

Report Criteria:

Report type: GL detail
Check.Voided = False

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount		
1553	08/16	08/12/2016	PEPSI ROCKFORD	07/16	9387712	59-10-65200-00	206.72	206.72	M
1554	08/16	08/12/2016	PJM INTERCONNECTION, LLC.	07/16	2016073107	54-20-55500-57	69,588.88	69,588.88	M
1556	08/16	08/15/2016	NIMPA	07/16	693	54-20-55500-57	1,489,346.64	1,489,346.64	M
1557	08/16	08/15/2016	ELECTRICITY EXCISE TAX	07/16	073116	54-90-23610	87,975.42	87,975.42	M
126093	08/16	08/18/2016	A M KERNS CONSTRUCTION LLC	07/16	890	19-30-51100-00	1,020.00	1,020.00	
126094	08/16	08/18/2016	A.B. PROMOTIONS	07/16	E4036	19-30-91100-00	163.95	163.95	
126095	08/16	08/18/2016	AG VIEW FS, INC.	07/16	58000013	54-60-58800-65	278.25	278.25	
126096	08/16	08/18/2016	AIRGAS USA LLC	07/16	9937703210	01-22-65200-00	107.40	107.40	
126097	08/16	08/18/2016	ALS TRIBOLOGY	07/16	WC204917	54-10-54900-61	162.39	162.39	
126098	08/16	08/18/2016	ANDERSON PLUMBING & HTG, INC	07/16	76950	01-17-51100-00	304.49	304.49	
	08/16	08/18/2016	ANDERSON PLUMBING & HTG, INC	07/16	76975	52-50-72060-61	138.80	138.80	
	08/16	08/18/2016	ANDERSON PLUMBING & HTG, INC	07/16	77005	54-60-58800-61	123.75	123.75	
126099	08/16	08/18/2016	ANDERSON, JASON	08/16	081516	01-61-56200-00	425.39	425.39	
126100	08/16	08/18/2016	ANIXTER POWER SOLUTIONS, INC	07/16	3267284-01	54-60-58800-65	278.00	278.00	
	08/16	08/18/2016	ANIXTER POWER SOLUTIONS, INC	07/16	3279775-00	54-60-15400	292.05	292.05	
126101	08/16	08/18/2016	APPA	08/16	270789-4	54-60-58800-54	3,307.76	3,307.76	
	08/16	08/18/2016	APPA	07/16	283186	54-70-90300-65	45.50	45.50	
126102	08/16	08/18/2016	ARAMARK	07/16	073116	01-17-65400-00	85.53	85.53	
	08/16	08/18/2016	ARAMARK	07/16	073116	01-22-65400-00	88.32	88.32	
	08/16	08/18/2016	ARAMARK	07/16	073116	01-41-47100-00	49.92	49.92	
	08/16	08/18/2016	ARAMARK	07/16	073116	01-41-53600-00	153.33	153.33	
	08/16	08/18/2016	ARAMARK	07/16	073116	01-46-47100-00	23.36	23.36	
	08/16	08/18/2016	ARAMARK	07/16	073116	01-48-54900-00	42.78	42.78	
	08/16	08/18/2016	ARAMARK	07/16	073116	19-30-65200-00	13.05	13.05	
	08/16	08/18/2016	ARAMARK	07/16	073116	51-00-60480-47	126.52	126.52	
	08/16	08/18/2016	ARAMARK	07/16	073116	51-00-63680-54	176.28	176.28	
	08/16	08/18/2016	ARAMARK	07/16	073116	52-50-73660-54	93.12	93.12	
	08/16	08/18/2016	ARAMARK	07/16	073116	52-50-70480-47	181.48	181.48	
	08/16	08/18/2016	ARAMARK	07/16	073116	54-10-54800-47	636.48	636.48	
	08/16	08/18/2016	ARAMARK	07/16	073116	54-60-58800-54	571.91	571.91	
	08/16	08/18/2016	ARAMARK	07/16	073116	54-70-90300-54	75.35	75.35	
	08/16	08/18/2016	ARAMARK	07/16	073116	57-00-92900-00	17.94	17.94	
126103	08/16	08/18/2016	AUTO ZONE	08/16	1064	54-60-18400	46.24	46.24	
126104	08/16	08/18/2016	AUTOMATED ENERGY, INC.	08/16	21939	54-70-90300-54	35.00	35.00	
	08/16	08/18/2016	AUTOMATED ENERGY, INC.	08/16	21943	54-70-90300-54	875.00	875.00	

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126105	08/16	08/18/2016	BANK OF NEW YORK	08/16	080116-	54-90-12601	43,075.00	43,075.00
126106	08/16	08/18/2016	BANK OF NEW YORK	08/16	080116	54-90-12506	71,145.83	71,145.83
126107	08/16	08/18/2016	BEERY, RYAN	08/16	080516	01-21-65500-00	44.90	44.90
	08/16	08/18/2016	BEERY, RYAN	08/16	080516	01-21-56200-00	170.23	170.23
	08/16	08/18/2016	BEERY, RYAN	08/16	081316	01-21-65500-00	31.28	31.28
	08/16	08/18/2016	BEERY, RYAN	08/16	081316	01-21-56300-00	259.20	259.20
	08/16	08/18/2016	BEERY, RYAN	08/16	081316	01-21-56200-00	167.43	167.43
126108	08/16	08/18/2016	BENSINGER, DUPONT & ASSOCIATES	08/16	408403	64-00-54900-00	218.75	218.75
126109	08/16	08/18/2016	BHMG SERVICE CORP.	07/16	1502R.314	54-60-58800-53	10,194.85	10,194.85
	08/16	08/18/2016	BHMG SERVICE CORP.	07/16	1618.306	54-50-10700	192.00	192.00
	08/16	08/18/2016	BHMG SERVICE CORP.	07/16	1620.310	54-35-10700	1,283.69	1,283.69
	08/16	08/18/2016	BHMG SERVICE CORP.	07/16	1639.307	54-10-55300-53	5,601.51	5,601.51
