

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		
1587	10/16	10/14/2016	PEPSI ROCKFORD	09/16	9397645	59-10-65200-00	107.93	107.93	M
1588	10/16	10/14/2016	PJM INTERCONNECTION, LLC.	09/16	2016093007	54-20-55500-57	49,741.69	49,741.69	M
1589	10/16	10/15/2016	NIMPA	09/16	708	54-20-55500-57	1,474,153.20	1,474,153.20	M
1590	10/16	10/17/2016	ELECTRICITY EXCISE TAX	09/16	093016	54-90-23610	105,801.88	105,801.88	M
1591	10/16	10/20/2016	EXELON GENERATION COMPANY, LLC	09/16	ROCH-00049	54-20-55500-57	175,375.20	175,375.20	M
127022	10/16	10/20/2016	ACUSHNET COMPANY	09/16	903128048	59-10-65200-00	721.73	721.73	
127023	10/16	10/20/2016	AG VIEW FS, INC.	09/16	58000065	54-60-58800-61	92.75	92.75	
127024	10/16	10/20/2016	AIRGAS USA LLC	09/16	9055873871	01-22-65200-00	207.01	207.01	
	10/16	10/20/2016	AIRGAS USA LLC	09/16	9055925532	54-60-58200-61	104.00	104.00	
	10/16	10/20/2016	AIRGAS USA LLC	09/16	9055925533	54-60-58200-61	45.99	45.99	
	10/16	10/20/2016	AIRGAS USA LLC	09/16	9939108245	54-60-58200-61	120.97	120.97	
127025	10/16	10/20/2016	AJVAZI, SENADA	10/16	100516	01-21-56200-00	41.20	41.20	
127026	10/16	10/20/2016	ALDERKS TIRE SERVICE, INC	09/16	136858	01-41-51200-00	60.00	60.00	
	10/16	10/20/2016	ALDERKS TIRE SERVICE, INC	09/16	136862	59-20-51200-00	29.00	29.00	
	10/16	10/20/2016	ALDERKS TIRE SERVICE, INC	10/16	137081	57-00-51200-00	32.00	32.00	
127027	10/16	10/20/2016	ALTORFER, INC.	09/16	WO4300301	54-35-54900-61	2,346.52	2,346.52	
127028	10/16	10/20/2016	ANDERSON PLUMBING & HTG, INC	09/16	77659	57-00-51100-00	659.36	659.36	
127029	10/16	10/20/2016	ANIXTER, INC	09/16	3342236-02	54-60-15400	607.50	607.50	
	10/16	10/20/2016	ANIXTER, INC	09/16	3342236-02	54-60-15400	883.00	883.00	
	10/16	10/20/2016	ANIXTER, INC	09/16	3347129-00	54-60-15400	3,620.20	3,620.20	
	10/16	10/20/2016	ANIXTER, INC	09/16	3351430-00	54-60-15400	756.24	756.24	
127030	10/16	10/20/2016	APPA	09/16	285379-1	54-60-58800-54	3,540.22	3,540.22	
127031	10/16	10/20/2016	AQUA-AEROBIC SYSTEMS, INC.	09/16	1008510	52-50-72060-65	1,369.99	1,369.99	
127032	10/16	10/20/2016	BERG-JOHNSON	10/16	12375	57-00-51100-00	517.15	517.15	
127033	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	1.09	1.09	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	132.38	132.38	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	5.98	5.98	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	5.98	5.98	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	51-00-10530	179.99	179.99	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	83.97	83.97	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	144.29	144.29	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-61	16.99	16.99	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-10700	16.97	16.97	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	13.98	13.98	
	10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	52-50-72050-65	129.97	129.97	

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10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	51-00-10530	59.99	59.99
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-18400	210.93	210.93
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	19.99	19.99
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	7.99	7.99
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-65	39.96	39.96
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-60-58800-61	31.47	31.47
10/16	10/20/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916.	54-10-54900-61	2.50	2.50
127034							
10/16	10/20/2016	BLACKHAWK WATERWAYS	10/16	100616	19-20-54910-00	2,500.00	2,500.00
127035							
10/16	10/20/2016	BLUE BEACON	09/16	2168689	01-41-51300-00	146.00	146.00
127036							
10/16	10/20/2016	BLUE CROSS BLUE SHIELD OF IL	10/16	I627182001	01-11-12167	469.83	469.83
