

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
130910						
09/05/2017	A 1 HOT BODY DETAILING <i>DETAIL WHITE GRAND PRIX</i>	08/17	029724	54-90-92100-61	100.00	100.00
	Total 130910:					100.00
130911						
09/05/2017	A M KERNS CONSTRUCTION LLC <i>REPAIR GAZEBO</i>	08/17	1067	01-44-89000-00	770.00	770.00
	Total 130911:					770.00
130912						
09/05/2017	AIR ONE EQUIPMENT, INC. <i>BREATHING AIR QUALITY TEST</i>	08/17	125205	01-22-51200-00	145.00	145.00
	Total 130912:					145.00
130913						
09/05/2017	AIRGAS USA LLC <i>oxygen</i>	08/17	9066940293	01-22-65200-00	321.70	321.70
	Total 130913:					321.70
130914						
09/05/2017	ALDERKS TIRE SERVICE, INC <i>TIRES</i>	07/17	139577	52-50-75060-61	507.60	507.60
09/05/2017	ALDERKS TIRE SERVICE, INC <i>TIRE REPAIR</i>	07/17	139670	52-50-72050-61	20.00	20.00
09/05/2017	ALDERKS TIRE SERVICE, INC <i>Repair and patch Brad's truck</i>	07/17	139932	51-00-65060-51	20.00	20.00
	Total 130914:					547.60
130915						
09/05/2017	ANDERSON PLUMBING & HTG, INC <i>REPAIR LEAK IN PIT AND 4" CLEAN OUT</i>	08/17	81544	59-00-89000-00	428.38	428.38
09/05/2017	ANDERSON PLUMBING & HTG, INC <i>REPLACE PUMP FLOAT</i>	08/17	81553	57-00-51100-00	528.26	528.26
	Total 130915:					956.64
130916						
09/05/2017	BANK OF NEW YORK <i>REPAYMENT OF D.I.E FUNDS USED</i>	09/17	090117	54-90-12601	43,075.00	43,075.00
	Total 130916:					43,075.00
130917						
09/05/2017	BIRD, JASON <i>MILEAGE TO IMUA MEETING IN SPRINGFIELD</i>	08/17	082317	54-60-58800-56	186.18	186.18

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Total 130917:						186.18
130918						
09/05/2017	BLUE TARP FINANCIAL, INC <i>TIRE PARTS FOR TRAFFIC MARKING/PAINT MACHINE</i>	08/17	38505353	01-41-61300-00	95.13	95.13
Total 130918:						95.13
130919						
09/05/2017	BNSF RAIL COMPANY <i>INSTALL CONSTANT WARNING FLASHERS - PARTIAL #16 - FINAL BILL</i>	08/17	90158728	36-00-86089-00	58.56	58.56
Total 130919:						58.56
130920						
09/05/2017	BNSF RAIL COMPANY <i>INNSURANCE TO CROSS RAILWAY @ CENTER ROAD</i>	09/17	090117	54-60-59300-42	460.00	460.00
Total 130920:						460.00
130921						
09/05/2017	BOUND TREE MEDICAL <i>NARCOTIC BOXES</i>	08/17	82583374	01-22-65200-00	93.58	93.58
09/05/2017	BOUND TREE MEDICAL <i>MISC SUPPLIES</i>	08/17	82588435	01-22-65200-00	164.72	164.72
Total 130921:						258.30
130922						
09/05/2017	BROWNELLS, INC. <i>HORNADY 6.5 CRDMR 147 GR ELD M</i>	08/17	14371343.00	01-21-65200-00	399.80	399.80
Total 130922:						399.80
130923						
09/05/2017	BRUNS CONSTRUCTION, INC <i>Sidewalk Repair at Airport</i>	08/17	6869	52-50-73610-53	385.00	385.00
Total 130923:						385.00
130924						
09/05/2017	BURRIS EQUIPMENT <i>MISC PARTS</i>	08/17	NS00556	59-20-51200-00	524.37	524.37
Total 130924:						524.37
130925						
09/05/2017	CENTRAL BANK OF ILLINOIS <i>MONTHLY PMT TO 2015A - GENERAL OBLIGATION BOND</i>	09/17	090117	36-00-11304	18,758.33	18,758.33
Total 130925:						18,758.33
130926						
09/05/2017	CENTRAL BANK OF ILLINOIS <i>PMT TO TECH BUILDING FUND</i>	09/17	090117-	55-00-11600	31,582.38	31,582.38

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Total 130926:						31,582.38
130927						
09/05/2017	CHEM DRY KISHWAUKEE <i>CARPET CLEANING AT CITY HALL</i>	08/17	082517	01-19-54900-00	100.00	100.00
Total 130927:						100.00
130928						
09/05/2017	CHICAGO DISTRICT GOLF ASSOC. <i>MEMBERSHIP DUES</i>	08/17	4000-150	59-10-56100-00	1,000.00	1,000.00
Total 130928:						1,000.00
130929						
09/05/2017	CITY OF ODESSA <i>PURCHASE OF FAIRBANKS OP PARTS</i>	08/17	082917	54-30-55300-61	19,500.00	19,500.00
09/05/2017	CITY OF ODESSA <i>PURCHASE BLOWER GEARS</i>	08/17	082917-2	54-30-55300-61	5,000.00	5,000.00
Total 130929:						24,500.00
130930						
09/05/2017	CITY OF ROCHELLE/IMRF FUND <i>PERSONAL PROPERTY REPLACEMENT TAXES</i>	08/17	082917	01-11-34200	34,300.04	34,300.04
Total 130930:						34,300.04
130931						
09/05/2017	CONSERV FS <i>Dieselex Gold Ultra LS Dyed</i>	08/17	777001204	54-35-54710-66	12,669.77	12,669.77
