

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		
1575	09/16	09/16/2016	PEPSI ROCKFORD	08/16	9393066	59-10-65200-00	241.72	241.72	M
126587	09/16	09/19/2016	FRAN VOLZ STUDIOS, LLC	09/16	091916	19-60-91190-00	3,145.00	3,145.00	
126588	09/16	09/22/2016	AA CONSTRUCTION, INC.	08/16	0800429	36-00-86097-00	19,541.00	19,541.00	
	09/16	09/22/2016	AA CONSTRUCTION, INC.	09/16	1 & FINAL 09	36-00-86500-00	106,533.53	106,533.53	
126589	09/16	09/22/2016	A.B. PROMOTIONS	09/16	E4042	19-30-91100-00	221.25	221.25	
126590	09/16	09/22/2016	ACUSHNET COMPANY	08/16	903029902	59-10-65200-00	117.34	117.34	
126591	09/16	09/22/2016	AIRGAS USA LLC	09/16	9938371907	54-60-58200-61	126.78	126.78	
	09/16	09/22/2016	AIRGAS USA LLC	09/16	9938390816	54-60-58200-61	195.75	195.75	
	09/16	09/22/2016	AIRGAS USA LLC	09/16	9938390817	54-60-58200-61	46.95	46.95	
	09/16	09/22/2016	AIRGAS USA LLC	08/16	9938432331	01-22-65200-00	107.40	107.40	
126592	09/16	09/22/2016	ALARM DETECTION SYSTEMS, INC.	09/16	147822-0916	54-70-90300-54	220.02	220.02	
126593	09/16	09/22/2016	ALBAT TRAINING FACILITY	09/16	091416	54-60-58800-56	3,708.33	3,708.33	
126594	09/16	09/22/2016	ALDERKS TIRE SERVICE, INC	08/16	136460	54-60-18400	20.00	20.00	
	09/16	09/22/2016	ALDERKS TIRE SERVICE, INC	08/16	136460	54-60-18400	35.00	35.00	
	09/16	09/22/2016	ALDERKS TIRE SERVICE, INC	08/16	136460	54-60-18400	690.00	690.00	
126595	09/16	09/22/2016	ALL EQUIPMENT, INC.	09/16	106631-1	54-10-55300-61	497.15	497.15	
126596	09/16	09/22/2016	ALTEC INDUSTRIES, INC.	08/16	10621270	54-60-18400	157.21	157.21	
	09/16	09/22/2016	ALTEC INDUSTRIES, INC.	08/16	50030127	54-60-18400	484.50	484.50	
126597	09/16	09/22/2016	ANIXTER, INC	09/16	3323543-00	54-60-15400	349.00	349.00	
	09/16	09/22/2016	ANIXTER, INC	09/16	3323549-00	54-60-15400	562.88	562.88	
126598	09/16	09/22/2016	ASCE	09/16	090616	01-48-56100-00	270.00	270.00	
126599	09/16	09/22/2016	AUTO ZONE	09/16	1102	54-60-18400	37.99	37.99	
	09/16	09/22/2016	AUTO ZONE	09/16	1102	01-21-51300-00	94.55	94.55	
126600	09/16	09/22/2016	AUTOMATED ENERGY, INC.	09/16	22035	54-70-90300-54	35.00	35.00	
	09/16	09/22/2016	AUTOMATED ENERGY, INC.	09/16	22039	54-70-90300-54	875.00	875.00	
126601	09/16	09/22/2016	BEERY, RYAN	09/16	090916	01-21-56200-00	176.29	176.29	
126602	09/16	09/22/2016	BENSINGER, DUPONT & ASSOCIATES	09/16	423578	64-00-54900-00	218.75	218.75	
126603	09/16	09/22/2016	BERG-JOHNSON	09/16	12310	54-60-59300-51	924.93	924.93	
126604	09/16	09/22/2016	BHMG SERVICE CORP.	08/16	1502R.315	54-60-58800-53	12,123.11	12,123.11	
126605	09/16	09/22/2016	BINGHAM, NANCY	09/16	092116	64-00-56200-00	151.20	151.20	
126606	09/16	09/22/2016	BURRIS EQUIPMENT	08/16	PI67178	59-20-51200-00	231.36	231.36	

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126607	09/16	09/22/2016	C.E.S. INC	09/16	S217-16	01-48-53200-00	220.00	220.00
126608	09/16	09/22/2016	CARDOTT, CHRIS	09/16	091616	21-00-56300-00	103.90	103.90
126609	09/16	09/22/2016	CB&I CONSTRUCTORS, INC.	09/16	092216	51-00-10540	53,468.33	53,468.33
126610	09/16	09/22/2016	CB&I CONSTRUCTORS, INC.	09/16	EST 9	51-00-10540	128,842.65	128,842.65
126611	09/16	09/22/2016	CDW GOVERNMENT, INC.	08/16	FDQ8996	56-40-17400	1,140.22	1,140.22
126612	09/16	09/22/2016	CERONI CONSTRUCTION COMPANY	09/16	092216	51-00-10540	157,156.04	157,156.04
126613	09/16	09/22/2016	CERONI CONSTRUCTION COMPANY	09/16	EST 6	51-00-10540	256,118.00	256,118.00
126614	09/16	09/22/2016	CHS INC.	09/16	090116	54-90-93010-91	400.00	400.00
126615	09/16	09/22/2016	CITY OF DEKALB	09/16	9499	51-00-63560-51	65.00	65.00