10/16	10/20/2016	BLUE CROSS BLUE SHIELD OF IL	10/16	J268606801	01-11-12167	565.00	565.00
127037							
10/16	10/20/2016	BRUNS CONSTRUCTION, INC	09/16	6428	36-00-86500-00	1,984.40	1,984.40
127038							
10/16	10/20/2016	CARQUEST AUTO PARTS STORES	09/16	683406-0916	01-41-61300-00	140.45	140.45
127039							
10/16	10/20/2016	CASEY EQUIPMENT COMPANY, INC	09/16	C10144	01-41-61200-00	251.50	251.50
127040							
10/16	10/20/2016	CDW GOVERNMENT, INC.	09/16	FMK8512	01-61-83000-00	982.02	982.02
10/16	10/20/2016	CDW GOVERNMENT, INC.	10/16	FNH4612	56-40-61200-00	124.93	124.93
127041							
10/16	10/20/2016	CHRISTY WEBBER LANDSCAPES	10/16	34799	01-44-54920-00	7,000.00	7,000.00
127042							
10/16	10/20/2016	CINTAS	09/16	5006067165	55-00-61200-00	57.57	57.57
10/16	10/20/2016	CINTAS	09/16	5006115278	54-10-54900-66	286.09	286.09
10/16	10/20/2016	CINTAS	09/16	5006217905	54-60-58800-66	12.95	12.95
10/16	10/20/2016	CINTAS	09/16	5006217905	54-60-58800-66	1,139.00	1,139.00
127043							
10/16	10/20/2016	CITY OF DEKALB	10/16	9635	51-00-63560-51	30.00	30.00
127044							
10/16	10/20/2016	CITY OF ROCHELLE GOLF FUND	10/16	101916	19-80-89000-00	28,747.42	28,747.42
127045							
10/16	10/20/2016	CITY OF ROCHELLE/CITY TAX	09/16	093016	54-90-23605	30,562.35	30,562.35
127046							
10/16	10/20/2016	CITY OF ROCHELLE/IMRF FUND	10/16	101716	01-11-34200	46,955.85	46,955.85
127047							
10/16	10/20/2016	CITY OF ROCHELLE/SANITATION	09/16	093016	64-00-22110	29,411.29	29,411.29
10/16	10/20/2016	CITY OF ROCHELLE/SANITATION	09/16	093016	54-70-90300-55	377.78-	377.78-
127048							
10/16	10/20/2016	CIVIC SYSTEMS, LLC	09/16	CVC14682	54-70-90300-54	1,264.50	1,264.50
10/16	10/20/2016	CIVIC SYSTEMS, LLC	09/16	CVC14682	64-00-56300-00	1,264.50	1,264.50
127049							
10/16	10/20/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1734	01-44-54900-00	95.00	95.00
10/16	10/20/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1735	01-61-54900-00	420.00	420.00
10/16	10/20/2016	CLOUDPOINT GEOGRAPHICS, INC.	09/16	1740	56-40-54900-00	281.25	281.25
127050							
10/16	10/20/2016	COLONIAL FLOWERS & GIFTS	09/16	4955	01-19-91100-00	27.95	27.95
127051							
10/16	10/20/2016	CONSERV FS	09/16	093016	01-41-65500-00	5,006.89	5,006.89
10/16	10/20/2016	CONSERV FS	09/16	093016	51-00-65060-65	625.26	625.26
10/16	10/20/2016	CONSERV FS	09/16	093016	01-19-56200-00	26.95	26.95
10/16	10/20/2016	CONSERV FS	09/16	093016	52-50-75020-65	1,027.13	1,027.13
10/16	10/20/2016	CONSERV FS	09/16	093016	57-00-65500-00	533.62	533.62

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10/16	10/20/2016	CONSERV FS	09/16	093016	01-21-65500-00	2,474.54	2,474.54
10/16	10/20/2016	CONSERV FS	09/16	093016	01-46-65500-00	195.73	195.73
10/16	10/20/2016	CONSERV FS	09/16	093016	54-60-18450	2,127.69	2,127.69
10/16	10/20/2016	CONSERV FS	09/16	093016	01-22-65500-00	692.15	692.15
10/16	10/20/2016	CONSERV FS	09/16	093016	01-44-65500-00	107.09	107.09
10/16	10/20/2016	CONSERV FS	09/16	093016	01-48-65500-00	340.07	340.07
10/16	10/20/2016	CONSERV FS	09/16	093016	59-20-65500-00	1,309.45	1,309.45
10/16	10/20/2016	CONSERV FS	09/16	093016	54-10-54710-66	591.25	591.25
10/16	10/20/2016	CONSERV FS	09/16	093016	51-00-63660-51	43.38	43.38
10/16	10/20/2016	CONSERV FS	09/16	093016	52-50-73660-51	65.09	65.09
127052							
10/16	10/20/2016	CRESCENT ELECTRIC SUPPLY	09/16	S502621831.	54-60-15400	331.87	331.87
10/16	10/20/2016	CRESCENT ELECTRIC SUPPLY	09/16	S502621831.	54-60-58800-65	550.97	550.97
10/16	10/20/2016	CRESCENT ELECTRIC SUPPLY	09/16	S502621831.	54-60-15400	134.38	134.38
127053							
10/16	10/20/2016	CULLIGAN OF DEKALB	09/16	089748-0916	54-10-54900-92	24.75	24.75
127054							
10/16	10/20/2016	DALE'S OVERHEAD GARAGE DOORS	09/16	442188	57-00-61100-00	50.00	50.00
