

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		
1615	12/16	12/21/2016	EXELON GENERATION COMPANY, LLC	11/16	ROCH-00051	54-20-55500-57	121,413.60	121,413.60	M
127862	12/16	12/22/2016	ABC SUPPLY CO, INC.	12/16	55410867	01-41-61300-00	32.97	32.97	
127863	12/16	12/22/2016	AIRGAS USA LLC	12/16	9057967268	01-22-65200-00	179.26	179.26	
	12/16	12/22/2016	AIRGAS USA LLC	12/16	9058154086	01-22-65200-00	107.48	107.48	
	12/16	12/22/2016	AIRGAS USA LLC	11/16	9940543093	54-60-58200-61	120.97	120.97	
	12/16	12/22/2016	AIRGAS USA LLC	11/16	9940569315	54-10-55400-61	189.50	189.50	
	12/16	12/22/2016	AIRGAS USA LLC	11/16	9940569316	54-10-55400-61	45.50	45.50	
	12/16	12/22/2016	AIRGAS USA LLC	11/16	9940610983	01-22-65200-00	104.00	104.00	
127864	12/16	12/22/2016	ALEXIS FIRE EQUIPMENT COMPANY	11/16	0057798-IN	01-22-51300-00	278.20	278.20	
127865	12/16	12/22/2016	ALSTON & BIRD LLP	12/16	10854991	54-50-92360-54	978.12	978.12	
127866	12/16	12/22/2016	ALTEC INDUSTRIES, INC.	11/16	50057227	54-60-18400	674.87	674.87	
127867	12/16	12/22/2016	ANDERSON PLUMBING & HTG, INC	11/16	78479	51-00-62060-61	118.52	118.52	
	12/16	12/22/2016	ANDERSON PLUMBING & HTG, INC	12/16	78535	01-17-51100-00	429.62	429.62	
127868	12/16	12/22/2016	ANDERSON, JASON	12/16	120916	01-61-56200-00	604.25	604.25	
127869	12/16	12/22/2016	ARAMARK	11/16	113016	01-17-65400-00	74.49	74.49	
	12/16	12/22/2016	ARAMARK	11/16	113016	01-22-65400-00	91.19	91.19	
	12/16	12/22/2016	ARAMARK	11/16	113016	01-41-47100-00	63.50	63.50	
	12/16	12/22/2016	ARAMARK	11/16	113016	01-41-53600-00	206.74	206.74	
	12/16	12/22/2016	ARAMARK	11/16	113016	01-46-47100-00	29.75	29.75	
	12/16	12/22/2016	ARAMARK	11/16	113016	01-48-54900-00	42.78	42.78	
	12/16	12/22/2016	ARAMARK	11/16	113016	19-30-65200-00	30.04	30.04	
	12/16	12/22/2016	ARAMARK	11/16	113016	51-00-60480-47	119.61	119.61	
	12/16	12/22/2016	ARAMARK	11/16	113016	51-00-63680-54	232.03	232.03	
	12/16	12/22/2016	ARAMARK	11/16	113016	52-50-73660-54	137.88	137.88	
	12/16	12/22/2016	ARAMARK	11/16	113016	52-50-70480-47	260.31	260.31	
	12/16	12/22/2016	ARAMARK	11/16	113016	54-10-54800-47	807.91	807.91	
	12/16	12/22/2016	ARAMARK	11/16	113016	54-60-58800-54	796.53	796.53	
	12/16	12/22/2016	ARAMARK	11/16	113016	54-70-90300-54	60.28	60.28	
	12/16	12/22/2016	ARAMARK	11/16	113016	57-00-92900-00	17.94	17.94	
127870	12/16	12/22/2016	BEE DESIGNS	12/16	29446	54-70-90300-65	15.94	15.94	
127871	12/16	12/22/2016	BOARDMAN & CLARK LAW FIRM	12/16	78391	54-50-92300-53	7,064.76	7,064.76	
127872	12/16	12/22/2016	BONNELL INDUSTRIES INC.	12/16	01171751-IN	01-41-61200-00	95.31	95.31	
	12/16	12/22/2016	BONNELL INDUSTRIES INC.	12/16	0171512-IN	01-41-61300-00	269.26	269.26	
127873	12/16	12/22/2016	BORDER STATES ELECTRIC SUPPLY	11/16	912230044	54-60-58800-65	131.19	131.19	
127874	12/16	12/22/2016	BOUND TREE MEDICAL	12/16	82345200	01-22-65200-00	2.34	2.34	
127875	12/16	12/22/2016	C.S.R. BOBCAT, INC	12/16	3048	01-41-83000-00	3,782.75	3,782.75	

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127876	12/16	12/22/2016	CARDINAL STRITCH UNIVERSITY	12/16	356556-1216	01-44-56300-00	3,903.00	3,903.00