	08/16	08/18/2016	BHMG SERVICE CORP.	07/16	1642.305	54-35-10700	3,960.00	3,960.00
126110	08/16	08/18/2016	BIG D ELECTRIC, LLC	07/16	1660.BDE30	54-60-10700	51,915.40	51,915.40
126111	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-60-58800-65	7.45	7.45
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	51-00-10530	10.97	10.97
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	51-00-62080-65	12.99	12.99
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	52-50-72060-65	24.98	24.98
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	51-00-62020-65	69.98	69.98
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	51-00-62060-61	54.99	54.99
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	51-00-62020-65	39.98	39.98
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-60-58800-65	14.99	14.99
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	52-50-70480-47	195.90	195.90
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-10-54900-65	181.88	181.88
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-10-54900-61	20.10	20.10
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-10-54900-66	164.99	164.99
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-10-54900-65	13.98	13.98
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16510-0716	54-10-54900-61	10.25	10.25
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16528-0716	01-22-65200-00	11.98	11.98
	08/16	08/18/2016	BIG R - ROCHELLE, IL STORE #16	07/16	16528-0716	01-22-61100-00	103.48	103.48
126112	08/16	08/18/2016	BLACKHAWK FIREFIGHTERS ASSOC.	06/16	860	01-22-56100-00	100.00	100.00
126113	08/16	08/18/2016	BLAKE OIL COMPANY	07/16	7686	59-20-51200-00	125.27	125.27
126114	08/16	08/18/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911588917	54-60-58800-65	556.01	556.01
126115	08/16	08/18/2016	BURRIS EQUIPMENT	07/16	PS03730	59-20-51200-00	1,393.79	1,393.79
126116	08/16	08/18/2016	BYERS ENGINEERING COMPANY	07/16	691354	56-40-68400-00	8,800.00	8,800.00
126117	08/16	08/18/2016	C & C PLUMBING, HEATING	07/16	21741	54-60-58800-61	160.00	160.00
126118	08/16	08/18/2016	CDW GOVERNMENT, INC.	07/16	DTC2517	56-40-17400	89.60	89.60
126119	08/16	08/18/2016	CIVIC SYSTEMS, LLC	07/16	CVC14621	54-90-92360-54	4,100.00	4,100.00
126120	08/16	08/18/2016	CLOUDPOINT GEOGRAPHICS, INC.	07/16	1702	56-40-54900-00	1,256.25	1,256.25

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126121							
08/16	08/18/2016	CONSERV FS	07/16	777000519	54-35-54710-66	10,749.98	10,749.98
08/16	08/18/2016	CONSERV FS	07/16	777000520	54-35-54710-66	10,602.72	10,602.72
08/16	08/18/2016	CONSERV FS	07/16	777000521	54-35-54710-66	11,179.01	11,179.01
08/16	08/18/2016	CONSERV FS	07/16	777000539	54-35-54710-66	10,636.57	10,636.57
08/16	08/18/2016	CONSERV FS	07/16	777000540	54-35-54710-66	10,464.55	10,464.55
126122							
08/16	08/18/2016	CRESCENT ELECTRIC SUPPLY	07/16	S502387610.	54-60-58800-57	10.76	10.76
126123							
08/16	08/18/2016	CULLIGAN OF DEKALB	07/16	089748-0716	54-10-54900-92	188.50	188.50
126124							
08/16	08/18/2016	DIXON OTTAWA COMMUNICATIONS,	07/16	239679	01-21-53700-00	337.50	337.50
08/16	08/18/2016	DIXON OTTAWA COMMUNICATIONS,	07/16	239680	01-21-53700-00	337.50	337.50
126125							
08/16	08/18/2016	DOWNTOWN ROCHELLE ASSOCIATION	06/16	061016	01-19-56100-00	75.00	75.00
126126							
08/16	08/18/2016	ENVIRONMENTAL EXPRESS INC.	07/16	1000429572	51-00-62030-65	82.67	82.67
08/16	08/18/2016	ENVIRONMENTAL EXPRESS INC.	07/16	1000429572	51-00-62030-65	161.25	161.25
126127							
08/16	08/18/2016	FASTENAL	07/16	ILROH70195	01-41-65200-00	40.94	40.94
08/16	08/18/2016	FASTENAL	07/16	ILROH70300	01-41-65200-00	20.30	20.30
08/16	08/18/2016	FASTENAL	07/16	ILROH70349	56-32-65200-00	7.28	7.28
08/16	08/18/2016	FASTENAL	07/16	ILROH70350	56-32-65200-00	119.99	119.99
126128							
08/16	08/18/2016	FEHR-GRAHAM & ASSOC.	07/16	72216	36-00-86089-00	2,167.50	2,167.50
126129							
08/16	08/18/2016	FEHR-GRAHAM & ASSOC.	07/16	72217	36-00-86040-00	16,250.00	16,250.00