127055							
10/16	10/20/2016	DATA CENTER SERVICES	09/16	11445	55-00-54900-00	1,395.00	1,395.00
127056							
10/16	10/20/2016	DIXON OTTAWA COMMUNICATIONS,	10/16	442605	01-21-51200-00	669.84	669.84
127057							
10/16	10/20/2016	DLT SOLUTIONS, INC.	09/16	SI336857	54-80-58800-52	2,925.09	2,925.09
127058							
10/16	10/20/2016	ELITE MARKINGS, LLC	10/16	194	36-00-89000-00	13,360.99	13,360.99
127060							
10/16	10/20/2016	FASTENAL	09/16	ILROH71466	54-10-54900-65	8.19	8.19
127061							
10/16	10/20/2016	FEHR-GRAHAM & ASSOC.	09/16	73119	01-44-54910-00	14,922.87	14,922.87
10/16	10/20/2016	FEHR-GRAHAM & ASSOC.	09/16	73120	01-44-54910-00	162.75	162.75
127062							
10/16	10/20/2016	FEHR-GRAHAM & ASSOC.	09/16	73344	36-00-86089-00	2,662.50	2,662.50
127063							
10/16	10/20/2016	FERGUSON WATERWORKS #2516	09/16	0055784	51-00-62060-65	273.85	273.85
127064							
10/16	10/20/2016	GARDNER, PETE	10/16	101716	59-10-65200-00	28.74	28.74
10/16	10/20/2016	GARDNER, PETE	10/16	101716	59-10-55100-00	89.17	89.17
127065							
10/16	10/20/2016	GLOBAL DOCUMENT DESTRUCTION	09/16	7835	64-00-54900-00	360.00	360.00
10/16	10/20/2016	GLOBAL DOCUMENT DESTRUCTION	09/16	7835	01-22-61100-00	95.95	95.95
127066							
10/16	10/20/2016	GOLF MAX	09/16	SI-203892	59-10-65200-00	96.95	96.95
10/16	10/20/2016	GOLF MAX	09/16	SI-204070	59-10-65200-00	68.19	68.19
127067							
10/16	10/20/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	10/16	OCT024	54-50-92360-54	31,360.46	31,360.46
127068							
10/16	10/20/2016	HD SUPPLY WATERWORKS	09/16	G198619	51-00-10530	499.17	499.17
127069							
10/16	10/20/2016	HEALTH ALLIANCE/MEDICAID	10/16	526400605	01-11-12167	531.70	531.70
127070							
10/16	10/20/2016	HUDETZ, MICHAEL	10/16	100916	57-00-61700-00	890.00	890.00
127071							
10/16	10/20/2016	IEPA	09/16	18-2016	52-50-23715	4,670.77	4,670.77
10/16	10/20/2016	IEPA	09/16	18-2016	52-50-22130	14,861.42	14,861.42

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127072	10/16	10/20/2016	IL ASSOC OF WASTEWATER AGENCIES	10/16	3879	52-50-77580-56	784.00	784.00
127073	10/16	10/20/2016	ILLINOIS SECTION AWWA	09/16	200025115	51-00-60480-56	48.00	48.00
127074	10/16	10/20/2016	IMUA	10/16	16-09006	54-60-58800-56	375.00	375.00
127075	10/16	10/20/2016	INTERSTATE BATTERIES OF	09/16	500513429	01-41-61300-00	83.95	83.95
127076	10/16	10/20/2016	ISC, INC	10/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
127077	10/16	10/20/2016	ISI COMMUNICATIONS, INC.	10/16	13360	56-40-55200-00	2,350.00	2,350.00
127078	10/16	10/20/2016	JAMES G. AHLBERG	10/16	1904	01-18-53300-00	90.00	90.00
127079	10/16	10/20/2016	JOHNSON TRACTOR	10/16	R1751-1016	52-50-72050-61	53.52	53.52
	10/16	10/20/2016	JOHNSON TRACTOR	10/16	R1763-1016	51-00-62020-61	4.52	4.52
127080	10/16	10/20/2016	JOHNSON, TODD	10/16	101716	54-60-58800-83	229.00	229.00
127081	10/16	10/20/2016	KALMBACH PUBLISHING CO.	09/16	62295081	19-30-91100-00	268.38	268.38
127082	10/16	10/20/2016	KIRBY CABLE SERVICE INC	09/16	3987	54-60-10700	9,320.00	9,320.00
127083	10/16	10/20/2016	LAKESIDE INTERNATIONAL TRUCKS	09/16	7088723P	01-41-61300-00	210.12	210.12
127084	10/16	10/20/2016	LARGE CAR REBUILDERS, INC.	09/16	14203	54-60-18400	931.33	931.33
127085	10/16	10/20/2016	LAWSON PRODUCTS, INC.	10/16	9304412926	54-10-54900-65	296.06	296.06
127086	10/16	10/20/2016	LEXIS NEXIS RISK SOLUTIONS	09/16	1026473-201	01-21-91700-00	50.00	50.00
127087	10/16	10/20/2016	MARTIN & CO EXCAVATING	10/16	24908	01-41-61400-00	2,162.50	2,162.50
127088	10/16	10/20/2016	MBM SERVICES, INC.	10/16	23876	57-00-65100-00	129.78	129.78
127089	10/16	10/20/2016	MCMASTER-CARR SUPPLY CO	09/16	81943927	54-10-54900-61	81.51	81.51
127090	10/16	10/20/2016	MECHANICAL INC. - FREEPORT	10/16	FRE96616	01-17-51100-00	1,165.00	1,165.00