127877	12/16	12/22/2016	CITY OF ROCHELLE/CITY TAX	11/16	113016	54-90-23605	28,594.97	28,594.97
127878	12/16	12/22/2016	CITY OF ROCHELLE/SANITATION	11/16	113016	64-00-22110	29,587.77	29,587.77
	12/16	12/22/2016	CITY OF ROCHELLE/SANITATION	11/16	113016	54-70-90300-55	377.78-	377.78-
127879	12/16	12/22/2016	CLIFFS DONUTS	12/16	844460	54-70-93020-94	84.00	84.00
127880	12/16	12/22/2016	CLOUDPOINT GEOGRAPHICS, INC.	11/16	1769	56-40-54900-00	291.25	291.25
	12/16	12/22/2016	CLOUDPOINT GEOGRAPHICS, INC.	11/16	1770	56-40-54900-00	377.50	377.50
127881	12/16	12/22/2016	COLONIAL FLOWERS & GIFTS	11/16	5112	19-20-91214-00	662.96	662.96
	12/16	12/22/2016	COLONIAL FLOWERS & GIFTS	11/16	5113	19-20-91214-00	420.00	420.00
127882	12/16	12/22/2016	CONSERV FS	11/16	113016	01-41-65500-00	1,915.61	1,915.61
	12/16	12/22/2016	CONSERV FS	11/16	113016	51-00-65060-65	680.28	680.28
	12/16	12/22/2016	CONSERV FS	11/16	113016	52-50-75020-65	645.30	645.30
	12/16	12/22/2016	CONSERV FS	11/16	113016	01-21-65500-00	2,199.53	2,199.53
	12/16	12/22/2016	CONSERV FS	11/16	113016	01-46-65500-00	126.25	126.25
	12/16	12/22/2016	CONSERV FS	11/16	113016	54-60-18450	1,999.95	1,999.95
	12/16	12/22/2016	CONSERV FS	11/16	113016	01-22-65500-00	483.84	483.84
	12/16	12/22/2016	CONSERV FS	11/16	113016	01-44-65500-00	25.15	25.15
	12/16	12/22/2016	CONSERV FS	11/16	113016	01-48-65500-00	110.41	110.41
	12/16	12/22/2016	CONSERV FS	11/16	113016	59-20-65500-00	864.59	864.59
127883	12/16	12/22/2016	COOPERATIVE RESPONSE CENTER, INC.	11/16	0098007	54-90-92360-54	1,968.19	1,968.19
127884	12/16	12/22/2016	COUNTRYMAN, KIP	12/16	122016	01-44-56200-00	25.00	25.00
127885	12/16	12/22/2016	CRESCENT ELECTRIC SUPPLY	12/16	S502676679.	54-60-58800-65	163.38	163.38
	12/16	12/22/2016	CRESCENT ELECTRIC SUPPLY	11/16	S502886122.	54-60-58800-65	220.39	220.39
	12/16	12/22/2016	CRESCENT ELECTRIC SUPPLY	12/16	S502905306.	54-60-58800-65	108.01	108.01
127886	12/16	12/22/2016	DENA MCCOY	12/16	785	19-30-51100-00	430.00	430.00
	12/16	12/22/2016	DENA MCCOY	12/16	785	19-40-51100-00	100.00	100.00
127887	12/16	12/22/2016	DIXON OTTAWA COMMUNICATIONS,	12/16	442764	01-21-51200-00	689.44	689.44
127888	12/16	12/22/2016	EHRMANN GEHLBACH BADGER	12/16	66790	58-00-53300-00	3,107.50	3,107.50
127889	12/16	12/22/2016	FASTENAL	12/16	ILROH72702	01-41-65200-00	8.36	8.36
	12/16	12/22/2016	FASTENAL	12/16	ILROH72716	54-10-55300-61	22.74	22.74
	12/16	12/22/2016	FASTENAL	12/16	ILROH72717	51-00-62060-65	71.69	71.69
	12/16	12/22/2016	FASTENAL	12/16	ILROH72749	01-41-61700-00	10.49	10.49
127891	12/16	12/22/2016	FEHR-GRAHAM & ASSOC.	11/16	74115	54-50-10700	1,627.00	1,627.00
127892	12/16	12/22/2016	FEHR-GRAHAM & ASSOC.	11/16	74105	36-00-86040-00	8,175.00	8,175.00
127893	12/16	12/22/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	12/16	DEC024	54-90-92300-53	28,757.57	28,757.57
127894	12/16	12/22/2016	ILLINOIS PUBLIC SAFETY AGENCY	12/16	00041258	01-21-56100-00	2,112.00	2,112.00
127895	12/16	12/22/2016	ILLINOIS STATE POLICE	11/16	6073-1116	01-13-54900-00	29.75	29.75

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127896	12/16	12/22/2016	KNIGHT BRAND	12/16	120116_RO	19-30-91100-00	69.75	69.75
