
05/10/2021	<b>UTILITY FINANCIAL SOLUTIONS</b> <i>OUT OF SCOPE</i>	04/21	4386UFS	54-90-92360-54	910.00	910.00
Total 146653:						910.00
<b>146654</b>						
05/10/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11: CONTAINER RETURN</i>	04/21	109893	51-00-61830-65	60.00-	60.00-
05/10/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE</i>	05/21	110229	51-00-61830-65	290.00	290.00
05/10/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	05/21	110230	51-00-61830-65	290.00	290.00
Total 146654:						520.00
<b>146655</b>						
05/10/2021	<b>VILLAGE OF CRESTON</b> <i>1ST QUARTER RWD FEES</i>	03/21	033121	53-00-57314-00	4,622.50	4,622.50
Total 146655:						4,622.50
Grand Totals:						140,472.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	13,855.63-	13,855.63-
01-17-51100-000	130.00	.00	130.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-54900-000	152.95	.00	152.95
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.78	.00	40.78
01-17-61700-000	8.24	.00	8.24
01-17-65400-000	29.75	.00	29.75
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	288.55	.00	288.55
01-21-56100-000	100.00	.00	100.00
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	411.00	.00	411.00
01-21-65200-000	71.98	.00	71.98
01-22-51100-000	40.78	.00	40.78
01-22-51300-000	687.52	.00	687.52
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	152.17	.00	152.17
01-41-51100-000	640.00	.00	640.00
01-41-51300-000	549.43	.00	549.43
01-41-51400-000	2,369.00	.00	2,369.00
01-41-53600-000	72.51	.00	72.51
01-41-57100-000	179.07	.00	179.07
01-41-57200-000	78.67	.00	78.67
01-41-61300-000	788.68	.00	788.68
01-41-61400-000	2,011.46	.00	2,011.46
01-41-61600-000	126.35	.00	126.35
01-41-61700-000	559.95	.00	559.95
01-41-65100-000	207.99	.00	207.99
01-41-65200-000	105.39	.00	105.39
01-41-65300-000	521.41	.00	521.41
01-41-65500-000	25.98	.00	25.98
01-44-54900-000	418.85	.00	418.85
01-44-55400-000	173.92	.00	173.92
01-46-57100-000	14.82	.00	14.82
01-46-65300-000	19.79	.00	19.79
01-48-51200-000	156.94	.00	156.94
01-48-55200-000	80.00	.00	80.00
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95
51-00-23300	64.00	22,924.90-	22,860.90-
51-00-60480-473	53.24	.00	53.24
51-00-61510-571	19,347.29	.00	19,347.29
51-00-61830-656	580.00	60.00-	520.00
51-00-62010-652	521.46	.00	521.46
51-00-62020-653	173.76	.00	173.76
51-00-62060-652	648.04	.00	648.04
51-00-62080-651	154.84	4.00-	150.84
51-00-63560-539	569.25	.00	569.25
51-00-63650-573	48.28	.00	48.28
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	374.95	.00	374.95
51-00-65060-613	53.99	.00	53.99
51-00-67580-929	19.80	.00	19.80
52-00-23300	23.81	20,894.26-	20,870.45-
52-10-72050-652	27.25	.00	27.25
52-50-10530	913.06	.00	913.06
52-50-70480-473	49.39	.00	49.39

GL Account	Debit	Credit	Proof
52-50-71510-571	1,275.90	.00	1,275.90
52-50-71550-571	15,192.84	.00	15,192.84
52-50-72010-652	834.37	.00	834.37
52-50-72060-652	375.00	.00	375.00
52-50-72080-651	212.38	4.01-	208.37
52-50-73650-573	253.09	.00	253.09
52-50-73680-511	257.50	.00	257.50
52-50-73680-549	1,377.33	.00	1,377.33
52-50-75060-513	126.15	.00	126.15
52-50-77580-929	.00	19.80-	19.80-
53-00-23300	.00	4,622.50-	4,622.50-
53-00-57314-000	4,622.50	.00	4,622.50
54-00-23300	.00	17,316.47-	17,316.47-
54-10-54800-474	271.57	.00	271.57
54-10-54900-929	340.49	.00	340.49
54-60-15400	407.78	.00	407.78
54-60-18450	26.96	.00	26.96
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	305.63	.00	305.63
54-60-58800-551	123.60	.00	123.60
54-60-58800-556	190.00	.00	190.00
54-60-58800-573	609.32	.00	609.32
54-60-58800-579	19.95	.00	19.95
54-60-58800-617	20.69	.00	20.69
54-60-58800-651	75.98	.00	75.98
54-60-58800-652	37.41	.00	37.41
54-60-58800-653	77.35	.00	77.35
54-60-58800-654	7.19	.00	7.19
54-60-58800-835	476.95	.00	476.95
54-70-90300-536	500.00	.00	500.00
54-70-90300-549	2,961.67	.00	2,961.67
54-70-90300-580	414.00	.00	414.00
54-70-90300-594	260.04	.00	260.04
54-70-90300-611	900.99	.00	900.99
54-80-58800-579	10.00	.00	10.00
54-90-92100-552	120.00	.00	120.00
54-90-92360-549	910.00	.00	910.00
55-00-23300	.00	21,418.41-	21,418.41-
55-00-51200-000	150.00	.00	150.00
55-00-51700-000	392.00	.00	392.00
55-00-54900-000	25.50	.00	25.50
55-00-55200-000	14.45	.00	14.45
55-00-57100-000	19,968.43	.00	19,968.43
55-32-41600-174	589.99	.00	589.99
55-32-54900-000	48.28	.00	48.28
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	209.81	.00	209.81
56-00-23300	.00	1,791.86-	1,791.86-
56-40-55200-000	853.21	.00	853.21
56-40-57100-000	928.70	.00	928.70
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,921.29-	2,921.29-
57-00-38200	400.00	.00	400.00
57-00-54900-000	1,000.00	.00	1,000.00
57-00-57100-000	1,271.29	.00	1,271.29
57-00-89000-000	250.00	.00	250.00
58-00-23300	.00	51.22-	51.22-

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GL Account	Debit	Credit	Proof
58-00-51200-000	51.22	.00	51.22
59-00-23300	.00	104.99-	104.99-
59-10-57100-000	104.99	.00	104.99
64-00-23300	.00	34,458.99-	34,458.99-
64-00-65100-000	22.99	.00	22.99
64-00-91100-000	25,100.00	.00	25,100.00
64-00-91300-000	9,336.00	.00	9,336.00
Grand Totals:	<u>140,648.28</u>	<u>140,648.28-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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