126616	09/16	09/22/2016	CITY OF ROCHELLE/CITY TAX	08/16	083116	54-90-23605	27,532.68	27,532.68
126617	09/16	09/22/2016	CITY OF ROCHELLE/SANITATION	08/16	083116	64-00-22110	31,839.60	31,839.60
	09/16	09/22/2016	CITY OF ROCHELLE/SANITATION	08/16	083116	54-70-90300-55	377.78-	377.78-
126618	09/16	09/22/2016	CITYWORKS	09/16	12212	51-00-63180-53	1,666.67	1,666.67
	09/16	09/22/2016	CITYWORKS	09/16	12212	52-50-73180-53	1,666.66	1,666.66
	09/16	09/22/2016	CITYWORKS	09/16	12212	54-60-58800-85	3,333.34	3,333.34
	09/16	09/22/2016	CITYWORKS	09/16	12212	53-00-53900-00	3,333.33	3,333.33
126619	09/16	09/22/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1720	54-90-92360-54	1,112.50	1,112.50
	09/16	09/22/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1723	54-90-92360-54	437.50	437.50
126620	09/16	09/22/2016	COLONIAL FLOWERS & GIFTS	08/16	4902	01-19-91100-00	50.00	50.00
	09/16	09/22/2016	COLONIAL FLOWERS & GIFTS	08/16	4904	19-20-91214-00	130.00	130.00
126621	09/16	09/22/2016	COMELEC EAST, INC.	09/16	51955	56-40-54900-00	15,540.00	15,540.00
126622	09/16	09/22/2016	CONSERV FS	08/16	083116	01-41-65500-00	3,697.05	3,697.05
	09/16	09/22/2016	CONSERV FS	08/16	083116	51-00-65060-65	684.87	684.87
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-19-56200-00	38.55	38.55
	09/16	09/22/2016	CONSERV FS	08/16	083116	52-50-75020-65	1,079.04	1,079.04
	09/16	09/22/2016	CONSERV FS	08/16	083116	57-00-65500-00	667.16	667.16
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-21-65500-00	2,317.36	2,317.36
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-46-65500-00	236.90	236.90
	09/16	09/22/2016	CONSERV FS	08/16	083116	54-60-18450	2,453.38	2,453.38
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-22-65500-00	645.19	645.19
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-44-65500-00	76.14	76.14
	09/16	09/22/2016	CONSERV FS	08/16	083116	01-48-65500-00	210.07	210.07
	09/16	09/22/2016	CONSERV FS	08/16	083116	59-20-65500-00	1,354.99	1,354.99
126623	09/16	09/22/2016	COOPERATIVE RESPONSE CENTER, INC.	09/16	0096567	54-90-92360-54	1,913.46	1,913.46
126624	09/16	09/22/2016	DENNIS W. MARTINEZ	08/16	391	01-46-54900-00	455.00	455.00
	09/16	09/22/2016	DENNIS W. MARTINEZ	08/16	391	01-41-54900-00	854.00	854.00
126625	09/16	09/22/2016	DIXON OTTAWA COMMUNICATIONS,	08/16	239899	01-21-51200-00	179.80	179.80

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09/16	09/22/2016	DIXON OTTAWA COMMUNICATIONS,	08/16	240142	01-21-51200-00	225.00	225.00
09/16	09/22/2016	DIXON OTTAWA COMMUNICATIONS,	09/16	442540	01-21-51200-00	669.84	669.84
126626							
09/16	09/22/2016	ECCOFAB	08/16	28262	51-00-10530	65.00	65.00
126627							
09/16	09/22/2016	ELECTRIC PUMP	08/16	0870384-IN	51-00-10530	7,389.30	7,389.30
126628							
09/16	09/22/2016	ENGEL ELECTRIC CO	09/16	20650	51-00-10540	435.00	435.00
126629							
09/16	09/22/2016	FASTENAL	08/16	ILROH70910	54-60-58800-65	64.20	64.20
09/16	09/22/2016	FASTENAL	08/16	ILROH70966	54-60-58800-66	37.77	37.77
09/16	09/22/2016	FASTENAL	08/16	ILROH70967	54-60-58800-65	433.36	433.36
126630							
09/16	09/22/2016	FEHR-GRAHAM & ASSOC.	08/16	72732	36-00-86089-00	4,386.50	4,386.50
126631							
09/16	09/22/2016	FEHR-GRAHAM & ASSOC.	08/16	72733	36-00-86040-00	40,575.00	40,575.00
126632							
09/16	09/22/2016	FERGUSON WATERWORKS #2516	09/16	0207570	51-00-10530	12,450.00	12,450.00
09/16	09/22/2016	FERGUSON WATERWORKS #2516	09/16	0211817	51-00-10530	7,100.48	7,100.48
126634							