126130							
08/16	08/18/2016	FIRST STATE BANK	08/16	080116	52-50-13206	24,520.97	24,520.97
126131							
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-2ND	01-17-65100-00	12.44	12.44
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-ADM	64-00-65100-00	219.21	219.21
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-BUIL	01-44-65100-00	38.09	38.09
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-CLE	01-13-65100-00	23.18	23.18
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-COM	01-44-65100-00	27.76	27.76
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-COM	01-44-61200-00	971.70	971.70
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-ECO	01-61-65100-00	89.90	89.90
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-ENG	01-48-65100-00	19.98	19.98
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-MAN	01-17-65100-00	76.54	76.54
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-MAN	01-19-65100-00	5.12	5.12
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-POLI	01-21-65100-00	186.03	186.03
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-RMU	54-70-90300-65	790.15	790.15
08/16	08/18/2016	FISCHERS, INC.	07/16	072516-RMU	54-60-58800-65	120.00	120.00
126132							
08/16	08/18/2016	FUELMAN	08/16	NP48092042	01-21-65200-00	41.94	41.94
126133							
08/16	08/18/2016	G&M DISTRIBUTORS, INC.	08/16	1552215	59-10-65200-00	434.20	434.20
08/16	08/18/2016	G&M DISTRIBUTORS, INC.	08/16	550006	59-10-65200-00	144.40	144.40
126134							
08/16	08/18/2016	GARDNER, PETE	08/16	081516	59-10-65200-00	154.12	154.12
126135							
08/16	08/18/2016	GROVERS SERVICES, LLC	08/16	080816	54-60-59300-51	7,560.00	7,560.00
126136							
08/16	08/18/2016	HINCKLEY SPRINGS	07/16	14438171 07	54-70-90300-65	21.17	21.17
126137							
08/16	08/18/2016	HUDETZ, MICHAEL	08/16	081616	57-00-51100-00	1,518.37	1,518.37

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126138	08/16	08/18/2016 ILLINOIS STATE POLICE	07/16	6073-0716	01-41-54900-00	89.25	89.25
126139	08/16	08/18/2016 ILLINOIS STATE POLICE	08/16	081416	56-30-37315	227.07	227.07
126140	08/16	08/18/2016 IMUA	08/16	16-07001	54-60-58800-56	375.00	375.00
126141	08/16	08/18/2016 IP COMMUNICATIONS, INC.	07/16	13149	56-32-54900-00	65.00	65.00
126142	08/16	08/18/2016 ISC, INC	08/16	BILL0000732	54-50-10153	1,377.50	1,377.50
	08/16	08/18/2016 ISC, INC	08/16	INV0000000	54-90-92300-53	20,900.00	20,900.00
126143	08/16	08/18/2016 ISI COMMUNICATIONS, INC.	08/16	13316	56-40-54900-00	1,125.00	1,125.00
	08/16	08/18/2016 ISI COMMUNICATIONS, INC.	08/16	13317	56-40-55200-00	2,350.00	2,350.00
126144	08/16	08/18/2016 JOHNSON TRACTOR	08/16	FAIR04-0816	59-20-51200-00	74.12	74.12
	08/16	08/18/2016 JOHNSON TRACTOR	08/16	R1751-0816	52-50-72050-65	32.95	32.95
	08/16	08/18/2016 JOHNSON TRACTOR	08/16	R1751-0816	52-50-72050-65	119.95	119.95
	08/16	08/18/2016 JOHNSON TRACTOR	08/16	R1754-0816	54-60-58800-61	825.24	825.24
	08/16	08/18/2016 JOHNSON TRACTOR	08/16	R1754-0816	54-60-10700	2,700.00	2,700.00
	08/16	08/18/2016 JOHNSON TRACTOR	08/16	R1754-0816	54-60-58800-65	35.70	35.70
126145	08/16	08/18/2016 KALMBACH PUBLISHING CO.	07/16	62278278	19-30-65200-00	62.28	62.28
126146	08/16	08/18/2016 LAKESIDE INTERNATIONAL TRUCKS	07/16	7083483	01-41-61300-00	18.01	18.01
126147	08/16	08/18/2016 LARGE CAR REBUILDERS, INC.	07/16	14015	54-60-58800-61	252.00	252.00
126148	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39073	36-00-86097-00	3,041.40	3,041.40
	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39078	51-00-10530	79.42	79.42
	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39078	51-00-10530	71.78	71.78
	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39078	51-00-10530	77.52	77.52
	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39078	51-00-10530	66.32	66.32
	08/16	08/18/2016 MACKLIN INCORPORATED	07/16	39079	54-60-58800-65	59.09	59.09
126149	08/16	08/18/2016 MARCO TECHNOLOGIES LLC	07/16	INV3501800	54-70-90300-54	2,885.69	2,885.69