127091	10/16	10/20/2016	MENARDS - SYCAMORE	09/16	32196	54-70-90300-65	107.91	107.91
127092	10/16	10/20/2016	MESSER, SUE	10/16	101716	01-19-56200-00	47.52	47.52
	10/16	10/20/2016	MESSER, SUE	10/16	101716-2	01-13-56200-00	190.08	190.08
127093	10/16	10/20/2016	MID-CONTINENT SALES	09/16	24774	54-30-55300-61	2,985.17	2,985.17
127094	10/16	10/20/2016	MILTON PROPANE	10/16	T267401	54-60-18450	21.32	21.32
127095	10/16	10/20/2016	MORNEAU SHEPELL	10/16	446727	64-00-54900-00	218.75	218.75
127096	10/16	10/20/2016	MR. OUTHUSE	10/16	101016	59-20-92900-00	480.00	480.00
127097	10/16	10/20/2016	NADLER GOLF	09/16	3889260	59-10-59400-00	54.43	54.43
	10/16	10/20/2016	NADLER GOLF	09/16	3889704	59-10-59400-00	3,300.00	3,300.00
	10/16	10/20/2016	NADLER GOLF	09/16	9889818	59-10-59400-00	173.76	173.76

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127098							
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-18400	3.49	3.49
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-58800-65	110.69	110.69
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-58800-65	6.75	6.75
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	51-00-65060-51	29.38	29.38
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	51-00-65060-51	8.69	8.69
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-18400	27.08	27.08
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-58800-65	39.96	39.96
10/16	10/20/2016	NAPA AUTO STORE/ROCHELLE	09/16	19227-0916	54-60-58800-65	15.26	15.26
127099							
10/16	10/20/2016	NELSON FIRE PROTECTION	09/16	14443	52-50-73680-54	240.00	240.00
127100							
10/16	10/20/2016	NICOR	10/16	0087471000	54-10-54720-66	6,559.85	6,559.85
10/16	10/20/2016	NICOR	10/16	0303187359	51-00-62050-66	31.58	31.58
10/16	10/20/2016	NICOR	10/16	0496471000	57-00-57100-00	27.90	27.90
10/16	10/20/2016	NICOR	10/16	1035589032	59-20-57100-00	26.48	26.48
10/16	10/20/2016	NICOR	10/16	1087471000	54-10-54800-57	105.28	105.28
10/16	10/20/2016	NICOR	10/16	1328715040	19-30-57100-00	16.04	16.04
10/16	10/20/2016	NICOR	10/16	4721943255	57-00-57100-00	30.29	30.29
10/16	10/20/2016	NICOR	10/16	5635641000	01-41-57100-00	31.58	31.58
10/16	10/20/2016	NICOR	10/16	6645141000	52-50-72050-66	289.70	289.70
10/16	10/20/2016	NICOR	10/16	8252731511	57-00-57100-00	90.79	90.79
127101							
10/16	10/20/2016	NICOR GAS	09/16	7137972629	59-00-89000-00	3,023.18	3,023.18
127102							
10/16	10/20/2016	NORTHERN IL AMBULANCE BILLING, INC.	10/16	2016-09	01-22-54900-00	3,117.52	3,117.52
127103							
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	53-00-57311-00	11,750.55	11,750.55
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	53-00-57313-00	5,860.55	5,860.55
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	53-00-57312-00	11,456.05	11,456.05
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	53-00-92900-00	377.78-	377.78-
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	52-30-73650-53	1,930.95	1,930.95
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	54-60-58800-57	614.70	614.70
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	52-50-73650-57	251.35	251.35
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	53-00-92900-00	120.00	120.00
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	57-00-57100-00	87.35	87.35
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	01-17-57300-00	40.50	40.50
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	56-32-54900-00	47.95	47.95
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	01-22-51100-00	40.50	40.50
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	51-00-63650-57	47.95	47.95
10/16	10/20/2016	NORTHERN ILLINOIS DISPOSAL	09/16	093016	59-10-92900-00	146.90	146.90
127104							