09/16	09/22/2016	FIRST NATL BK OF ROCHELLE	09/16	090116.	54-90-12505	30,949.17	30,949.17
126635							
09/16	09/22/2016	FIRST NATL BK OF ROCHELLE	09/16	090116-	36-00-11304	19,041.67	19,041.67
126636							
09/16	09/22/2016	FIRST NATL BK OF ROCHELLE	09/16	090116*	55-00-11600	31,567.46	31,567.46
126637							
09/16	09/22/2016	FUELMAN	09/16	NP48385589	01-21-65200-00	123.25	123.25
126638							
09/16	09/22/2016	GASVODA AND ASSOCIATES	08/16	16IPTS0459	52-20-72050-65	187.83	187.83
126639							
09/16	09/22/2016	GREENACRE/BREEN'S CLEANERS	09/16	092216	01-21-65800-00	700.15	700.15
126640							
09/16	09/22/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	08/16	AUG022	54-50-92360-54	41,659.15	41,659.15
09/16	09/22/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	09/16	SEP023	54-50-92360-54	35,160.46	35,160.46
126641							
09/16	09/22/2016	GROVERS SERVICES, LLC	09/16	091216	54-60-59300-51	7,560.00	7,560.00
126642							
09/16	09/22/2016	HINCKLEY SPRINGS	09/16	14438171 08	54-70-90300-65	18.32	18.32
126643							
09/16	09/22/2016	HUB CITY SENIOR CENTER	09/16	092016	01-17-91100-00	15,000.00	15,000.00
126644							
09/16	09/22/2016	HUB PRINTING INC	08/16	30533-7	19-20-91215-00	731.00	731.00
126645							
09/16	09/22/2016	ILLINOIS FIRE STORE	08/16	38070	01-22-47100-00	138.85	138.85
09/16	09/22/2016	ILLINOIS FIRE STORE	08/16	38084	01-22-47100-00	39.95	39.95
126646							
09/16	09/22/2016	IMBCA	09/16	50748	56-40-54900-00	2,106.00	2,106.00
09/16	09/22/2016	IMBCA	09/16	50748	56-40-54900-00	1,301.00	1,301.00
126647							
09/16	09/22/2016	IMUA	09/16	16-08010	54-60-58800-56	375.00	375.00
126648							
09/16	09/22/2016	ISC, INC	09/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
126649							
09/16	09/22/2016	ISI COMMUNICATIONS, INC.	09/16	13349	56-40-54900-00	1,125.00	1,125.00
09/16	09/22/2016	ISI COMMUNICATIONS, INC.	09/16	13350	56-40-55200-00	2,350.00	2,350.00

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126650	09/16	09/22/2016	LARGE CAR REBUILDERS, INC.	09/16	14131	01-21-84000-00	243.77	243.77
126651	09/16	09/22/2016	LAWSON PRODUCTS, INC.	08/16	9304339042	54-10-54900-61	283.39	283.39
	09/16	09/22/2016	LAWSON PRODUCTS, INC.	08/16	9304339042	54-10-54900-66	307.49	307.49
126652	09/16	09/22/2016	LEXIS NEXIS RISK SOLUTIONS	08/16	1026473-201	01-21-91700-00	50.00	50.00
126653	09/16	09/22/2016	LINCOLN MANOR RESIDENTS	09/16	091216	54-70-90300-91	15.00	15.00
126654	09/16	09/22/2016	LONG, ANN	08/16	083116	54-90-90900-57	35.00	35.00
126655	09/16	09/22/2016	MACKLIN INCORPORATED	09/16	39315	51-00-62020-61	76.76	76.76
	09/16	09/22/2016	MACKLIN INCORPORATED	09/16	39315	51-00-62060-61	80.18	80.18
	09/16	09/22/2016	MACKLIN INCORPORATED	09/16	39315	51-00-63660-51	295.98	295.98
	09/16	09/22/2016	MACKLIN INCORPORATED	09/16	39315	52-50-73660-51	443.98	443.98
	09/16	09/22/2016	MACKLIN INCORPORATED	08/16	39316	54-60-10700	26.46	26.46
126656	09/16	09/22/2016	MARTIN & CO EXCAVATING	09/16	20112282	51-00-10540	6,160.00	6,160.00
	09/16	09/22/2016	MARTIN & CO EXCAVATING	09/16	20112282	51-00-10540	4,250.00	4,250.00
126657	09/16	09/22/2016	MIDWEST MAILWORKS, INC	09/16	196562	54-70-90300-54	142.98	142.98
126658	09/16	09/22/2016	MILAN, ADRIANA	09/16	092016	64-00-91100-00	12.00	12.00
126659	09/16	09/22/2016	MILTON PROPANE	09/16	T264655	01-41-61400-00	35.23	35.23
126660	09/16	09/22/2016	NADLER GOLF	09/16	3888498	59-10-59400-00	3,300.00	3,300.00
	09/16	09/22/2016	NADLER GOLF	09/16	3888871	59-10-59400-00	221.53	221.53
	09/16	09/22/2016	NADLER GOLF	09/16	3888992	59-10-59400-00	1,224.00	1,224.00