127897	12/16	12/22/2016	LARGE CAR REBUILDERS, INC.	11/16	14332	01-17-51700-00	713.00	713.00
	12/16	12/22/2016	LARGE CAR REBUILDERS, INC.	11/16	14334	57-00-51300-00	1,622.41	1,622.41
	12/16	12/22/2016	LARGE CAR REBUILDERS, INC.	11/16	14335	57-00-61100-00	45.40	45.40
127898	12/16	12/22/2016	LEXIS NEXIS RISK SOLUTIONS	11/16	1026473-201	01-21-91700-00	50.00	50.00
127899	12/16	12/22/2016	MACKLIN INCORPORATED	11/16	39916	51-00-62060-61	190.35	190.35
	12/16	12/22/2016	MACKLIN INCORPORATED	11/16	39916	51-00-62060-61	100.09	100.09
127900	12/16	12/22/2016	MCMASTER-CARR SUPPLY CO	11/16	90884324	54-10-54900-65	172.57	172.57
127901	12/16	12/22/2016	MECHANICAL INC. - FREEPORT	11/16	FRE42558P	01-17-51100-00	7,922.00	7,922.00
127902	12/16	12/22/2016	MIDWEST CAGE COMPANY	11/16	18767	54-60-10700	775.05	775.05
127903	12/16	12/22/2016	MIDWEST ENGINEERING CONSULTANT, LTD.	11/16	0009468-IN	54-10-55300-53	925.00	925.00
127904	12/16	12/22/2016	MORNEAU SHEPELL	12/16	476714	64-00-54900-00	218.75	218.75
127905	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	53-00-57311-00	11,750.55	11,750.55
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	53-00-57313-00	5,860.55	5,860.55
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	53-00-57312-00	11,456.05	11,456.05
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	53-00-92900-00	377.78	377.78
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	52-30-73650-53	2,373.75	2,373.75
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	54-60-58800-57	268.55	268.55
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	52-50-73650-57	251.35	251.35
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	53-00-92900-00	155.00	155.00
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	57-00-57100-00	87.35	87.35
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	01-17-57300-00	40.50	40.50
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	56-32-54900-00	47.95	47.95
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	01-22-51100-00	40.50	40.50
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	51-00-63650-57	47.95	47.95
	12/16	12/22/2016	NORTHERN ILLINOIS DISPOSAL	11/16	113016	01-41-57100-00	20.60	20.60
127906	12/16	12/22/2016	O'DONNELL CRANE SERVICE	11/16	16258	54-60-10700	850.00	850.00
127907	12/16	12/22/2016	PDC LABORATORIES, INC	11/16	849450	52-50-73550-53	114.97	114.97
	12/16	12/22/2016	PDC LABORATORIES, INC	11/16	849451	51-00-10540	2,383.95	2,383.95
	12/16	12/22/2016	PDC LABORATORIES, INC	11/16	849452	51-00-10540	890.55	890.55
	12/16	12/22/2016	PDC LABORATORIES, INC	11/16	849453	51-00-10540	2,485.70	2,485.70
	12/16	12/22/2016	PDC LABORATORIES, INC	11/16	849454	51-00-63560-53	200.00	200.00
127908	12/16	12/22/2016	PITNEY BOWES	11/16	112516	54-70-90300-55	14.35	14.35
127909	12/16	12/22/2016	PJM EIS	11/16	90047267	54-90-92360-54	500.00	500.00
127910	12/16	12/22/2016	POWER SYSTEM ENGINEERING, INC.	12/16	9021561	54-50-92360-54	7,718.59	7,718.59
127911	12/16	12/22/2016	PRESCOTT BROS. FORD	12/16	46470	01-22-51300-00	70.15	70.15
	12/16	12/22/2016	PRESCOTT BROS. FORD	11/16	47585	52-50-75020-51	1,036.00	1,036.00