10/16	10/20/2016	NSI SOLUTIONS, INC.	09/16	336041	52-10-72050-65	570.00	570.00
127105							
10/16	10/20/2016	O'HERRON CO, INC., RAY	09/16	1654580-IN	01-21-65200-00	1,400.00	1,400.00
127106							
10/16	10/20/2016	OWEN, TREVOR	10/16	100416	01-21-56200-00	12.00	12.00
127107							
10/16	10/20/2016	PDC LABORATORIES, INC	09/16	844069	51-00-63560-53	128.75	128.75
127108							
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6312	01-46-51300-00	34.00	34.00
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6500	54-60-18400	829.49	829.49
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6536	01-41-51300-00	332.50	332.50
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6536	01-41-61300-00	204.00	204.00
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6563	01-41-51300-00	237.50	237.50
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6563	01-41-61300-00	143.00	143.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6574	01-41-51300-00	285.00	285.00
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6574	01-41-61300-00	143.00	143.00
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6579	01-41-51300-00	285.00	285.00
10/16	10/20/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6579	01-41-61300-00	161.00	161.00
127109							
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	51-00-10530	11.78	11.78
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	51-00-10530	59.94	59.94
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	52-50-72060-61	154.57	154.57
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	52-50-72020-65	29.02	29.02
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	51-00-65060-51	34.90	34.90
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	51-00-10530	38.75	38.75
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	52-50-72060-65	28.34	28.34
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	54-60-10700	39.56	39.56
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	51-00-10530	11.50	11.50
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	54-10-54900-61	37.78	37.78
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	56-32-65200-00	21.58	21.58
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	59-10-65400-00	20.22	20.22
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	59-20-65500-00	16.52	16.52
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	59-20-51200-00	32.29	32.29
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	59-20-51200-00	7.71	7.71
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	59-20-59400-00	35.00	35.00
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	01-17-61100-00	6.18	6.18
10/16	10/20/2016	R & D DO IT BEST	10/16	5122-1016	01-41-61200-00	5.02	5.02
127110							
10/16	10/20/2016	RAY'S MERCHANDISE	09/16	092716	19-60-91190-00	350.00	350.00
127111							
10/16	10/20/2016	REPORTING SYSTEMS, INC.	10/16	2016_5008	01-22-55200-00	149.00	149.00
127112							
10/16	10/20/2016	ROCHELLE FIRE PENSION FUND	10/16	101716	01-22-43000-00	62,652.55	62,652.55
127113							
10/16	10/20/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3224	54-60-58800-65	33.37	33.37
10/16	10/20/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3241	01-48-65400-00	32.07	32.07
127114							
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-17-57100-00	105.78	105.78
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	19-30-57110-00	199.95	199.95
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-22-57100-00	105.45	105.45
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-41-57100-00	781.14	781.14
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	54-60-58800-57	19.95	19.95
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	54-80-58800-57	10.00	10.00
