

## 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	
<b>127622</b>	11/16	11/28/2016	SOMERSET CAPITAL GROUP, LTD	10/16	61570	54-35-10700	6,808.80	6,808.80
<b>127623</b>	11/16	11/28/2016	FOREMOST INDUSTRIAL TECHNOLOGI	10/16	0070542	54-10-55300-61	3,132.50	3,132.50
<b>127624</b>	11/16	11/29/2016	KNIGHTS OF COLUMBUS	11/16	112916	19-60-91110-00	220.00	220.00
<b>127625</b>	12/16	12/01/2016	ACUSHNET COMPANY	11/16	903294529	59-10-65200-00	110.00	110.00
<b>127626</b>	12/16	12/01/2016	AIRCRAFT DYNAMICS CORPORATION	11/16	108317	54-60-58800-65	100.20	100.20
<b>127627</b>	12/16	12/01/2016	ALTEC INDUSTRIES, INC.	11/16	50051128	54-60-18400	883.18	883.18
<b>127628</b>	12/16	12/01/2016	ALTORFER, INC.	11/16	WO4300307	54-35-10700	1,931.06	1,931.06
<b>127629</b>	12/16	12/01/2016	ANDERSON PLUMBING & HTG, INC	11/16	78184	01-46-51100-00	99.00	99.00
	12/16	12/01/2016	ANDERSON PLUMBING & HTG, INC	11/16	78184	01-46-61100-00	34.00	34.00
	12/16	12/01/2016	ANDERSON PLUMBING & HTG, INC	11/16	78231	01-41-51100-00	148.50	148.50
	12/16	12/01/2016	ANDERSON PLUMBING & HTG, INC	11/16	78231	01-41-61100-00	25.58	25.58
<b>127630</b>	12/16	12/01/2016	ANIXTER, INC	11/16	3376877-01	54-60-58800-83	2,120.45	2,120.45
	12/16	12/01/2016	ANIXTER, INC	11/16	3392094-00	54-60-15400	1,411.80	1,411.80
<b>127631</b>	12/16	12/01/2016	BERG INDUSTRIES	11/16	127129	01-44-89000-00	935.00	935.00
<b>127632</b>	12/16	12/01/2016	BERG-JOHNSON	11/16	12455	19-40-51100-00	1,115.53	1,115.53
<b>127633</b>	12/16	12/01/2016	BORDER STATES ELECTRIC SUPPLY	11/16	912133527	54-60-15400	190.40	190.40
	12/16	12/01/2016	BORDER STATES ELECTRIC SUPPLY	11/16	912140786	54-60-15400	454.07	454.07
<b>127634</b>	12/16	12/01/2016	CARQUEST AUTO PARTS STORES	10/16	989160-1016	01-41-61300-00	1,842.87	1,842.87
<b>127635</b>	12/16	12/01/2016	CDW GOVERNMENT, INC.	11/16	FXF2082	55-00-17400	859.07	859.07
	12/16	12/01/2016	CDW GOVERNMENT, INC.	11/16	FXJ2203	56-40-17400	419.75	419.75
	12/16	12/01/2016	CDW GOVERNMENT, INC.	11/16	FXL0966	56-40-17400	380.00	380.00
<b>127636</b>	12/16	12/01/2016	CINTAS	11/16	5006449934	54-70-90300-51	80.12	80.12
<b>127637</b>	12/16	12/01/2016	CURRAN MATERIALS CO.	11/16	11879	01-41-61400-00	1,495.50	1,495.50
<b>127638</b>	12/16	12/01/2016	CUSTOMIZED ENERGY SOLUTION LTD	11/16	1042616	54-20-55500-57	93.00	93.00
<b>127639</b>	12/16	12/01/2016	DAVIDSON & ASSOCIATES	09/16	091216	51-00-10540	2,800.00	2,800.00
<b>127640</b>	12/16	12/01/2016	DELL MARKETING L.P.	11/16	XK25KDW29	56-40-17400	13,084.26	13,084.26
<b>127641</b>	12/16	12/01/2016	DENNIS W. MARTINEZ	11/16	555	01-46-54900-00	495.00	495.00
	12/16	12/01/2016	DENNIS W. MARTINEZ	11/16	555	01-41-54900-00	533.00	533.00
	12/16	12/01/2016	DENNIS W. MARTINEZ	11/16	556	54-60-10700	2,398.75	2,398.75
	12/16	12/01/2016	DENNIS W. MARTINEZ	11/16	560	51-00-63660-51	1,534.75	1,534.75
	12/16	12/01/2016	DENNIS W. MARTINEZ	11/16	561	54-60-10700	538.00	538.00

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127642	12/16	12/01/2016	EDG CONSULTANTS LLC	11/16	110716	57-00-54900-00	2,407.50	2,407.50
<b>127643</b>	12/16	12/01/2016	FASTENAL	11/16	ILROH72253	01-41-65200-00	37.13	37.13
<b>127644</b>	12/16	12/01/2016	FEHR-GRAHAM & ASSOC.	10/16	73676	54-60-10700	1,186.00	1,186.00
<b>127645</b>	12/16	12/01/2016	GROVERS SERVICES, LLC	11/16	111416.	54-60-59300-51	7,560.00	7,560.00
<b>127646</b>	12/16	12/01/2016	HASELTON, JOHN	11/16	112316	54-60-41600-42	783.11	783.11