	12/16	12/22/2016	PRESCOTT BROS. FORD	11/16	47607	51-00-65060-51	36.67	36.67
	12/16	12/22/2016	PRESCOTT BROS. FORD	11/16	47690	01-22-51300-00	278.59	278.59
	12/16	12/22/2016	PRESCOTT BROS. FORD	11/16	47841	54-60-18400	26.95	26.95

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127912	12/16	12/22/2016	PRINTING ETC., INC.	11/16	16-0660	54-70-90300-65	4,541.90	4,541.90
127913	12/16	12/22/2016	RAILROAD MANAGEMENT CO III LLC	11/16	336626	54-60-58800-85	194.55	194.55
127914	12/16	12/22/2016	RK DIXON CO.	11/16	1626417	64-00-65200-00	6.69	6.69
127915	12/16	12/22/2016	ROCHELLE COMMUNITY HOSPITAL	12/16	29257C3298	52-50-70480-53	125.00	125.00
	12/16	12/22/2016	ROCHELLE COMMUNITY HOSPITAL	12/16	29257C3298	01-21-53400-00	210.00	210.00
	12/16	12/22/2016	ROCHELLE COMMUNITY HOSPITAL	12/16	29257C3298	01-22-53400-00	120.00	120.00
	12/16	12/22/2016	ROCHELLE COMMUNITY HOSPITAL	12/16	29257C3298	01-46-54900-00	25.00	25.00
	12/16	12/22/2016	ROCHELLE COMMUNITY HOSPITAL	12/16	29257C3298	01-19-54900-00	30.00	30.00
127916	12/16	12/22/2016	ROCHELLE JANITORIAL SUPPLY	11/16	3474	01-17-65400-00	33.38	33.38
	12/16	12/22/2016	ROCHELLE JANITORIAL SUPPLY	11/16	3487	01-48-65400-00	32.07	32.07
127917	12/16	12/22/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	11248	54-60-58600-59	1,056.00	1,056.00
	12/16	12/22/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	11248	54-60-58200-59	1,584.00	1,584.00
127918	12/16	12/22/2016	ROCHELLE NEWS-LEADER	11/16	1040-1116	54-70-90300-91	234.00	234.00
127919	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	51-00-63670-53	7.55	7.55
	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	52-50-73670-53	7.88	7.88
	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	54-90-23605	.23	.23
	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	54-90-23610	.19	.19
	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	54-90-90300-54	105.49	105.49
	12/16	12/22/2016	ROCKFORD MERCANTILE AGENCY	11/16	113016	64-00-22110	4.92	4.92
127920	12/16	12/22/2016	SIKICH LLP	11/16	273935	11-00-53100-00	114.00	114.00
	12/16	12/22/2016	SIKICH LLP	11/16	273935	54-90-24205	114.00	114.00
127921	12/16	12/22/2016	TAPCO-TRAFFIC & PARKING	11/16	1547596	54-60-58400-65	721.83	721.83
127922	12/16	12/22/2016	TOTAL WATER TREATMENT SYSTEMS	11/16	0685425	52-10-73550-53	32.00	32.00
127923	12/16	12/22/2016	UNIVERSAL RECYCLING TECHNOLOGIES	11/16	ARINV09278	53-00-53900-00	100.00	100.00
127924	12/16	12/22/2016	UNIVERSAL UTILITY SUPPLY CO	11/16	3023338	54-60-58800-65	558.00	558.00
127925	12/16	12/22/2016	UTILITY FINANCIAL SOLUTIONS	11/16	8334UFS	54-90-92360-54	16,070.00	16,070.00
127926	12/16	12/22/2016	VIKING CHEMICAL COMPANY	11/16	40177	51-00-61830-65	2,222.50	2,222.50
	12/16	12/22/2016	VIKING CHEMICAL COMPANY	11/16	40178	51-00-61830-65	1,325.00	1,325.00
	12/16	12/22/2016	VIKING CHEMICAL COMPANY	11/16	40179	51-00-61830-65	766.00	766.00
127927	12/16	12/22/2016	WESCO RECEIVABLES CORP	11/16	642153	54-60-58800-61	1,068.15	1,068.15
127928	12/16	12/22/2016	WRHL	11/16	197-1116	54-70-90300-91	350.00	350.00
	12/16	12/22/2016	WRHL	11/16	235-1116	19-20-91214-00	75.00	75.00