	09/16	09/22/2016	NADLER GOLF	09/16	3889002	59-10-59400-00	2,448.00	2,448.00
126661	09/16	09/22/2016	NATIONAL GOLF GRAPHICS LLC	09/16	7807	59-10-92900-00	32.00	32.00
126662	09/16	09/22/2016	NETWORKFLEET, INC.	09/16	OSV0000004	01-21-65200-00	17.00	17.00
126663	09/16	09/22/2016	NICOR	09/16	0303187359	51-00-62050-66	24.03	24.03
	09/16	09/22/2016	NICOR	09/16	0496571000	57-00-57100-00	32.28	32.28
	09/16	09/22/2016	NICOR	09/16	1087471000	54-10-54800-57	109.73	109.73
	09/16	09/22/2016	NICOR	09/16	1328715040	19-30-57100-00	16.89	16.89
	09/16	09/22/2016	NICOR	09/16	4721943255	57-00-57100-00	28.84	28.84
	09/16	09/22/2016	NICOR	09/16	5635641000	01-41-57100-00	28.57	28.57
	09/16	09/22/2016	NICOR	09/16	8252731511	57-00-57100-00	90.77	90.77
126664	09/16	09/22/2016	NICOR GAS	09/16	0087471000	54-10-54720-66	15,389.02	15,389.02
	09/16	09/22/2016	NICOR GAS	09/16	2775841000	54-40-54720-66	5,152.46	5,152.46
	09/16	09/22/2016	NICOR GAS	09/16	6457471000	54-30-54720-66	4,411.60	4,411.60
126665	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	53-00-57311-00	11,750.55	11,750.55
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	53-00-57313-00	5,860.55	5,860.55
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	53-00-57312-00	11,456.05	11,456.05
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	53-00-92900-00	377.78	377.78
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	52-30-73650-53	3,368.25	3,368.25
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	54-60-58800-57	424.40	424.40
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	52-50-73650-57	251.35	251.35
	09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	53-00-92900-00	45.00	45.00

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09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	57-00-57100-00	87.35	87.35
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	01-17-57300-00	40.50	40.50
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	56-32-54900-00	47.95	47.95
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	01-22-51100-00	40.50	40.50
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	51-00-63650-57	47.95	47.95
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	01-41-57100-00	105.75	105.75
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	59-10-92900-00	146.90	146.90
09/16	09/22/2016	NORTHERN ILLINOIS DISPOSAL	08/16	083116	36-00-81000-00	2,506.58	2,506.58
126666							
09/16	09/22/2016	NORTHERN ILLINOIS MAYORS'	09/16	092216	01-12-56100-00	175.00	175.00
126667							
09/16	09/22/2016	O'HERRON CO, INC., RAY	08/16	1649621-IN	01-21-84000-00	1,635.00	1,635.00
126668							
09/16	09/22/2016	PATTEN INDUSTRIES, INC.	08/16	PK62002712	54-60-58800-61	1,601.00	1,601.00
126669							
09/16	09/22/2016	PITNEY BOWES	09/16	082516	54-70-90300-55	14.66	14.66
126670							
09/16	09/22/2016	PRESCOTT BROS. FORD	09/16	41072-0816	01-46-51300-00	33.43	33.43
09/16	09/22/2016	PRESCOTT BROS. FORD	09/16	41072-0816	57-00-51300-00	613.50	613.50
09/16	09/22/2016	PRESCOTT BROS. FORD	09/16	50526-0816	01-22-51300-00	30.19	30.19
126671							
09/16	09/22/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6461	54-60-18400	3,086.25	3,086.25
126672							
09/16	09/22/2016	RACF	09/16	092016	54-70-90300-91	2,500.00	2,500.00
126673							
09/16	09/22/2016	REPORTING SYSTEMS, INC.	09/16	2016_4417	01-22-55200-00	149.00	149.00
126674							
09/16	09/22/2016	ROCHELLE COMMUNITY HOSPITAL	09/16	28100C3298	19-30-91215-00	135.00	135.00
126675							