Total 130931:						12,669.77
130932						
09/05/2017	CRYSTAL, MICKEY <i>POWER WASH & PAINT OUTDOOR RESTROOM</i>	08/17	170815	59-00-89000-00	440.00	440.00
Total 130932:						440.00
130933						
09/05/2017	DAVIDSON CONSTRUCTION SUPPLY <i>GLASS BEADS</i>	08/17	1884	01-41-61400-00	2,280.00	2,280.00
Total 130933:						2,280.00
130934						
09/05/2017	DEVELOPMENTAL SERVICES CENTER <i>TARGETS</i>	08/17	118923	01-21-65200-00	130.00	130.00
Total 130934:						130.00
130935						
09/05/2017	DOUGHERTY, KEN <i>TOLLS & GAS - ODESSA, MO</i>	08/17	083117	54-30-55300-61	44.30	44.30

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 130935:						44.30
130936						
09/05/2017	FASTENAL <i>11" cable tie</i>	08/17	76513	54-60-58700-65	4.41	4.41
09/05/2017	FASTENAL <i>36" cable tie</i>	08/17	76513	54-60-58700-65	7.45	7.45
09/05/2017	FASTENAL <i>MISC SUPPLIES</i>	08/17	ILROH76547	01-41-61300-00	96.92	96.92
Total 130936:						108.78
130937						
09/05/2017	FIGENSCUHU, JEFF <i>MILEAGE - ATTEND BRANDING MEETING</i>	09/17	090117	01-19-56200-00	167.99	167.99
Total 130937:						167.99
130938						
09/05/2017	FINN, RICHARD <i>TRAVEL EXPENSE - MILEAGE TO INTERVIEW</i>	07/17	073117	54-90-90300-56	422.64	422.64
Total 130938:						422.64
130939						
09/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	08/17	082117	01-21-65100-00	175.89	175.89
09/05/2017	FISCHERS, INC. <i>PALLET OF PAPER</i>	08/17	082117-ADM	64-00-15410	1,299.08	1,299.08
09/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	08/17	082117-CLE	01-13-65100-00	74.17	74.17
09/05/2017	FISCHERS, INC. <i>CREDIT</i>	08/17	082117-COM	01-44-65100-00	53.15-	53.15-
09/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	08/17	082117-COM	01-44-65100-00	30.12	30.12
09/05/2017	FISCHERS, INC. <i>BANK STAMP</i>	08/17	082117-COM	01-44-65200-00	19.99	19.99
09/05/2017	FISCHERS, INC. <i>PAPER, ROLL</i>	08/17	082117-COM	19-30-65200-00	5.78	5.78
09/05/2017	FISCHERS, INC. <i>INK CARTRIDGE</i>	08/17	082117-ECO	01-61-65100-00	67.91	67.91
09/05/2017	FISCHERS, INC. <i>Misc office supplies</i>	08/17	082117-MAN	01-17-65100-00	69.73	69.73
Total 130939:						1,689.52
130940						
09/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/17	081917	01-17-55200-00	125.98	125.98
09/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/17	081917	01-21-55200-00	1,058.60	1,058.60
09/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/17	081917	01-22-55200-00	99.16	99.16
09/05/2017	FRONTIER <i>ACCT # 630-159-0297-082910-5</i>	08/17	081917	01-41-55200-00	146.38	146.38

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09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	01-48-55200-00	107.98	107.98
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	01-46-55200-00	106.02	106.02
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	01-61-55200-00	53.99	53.99
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	51-00-63610-55	71.99	71.99
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	52-50-73650-55	264.56	264.56
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-10-54800-55	267.47	267.47
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-20-50600-55	107.98	107.98
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-60-58800-55	352.49	352.49
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-70-90300-55	197.97	197.97
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-80-58800-55	125.98	125.98
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	54-90-92100-55	129.71	129.71
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	56-32-55200-00	143.98	143.98
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	57-00-55200-00	62.84	62.84
09/05/2017	FRONTIER ACCT # 630-159-0297-082910-5	08/17	081917	64-00-55200-00	89.99	89.99
Total 130940:						3,513.07
130941						
09/05/2017	GORDON FLESCH CO., INC CUST:20J961 - MONTHLY COPIES	08/17	IN11997662	01-21-51200-00	67.44	67.44
Total 130941:						67.44
130942						