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	54-90-92100-57	9.95	9.95
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	51-00-67580-57	19.80	19.80
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	52-20-77550-57	19.80	19.80
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	56-40-57900-00	9.95	9.95
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-41-57200-00	10,585.54	10,585.54
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-46-57100-00	166.63	166.63
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	51-00-61510-57	22,600.63	22,600.63
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	52-50-71510-57	1,115.61	1,115.61
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	01-21-57100-00	105.45	105.45
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	54-60-58200-57	6,599.12	6,599.12
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	54-60-58600-57	1,649.78	1,649.78
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	52-50-71550-57	20,394.00	20,394.00
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	57-00-57100-00	1,987.23	1,987.23
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	56-32-55200-00	20.95	20.95
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	56-32-57100-00	668.24	668.24
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	56-40-57100-00	1,111.64	1,111.64
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	55-00-57100-00	31,741.10	31,741.10

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/20/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	102016	56-40-55200-00	531.20	531.20
127115							
10/16	10/20/2016	ROCHELLE NEWS-LEADER	09/16	2639-0916	19-20-91214-00	15.00	15.00
10/16	10/20/2016	ROCHELLE NEWS-LEADER	09/16	357-0916	19-20-91214-00	149.00	149.00
10/16	10/20/2016	ROCHELLE NEWS-LEADER	09/16	357-0916	01-19-91100-00	69.00	69.00
127116							
10/16	10/20/2016	ROCHELLE POLICE PENSION FUND	10/16	101716	01-21-43000-00	70,411.07	70,411.07
127117							
10/16	10/20/2016	S&P GLOBAL RATINGS	10/16	11315152	54-90-92360-54	5,000.00	5,000.00
127118							
10/16	10/20/2016	SAUBER MFG. CO.	10/16	PSI176351	54-60-18400	120.46	120.46
127119							
10/16	10/20/2016	SECURITY LOCK INC.	09/16	47848	23-00-54910-00	132.00	132.00
127121							
10/16	10/20/2016	SUBSURFACE SOLUTIONS	09/16	10969	51-00-62060-65	552.78	552.78
127122							
10/16	10/20/2016	TERMINAL SUPPLY CO	09/16	54631-00	01-41-65200-00	335.26	335.26
127123							
10/16	10/20/2016	TESTING SERVICE CORPORATION	09/16	IN103948	36-00-86097-00	1,029.00	1,029.00
127124							
10/16	10/20/2016	TOTAL WATER TREATMENT SYSTEMS	09/16	0678189	52-10-73550-53	32.00	32.00
127125							
10/16	10/20/2016	UNITED LABORATORIES	09/16	INV168410	54-10-54900-65	810.10	810.10
127126							
10/16	10/20/2016	UNIVERSAL RECYCLING TECHNOLOGIES	09/16	ARINV09007	53-00-53900-00	100.00	100.00
127127							
10/16	10/20/2016	UNIVERSAL UTILITY SUPPLY CO	09/16	3022879	54-60-15400	180.00	180.00
10/16	10/20/2016	UNIVERSAL UTILITY SUPPLY CO	09/16	3022879	54-60-15400	545.00	545.00
10/16	10/20/2016	UNIVERSAL UTILITY SUPPLY CO	09/16	3022879	54-60-58800-65	285.00	285.00
127128							
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37866	52-30-71850-65	845.00	845.00
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37927	51-00-61830-65	766.00	766.00
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37927	51-00-61830-65	690.50	690.50
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37928	51-00-61830-65	574.50	574.50
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37928	51-00-61830-65	312.75	312.75
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37929	51-00-61830-65	1,515.00	1,515.00
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37930	51-00-61830-65	766.00	766.00