09/16	09/22/2016	ROCHELLE JANITORIAL SUPPLY	08/16	3095	54-60-58800-65	31.26	31.26
09/16	09/22/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3119	54-10-54900-65	31.57	31.57
09/16	09/22/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3129	19-30-61200-00	103.91	103.91
126676							
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	10953	54-60-58200-59	1,584.00	1,584.00
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	10953	54-60-58600-59	1,056.00	1,056.00
126677							
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-17-57100-00	97.43	97.43
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	19-30-57110-00	199.95	199.95
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-22-57100-00	97.14	97.14
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-41-57100-00	634.96	634.96
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	54-60-58800-57	56.32	56.32
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	54-80-58800-57	28.24	28.24
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	54-90-92100-57	28.07	28.07
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	51-00-67580-57	55.89	55.89
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	52-20-77550-57	55.89	55.89
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	56-40-57900-00	28.07	28.07
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-41-57200-00	10,293.36	10,293.36
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-46-57100-00	195.07	195.07
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	58-00-51200-00	46.18	46.18
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	51-00-61510-57	23,024.23	23,024.23
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	52-50-71510-57	831.85	831.85
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	01-21-57100-00	97.14	97.14
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	54-60-58200-57	6,599.12	6,599.12
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	54-60-58600-57	1,649.78	1,649.78
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	52-50-71550-57	19,093.67	19,093.67
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	57-00-57100-00	1,688.95	1,688.95

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	56-32-55200-00	19.95	19.95
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	56-32-57100-00	402.46	402.46
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	56-40-57100-00	767.86	767.86
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	55-00-57100-00	21,083.10	21,083.10
09/16	09/22/2016	ROCHELLE MUNICIPAL UTILITIES	09/16	092216	56-40-55200-00	505.90	505.90
126678							
09/16	09/22/2016	ROCHELLE NEWS-LEADER	08/16	1026-0816	01-22-56500-00	267.00	267.00
09/16	09/22/2016	ROCHELLE NEWS-LEADER	09/16	1040-0816	54-70-90300-91	488.66	488.66
09/16	09/22/2016	ROCHELLE NEWS-LEADER	08/16	357-0816	01-22-56500-00	106.80	106.80
09/16	09/22/2016	ROCHELLE NEWS-LEADER	08/16	357-0816	01-44-55300-00	160.20	160.20
09/16	09/22/2016	ROCHELLE NEWS-LEADER	08/16	357-0816	01-17-91100-00	32.00	32.00
126679							
09/16	09/22/2016	RONDO ENTERPRISES INC	09/16	85486	54-60-18400	6,972.00	6,972.00
09/16	09/22/2016	RONDO ENTERPRISES INC	08/16	85533	54-60-18400	113.29	113.29
126680							
09/16	09/22/2016	SILENT THUNDER, INC	08/16	1261	54-10-55300-61	9,850.00	9,850.00
126681							
09/16	09/22/2016	SMITH ECOLOGICAL SYSTEMS CO.	09/16	20078	51-00-62050-61	561.00	561.00
126682							
09/16	09/22/2016	SULLIVAN'S FOODS	08/16	267456-0816	51-00-62080-65	32.96	32.96
126683							