09/05/2017	GRAINGER, INC. CASTER WHEEL	08/17	9541122546	54-10-54900-92	143.04	143.04
Total 130942:						143.04
130943						
09/05/2017	GROVERS SERVICES, LLC Trimmed trees week of 08/21/2017- city limits	08/17	082817	54-60-59300-51	3,780.00	3,780.00
Total 130943:						3,780.00
130944						
09/05/2017	HACH COMPANY ChemKeys Chlorine Free and Total	08/17	10599147	51-00-62030-65	459.67	459.67
Total 130944:						459.67
130945						

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09/05/2017	HD SUPPLY WATERWORKS <i>4" PVC couplings</i>	08/17	H637576	52-50-72060-65	21.73	21.73
Total 130945:						21.73
130946						
09/05/2017	HEALTH CARE SERVICE CORPORATION <i>ADMINISTRATION FEES</i>	08/17	ROCHEL JU	64-00-54900-00	170.00	170.00
Total 130946:						170.00
130947						
09/05/2017	HEALTH CARE SERVICE CORPORATION <i>SEPT 2017 HEALTH INS. PREMIUM</i>	08/17	122886-0917	01-00-24269	165,954.11	165,954.11
Total 130947:						165,954.11
130948						
09/05/2017	HI-LINE UTILITY SUPPLY CO <i>H1876-6s phasing stick parts</i>	08/17	10058792	54-60-58800-65	31.27	31.27
Total 130948:						31.27
130949						
09/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/17	10164186 08	01-21-65200-00	175.94	175.94
09/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/17	10905047 08	64-00-65200-00	31.06	31.06
09/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/17	10905047 08	01-61-65100-00	31.06	31.06
09/05/2017	HINCKLEY SPRINGS <i>COOLER RENTAL & WATER DELIVERY</i>	08/17	10997024 08	01-44-65200-00	56.12	56.12
Total 130949:						294.18
130950						
09/05/2017	HUB PRINTING INC <i>WINE ON LINCOLN TICKETS</i>	08/17	30758-6	19-60-91144-00	79.00	79.00
Total 130950:						79.00
130951						
09/05/2017	HUDETZ, MICHAEL <i>REIMBURSE FOR AIRPORT ITEMS</i>	08/17	083117	57-00-61100-00	176.55	176.55
Total 130951:						176.55
130952						
09/05/2017	IEPA <i>NOI PERMIT TO DISCHARGE STORM WATER ASSOCIATED W/ CONSTRUCTI</i>	08/17	083017	51-00-10540	750.00	750.00
Total 130952:						750.00
130953						
09/05/2017	IMUA <i>CYBER SECURITY WORKSHOP</i>	08/17	CS-17008	64-00-56300-00	20.00	20.00

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Total 130953:						20.00
130954						
09/05/2017	IN THE LINE OF DUTY <i>1 YEAR SUBSCRIPTION</i>	08/17	1425-R3-D	01-21-56300-00	995.00	995.00
Total 130954:						995.00
130955						
09/05/2017	INMAN, TERRY <i>CRIMES AGAIN CHILDREN CONFERENCE - MILEAGE, PARKING, MEALS</i>	08/17	081517	01-21-56200-00	292.02	292.02
Total 130955:						292.02
130956						
09/05/2017	INTERSTATE BATTERIES OF <i>CREDIT</i>	02/17	100252744	01-41-61300-00	50.00-	50.00-
09/05/2017	INTERSTATE BATTERIES OF <i>REVERSE CREDIT</i>	07/17	100252744	01-41-61300-00	74.95	74.95
09/05/2017	INTERSTATE BATTERIES OF <i>MT-78</i>	05/17	100254726	01-41-61200-00	90.95	90.95
09/05/2017	INTERSTATE BATTERIES OF <i>MTP-78</i>	07/17	100254726	01-41-61200-00	17.00	17.00
09/05/2017	INTERSTATE BATTERIES OF <i>MTP-78</i>	03/17	500514264	01-41-61300-00	107.95	107.95
09/05/2017	INTERSTATE BATTERIES OF <i>CREDIT</i>	02/17	CREDIT	01-41-61300-00	74.95-	74.95-
Total 130956:						165.90
130957						
09/05/2017	INVIRONMENTS MAGAZINE <i>MAGAZINE AD</i>	08/17	203-1452	19-20-91214-00	400.00	400.00
09/05/2017	INVIRONMENTS MAGAZINE <i>MONTHLY BILLING FOR CYPRESS HOUSE</i>	08/17	203-1491	19-60-91190-00	400.00	400.00
Total 130957:						800.00
130958						
09/05/2017	JAMES G. AHLBERG <i>AUGUST HEARINGS</i>	08/17	2076	01-18-53300-00	120.00	120.00
Total 130958:						120.00
130959						
09/05/2017	JOHNSON, JARED <i>MILEAGE - AUGUST 2017</i>	09/17	090117	56-40-56200-00	157.79	157.79
Total 130959:						157.79
130960						
09/05/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	08/17	15336	19-30-65200-00	33.54	33.54
09/05/2017	KALMBACH PUBLISHING CO. <i>MAGAZINES</i>	08/17	15566	19-30-65200-00	33.54	33.54

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Total 130960:						67.08
130961						
09/05/2017	KNIGHT BRAND MISC FOR RAILPARK	07/17	071217_RRP	19-30-91100-00	191.95	191.95