127966	12/16	12/22/2016	EMERGENCY REPORTING	12/16	2016-6321	01-22-55200-00	149.00	149.00
127967	12/16	12/22/2016	FERGUSON WATERWORKS #2516	12/16	0227058	51-00-10530	3,538.50	3,538.50
	12/16	12/22/2016	FERGUSON WATERWORKS #2516	12/16	0227059	51-00-62060-61	381.60	381.60
127968	12/16	12/22/2016	FIRST NATL BK OF ROCHELLE	12/16	120116	52-50-12610	22,176.33	22,176.33

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127969	12/16	12/22/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	12/16	120116	01-18-53300-00	3,750.00	3,750.00
127970	12/16	12/22/2016	HINCKLEY SPRINGS	12/16	1090504701	64-00-65200-00	29.76	29.76
	12/16	12/22/2016	HINCKLEY SPRINGS	12/16	1090504701	01-61-65100-00	29.76	29.76
127971	12/16	12/22/2016	INTERNATIONAL CODE COUNCIL	12/16	3114100	01-44-56100-00	135.00	135.00
127972	12/16	12/22/2016	ISI COMMUNICATIONS, INC.	12/16	13384	56-40-55200-00	2,350.00	2,350.00
127973	12/16	12/22/2016	JB'S RENTALS	12/16	120616	01-21-91700-00	90.00	90.00
127974	12/16	12/22/2016	K & L GATES LLP	12/16	3331203	54-50-92300-53	2,739.82	2,739.82
127975	12/16	12/22/2016	LAKESIDE INTERNATIONAL TRUCKS	12/16	7084530	52-50-75020-51	1,024.42	1,024.42
127976	12/16	12/22/2016	MARTIN & CO EXCAVATING	12/16	20112428	51-00-62060-61	6,922.50	6,922.50
127977	12/16	12/22/2016	MESSER, SUE	12/16	121516	01-13-56200-00	28.08	28.08
127978	12/16	12/22/2016	MIDWEST MAILWORKS, INC	12/16	121516	54-70-90300-55	5,000.00	5,000.00
	12/16	12/22/2016	MIDWEST MAILWORKS, INC	12/16	198591	54-70-90300-54	141.04	141.04
	12/16	12/22/2016	MIDWEST MAILWORKS, INC	12/16	198797	54-70-90300-54	202.32	202.32
127979	12/16	12/22/2016	MILAN, ADRIANA	12/16	122016	64-00-91100-00	10.00	10.00
127980	12/16	12/22/2016	MILLER-BRADFORD & RISBERG, INC.	12/16	014161300	01-41-61300-00	20.27	20.27
127981	12/16	12/22/2016	NETWORKFLEET, INC.	12/16	OSV0000005	01-21-65200-00	28.38	28.38
127982	12/16	12/22/2016	NICOR	12/16	0087471000	54-10-54720-66	628.84	628.84
	12/16	12/22/2016	NICOR	12/16	0303187359	51-00-62050-66	383.31	383.31
	12/16	12/22/2016	NICOR	12/16	0496571000	57-00-57100-00	84.71	84.71
	12/16	12/22/2016	NICOR	12/16	1087471000	54-10-54800-57	516.68	516.68
	12/16	12/22/2016	NICOR	12/16	1328715040	19-30-57100-00	19.02	19.02
	12/16	12/22/2016	NICOR	12/16	2775841000	54-30-54720-66	698.45	698.45
	12/16	12/22/2016	NICOR	12/16	4721943255	57-00-57100-00	239.83	239.83
	12/16	12/22/2016	NICOR	12/16	5635641000	01-41-57100-00	265.70	265.70
	12/16	12/22/2016	NICOR	12/16	6174387049	19-40-57100-00	51.16	51.16
	12/16	12/22/2016	NICOR	12/16	6457471000	54-40-54720-66	149.59	149.59
	12/16	12/22/2016	NICOR	12/16	6645141000	52-50-72050-66	871.94	871.94
	12/16	12/22/2016	NICOR	12/16	8252731511	57-00-57100-00	201.78	201.78
127983	12/16	12/22/2016	O'HERRON CO, INC., RAY	12/16	1667963-IN	01-21-47100-00	84.97	84.97
127984	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8001	53-00-53300-00	831.15	831.15
	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8001	58-00-53300-00	831.15	831.15
	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8002	54-90-92300-53	102.50	102.50