	08/16	08/18/2016 MARCO TECHNOLOGIES LLC	08/16	INV3512495	01-22-51200-00	233.26	233.26
126150	08/16	08/18/2016 MARTIN & CO EXCAVATING	07/16	24603	01-41-61400-00	502.50	502.50
126151	08/16	08/18/2016 MBM SERVICES, INC.	07/16	23875	57-00-65100-00	170.87	170.87
126152	08/16	08/18/2016 MCMASTER-CARR SUPPLY CO	07/16	71899331	52-50-72050-65	406.36	406.36
	08/16	08/18/2016 MCMASTER-CARR SUPPLY CO	08/16	72504030	52-50-72050-65	406.36	406.36
126153	08/16	08/18/2016 MIDWEST MAILWORKS, INC	08/16	081116	54-70-90300-55	5,000.00	5,000.00
	08/16	08/18/2016 MIDWEST MAILWORKS, INC	07/16	195618	54-70-90300-54	286.67	286.67
	08/16	08/18/2016 MIDWEST MAILWORKS, INC	07/16	195753	54-70-90300-54	472.59	472.59
126154	08/16	08/18/2016 MODERN SHOE SHOP	08/16	011647	01-41-47300-00	215.99	215.99
126155	08/16	08/18/2016 NADLER GOLF	07/16	3887397	59-10-59400-00	3,300.00	3,300.00
126156	08/16	08/18/2016 NAPA AUTO STORE/ROCHELLE	07/16	19223-0716	01-22-65200-00	82.90	82.90
	08/16	08/18/2016 NAPA AUTO STORE/ROCHELLE	07/16	19223-0716	01-22-51200-00	6.49	6.49
	08/16	08/18/2016 NAPA AUTO STORE/ROCHELLE	07/16	19227-0716	52-50-72020-61	33.16	33.16

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08/16	08/18/2016	NAPA AUTO STORE/ROCHELLE	07/16	19227-0716	51-00-65060-51	5.96	5.96
08/16	08/18/2016	NAPA AUTO STORE/ROCHELLE	07/16	19227-0716	54-60-18400	6.98	6.98
08/16	08/18/2016	NAPA AUTO STORE/ROCHELLE	07/16	19227-0716	54-60-58800-61	114.00	114.00
08/16	08/18/2016	NAPA AUTO STORE/ROCHELLE	07/16	19227-0716	54-10-54900-61	41.05	41.05
126157							
08/16	08/18/2016	NETWORKFLEET, INC.	08/16	OSV0000004	01-21-51200-00	17.00	17.00
126158							
08/16	08/18/2016	NICOR GAS	08/16	0087471000	54-10-54720-66	38,490.41	38,490.41
08/16	08/18/2016	NICOR GAS	08/16	2775841000	54-40-54720-66	10,487.13	10,487.13
08/16	08/18/2016	NICOR GAS	08/16	6457471000	54-30-54720-66	12,378.68	12,378.68
126159							
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	53-00-57311-00	11,750.55	11,750.55
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	53-00-57313-00	5,860.55	5,860.55
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	53-00-57312-00	11,456.05	11,456.05
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	53-00-92900-00	377.78	377.78
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	52-30-73650-53	3,218.25	3,218.25
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	54-60-58800-57	519.55	519.55
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	52-50-73650-57	251.35	251.35
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	53-00-92900-00	25.00	25.00
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	57-00-57100-00	87.35	87.35
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	01-17-57300-00	40.50	40.50
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	56-32-54900-00	47.95	47.95
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	01-22-51100-00	40.50	40.50
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	51-00-63650-57	47.95	47.95
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	01-41-57100-00	41.20	41.20
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	19-60-91140-00	90.00	90.00
08/16	08/18/2016	NORTHERN ILLINOIS DISPOSAL	07/16	073116	59-10-92900-00	220.35	220.35
126160							
08/16	08/18/2016	O'HERRON CO, INC., RAY	07/16	1642623-IN	01-21-47100-00	310.37	310.37
126161							
08/16	08/18/2016	PDC LABORATORIES, INC	07/16	838286	52-50-73550-53	109.67	109.67
08/16	08/18/2016	PDC LABORATORIES, INC	07/16	838287	51-00-63560-53	237.77	237.77
126162							
08/16	08/18/2016	PITNEY BOWES	06/16	3100364086	54-70-90300-59	171.00	171.00
126163							
08/16	08/18/2016	POLYDYNE, INC.	07/16	1065232	52-30-71850-65	4,140.00	4,140.00
126164							
08/16	08/18/2016	PRESCOTT BROS. FORD	08/16	14171	01-22-51300-00	96.23	96.23
08/16	08/18/2016	PRESCOTT BROS. FORD	08/16	14219	01-22-51300-00	48.03	48.03
126165							
08/16	08/18/2016	PRINTING ETC., INC.	07/16	16-0364	54-70-90300-65	1,353.00	1,353.00