Total 130961:						191.95
130962						
09/05/2017	LAWSON PRODUCTS, INC. MISC SUPPLIES	08/17	9305162765	54-10-54900-92	193.09	193.09
Total 130962:						193.09
130963						
09/05/2017	M.A.R.S. INC. REPAIR TO FIRE DEPT VEHICLE	08/17	082517	01-22-61300-00	70.00	70.00
Total 130963:						70.00
130964						
09/05/2017	MARTIN & CO EXCAVATING 2017 AVE D IMPROVEMENTS - 1 & PARTIAL	09/17	090517	36-00-89000-00	35,333.29	35,333.29
Total 130964:						35,333.29
130965						
09/05/2017	MBM SERVICES, INC. JANITORIAL SUPPLIES	08/17	23878	57-00-65400-00	148.81	148.81
Total 130965:						148.81
130966						
09/05/2017	MCGEE, NATHAN OR JENNIFER REFUND FOR PLANNING & ZONING PETITION & PUBLICATION FEE	09/17	090517	01-11-37910	250.00	250.00
Total 130966:						250.00
130967						
09/05/2017	MCKINNEY, BRUCE MILEAGE & MEAL - NIMCA MEETING	08/17	082417	01-13-56200-00	74.15	74.15
Total 130967:						74.15
130968						
09/05/2017	MENARDS - SYCAMORE SAFETY/SNOW FENCE	08/17	59719	01-41-61700-00	24.78	24.78
Total 130968:						24.78
130969						
09/05/2017	MESSER, SUE MILEAGE & MEAL - NIMCA MEETING	08/17	082517	01-13-56200-00	68.31	68.31
Total 130969:						68.31

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130970						
09/05/2017	NAPA AUTO STORE/ROCHELLE <i>shop towels</i>	08/17	19227-0817	54-60-58800-65	95.70	95.70
09/05/2017	NAPA AUTO STORE/ROCHELLE <i>Blue Def 2.5 gal</i>	08/17	19227-0817	54-60-18450	128.28	128.28
09/05/2017	NAPA AUTO STORE/ROCHELLE <i>bulbs for dig truck</i>	08/17	19227-0817	51-00-65060-51	16.60	16.60
09/05/2017	NAPA AUTO STORE/ROCHELLE <i>EXHAUST INSULATOR</i>	08/17	19227-0817	54-10-54900-61	8.83	8.83
Total 130970:						249.41
130971						
09/05/2017	NICOR <i>ACCT: 44-98-01-24109</i>	08/17	4498012410	01-46-57100-00	25.06	25.06
09/05/2017	NICOR <i>ACCT: 61-74-38-7049 7</i>	08/17	6174387049	19-40-57100-00	57.64	57.64
Total 130971:						82.70
130972						
09/05/2017	NIWAA <i>MEMBERSHIP DUES</i>	08/17	082417	52-10-73550-54	10.00	10.00
Total 130972:						10.00
130973						
09/05/2017	OFFICE OF THE STATE FIRE MARSHAL <i>CERTIFICATE/STATE INSPECTION FEE - BOILER</i>	08/17	9581102	01-17-51100-00	100.00	100.00
Total 130973:						100.00
130974						
09/05/2017	O'HERRON CO, INC., RAY <i>RED/BLUE LED LIGHT</i>	08/17	1744454-IN	01-21-84000-00	255.58	255.58
09/05/2017	O'HERRON CO, INC., RAY <i>LINZ LEDW/PUDDLE LIGHT</i>	08/17	1744536-IN	01-21-84000-00	945.00	945.00
09/05/2017	O'HERRON CO, INC., RAY <i>MISC UNIFORM ITEMS</i>	08/17	1744898-IN	01-21-47100-00	161.08	161.08
09/05/2017	O'HERRON CO, INC., RAY <i>HOLSTERS</i>	08/17	1745025-IN	01-21-47100-00	272.10	272.10
09/05/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 RAM SSV</i>	08/17	1745425-IN	01-21-84000-00	418.00	418.00
09/05/2017	O'HERRON CO, INC., RAY	08/17	1745896-IN	01-21-84000-00	1,754.00	1,754.00
09/05/2017	O'HERRON CO, INC., RAY <i>EQUIPMENT FOR 2018 RAM SSV</i>	08/17	1745898-IN	01-21-84000-00	1,104.61	1,104.61
Total 130974:						4,910.37
130975						
09/05/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	08/17	036344	01-22-51100-00	70.00	70.00
09/05/2017	OMEGA PEST CONTROL, INC. <i>PEST CONTROL</i>	08/17	036408	01-44-89000-00	100.00	100.00

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Total 130975:						170.00
130976						
09/05/2017	PAMELA S. EASTON <i>REMOVE ROOTS PER SPECS FOR 2017 SIDEWALK PROGRAM</i>	09/17	090517	36-00-86500-00	1,800.00	1,800.00
Total 130976:						1,800.00
130977						
09/05/2017	PDC LABORATORIES, INC <i>COURIER, FUEL, P04, NITROGEN CALC</i>	08/17	871906	52-50-73550-53	117.96	117.96
09/05/2017	PDC LABORATORIES, INC <i>THM_HAA, COLIFORM TOTAL P/A, FLUORIDE PROBE</i>	08/17	871907	51-00-63560-53	342.75	342.75
09/05/2017	PDC LABORATORIES, INC <i>COURIER, LEAD COPPER</i>	08/17	871908	51-00-63560-53	40.00	40.00
Total 130977:						500.71
130978						
09/05/2017	PITNEY BOWES <i>ACCT: 8000-9090-0308-8825 - FINANCE CHARGES</i>	08/17	082117	01-13-55100-00	63.66	63.66
Total 130978:						63.66
130979						