<b>127647</b>	12/16	12/01/2016	HIDDEN TIMBER GARDENS	11/16	895	01-41-89000-00	3,610.00	3,610.00
<b>127648</b>	12/16	12/01/2016	HINCKLEY SPRINGS	11/16	10997024 11	01-48-54900-00	69.31	69.31
<b>127649</b>	12/16	12/01/2016	IEDA	12/16	120116	01-61-56100-00	250.00	250.00
<b>127650</b>	12/16	12/01/2016	IL DEPT OF AGRICULTURE	11/16	3B000096	57-00-54900-00	200.00	200.00
<b>127651</b>	12/16	12/01/2016	JM TEST SYSTEMS	11/16	S427370-IN	54-60-58800-51	6,272.75	6,272.75
<b>127652</b>	12/16	12/01/2016	JOHNSON, JARED	12/16	120116	56-32-56200-00	265.08	265.08
<b>127653</b>	12/16	12/01/2016	MR. OUTHOUSE	11/16	111016	59-20-92900-00	160.00	160.00
	12/16	12/01/2016	MR. OUTHOUSE	11/16	111016.	19-60-91190-00	385.00	385.00
<b>127654</b>	12/16	12/01/2016	NICOR	11/16	2775841000	54-30-54720-66	150.70	150.70
	12/16	12/01/2016	NICOR	11/16	6174387049	19-40-57100-00	34.76	34.76
	12/16	12/01/2016	NICOR	11/16	6457471000	54-40-54720-66	150.70	150.70
<b>127655</b>	12/16	12/01/2016	NORTH AMERICAN CLUTCH	11/16	281142	01-41-61300-00	372.00	372.00
<b>127656</b>	12/16	12/01/2016	O'DONNELL CRANE SERVICE	11/16	16235	54-60-10700	1,310.00	1,310.00
	12/16	12/01/2016	O'DONNELL CRANE SERVICE	11/16	16238	54-60-10700	850.00	850.00
<b>127657</b>	12/16	12/01/2016	O'HERRON CO, INC., RAY	11/16	1663086-IN	01-21-84000-00	475.00	475.00
<b>127658</b>	12/16	12/01/2016	OLSON, CHET	11/16	112216	01-12-56200-00	21.61	21.61
<b>127659</b>	12/16	12/01/2016	PETERS, EDWARD	11/16	113016	57-00-38200	50.00	50.00
<b>127660</b>	12/16	12/01/2016	POLYDYNE, INC.	11/16	1090752	52-30-71850-65	4,140.00	4,140.00
<b>127661</b>	12/16	12/01/2016	POWER SYSTEM ENGINEERING, INC.	11/16	9021420	54-50-10700	10,647.60	10,647.60
	12/16	12/01/2016	POWER SYSTEM ENGINEERING, INC.	11/16	9021421	54-60-58800-53	11,651.55	11,651.55
	12/16	12/01/2016	POWER SYSTEM ENGINEERING, INC.	11/16	9021422	54-50-92360-54	1,899.00	1,899.00
<b>127662</b>	12/16	12/01/2016	PRINTING ETC., INC.	11/16	16-0641	64-00-65100-00	16.80	16.80
<b>127663</b>	12/16	12/01/2016	RK DIXON CO.	11/16	1614598	01-17-65100-00	6.67	6.67
	12/16	12/01/2016	RK DIXON CO.	11/16	1614598	01-17-52900-00	159.99	159.99
	12/16	12/01/2016	RK DIXON CO.	11/16	1614598	19-00-92990-00	132.89	132.89
	12/16	12/01/2016	RK DIXON CO.	11/16	1614598	51-00-62080-65	49.06	49.06
	12/16	12/01/2016	RK DIXON CO.	11/16	1614598	64-00-65100-00	64.48	64.48
<b>127664</b>	12/16	12/01/2016	ROCHELLE JANITORIAL SUPPLY	11/16	3404	54-60-58800-65	76.09	76.09

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
127665	12/16	12/01/2016	ROCHELLE NEWS-LEADER	10/16	176-070716	59-20-92900-00	195.00	195.00
<b>127666</b>	12/16	12/01/2016	ROGERS READY-MIX & MATERIALS	11/16	195052	51-00-62060-61	816.00	816.00
	12/16	12/01/2016	ROGERS READY-MIX & MATERIALS	11/16	195052	01-41-61400-00	381.00	381.00
	12/16	12/01/2016	ROGERS READY-MIX & MATERIALS	11/16	195477	01-41-61400-00	469.50	469.50
<b>127667</b>	12/16	12/01/2016	SAFETY-KLEEN SYSTEMS INC	11/16	71760381	54-10-55400-61	457.76	457.76
<b>127668</b>	12/16	12/01/2016	SARGENT & LUNDY, LLC	10/16	11005537	54-60-59200-53	1,341.00	1,341.00
<b>127669</b>	12/16	12/01/2016	TALLMAN EQUIPMENT CO.	11/16	3155732	54-60-58800-65	187.76	187.76
	12/16	12/01/2016	TALLMAN EQUIPMENT CO.	11/16	3156039	54-60-58800-65	31.83	31.83
	12/16	12/01/2016	TALLMAN EQUIPMENT CO.	11/16	3156041	54-60-58800-65	120.96	120.96
	12/16	12/01/2016	TALLMAN EQUIPMENT CO.	11/16	3156137	54-60-58800-65	158.17	158.17