	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8003	53-00-53300-00	20.50	20.50
	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8004	21-00-53300-00	492.00	492.00
	12/16	12/22/2016	PETERSON, JOHNSON & MURRAY	12/16	8005	54-90-92300-53	1,445.50	1,445.50
127985	12/16	12/22/2016	POLLARD WATER.COM	12/16	0062054	51-00-62050-61	53.66	53.66
127986	12/16	12/22/2016	POWER SYSTEM ENGINEERING, INC.	12/16	9021615	54-50-92360-54	6,630.00	6,630.00
	12/16	12/22/2016	POWER SYSTEM ENGINEERING, INC.	12/16	9021644	54-60-58800-53	11,746.55	11,746.55

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/16	12/22/2016	POWER SYSTEM ENGINEERING, INC.	12/16	9021645	54-50-10700	2,080.00	2,080.00
12/16	12/22/2016	POWER SYSTEM ENGINEERING, INC.	12/16	9021665	54-50-10700	410.00	410.00
127987							
12/16	12/22/2016	QUILL CORPORATION	12/16	2401172	54-70-90300-65	744.61	744.61
127988							
12/16	12/22/2016	RED WING SHOE STORE	12/16	00000002-7	52-50-70460-47	267.74	267.74
127989							
12/16	12/22/2016	ROCHELLE JANITORIAL SUPPLY	12/16	3464	54-10-54900-65	97.20	97.20
12/16	12/22/2016	ROCHELLE JANITORIAL SUPPLY	12/16	3500	01-17-65400-00	317.83	317.83
12/16	12/22/2016	ROCHELLE JANITORIAL SUPPLY	12/16	3527	54-70-90300-51	31.26	31.26
127990							
12/16	12/22/2016	ROGERS READY-MIX & MATERIALS	12/16	196869	54-60-10700	764.50	764.50
127991							
12/16	12/22/2016	SECURITY LOCK INC.	12/16	48151	01-41-51100-00	30.00	30.00
127992							
12/16	12/22/2016	SMITH ECOLOGICAL SYSTEMS CO.	12/16	20259	51-00-62050-61	575.00	575.00
127993							
12/16	12/22/2016	SYNDEO NETWORKS, INC.	12/16	5694	56-40-55200-00	7,237.50	7,237.50
127994							
12/16	12/22/2016	TALLMAN EQUIPMENT CO.	12/16	3157384	54-60-58800-65	425.59	425.59
127995							
12/16	12/22/2016	TDG COMMUNICATIONS, INC	12/16	14035	19-20-54930-00	90.00	90.00
127996							
12/16	12/22/2016	TURNER, DEBBIE	12/16	2324	54-70-90300-53	190.00	190.00
12/16	12/22/2016	TURNER, DEBBIE	12/16	2324	54-70-90300-53	190.00	190.00
12/16	12/22/2016	TURNER, DEBBIE	12/16	2324	51-00-63680-53	200.00	200.00
12/16	12/22/2016	TURNER, DEBBIE	12/16	2324	55-00-51200-00	150.00	150.00
127997							
12/16	12/22/2016	ULINE	12/16	82379671	54-60-58800-51	775.99	775.99
127998							
12/16	12/22/2016	UNIVERSAL UTILITY SUPPLY CO	12/16	3023369	54-60-58800-65	1,521.00	1,521.00
12/16	12/22/2016	UNIVERSAL UTILITY SUPPLY CO	12/16	3023376	54-60-15400	1,362.00	1,362.00
128001							
12/16	12/22/2016	WESCO RECEIVABLES CORP	12/16	662788	54-60-58800-65	5,452.00	5,452.00
128002							
12/16	12/22/2016	WILLIAMS-MANNY	12/16	18839	64-00-54900-00	2,000.00	2,000.00
12/16	12/22/2016	WILLIAMS-MANNY	12/16	18839	64-00-54900-00	2,000.00	2,000.00
128003							
12/16	12/22/2016	FIRST NATL BK OF ROCHELLE	12/16	1201161	54-90-12505	30,949.17	30,949.17
128004							
12/16	12/22/2016	FIRST NATL BK OF ROCHELLE	12/16	1201162	36-00-11304	19,041.67	19,041.67
128005							
12/16	12/22/2016	FIRST NATL BK OF ROCHELLE	12/16	1201163	55-00-11600	31,567.46	31,567.46
128006							
12/16	12/22/2016	HINCKLEY SPRINGS	12/16	10997024 12	01-48-54900-00	69.31	69.31
128007							
12/16	12/22/2016	HINCKLEY SPRINGS	12/16	10985877 12	57-00-65100-00	11.50	11.50