09/05/2017	POLYDYNE, INC. <i>Clarifloc NW-193 polymer</i>	08/17	1164661	52-30-71850-65	4,140.00	4,140.00
Total 130979:						4,140.00
130980						
09/05/2017	POMP'S TIRE SERVICE, INC. <i>TIRES</i>	07/17	410486652	01-21-51300-00	261.64	261.64
Total 130980:						261.64
130981						
09/05/2017	PRESCOTT BROS. FORD <i>POLICE VEHICLE MAINT</i>	07/17	52589	01-21-51300-00	37.75	37.75
09/05/2017	PRESCOTT BROS. FORD <i>REPAIRS TO 2012 FORD F550</i>	08/17	52826	01-41-51300-00	595.70	595.70
09/05/2017	PRESCOTT BROS. FORD <i>REPAIRS TO 2012 FORD F550</i>	08/17	52826	01-41-61300-00	944.08	944.08
Total 130981:						1,577.53
130982						
09/05/2017	PREVENTATIVE MAINT. SYS., INC <i>state inspections for trucks w14w11w10 and dig truck</i>	08/17	501172	51-00-65060-51	133.00	133.00
09/05/2017	PREVENTATIVE MAINT. SYS., INC <i>state inspection for trucks w1 and w16</i>	08/17	501173	51-00-65060-51	66.00	66.00
Total 130982:						199.00
130983						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/05/2017	QUINN'S JEWELRY STORE <i>PLAQUE - K. SHAW-DICKEY, PZC</i>	08/17	02661	01-12-91100-00	26.00	26.00
Total 130983:						26.00
130984						
09/05/2017	RAYNOR DOOR AUTHORITY <i>RSD DOOR # 3 - PART OF INVOICE #122207</i>	01/17	122117	01-41-51100-00	460.00	460.00
Total 130984:						460.00
130985						
09/05/2017	RK DIXON CO. <i>CONTRACT #42004-01</i>	08/17	1784410	64-00-65200-00	7.38	7.38
Total 130985:						7.38
130986						
09/05/2017	ROCHELLE FIRE PENSION FUND <i>PERSONAL PROPERTY REPLACEMENT TAXES</i>	08/17	082917	01-22-43000-00	80,355.35	80,355.35
Total 130986:						80,355.35
130987						
09/05/2017	ROCHELLE JANITORIAL SUPPLY <i>Center pull towel</i>	08/17	4567	19-30-65200-00	64.14	64.14
Total 130987:						64.14
130988						
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	01-17-57100-00	105.77	105.77
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	19-30-57110-00	199.95	199.95
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	01-22-57100-00	105.46	105.46
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	01-41-57100-00	727.38	727.38
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	54-60-58800-57	19.95	19.95
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	54-80-58800-57	10.00	10.00
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	54-90-92100-57	9.95	9.95
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	51-00-67580-57	19.80	19.80
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	52-20-77550-57	19.80-	19.80-
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	56-40-57900-00	9.95	9.95
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	01-41-57200-00	10,548.65	10,548.65
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	01-46-57100-00	217.23	217.23
09/05/2017	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	09/17	090517	58-00-51200-00	46.75	46.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	51-00-61510-57	36,272.95	36,272.95
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	52-50-71510-57	1,688.64	1,688.64
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	01-21-57100-00	105.46	105.46
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	54-60-58200-57	6,599.12	6,599.12
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	54-60-58600-57	1,649.78	1,649.78
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	52-50-71550-57	29,622.39	29,622.39
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	54-30-54800-57	59.41	59.41
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	57-00-57100-00	1,810.37	1,810.37
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	19-00-57100-00	137.87	137.87
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	59-10-57100-00	1,150.60	1,150.60
09/05/2017	ROCHELLE MUNICIPAL UTILITIES UTILITIES	09/17	090517	59-20-57100-00	130.74	130.74
Total 130988:						91,228.37
130989						
09/05/2017	ROCHELLE NEWS-LEADER 52 WEEK SUBSCRIPTION - 5270	08/17	5270-0817	01-44-56500-00	112.00	112.00
Total 130989:						112.00
130990						