126166							
08/16	08/18/2016	QUILL CORPORATION	07/16	7724323	54-70-90300-65	24.84	24.84
08/16	08/18/2016	QUILL CORPORATION	07/16	7741356	54-70-90300-65	122.04	122.04
126167							
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-80-58800-65	11.94	11.94
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-60-58800-61	3.41	3.41
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-60-58800-65	3.56	3.56
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	51-00-62080-65	33.29	33.29
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-60-58800-65	8.57	8.57
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	51-00-62050-65	8.88	8.88
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	52-50-72060-61	20.18	20.18
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	52-50-72060-61	53.95	53.95
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-60-58800-65	6.82	6.82
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	54-10-54900-61	123.33	123.33
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	01-41-65200-00	29.62	29.62

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	56-32-65200-00	40.48	40.48
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	59-20-92900-00	6.56	6.56
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	59-20-51200-00	12.02	12.02
08/16	08/18/2016	R & D DO IT BEST	08/16	5122-0816	59-10-65400-00	7.63	7.63
08/16	08/18/2016	R & D DO IT BEST	08/16	5663-0716	01-22-51100-00	19.35	19.35
126168							
08/16	08/18/2016	RAILFAN SPECIALTIES	06/16	2366	19-30-91100-00	261.24	261.24
08/16	08/18/2016	RAILFAN SPECIALTIES	07/16	2435	19-30-91100-00	209.99	209.99
126169							
08/16	08/18/2016	REPORTING SYSTEMS, INC.	08/16	2016_3931	01-22-55200-00	149.00	149.00
126170							
08/16	08/18/2016	REYNOLD CONSULTING	08/16	1288	57-00-51100-00	305.00	305.00
126171							
08/16	08/18/2016	RK DIXON CO.	07/16	1550283	64-00-65200-00	17.90	17.90
126172							
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-17-57100-00	104.83	104.83
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	19-30-57110-00	199.95	199.95
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-22-57100-00	104.52	104.52
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-41-57100-00	709.90	709.90
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	54-60-58800-57	19.95	19.95
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	54-80-58800-57	10.00	10.00
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	54-90-92100-57	9.95	9.95
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	51-00-67580-57	19.80	19.80
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	52-20-77550-57	19.80	19.80
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	56-40-57900-00	9.95	9.95
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-41-57200-00	10,347.83	10,347.83
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-46-57100-00	216.86	216.86
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	58-00-51200-00	53.41	53.41
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	51-00-61510-57	21,899.39	21,899.39
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	52-50-71510-57	1,152.85	1,152.85
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	01-21-57100-00	104.52	104.52
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	54-60-58200-57	6,599.12	6,599.12
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	54-60-58600-57	1,649.78	1,649.78
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	52-50-71550-57	17,252.48	17,252.48
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	57-00-57100-00	2,089.72	2,089.72
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	56-32-55200-00	43.12	43.12
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	56-32-57100-00	447.57	447.57
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	56-40-57100-00	862.57	862.57
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	55-00-57100-00	23,428.98	23,428.98