128008							
12/16	12/22/2016	VIKING CHEMICAL COMPANY	12/16	40419	52-30-71850-65	162.04	162.04
12/16	12/22/2016	VIKING CHEMICAL COMPANY	12/16	40420	51-00-61830-65	766.00	766.00
12/16	12/22/2016	VIKING CHEMICAL COMPANY	12/16	40420	51-00-61830-65	312.75	312.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,616.81-	32,616.81-
01-13-54900-000	29.75	.00	29.75
01-13-56200-000	28.08	.00	28.08
01-17-51100-000	8,351.62	.00	8,351.62
01-17-51700-000	713.00	.00	713.00
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	425.70	.00	425.70
01-18-53300-000	3,750.00	.00	3,750.00
01-19-54900-000	30.00	.00	30.00
01-21-47100-000	84.97	.00	84.97
01-21-51200-000	689.44	.00	689.44
01-21-53400-000	210.00	.00	210.00
01-21-56100-000	2,112.00	.00	2,112.00
01-21-65200-000	28.38	.00	28.38
01-21-65500-000	2,199.53	.00	2,199.53
01-21-91700-000	140.00	.00	140.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	626.94	.00	626.94
01-22-53400-000	120.00	.00	120.00
01-22-55200-000	149.00	.00	149.00
01-22-65200-000	393.08	.00	393.08
01-22-65400-000	91.19	.00	91.19
01-22-65500-000	483.84	.00	483.84
01-41-47100-000	63.50	.00	63.50
01-41-51100-000	30.00	.00	30.00
01-41-53600-000	206.74	.00	206.74
01-41-57100-000	286.30	.00	286.30
01-41-61200-000	95.31	.00	95.31
01-41-61300-000	322.50	.00	322.50
01-41-61700-000	10.49	.00	10.49
01-41-65200-000	8.36	.00	8.36
01-41-65500-000	1,915.61	.00	1,915.61
01-41-83000-000	3,782.75	.00	3,782.75
01-44-56100-000	135.00	.00	135.00
01-44-56200-000	25.00	.00	25.00
01-44-56300-000	3,903.00	.00	3,903.00
01-44-65500-000	25.15	.00	25.15
01-46-47100-000	29.75	.00	29.75
01-46-54900-000	25.00	.00	25.00
01-46-65500-000	126.25	.00	126.25
01-48-54900-000	112.09	.00	112.09
01-48-65400-000	32.07	.00	32.07
01-48-65500-000	110.41	.00	110.41
01-61-56200-000	604.25	.00	604.25
01-61-65100-000	29.76	.00	29.76
11-00-23300	.00	114.00-	114.00-
11-00-53100-000	114.00	.00	114.00
19-00-23300	.00	1,947.93-	1,947.93-
19-20-54930-000	90.00	.00	90.00
19-20-91214-000	1,157.96	.00	1,157.96
19-30-51100-000	430.00	.00	430.00
19-30-57100-000	19.02	.00	19.02
19-30-65200-000	30.04	.00	30.04
19-30-91100-000	69.75	.00	69.75
19-40-51100-000	100.00	.00	100.00
19-40-57100-000	51.16	.00	51.16
21-00-23300	.00	492.00-	492.00-

GL Account	Debit	Credit	Proof
21-00-53300-000	492.00	.00	492.00
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	27,216.67-	27,216.67-
36-00-86040-000	8,175.00	.00	8,175.00
51-00-10530	3,538.50	.00	3,538.50
51-00-10540	5,760.20	.00	5,760.20
51-00-23300	1,325.00	23,686.76-	22,361.76-
51-00-60480-474	119.61	.00	119.61
51-00-61830-656	4,067.25	1,325.00-	2,742.25
51-00-62050-615	628.66	.00	628.66
51-00-62050-660	383.31	.00	383.31
51-00-62060-615	7,713.06	.00	7,713.06
51-00-62060-653	71.69	.00	71.69
51-00-63560-539	200.00	.00	200.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	7.55	.00	7.55
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	232.03	.00	232.03
51-00-65060-513	36.67	.00	36.67
51-00-65060-655	680.28	.00	680.28
52-00-23300	.00	29,486.91-	29,486.91-
52-10-73550-539	32.00	.00	32.00
52-30-71850-656	162.04	.00	162.04
52-30-73650-539	2,373.75	.00	2,373.75