09/05/2017	ROCHELLE POLICE PENSION FUND PERSONAL PROPERTY REPLACEMENT TAXES	08/17	082917	01-21-43000-00	90,272.51	90,272.51
Total 130990:						90,272.51
130991						
09/05/2017	ROGERS READY-MIX & MATERIALS 4000 PSI FULL AIR	08/17	208996	01-41-61400-00	376.88	376.88
Total 130991:						376.88
130992						
09/05/2017	RTC - REEFERS, TRUCKS AND COACHES air leak on dump truck w8	08/17	9814	51-00-65060-51	215.29	215.29
Total 130992:						215.29
130993						
09/05/2017	SECURITY LOCK INC. MASTER KEYING OLD PATTERSON BUILDING	08/17	553636	01-41-51100-00	113.00	113.00
Total 130993:						113.00
130994						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/05/2017	STENSTROM EXCAVATION AND <i>2017 SIDEWALK PROGRAM - ESTIMATE 2 & PARTIAL</i>	09/17	090517	36-00-86500-00	63,955.38	63,955.38
Total 130994:						63,955.38
130995						
09/05/2017	SYN-TECH SYSTEMS, INC. <i>PED SURGE ASSY, TESTING & REPAIR LABOR, SUPPORT</i>	08/17	150510	57-00-61700-00	751.70	751.70
Total 130995:						751.70
130996						
09/05/2017	TESREAU, SAM <i>REIMB FOR FUEL & MEAL - IDOT CENTRAL MEETING IN SPRINGFIELD</i>	08/17	082417	01-48-56200-00	65.72	65.72
Total 130996:						65.72
130997						
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-13-45100-00	7.48	7.48
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-17-45100-00	11.50	11.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-19-45100-00	11.50	11.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-21-45100-00	287.50	287.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-22-45100-00	149.50	149.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-41-45100-00	115.00	115.00
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-44-45100-00	57.50	57.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-46-45100-00	7.48	7.48
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-48-45100-00	23.00	23.00
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	01-61-45100-00	23.00	23.00
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	51-00-60480-45	69.00	69.00
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	52-50-70480-45	87.98	87.98
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	54-10-92600-45	57.50	57.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	54-60-92600-45	179.98	179.98
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	54-70-92600-45	57.50	57.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	54-80-92600-45	11.50	11.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	55-00-45100-00	23.00	23.00
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	56-32-45100-00	11.50	11.50
09/05/2017	THE STANDARD <i>SEPTEMBER 2017 LIFE INSURANCE</i>	08/17	162511-0817	56-40-45100-00	23.00	23.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/05/2017	THE STANDARD SEPTEMBER 2017 LIFE INSURANCE	08/17	162511-0817	57-00-45100-00	23.00	23.00
09/05/2017	THE STANDARD SEPTEMBER 2017 LIFE INSURANCE	08/17	162511-0817	59-00-45100-00	11.50	11.50
09/05/2017	THE STANDARD SEPTEMBER 2017 LIFE INSURANCE	08/17	162511-0817	64-00-45100-00	57.50	57.50
Total 130997:						1,306.42
130998						
09/05/2017	TRUGREEN PROCESSING CENTER LAWN SERVICE @ KORITZ FIELD	08/17	71229745	57-00-51700-00	812.67	812.67
Total 130998:						812.67
130999						
09/05/2017	TYNDALE COMPANY, INC. SHIPPING ON INVOICE #1260419	08/17	1260419-2	54-60-58800-83	46.95	46.95
Total 130999:						46.95
131000						
09/05/2017	UNITED LABORATORIES DEGREASER, GRUNGE GRIPPERS	08/17	INV198648	54-10-54900-65	2,225.38	2,225.38
Total 131000:						2,225.38
131001						
09/05/2017	WALKERS DECORATING CENTER FRAME, GLASS, BACKING	08/17	083117	01-19-65100-00	150.00	150.00
Total 131001:						150.00
131002						
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	081617	01-41-65100-00	53.30	53.30
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	081617	01-41-65400-00	60.44	60.44
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	081617	57-00-65100-00	32.07	32.07
Total 131002:						145.81