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	56-40-55200-00	505.90	505.90
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	23-00-54910-00	37.62	37.62
08/16	08/18/2016	ROCHELLE MUNICIPAL UTILITIES	08/16	081816	23-00-54910-00	189.41	189.41
126173							
08/16	08/18/2016	RUNGE ELECTRIC MOTOR REPAIR	07/16	16381	54-60-59200-51	120.00	120.00
126174							
08/16	08/18/2016	SAUK VALLEY MEDIA	07/16	54821-0816	01-61-56500-00	120.65	120.65
126175							
08/16	08/18/2016	SEILER INSTRUMENT & MFG CO INC	07/16	INV-341259	52-50-72050-65	332.00	332.00
126176							
08/16	08/18/2016	SILENT THUNDER, INC	08/16	1259	54-10-55300-61	2,840.00	2,840.00
126177							
08/16	08/18/2016	SIMPLEX GRINNELL	08/16	78797468	54-70-90300-54	972.87	972.87
126178							
08/16	08/18/2016	SULLIVAN'S FOODS	07/16	267456-0716	01-19-91100-00	5.98	5.98
126179							
08/16	08/18/2016	SUNESON, SARA	08/16	081816	54-60-59300-61	11.34	11.34

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
126180	08/16	08/18/2016	SWANSON CONTRACTING CO., INC.	07/16	31550	58-00-89340-00	362,989.33	362,989.33
126181	08/16	08/18/2016	SYNDEO NETWORKS, INC.	08/16	5169	56-40-55200-00	3,400.00	3,400.00
126182	08/16	08/18/2016	TESKA ASSOCIATES, INC.	07/16	6996	01-44-54900-00	2,417.50	2,417.50
126183	08/16	08/18/2016	THE HOME CITY ICE COMPANY	08/16	3357166831	59-10-92900-00	267.50	267.50
	08/16	08/18/2016	THE HOME CITY ICE COMPANY	08/16	3489162931	59-10-92900-00	211.25	211.25
126184	08/16	08/18/2016	THOMPSON, JENNIFER	08/16	081516	01-12-65100-00	7.55	7.55
	08/16	08/18/2016	THOMPSON, JENNIFER	08/16	081516-	01-12-56200-00	25.92	25.92
126185	08/16	08/18/2016	TIMBER INDUSTRIES LLC	08/16	110585	01-41-51400-00	6,975.00	6,975.00
126186	08/16	08/18/2016	TOM'S TIRE & SERVICE	07/16	11431	54-10-54800-61	726.75	726.75
126187	08/16	08/18/2016	TOTAL WATER TREATMENT SYSTEMS	07/16	0671088	52-10-73550-53	32.00	32.00
126188	08/16	08/18/2016	TURNER, DEBBIE	07/16	2266	54-70-90300-53	380.00	380.00
	08/16	08/18/2016	TURNER, DEBBIE	07/16	2266	51-00-63680-53	200.00	200.00
	08/16	08/18/2016	TURNER, DEBBIE	07/16	2266	55-00-51200-00	150.00	150.00
126189	08/16	08/18/2016	UNITED PARCEL SERVICE	08/16	0000Y79A79	54-60-58800-55	12.15	12.15
126190	08/16	08/18/2016	UNIVERSAL RECYCLING TECHNOLOGIES	07/16	ARINV08746	53-00-53900-00	100.00	100.00
	08/16	08/18/2016	UNIVERSAL RECYCLING TECHNOLOGIES	07/16	ARINV08752	53-00-53900-00	692.52	692.52
126191	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022373	54-60-10700	11,720.00	11,720.00
	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022374	54-60-10700	11,720.00	11,720.00
	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022375	54-60-10700	11,720.00	11,720.00
	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022376	54-60-10700	11,720.00	11,720.00
	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022377	54-60-10700	11,610.00	11,610.00
	08/16	08/18/2016	UNIVERSAL UTILITY SUPPLY CO	07/16	3022378	54-60-10700	2,175.00	2,175.00
126192	08/16	08/18/2016	UNIVERSITY OF ILLINOIS	08/16	UPIN8371	01-21-56300-00	545.00	545.00
126193	08/16	08/18/2016	USA BLUEBOOK	07/16	019129	52-10-72050-65	39.82	39.82
	08/16	08/18/2016	USA BLUEBOOK	07/16	019605	51-00-62030-65	441.37	441.37
	08/16	08/18/2016	USA BLUEBOOK	07/16	019605	51-00-62030-65	394.35	394.35
	08/16	08/18/2016	USA BLUEBOOK	07/16	019605	52-10-72050-65	25.68	25.68
	08/16	08/18/2016	USA BLUEBOOK	07/16	019605	52-10-72050-65	84.18	84.18
	08/16	08/18/2016	USA BLUEBOOK	07/16	019605	52-10-72050-65	13.49	13.49
	08/16	08/18/2016	USA BLUEBOOK	07/16	021000	51-00-62030-65	82.20	82.20
	08/16	08/18/2016	USA BLUEBOOK	07/16	021000	51-00-62030-65	82.20	82.20
	08/16	08/18/2016	USA BLUEBOOK	07/16	021000	51-00-62030-65	82.20	82.20
	08/16	08/18/2016	USA BLUEBOOK	07/16	021000	51-00-62030-65	73.80	73.80
	08/16	08/18/2016	USA BLUEBOOK	07/16	021000	51-00-62030-65	191.98	191.98