52-50-12610	22,176.33	.00	22,176.33
52-50-70460-473	267.74	.00	267.74
52-50-70480-474	260.31	.00	260.31
52-50-70480-534	125.00	.00	125.00
52-50-72050-660	871.94	.00	871.94
52-50-73550-539	114.97	.00	114.97
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	137.88	.00	137.88
52-50-73670-539	7.88	.00	7.88
52-50-75020-513	2,060.42	.00	2,060.42
52-50-75020-655	645.30	.00	645.30
53-00-23300	377.78	30,173.80-	29,796.02-
53-00-53300-000	851.65	.00	851.65
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	155.00	377.78-	222.78-
54-00-23300	377.78	308,689.38-	308,311.60-
54-10-54720-660	628.84	.00	628.84
54-10-54800-474	807.91	.00	807.91
54-10-54800-571	516.68	.00	516.68
54-10-54900-653	172.57	.00	172.57
54-10-54900-654	97.20	.00	97.20
54-10-55300-539	925.00	.00	925.00
54-10-55300-612	22.74	.00	22.74
54-10-55400-612	235.00	.00	235.00
54-20-55500-576	121,413.60	.00	121,413.60
54-30-54720-660	698.45	.00	698.45
54-40-54720-660	149.59	.00	149.59
54-50-10700	4,117.00	.00	4,117.00
54-50-92300-533	9,804.58	.00	9,804.58
54-50-92360-549	15,326.71	.00	15,326.71

GL Account	Debit	Credit	Proof
54-60-10700	2,389.55	.00	2,389.55
54-60-15400	1,362.00	.00	1,362.00
54-60-18400	701.82	.00	701.82
54-60-18450	1,999.95	.00	1,999.95
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	120.97	.00	120.97
54-60-58400-652	721.83	.00	721.83
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	775.99	.00	775.99
54-60-58800-532	11,746.55	.00	11,746.55
54-60-58800-549	796.53	.00	796.53
54-60-58800-573	268.55	.00	268.55
54-60-58800-611	1,068.15	.00	1,068.15
54-60-58800-652	8,153.97	.00	8,153.97
54-60-58800-653	425.59	.00	425.59
54-60-58800-850	194.55	.00	194.55
54-70-90300-511	31.26	.00	31.26
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	403.64	.00	403.64
54-70-90300-551	5,014.35	377.78-	4,636.57
54-70-90300-651	5,302.45	.00	5,302.45
54-70-90300-911	584.00	.00	584.00
54-70-93020-940	84.00	.00	84.00
54-90-12505	30,949.17	.00	30,949.17
54-90-23605	28,595.20	.00	28,595.20
54-90-23610	.19	.00	.19
54-90-24205	114.00	.00	114.00
54-90-90300-549	105.49	.00	105.49
54-90-92300-532	28,757.57	.00	28,757.57
54-90-92300-533	1,548.00	.00	1,548.00
54-90-92360-549	18,538.19	.00	18,538.19
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	31,717.46-	31,717.46-
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	10,304.20-	10,304.20-
56-32-54900-000	47.95	.00	47.95
56-40-54900-000	668.75	.00	668.75
56-40-55200-000	9,587.50	.00	9,587.50
57-00-23300	.00	2,310.92-	2,310.92-
57-00-51300-000	1,622.41	.00	1,622.41
57-00-57100-000	613.67	.00	613.67
57-00-61100-000	45.40	.00	45.40
57-00-65100-000	11.50	.00	11.50
57-00-92900-000	17.94	.00	17.94
58-00-23300	.00	3,938.65-	3,938.65-
58-00-53300-000	3,938.65	.00	3,938.65
59-00-23300	.00	864.59-	864.59-
59-20-65500-000	864.59	.00	864.59
64-00-22110	29,592.69	.00	29,592.69
64-00-23300	.00	33,857.89-	33,857.89-
64-00-54900-000	4,218.75	.00	4,218.75
64-00-65200-000	36.45	.00	36.45
64-00-91100-000	10.00	.00	10.00
91-00-13011	.00	.00	.00
Grand Totals:	539,498.53	539,498.53-	.00

Report Criteria:

Report type: GL detail
Check.Voided = False