131003						
09/05/2017	WALMART COMMUNITY/GECRB MISC ITEMS - POLICE DEPT	08/17	081617-	01-21-65200-00	12.71	12.71
Total 131003:						12.71
131004						
09/05/2017	WATERS, SHANE MEALS - TRAVEL TO ODESSA, MO	08/17	083117	54-30-55300-61	35.83	35.83
Total 131004:						35.83
131005						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/05/2017	WELCH BROS., INC STORM WATER INLET SUPPLIES	08/17	267138	01-41-61400-00	1,132.00	1,132.00
Total 131005:						1,132.00
131006						
09/05/2017	WORKMAN, ROB REIMBURSE FOR WORK BOOTS	08/17	082817	01-22-47100-00	114.95	114.95
Total 131006:						114.95
131007						
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	54-70-90300-65	7.96	7.96
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	54-10-54900-92	82.32	82.32
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	55-00-65100-00	43.67	43.67
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	55-00-61200-00	39.69	39.69
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	01-61-65100-00	2.88	2.88
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	52-10-72050-65	6.55	6.55
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	54-60-58800-65	28.42	28.42
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	01-17-65400-00	131.06	131.06
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	54-60-58800-65	92.72	92.72
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	01-44-65100-00	57.72	57.72
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	19-30-65200-00	78.65	78.65
09/05/2017	WALMART COMMUNITY/GECRB MISC SUPPLIES	08/17	082217	19-00-92990-00	66.49	66.49
Total 131007:						638.13
Grand Totals:						739,578.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	178.10	402,778.77-	402,600.67-
01-00-24269	165,954.11	.00	165,954.11
01-11-34200	34,300.04	.00	34,300.04
01-11-37910	250.00	.00	250.00
01-12-91100-000	26.00	.00	26.00
01-13-45100-000	7.48	.00	7.48
01-13-55100-000	63.66	.00	63.66
01-13-56200-000	142.46	.00	142.46
01-13-65100-000	74.17	.00	74.17
01-17-45100-000	11.50	.00	11.50

GL Account	Debit	Credit	Proof
01-17-51100-000	100.00	.00	100.00
01-17-55200-000	125.98	.00	125.98
01-17-57100-000	105.77	.00	105.77
01-17-65100-000	69.73	.00	69.73
01-17-65400-000	131.06	.00	131.06
01-18-53300-000	120.00	.00	120.00
01-19-45100-000	11.50	.00	11.50
01-19-54900-000	100.00	.00	100.00
01-19-56200-000	167.99	.00	167.99
01-19-65100-000	150.00	.00	150.00
01-21-43000-000	90,272.51	.00	90,272.51
01-21-45100-000	287.50	.00	287.50
01-21-47100-000	433.18	.00	433.18
01-21-51200-000	67.44	.00	67.44
01-21-51300-000	299.39	.00	299.39
01-21-55200-000	1,058.60	.00	1,058.60
01-21-56200-000	292.02	.00	292.02
01-21-56300-000	995.00	.00	995.00
01-21-57100-000	105.46	.00	105.46
01-21-65100-000	175.89	.00	175.89
01-21-65200-000	718.45	.00	718.45
01-21-84000-000	4,477.19	.00	4,477.19
01-22-43000-000	80,355.35	.00	80,355.35
01-22-45100-000	149.50	.00	149.50
01-22-47100-000	114.95	.00	114.95
01-22-51100-000	70.00	.00	70.00
01-22-51200-000	145.00	.00	145.00
01-22-55200-000	99.16	.00	99.16
01-22-57100-000	105.46	.00	105.46
01-22-61300-000	70.00	.00	70.00
01-22-65200-000	580.00	.00	580.00
01-41-45100-000	115.00	.00	115.00
01-41-51100-000	573.00	.00	573.00
01-41-51300-000	595.70	.00	595.70
01-41-55200-000	146.38	.00	146.38
01-41-57100-000	727.38	.00	727.38
01-41-57200-000	10,548.65	.00	10,548.65
01-41-61200-000	107.95	.00	107.95
01-41-61300-000	1,319.03	124.95-	1,194.08
01-41-61400-000	3,788.88	.00	3,788.88
01-41-61700-000	24.78	.00	24.78
01-41-65100-000	53.30	.00	53.30
01-41-65400-000	60.44	.00	60.44
01-44-45100-000	57.50	.00	57.50
01-44-56500-000	112.00	.00	112.00
01-44-65100-000	87.84	53.15-	34.69
01-44-65200-000	76.11	.00	76.11
01-44-89000-000	870.00	.00	870.00
01-46-45100-000	7.48	.00	7.48
01-46-55200-000	106.02	.00	106.02
01-46-57100-000	242.29	.00	242.29
01-48-45100-000	23.00	.00	23.00
01-48-55200-000	107.98	.00	107.98
01-48-56200-000	65.72	.00	65.72
01-61-45100-000	23.00	.00	23.00
01-61-55200-000	53.99	.00	53.99