<b>127670</b>	12/16	12/01/2016	TELVENT DTN, INC.	11/16	4984256	56-40-54900-00	179.00	179.00
<b>127671</b>	12/16	12/01/2016	TONKA WATER	11/16	0015049-IN	51-00-10540	11,520.00	11,520.00
<b>127672</b>	12/16	12/01/2016	ULINE	11/16	81718117	54-60-58800-51	2,472.00	2,472.00
	12/16	12/01/2016	ULINE	11/16	81718117	54-60-58800-51	1,193.68	1,193.68
<b>127673</b>	12/16	12/01/2016	UNITED PARCEL SERVICE	11/16	0000Y79A79	54-60-58800-55	9.75	9.75
<b>127674</b>	12/16	12/01/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023221	54-60-10700	201,578.00	201,578.00
<b>127675</b>	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1107-2182	54-60-10700	4,930.00	4,930.00
	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1107-21822	54-60-10700	2,410.00	2,410.00
	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1108-2182	54-60-10700	4,970.00	4,970.00
	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1108-21822	54-60-10700	3,990.00	3,990.00
	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1109-2178	54-60-10700	3,970.00	3,970.00
	12/16	12/01/2016	UTILITY DYNAMICS CORPORATION	11/16	1109-21782	54-60-10700	4,860.00	4,860.00
<b>127676</b>	12/16	12/01/2016	VFW POST #3878	11/16	11416	54-60-58800-65	50.00	50.00
	12/16	12/01/2016	VFW POST #3878	11/16	11416	54-60-58800-65	35.00	35.00
<b>127677</b>	12/16	12/01/2016	WALMART COMMUNITY/GECRB	11/16	111616	01-41-65100-00	82.42	82.42
	12/16	12/01/2016	WALMART COMMUNITY/GECRB	11/16	111616	01-41-65400-00	81.56	81.56
	12/16	12/01/2016	WALMART COMMUNITY/GECRB	11/16	111616	57-00-65400-00	51.78	51.78
<b>127678</b>	12/16	12/01/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	200.05	200.05
	12/16	12/01/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	22.14	22.14
	12/16	12/01/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	21.52	21.52
	12/16	12/01/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	256.80	256.80
	12/16	12/01/2016	WILKENS-ANDERSON CO	11/16	S1166461.00	52-10-72050-65	21.71	21.71
<b>127679</b>	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	01-17-57100-00	6,190.00	6,190.00
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	19-30-57100-00	344.04	344.04
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	01-22-57100-00	804.19	804.19
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	01-41-57200-00	3,124.08	3,124.08
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	01-48-57100-00	289.20	289.20
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	51-00-61510-57	20.00	20.00
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	19-40-57100-00	51.75	51.75
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	52-50-71510-57	1,672.86	1,672.86
	12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	52-50-72050-57	1,756.76	1,756.76

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	54-10-54800-57	155.61	155.61
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	54-30-54800-57	13.25	13.25
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	54-60-58800-57	141.92	141.92
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	54-90-92100-57	519.37	519.37
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	19-00-57100-00	23.72	23.72
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	59-10-57100-00	960.89	960.89
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	59-20-57100-00	547.87	547.87