09/16	09/22/2016	SYNDEO NETWORKS, INC.	09/16	5296	56-40-55200-00	3,400.00	3,400.00
126684							
09/16	09/22/2016	TAPCO-TRAFFIC & PARKING	09/16	I538505	01-41-62900-00	2,303.61	2,303.61
126685							
09/16	09/22/2016	TESKA ASSOCIATES, INC.	08/16	7109	01-44-54900-00	240.00	240.00
126686							
09/16	09/22/2016	TOTAL WATER TREATMENT SYSTEMS	08/16	0674689	52-10-73550-53	32.00	32.00
126687							
09/16	09/22/2016	TURNER, DEBBIE	09/16	2281	54-70-90300-53	380.00	380.00
09/16	09/22/2016	TURNER, DEBBIE	09/16	2281	51-00-63680-53	200.00	200.00
09/16	09/22/2016	TURNER, DEBBIE	09/16	2281	55-00-51200-00	150.00	150.00
126688							
09/16	09/22/2016	UNIVERSAL RECYCLING TECHNOLOGIES	08/16	ARINV08880	53-00-53900-00	100.00	100.00
126689							
09/16	09/22/2016	UNIVERSAL UTILITY SUPPLY CO	08/16	3022616	54-60-15400	956.00	956.00
09/16	09/22/2016	UNIVERSAL UTILITY SUPPLY CO	08/16	3022640	54-60-15400	2,416.56	2,416.56
09/16	09/22/2016	UNIVERSAL UTILITY SUPPLY CO	09/16	3022659	54-60-58800-65	424.00	424.00
09/16	09/22/2016	UNIVERSAL UTILITY SUPPLY CO	09/16	3022659	54-60-58800-65	464.40	464.40
126690							
09/16	09/22/2016	UTILITY DYNAMICS CORPORATION	09/16	0902-2133	54-60-10700	4,400.00	4,400.00
09/16	09/22/2016	UTILITY DYNAMICS CORPORATION	09/16	0902-21332	54-60-10700	2,500.00	2,500.00
09/16	09/22/2016	UTILITY DYNAMICS CORPORATION	09/16	0902-21333	54-60-10700	3,200.00	3,200.00
09/16	09/22/2016	UTILITY DYNAMICS CORPORATION	09/16	0902-21334	54-60-10700	2,000.00	2,000.00
09/16	09/22/2016	UTILITY DYNAMICS CORPORATION	09/16	0902-21335	54-60-10700	2,520.00	2,520.00
126691							
09/16	09/22/2016	UTILITY FINANCIAL SOLUTIONS	09/16	30609UFS	54-90-92360-54	6,110.00	6,110.00
126692							
09/16	09/22/2016	WESCO RECEIVABLES CORP	09/16	405501	54-60-58500-65	192.00	192.00
09/16	09/22/2016	WESCO RECEIVABLES CORP	09/16	408822	54-60-58500-65	192.00	192.00
09/16	09/22/2016	WESCO RECEIVABLES CORP	08/16	418813	54-60-58500-65	5,880.00	5,880.00
09/16	09/22/2016	WESCO RECEIVABLES CORP	08/16	418814	54-60-15400	2,460.00	2,460.00
09/16	09/22/2016	WESCO RECEIVABLES CORP	08/16	420968	54-60-58800-65	3,829.00	3,829.00
126693							
09/16	09/22/2016	WIDOLFF, MICHAEL J.	09/16	090916	19-60-91190-00	180.00	180.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
126694	09/16	09/22/2016	WILKENS-ANDERSON CO	08/16	S1164259.00	52-10-72050-65	33.15	33.15
126695	09/16	09/22/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22642	51-00-10540	12,503.75	12,503.75
126696	09/16	09/22/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22760	51-00-10540	20,291.78	20,291.78
126697	09/16	09/22/2016	WILLIAM CHARLES ELECTRIC	08/16	6166155-01	01-41-51400-00	2,769.00	2,769.00
126698	09/16	09/22/2016	WILLIAMS-MANNY	09/16	15660	64-00-54900-00	2,000.00	2,000.00
126699	09/16	09/22/2016	WRHL	09/16	197-0816	54-70-90300-91	350.00	350.00
	09/16	09/22/2016	WRHL	08/16	235-0816	19-20-91214-00	75.00	75.00
126700	09/16	09/22/2016	ARAMARK	08/16	083116	01-17-65400-00	77.94	77.94
	09/16	09/22/2016	ARAMARK	08/16	083116	01-22-65400-00	88.32	88.32
	09/16	09/22/2016	ARAMARK	08/16	083116	01-41-47100-00	66.15	66.15
	09/16	09/22/2016	ARAMARK	08/16	083116	01-41-53600-00	196.21	196.21
	09/16	09/22/2016	ARAMARK	08/16	083116	01-46-47100-00	29.20	29.20
	09/16	09/22/2016	ARAMARK	08/16	083116	01-48-54900-00	42.78	42.78
	09/16	09/22/2016	ARAMARK	08/16	083116	19-30-65200-00	15.02	15.02
	09/16	09/22/2016	ARAMARK	08/16	083116	51-00-60480-47	116.80	116.80
	09/16	09/22/2016	ARAMARK	08/16	083116	51-00-63680-54	295.67	295.67
	09/16	09/22/2016	ARAMARK	08/16	083116	52-50-73660-54	115.49	115.49