126194	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0718-2133	54-60-10700	4,200.00	4,200.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0719-2133	54-60-10700	4,800.00	4,800.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0720-2133	54-60-10700	4,600.00	4,600.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0722-2133	54-60-10700	5,400.00	5,400.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0725-2133	54-60-10700	4,700.00	4,700.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0726-2133	54-60-10700	4,500.00	4,500.00
	08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0727-2133	54-60-10700	4,900.00	4,900.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0728-2133	54-60-10700	4,600.00	4,600.00
08/16	08/18/2016	UTILITY DYNAMICS CORPORATION	07/16	0729-2133	54-60-10700	5,100.00	5,100.00
126195							
08/16	08/18/2016	VILLAGE OF HILLCREST	07/16	073116	54-90-23620	3,347.62	3,347.62
08/16	08/18/2016	VILLAGE OF HILLCREST	07/16	073116	54-90-45610	20.00-	20.00-
126196							
08/16	08/18/2016	WALMAN OPTICAL	07/16	253674	52-50-70480-66	269.00	269.00
126197							
08/16	08/18/2016	WESCO RECEIVABLES CORP	07/16	339951	54-60-58800-65	7,211.11	7,211.11
126198							
08/16	08/18/2016	WILLIAMS-MANNY	08/16	15659	64-00-54900-00	2,000.00	2,000.00
126199							
08/16	08/18/2016	XYLEM	07/16	400625027	52-50-73650-55	1,873.08	1,873.08

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	28,099.20-	28,099.20-
01-12-56200-000	25.92	.00	25.92
01-12-65100-000	7.55	.00	7.55
01-13-65100-000	23.18	.00	23.18
01-17-51100-000	304.49	.00	304.49
01-17-57100-000	104.83	.00	104.83
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	88.98	.00	88.98
01-17-65400-000	85.53	.00	85.53
01-19-56100-000	75.00	.00	75.00
01-19-65100-000	5.12	.00	5.12
01-19-91100-000	5.98	.00	5.98
01-21-47100-000	310.37	.00	310.37
01-21-51200-000	17.00	.00	17.00
01-21-53700-000	675.00	.00	675.00
01-21-56200-000	337.66	.00	337.66
01-21-56300-000	804.20	.00	804.20
01-21-57100-000	104.52	.00	104.52
01-21-65100-000	186.03	.00	186.03
01-21-65200-000	41.94	.00	41.94
01-21-65500-000	76.18	.00	76.18
01-22-51100-000	59.85	.00	59.85
01-22-51200-000	239.75	.00	239.75
01-22-51300-000	144.26	.00	144.26
01-22-55200-000	149.00	.00	149.00
01-22-56100-000	100.00	.00	100.00
01-22-57100-000	104.52	.00	104.52
01-22-61100-000	103.48	.00	103.48
01-22-65200-000	202.28	.00	202.28
01-22-65400-000	88.32	.00	88.32
01-41-47100-000	49.92	.00	49.92
01-41-47300-000	215.99	.00	215.99
01-41-51400-000	6,975.00	.00	6,975.00
01-41-53600-000	153.33	.00	153.33
01-41-54900-000	89.25	.00	89.25
01-41-57100-000	751.10	.00	751.10
01-41-57200-000	10,347.83	.00	10,347.83
01-41-61300-000	18.01	.00	18.01

GL Account	Debit	Credit	Proof
01-41-61400-000	502.50	.00	502.50
01-41-65200-000	90.86	.00	90.86
01-44-54900-000	2,417.50	.00	2,417.50
01-44-61200-000	971.70	.00	971.70
01-44-65100-000	65.85	.00	65.85
01-46-47100-000	23.36	.00	23.36
01-46-57100-000	216.86	.00	216.86
01-48-54900-000	42.78	.00	42.78
01-48-65100-000	19.98	.00	19.98
01-61-56200-000	425.39	.00	425.39
01-61-56500-000	120.65	.00	120.65
01-61-65100-000	89.90	.00	89.90
19-00-23300	.00	2,020.46-	2,020.46-
19-30-51100-000	1,020.00	.00	1,020.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	75.33	.00	75.33
19-30-91100-000	635.18	.00	635.18
19-60-91140-000	90.00	.00	90.00
23-00-23300	.00	227.03-	227.03-
23-00-54910-000	227.03	.00	227.03
36-00-23300	.00	21,458.90-	21,458.90-
36-00-86040-000	16,250.00	.00	16,250.00
36-00-86089-000	2,167.50	.00	2,167.50
36-00-86097-000	3,041.40	.00	3,041.40
51-00-10530	306.01	.00	306.01
51-00-23300	.00	24,831.81-	24,831.81-
51-00-60480-474	126.52	.00	126.52
51-00-61510-571	21,899.39	.00	21,899.39
51-00-62020-653	109.96	.00	109.96
51-00-62030-652	1,592.02	.00	1,592.02
51-00-62050-652	8.88	.00	8.88
51-00-62060-615	54.99	.00	54.99
51-00-62080-652	46.28	.00	46.28
51-00-63560-539	237.77	.00	237.77
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	176.28	.00	176.28
51-00-65060-513	5.96	.00	5.96
51-00-67580-579	19.80	.00	19.80