01-61-65100-000	101.85	.00	101.85
19-00-23300	.00	1,748.55-	1,748.55-

GL Account	Debit	Credit	Proof
19-00-57100-000	137.87	.00	137.87
19-00-92990-000	66.49	.00	66.49
19-20-91214-000	400.00	.00	400.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	215.65	.00	215.65
19-30-91100-000	191.95	.00	191.95
19-40-57100-000	57.64	.00	57.64
19-60-91144-000	79.00	.00	79.00
19-60-91190-000	400.00	.00	400.00
36-00-11304	18,758.33	.00	18,758.33
36-00-23300	.00	119,905.56-	119,905.56-
36-00-86089-000	58.56	.00	58.56
36-00-86500-000	65,755.38	.00	65,755.38
36-00-89000-000	35,333.29	.00	35,333.29
51-00-10540	750.00	.00	750.00
51-00-23300	.00	38,477.05-	38,477.05-
51-00-60480-451	69.00	.00	69.00
51-00-61510-571	36,272.95	.00	36,272.95
51-00-62030-652	459.67	.00	459.67
51-00-63560-539	382.75	.00	382.75
51-00-63610-552	71.99	.00	71.99
51-00-65060-513	450.89	.00	450.89
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	36,872.41-	36,852.61-
52-10-72050-652	6.55	.00	6.55
52-10-73550-549	10.00	.00	10.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,140.00	.00	4,140.00
52-50-70480-451	87.98	.00	87.98
52-50-71510-571	1,688.64	.00	1,688.64
52-50-71550-571	29,622.39	.00	29,622.39
52-50-72050-615	20.00	.00	20.00
52-50-72060-652	21.73	.00	21.73
52-50-73550-539	117.96	.00	117.96
52-50-73610-539	385.00	.00	385.00
52-50-73650-552	264.56	.00	264.56
52-50-75060-615	507.60	.00	507.60
54-00-23300	.00	98,205.83-	98,205.83-
54-10-54800-552	267.47	.00	267.47
54-10-54900-612	8.83	.00	8.83
54-10-54900-654	2,225.38	.00	2,225.38
54-10-54900-929	418.45	.00	418.45
54-10-92600-451	57.50	.00	57.50
54-20-50600-552	107.98	.00	107.98
54-30-54800-571	59.41	.00	59.41
54-30-55300-612	24,580.13	.00	24,580.13
54-35-54710-660	12,669.77	.00	12,669.77
54-60-18450	128.28	.00	128.28
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58700-652	11.86	.00	11.86
54-60-58800-552	352.49	.00	352.49
54-60-58800-562	186.18	.00	186.18
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	28.42	.00	28.42
54-60-58800-653	31.27	.00	31.27
54-60-58800-654	188.42	.00	188.42
54-60-58800-835	46.95	.00	46.95

GL Account	Debit	Credit	Proof
54-60-59300-421	460.00	.00	460.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	179.98	.00	179.98
54-70-90300-552	197.97	.00	197.97
54-70-90300-651	7.96	.00	7.96
54-70-92600-451	57.50	.00	57.50
54-80-58800-552	125.98	.00	125.98
54-80-58800-579	10.00	.00	10.00
54-80-92600-451	11.50	.00	11.50
54-90-12601	43,075.00	.00	43,075.00
54-90-90300-562	422.64	.00	422.64
54-90-92100-552	129.71	.00	129.71
54-90-92100-579	9.95	.00	9.95
54-90-92100-613	100.00	.00	100.00
55-00-11600	31,582.38	.00	31,582.38
55-00-23300	.00	31,688.74-	31,688.74-
55-00-45100-000	23.00	.00	23.00
55-00-61200-000	39.69	.00	39.69
55-00-65100-000	43.67	.00	43.67
56-00-23300	.00	346.22-	346.22-
56-32-45100-000	11.50	.00	11.50
56-32-55200-000	143.98	.00	143.98
56-40-45100-000	23.00	.00	23.00
56-40-56200-000	157.79	.00	157.79
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	4,346.27-	4,346.27-
57-00-45100-000	23.00	.00	23.00
57-00-51100-000	528.26	.00	528.26
57-00-51700-000	812.67	.00	812.67
57-00-55200-000	62.84	.00	62.84
57-00-57100-000	1,810.37	.00	1,810.37
57-00-61100-000	176.55	.00	176.55
57-00-61700-000	751.70	.00	751.70
57-00-65100-000	32.07	.00	32.07
57-00-65400-000	148.81	.00	148.81
58-00-23300	.00	46.75-	46.75-
58-00-51200-000	46.75	.00	46.75
59-00-23300	.00	3,685.59-	3,685.59-
59-00-45100-000	11.50	.00	11.50
59-00-89000-000	868.38	.00	868.38
59-10-56100-000	1,000.00	.00	1,000.00
59-10-57100-000	1,150.60	.00	1,150.60
59-20-51200-000	524.37	.00	524.37
59-20-57100-000	130.74	.00	130.74
64-00-15410	1,299.08	.00	1,299.08
64-00-23300	.00	1,675.01-	1,675.01-
64-00-45100-000	57.50	.00	57.50
64-00-54900-000	170.00	.00	170.00
64-00-55200-000	89.99	.00	89.99
64-00-56300-000	20.00	.00	20.00
64-00-65200-000	38.44	.00	38.44
Grand Totals:	<u>739,974.65</u>	<u>739,974.65-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail
Check.Voided = False