	09/16	09/22/2016	ARAMARK	08/16	083116	52-50-70480-47	262.21	262.21
	09/16	09/22/2016	ARAMARK	08/16	083116	54-10-54800-47	844.54	844.54
	09/16	09/22/2016	ARAMARK	08/16	083116	54-60-58800-54	756.68	756.68
	09/16	09/22/2016	ARAMARK	08/16	083116	54-70-90300-54	60.28	60.28
	09/16	09/22/2016	ARAMARK	08/16	083116	57-00-92900-00	17.94	17.94
126701	09/16	09/22/2016	FIRST NATL BK OF ROCHELLE	09/16	090116	52-50-12610	22,176.33	22,176.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	46,903.59-	46,903.59-
01-12-56100-000	175.00	.00	175.00
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	77.94	.00	77.94
01-17-91100-000	15,032.00	.00	15,032.00
01-19-56200-000	38.55	.00	38.55
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	1,074.64	.00	1,074.64
01-21-51300-000	94.55	.00	94.55
01-21-56200-000	176.29	.00	176.29
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	140.25	.00	140.25
01-21-65500-000	2,317.36	.00	2,317.36
01-21-65800-000	700.15	.00	700.15
01-21-84000-000	1,878.77	.00	1,878.77
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	178.80	.00	178.80
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	30.19	.00	30.19

GL Account	Debit	Credit	Proof
01-22-55200-000	149.00	.00	149.00
01-22-56500-000	373.80	.00	373.80
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	107.40	.00	107.40
01-22-65400-000	88.32	.00	88.32
01-22-65500-000	645.19	.00	645.19
01-41-47100-000	66.15	.00	66.15
01-41-51400-000	2,769.00	.00	2,769.00
01-41-53600-000	196.21	.00	196.21
01-41-54900-000	854.00	.00	854.00
01-41-57100-000	769.28	.00	769.28
01-41-57200-000	10,293.36	.00	10,293.36
01-41-61400-000	35.23	.00	35.23
01-41-62900-000	2,303.61	.00	2,303.61
01-41-65500-000	3,697.05	.00	3,697.05
01-44-54900-000	240.00	.00	240.00
01-44-55300-000	160.20	.00	160.20
01-44-65500-000	76.14	.00	76.14
01-46-47100-000	29.20	.00	29.20
01-46-51300-000	33.43	.00	33.43
01-46-54900-000	455.00	.00	455.00
01-46-57100-000	195.07	.00	195.07
01-46-65500-000	236.90	.00	236.90
01-48-53200-000	220.00	.00	220.00
01-48-54900-000	42.78	.00	42.78
01-48-56100-000	270.00	.00	270.00
01-48-65500-000	210.07	.00	210.07
19-00-23300	.00	4,953.02-	4,953.02-
19-20-91214-000	205.00	.00	205.00
19-20-91215-000	731.00	.00	731.00
19-30-57100-000	16.89	.00	16.89
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	103.91	.00	103.91
19-30-65200-000	15.02	.00	15.02
19-30-91100-000	221.25	.00	221.25
19-30-91215-000	135.00	.00	135.00
19-60-91190-000	3,325.00	.00	3,325.00
21-00-23300	.00	103.90-	103.90-
21-00-56300-000	103.90	.00	103.90
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	192,584.28-	192,584.28-
36-00-81000-000	2,506.58	.00	2,506.58
36-00-86040-000	40,575.00	.00	40,575.00
36-00-86089-000	4,386.50	.00	4,386.50
36-00-86097-000	19,541.00	.00	19,541.00
36-00-86500-000	106,533.53	.00	106,533.53
51-00-10530	27,004.78	.00	27,004.78
51-00-10540	639,225.55	.00	639,225.55
51-00-23300	.00	693,458.32-	693,458.32-
51-00-60480-474	116.80	.00	116.80
51-00-61510-571	23,024.23	.00	23,024.23
51-00-62020-615	76.76	.00	76.76
51-00-62050-615	561.00	.00	561.00
51-00-62050-660	24.03	.00	24.03
51-00-62060-615	80.18	.00	80.18
51-00-62080-652	32.96	.00	32.96
51-00-63180-532	1,666.67	.00	1,666.67

GL Account	Debit	Credit	Proof
51-00-63560-515	65.00	.00	65.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-517	295.98	.00	295.98
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	295.67	.00	295.67
51-00-65060-655	684.87	.00	684.87
51-00-67580-579	55.89	.00	55.89