12/16	12/01/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	120116	01-44-57100-00	283.13	283.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	22,315.24-	22,315.24-
01-12-56200-000	21.61	.00	21.61
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	6,190.00	.00	6,190.00
01-17-65100-000	6.67	.00	6.67
01-21-84000-000	475.00	.00	475.00
01-22-57100-000	804.19	.00	804.19
01-41-51100-000	148.50	.00	148.50
01-41-54900-000	533.00	.00	533.00
01-41-57200-000	3,124.08	.00	3,124.08
01-41-61100-000	25.58	.00	25.58
01-41-61300-000	2,214.87	.00	2,214.87
01-41-61400-000	2,346.00	.00	2,346.00
01-41-65100-000	82.42	.00	82.42
01-41-65200-000	37.13	.00	37.13
01-41-65400-000	81.56	.00	81.56
01-41-89000-000	3,610.00	.00	3,610.00
01-44-57100-000	283.13	.00	283.13
01-44-89000-000	935.00	.00	935.00
01-46-51100-000	99.00	.00	99.00
01-46-54900-000	495.00	.00	495.00
01-46-61100-000	34.00	.00	34.00
01-48-54900-000	69.31	.00	69.31
01-48-57100-000	289.20	.00	289.20
01-61-56100-000	250.00	.00	250.00
19-00-23300	.00	2,307.69-	2,307.69-
19-00-57100-000	23.72	.00	23.72
19-00-92990-000	132.89	.00	132.89
19-30-57100-000	344.04	.00	344.04
19-40-51100-000	1,115.53	.00	1,115.53
19-40-57100-000	86.51	.00	86.51
19-60-91110-000	220.00	.00	220.00
19-60-91190-000	385.00	.00	385.00
51-00-10540	14,320.00	.00	14,320.00
51-00-23300	.00	16,739.81-	16,739.81-
51-00-61510-571	20.00	.00	20.00
51-00-62060-617	816.00	.00	816.00
51-00-62080-651	49.06	.00	49.06
51-00-63660-517	1,534.75	.00	1,534.75
52-00-23300	.00	8,091.84-	8,091.84-
52-10-72050-652	522.22	.00	522.22
52-30-71850-656	4,140.00	.00	4,140.00
52-50-71510-571	1,672.86	.00	1,672.86

GL Account	Debit	Credit	Proof
52-50-72050-571	1,756.76	.00	1,756.76
54-00-23300	.00	296,275.89-	296,275.89-
54-10-54800-571	155.61	.00	155.61
54-10-55300-612	3,132.50	.00	3,132.50
54-10-55400-612	457.76	.00	457.76
54-20-55500-576	93.00	.00	93.00
54-30-54720-660	150.70	.00	150.70
54-30-54800-571	13.25	.00	13.25
54-35-10700	8,739.86	.00	8,739.86
54-40-54720-660	150.70	.00	150.70
54-50-10700	10,647.60	.00	10,647.60
54-50-92360-549	1,899.00	.00	1,899.00
54-60-10700	232,990.75	.00	232,990.75
54-60-15400	2,056.27	.00	2,056.27
54-60-18400	883.18	.00	883.18
54-60-41600-421	783.11	.00	783.11
54-60-58800-511	3,665.68	.00	3,665.68
54-60-58800-512	6,272.75	.00	6,272.75
54-60-58800-532	11,651.55	.00	11,651.55
54-60-58800-551	9.75	.00	9.75
54-60-58800-571	141.92	.00	141.92
54-60-58800-652	85.00	.00	85.00
54-60-58800-653	598.92	.00	598.92
54-60-58800-654	76.09	.00	76.09
54-60-58800-835	2,120.45	.00	2,120.45
54-60-59200-539	1,341.00	.00	1,341.00
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-511	80.12	.00	80.12
54-90-92100-571	519.37	.00	519.37
55-00-17400	859.07	.00	859.07
55-00-23300	.00	859.07-	859.07-
56-00-23300	.00	14,328.09-	14,328.09-
56-32-56200-000	265.08	.00	265.08
56-40-17400	13,884.01	.00	13,884.01
56-40-54900-000	179.00	.00	179.00
57-00-23300	.00	2,709.28-	2,709.28-
57-00-38200	50.00	.00	50.00
57-00-54900-000	2,607.50	.00	2,607.50
57-00-65400-000	51.78	.00	51.78
59-00-23300	.00	1,973.76-	1,973.76-
59-10-57100-000	960.89	.00	960.89
59-10-65200-000	110.00	.00	110.00
59-20-57100-000	547.87	.00	547.87
59-20-92900-000	355.00	.00	355.00
64-00-23300	.00	81.28-	81.28-
64-00-65100-000	81.28	.00	81.28
Grand Totals:	<u>365,681.95</u>	<u>365,681.95-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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