52-00-23300	426.16	54,615.65-	54,189.49-
52-10-72050-652	163.17	.00	163.17
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,140.00	.00	4,140.00
52-30-73650-539	3,218.25	.00	3,218.25
52-50-13206	24,520.97	.00	24,520.97
52-50-70480-474	377.38	.00	377.38
52-50-70480-661	269.00	.00	269.00
52-50-71510-571	1,152.85	.00	1,152.85
52-50-71550-571	17,252.48	.00	17,252.48
52-50-72020-615	33.16	.00	33.16
52-50-72050-652	891.26	406.36-	484.90
52-50-72060-611	212.93	.00	212.93
52-50-72060-652	24.98	.00	24.98
52-50-73550-539	109.67	.00	109.67
52-50-73650-551	1,873.08	.00	1,873.08
52-50-73650-573	251.35	.00	251.35

GL Account	Debit	Credit	Proof
52-50-73660-549	93.12	.00	93.12
53-00-23300	377.78	29,884.67-	29,506.89-
53-00-53900-000	792.52	.00	792.52
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	25.00	377.78-	352.78-
54-00-23300	20.00	2,134,971.39-	2,134,951.39-
54-10-54720-660	38,490.41	.00	38,490.41
54-10-54800-474	636.48	.00	636.48
54-10-54800-613	726.75	.00	726.75
54-10-54900-612	357.12	.00	357.12
54-10-54900-653	181.88	.00	181.88
54-10-54900-654	13.98	.00	13.98
54-10-54900-661	164.99	.00	164.99
54-10-54900-929	188.50	.00	188.50
54-10-55300-539	5,601.51	.00	5,601.51
54-10-55300-612	2,840.00	.00	2,840.00
54-20-55500-576	1,558,935.52	.00	1,558,935.52
54-30-54720-660	12,378.68	.00	12,378.68
54-35-10700	5,243.69	.00	5,243.69
54-35-54710-660	53,632.83	.00	53,632.83
54-40-54720-660	10,487.13	.00	10,487.13
54-50-10153	1,377.50	.00	1,377.50
54-50-10700	192.00	.00	192.00
54-60-10700	158,080.40	.00	158,080.40
54-60-15400	292.05	.00	292.05
54-60-18400	53.22	.00	53.22
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-532	10,194.85	.00	10,194.85
54-60-58800-549	3,879.67	.00	3,879.67
54-60-58800-551	12.15	.00	12.15
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	519.55	.00	519.55
54-60-58800-579	30.71	.00	30.71
54-60-58800-611	283.75	.00	283.75
54-60-58800-612	1,191.24	.00	1,191.24
54-60-58800-615	3.41	.00	3.41
54-60-58800-651	126.82	.00	126.82
54-60-58800-652	8,417.03	.00	8,417.03
54-60-58800-653	35.70	.00	35.70
54-60-59200-512	120.00	.00	120.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-615	11.34	.00	11.34
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	5,603.17	.00	5,603.17
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	2,356.70	.00	2,356.70
54-80-58800-579	10.00	.00	10.00
54-80-58800-652	11.94	.00	11.94
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23610	87,975.42	.00	87,975.42
54-90-23620	3,347.62	.00	3,347.62
54-90-45610	.00	20.00-	20.00-

GL Account	Debit	Credit	Proof
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	4,100.00	.00	4,100.00
55-00-23300	.00	23,578.98-	23,578.98-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	23,428.98	.00	23,428.98
56-00-23300	.00	19,397.73-	19,397.73-
56-30-37315	227.07	.00	227.07
56-32-54900-000	112.95	.00	112.95
56-32-55200-000	43.12	.00	43.12
56-32-57100-000	447.57	.00	447.57
56-32-65200-000	167.75	.00	167.75
56-40-17400	89.60	.00	89.60
56-40-54900-000	2,381.25	.00	2,381.25
56-40-55200-000	6,255.90	.00	6,255.90
56-40-57100-000	862.57	.00	862.57
56-40-57900-000	9.95	.00	9.95
56-40-68400-000	8,800.00	.00	8,800.00
57-00-23300	.00	4,189.25-	4,189.25-
57-00-51100-000	1,823.37	.00	1,823.37
57-00-57100-000	2,177.07	.00	2,177.07
57-00-65100-000	170.87	.00	170.87
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	363,042.74-	363,042.74-
58-00-51200-000	53.41	.00	53.41
58-00-89340-000	362,989.33	.00	362,989.33
59-00-23300	.00	6,557.93-	6,557.93-
59-10-59400-000	3,300.00	.00	3,300.00
59-10-65200-000	939.44	.00	939.44
59-10-65400-000	7.63	.00	7.63
59-10-92900-000	699.10	.00	699.10
59-20-51200-000	1,605.20	.00	1,605.20
59-20-92900-000	6.56	.00	6.56
64-00-23300	.00	2,455.86-	2,455.86-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-65100-000	219.21	.00	219.21
64-00-65200-000	17.90	.00	17.90
Grand Totals:	<u>2,716,155.54</u>	<u>2,716,155.54-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False