52-00-23300	55.89	49,541.81-	49,485.92-
52-10-72050-652	33.15	.00	33.15
52-10-73550-539	32.00	.00	32.00
52-20-72050-652	187.83	.00	187.83
52-20-77550-579	.00	55.89-	55.89-
52-30-73650-539	3,368.25	.00	3,368.25
52-50-12610	22,176.33	.00	22,176.33
52-50-70480-474	262.21	.00	262.21
52-50-71510-571	831.85	.00	831.85
52-50-71550-571	19,093.67	.00	19,093.67
52-50-73180-532	1,666.66	.00	1,666.66
52-50-73650-573	251.35	.00	251.35
52-50-73660-517	443.98	.00	443.98
52-50-73660-549	115.49	.00	115.49
52-50-75020-655	1,079.04	.00	1,079.04
53-00-23300	377.78	32,545.48-	32,167.70-
53-00-53900-000	3,433.33	.00	3,433.33
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	45.00	377.78-	332.78-
54-00-23300	377.78	297,353.10-	296,975.32-
54-10-54720-660	15,389.02	.00	15,389.02
54-10-54800-474	844.54	.00	844.54
54-10-54800-571	109.73	.00	109.73
54-10-54900-612	283.39	.00	283.39
54-10-54900-654	31.57	.00	31.57
54-10-54900-661	307.49	.00	307.49
54-10-55300-612	10,347.15	.00	10,347.15
54-30-54720-660	4,411.60	.00	4,411.60
54-40-54720-660	5,152.46	.00	5,152.46
54-50-92360-549	76,819.61	.00	76,819.61
54-60-10700	14,646.46	.00	14,646.46
54-60-15400	6,744.44	.00	6,744.44
54-60-18400	11,596.24	.00	11,596.24
54-60-18450	2,453.38	.00	2,453.38
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	369.48	.00	369.48
54-60-58500-652	6,264.00	.00	6,264.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-532	12,123.11	.00	12,123.11
54-60-58800-549	756.68	.00	756.68
54-60-58800-563	4,083.33	.00	4,083.33
54-60-58800-573	424.40	.00	424.40
54-60-58800-579	56.32	.00	56.32
54-60-58800-612	1,601.00	.00	1,601.00
54-60-58800-652	4,717.40	.00	4,717.40
54-60-58800-653	497.56	.00	497.56

GL Account	Debit	Credit	Proof
54-60-58800-654	31.26	.00	31.26
54-60-58800-661	37.77	.00	37.77
54-60-58800-850	3,333.34	.00	3,333.34
54-60-59300-515	8,484.93	.00	8,484.93
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	1,333.28	.00	1,333.28
54-70-90300-551	14.66	377.78-	363.12-
54-70-90300-651	18.32	.00	18.32
54-70-90300-911	3,353.66	.00	3,353.66
54-80-58800-579	28.24	.00	28.24
54-90-12505	30,949.17	.00	30,949.17
54-90-23605	27,532.68	.00	27,532.68
54-90-90900-579	35.00	.00	35.00
54-90-92100-579	28.07	.00	28.07
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	9,573.46	.00	9,573.46
54-90-93010-911	400.00	.00	400.00
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	52,800.56-	52,800.56-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	21,083.10	.00	21,083.10
56-00-23300	.00	28,734.41-	28,734.41-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	402.46	.00	402.46
56-40-17400	1,140.22	.00	1,140.22
56-40-54900-000	20,072.00	.00	20,072.00
56-40-55200-000	6,255.90	.00	6,255.90
56-40-57100-000	767.86	.00	767.86
56-40-57900-000	28.07	.00	28.07
57-00-23300	.00	3,226.79-	3,226.79-
57-00-51300-000	613.50	.00	613.50
57-00-57100-000	1,928.19	.00	1,928.19
57-00-65500-000	667.16	.00	667.16
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	46.18-	46.18-
58-00-51200-000	46.18	.00	46.18
59-00-23300	.00	9,317.84-	9,317.84-
59-10-59400-000	7,193.53	.00	7,193.53
59-10-65200-000	359.06	.00	359.06
59-10-92900-000	178.90	.00	178.90
59-20-51200-000	231.36	.00	231.36
59-20-65500-000	1,354.99	.00	1,354.99
64-00-22110	31,839.60	.00	31,839.60
64-00-23300	.00	34,221.55-	34,221.55-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-56200-000	151.20	.00	151.20
64-00-91100-000	12.00	.00	12.00
Grand Totals:	<u>1,446,602.28</u>	<u>1,446,602.28-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