10/16	10/20/2016	VIKING CHEMICAL COMPANY	09/16	37930	51-00-61830-65	625.50	625.50
127129							
10/16	10/20/2016	VILLAGE OF HILLCREST	09/16	093016	54-90-23620	3,293.56	3,293.56
10/16	10/20/2016	VILLAGE OF HILLCREST	09/16	093016	54-90-45610	20.00	20.00
127130							
10/16	10/20/2016	WIFR-23	09/16	386469-1	19-20-91214-00	2,000.00	2,000.00
10/16	10/20/2016	WIFR-23	09/16	422898-1	19-20-91214-00	75.00	75.00
127131							
10/16	10/20/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22826	52-50-10540	5,239.40	5,239.40
127132							
10/16	10/20/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22824	51-00-10540	3,409.25	3,409.25
127133							
10/16	10/20/2016	WRHL	09/16	235-0916	19-20-91214-00	201.00	201.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	238,564.75-	238,564.75-
01-11-12167	1,566.53	.00	1,566.53
01-11-34200	46,955.85	.00	46,955.85
01-13-56200-000	190.08	.00	190.08
01-17-51100-000	1,165.00	.00	1,165.00
01-17-57100-000	105.78	.00	105.78
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	6.18	.00	6.18
01-18-53300-000	90.00	.00	90.00
01-19-56200-000	74.47	.00	74.47
01-19-91100-000	96.95	.00	96.95
01-21-43000-000	70,411.07	.00	70,411.07
01-21-51200-000	669.84	.00	669.84
01-21-56200-000	53.20	.00	53.20
01-21-57100-000	105.45	.00	105.45
01-21-65200-000	1,400.00	.00	1,400.00
01-21-65500-000	2,474.54	.00	2,474.54
01-21-91700-000	50.00	.00	50.00
01-22-43000-000	62,652.55	.00	62,652.55
01-22-51100-000	40.50	.00	40.50
01-22-54900-000	3,117.52	.00	3,117.52
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	105.45	.00	105.45
01-22-61100-000	95.95	.00	95.95
01-22-65200-000	207.01	.00	207.01
01-22-65500-000	692.15	.00	692.15
01-41-51200-000	60.00	.00	60.00
01-41-51300-000	1,286.00	.00	1,286.00
01-41-57100-000	812.72	.00	812.72
01-41-57200-000	10,585.54	.00	10,585.54
01-41-61200-000	256.52	.00	256.52
01-41-61300-000	1,085.52	.00	1,085.52
01-41-61400-000	2,162.50	.00	2,162.50
01-41-65200-000	335.26	.00	335.26
01-41-65500-000	5,006.89	.00	5,006.89
01-44-54900-000	95.00	.00	95.00
01-44-54910-000	15,085.62	.00	15,085.62
01-44-54920-000	7,000.00	.00	7,000.00
01-44-65500-000	107.09	.00	107.09
01-46-51300-000	34.00	.00	34.00
01-46-57100-000	166.63	.00	166.63
01-46-65500-000	195.73	.00	195.73
01-48-65400-000	32.07	.00	32.07
01-48-65500-000	340.07	.00	340.07
01-61-54900-000	420.00	.00	420.00
01-61-83000-000	982.02	.00	982.02
19-00-23300	.00	34,521.79-	34,521.79-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	2,440.00	.00	2,440.00
19-30-57100-000	16.04	.00	16.04
19-30-57110-000	199.95	.00	199.95
19-30-91100-000	268.38	.00	268.38
19-60-91190-000	350.00	.00	350.00
19-80-89000-000	28,747.42	.00	28,747.42
23-00-23300	.00	132.00-	132.00-
23-00-54910-000	132.00	.00	132.00
36-00-23300	.00	19,036.89-	19,036.89-

GL Account	Debit	Credit	Proof
36-00-86089-000	2,662.50	.00	2,662.50
36-00-86097-000	1,029.00	.00	1,029.00
36-00-86500-000	1,984.40	.00	1,984.40
36-00-89000-000	13,360.99	.00	13,360.99
51-00-10530	861.12	.00	861.12
51-00-10540	3,409.25	.00	3,409.25
51-00-23300	1,515.00	32,485.09-	30,970.09-
51-00-60480-563	48.00	.00	48.00
51-00-61510-571	22,600.63	.00	22,600.63
51-00-61830-656	3,735.25	1,515.00-	2,220.25
51-00-62020-615	4.52	.00	4.52
51-00-62050-660	31.58	.00	31.58
51-00-62060-652	552.78	.00	552.78
51-00-62060-653	273.85	.00	273.85
51-00-63560-515	30.00	.00	30.00
51-00-63560-539	128.75	.00	128.75
51-00-63650-573	47.95	.00	47.95
51-00-63660-517	43.38	.00	43.38
51-00-65060-513	72.97	.00	72.97
51-00-65060-655	625.26	.00	625.26
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	54,081.83-	54,062.03-
52-10-72050-652	570.00	.00	570.00
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	845.00	.00	845.00
52-30-73650-539	1,930.95	.00	1,930.95
52-50-10540	5,239.40	.00	5,239.40
52-50-22130	14,861.42	.00	14,861.42
52-50-23715	4,670.77	.00	4,670.77
52-50-71510-571	1,115.61	.00	1,115.61
52-50-71550-571	20,394.00	.00	20,394.00
52-50-72020-652	29.02	.00	29.02
52-50-72050-615	53.52	.00	53.52
52-50-72050-652	129.97	.00	129.97
52-50-72050-660	289.70	.00	289.70
52-50-72060-617	154.57	.00	154.57
52-50-72060-652	1,398.33	.00	1,398.33
52-50-73650-573	251.35	.00	251.35
52-50-73660-517	65.09	.00	65.09
52-50-73680-549	240.00	.00	240.00
52-50-75020-655	1,027.13	.00	1,027.13
52-50-77580-561	784.00	.00	784.00
53-00-23300	377.78	29,287.15-	28,909.37-
53-00-53900-000	100.00	.00	100.00
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	120.00	377.78-	257.78-
54-00-23300	397.78	1,951,436.85-	1,951,039.07-
54-10-54710-660	591.25	.00	591.25
54-10-54720-660	6,559.85	.00	6,559.85
54-10-54800-571	105.28	.00	105.28
54-10-54900-612	121.79	.00	121.79
54-10-54900-653	304.25	.00	304.25
54-10-54900-654	810.10	.00	810.10
54-10-54900-661	286.09	.00	286.09

GL Account	Debit	Credit	Proof
54-10-54900-929	24.75	.00	24.75
54-20-55500-576	1,699,270.09	.00	1,699,270.09
54-30-55300-612	2,985.17	.00	2,985.17
54-35-54900-612	2,346.52	.00	2,346.52
54-50-92360-549	31,360.46	.00	31,360.46
54-60-10700	9,376.53	.00	9,376.53
54-60-15400	7,058.19	.00	7,058.19
54-60-18400	2,122.78	.00	2,122.78
54-60-18450	2,149.01	.00	2,149.01
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	270.96	.00	270.96
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-549	3,540.22	.00	3,540.22
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	614.70	.00	614.70
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	31.47	.00	31.47
54-60-58800-617	109.74	.00	109.74
54-60-58800-651	13.98	.00	13.98
54-60-58800-652	992.99	.00	992.99
54-60-58800-653	291.36	.00	291.36
54-60-58800-654	199.28	.00	199.28
54-60-58800-661	1,151.95	.00	1,151.95
54-60-58800-835	229.00	.00	229.00
54-70-90300-549	1,264.50	.00	1,264.50
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	107.91	.00	107.91
54-80-58800-520	2,925.09	.00	2,925.09
54-80-58800-579	10.00	.00	10.00
54-90-23605	30,562.35	.00	30,562.35
54-90-23610	105,801.88	.00	105,801.88
54-90-23620	3,293.56	.00	3,293.56
54-90-45610	.00	20.00-	20.00-
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	5,000.00	.00	5,000.00
55-00-23300	.00	33,193.67-	33,193.67-
55-00-54900-000	1,395.00	.00	1,395.00
55-00-57100-000	31,741.10	.00	31,741.10
55-00-61200-000	57.57	.00	57.57
56-00-23300	.00	5,167.69-	5,167.69-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	20.95	.00	20.95
56-32-57100-000	668.24	.00	668.24
56-32-65200-000	21.58	.00	21.58
56-40-54900-000	281.25	.00	281.25
56-40-55200-000	2,881.20	.00	2,881.20
56-40-57100-000	1,111.64	.00	1,111.64
56-40-57900-000	9.95	.00	9.95
56-40-61200-000	124.93	.00	124.93
57-00-23300	.00	5,035.47-	5,035.47-
57-00-51100-000	1,176.51	.00	1,176.51
57-00-51200-000	32.00	.00	32.00
57-00-57100-000	2,223.56	.00	2,223.56
57-00-61100-000	50.00	.00	50.00
57-00-61700-000	890.00	.00	890.00
57-00-65100-000	129.78	.00	129.78

GL Account	Debit	Credit	Proof
57-00-65500-000	533.62	.00	533.62
59-00-23300	.00	9,767.65-	9,767.65-
59-00-89000-000	3,023.18	.00	3,023.18
59-10-55100-000	89.17	.00	89.17
59-10-59400-000	3,528.19	.00	3,528.19
59-10-65200-000	1,023.54	.00	1,023.54
59-10-65400-000	20.22	.00	20.22
59-10-92900-000	146.90	.00	146.90
59-20-51200-000	69.00	.00	69.00
59-20-57100-000	26.48	.00	26.48
59-20-59400-000	35.00	.00	35.00
59-20-65500-000	1,325.97	.00	1,325.97
59-20-92900-000	480.00	.00	480.00
64-00-22110	29,411.29	.00	29,411.29
64-00-23300	.00	31,254.54-	31,254.54-
64-00-54900-000	578.75	.00	578.75
64-00-56300-000	1,264.50	.00	1,264.50
Grand Totals:	<u>2,446,275.73</u>	<u>2,446,275.73-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False