

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	
128009	12/16	12/27/2016	FEHR-GRAHAM & ASSOC.	11/16	74104	58-00-53200-00	780.00	780.00
128013	12/16	12/27/2016	FEHR-GRAHAM & ASSOC.	11/16	74114	51-00-10540	1,627.50	1,627.50
128014	12/16	12/27/2016	KALMBACH PUBLISHING CO.	12/16	62323561	19-30-91100-00	179.94	179.94
	12/16	12/27/2016	KALMBACH PUBLISHING CO.	08/16	93167210	19-30-65200-00	31.95-	31.95-
	12/16	12/27/2016	KALMBACH PUBLISHING CO.	09/16	93174469	19-30-65200-00	38.34-	38.34-
128015	12/16	12/27/2016	VIKING CHEMICAL COMPANY	11/16	40419	52-30-71850-65	65.00	65.00
128018	12/16	12/28/2016	HARRIS, MATT	11/16	111416A	54-90-23500	100.00	100.00
128019	12/16	12/29/2016	AUTO ZONE	12/16	1230	01-21-65200-00	18.81	18.81
	12/16	12/29/2016	AUTO ZONE	12/16	1230	01-22-61300-00	14.62	14.62
128020	12/16	12/29/2016	BEE DESIGNS	12/16	29460	01-21-47100-00	11.00	11.00
	12/16	12/29/2016	BEE DESIGNS	12/16	29461	01-22-47100-00	95.00	95.00
	12/16	12/29/2016	BEE DESIGNS	12/16	29470	01-22-47100-00	200.00	200.00
128021	12/16	12/29/2016	BIG R - ROCHELLE, IL STORE #16	11/16	16528-1116	01-22-61300-00	88.93	88.93
128022	12/16	12/29/2016	CARDOTT, CHRIS	12/16	121616	64-00-91100-00	250.00	250.00
128023	12/16	12/29/2016	CITY OF ROCHELLE	12/16	122716	58-00-11303	36,686.32	36,686.32
	12/16	12/29/2016	CITY OF ROCHELLE	12/16	122716	58-00-11303	43,170.19	43,170.19
	12/16	12/29/2016	CITY OF ROCHELLE	12/16	122716	58-00-11303	43,849.61	43,849.61
	12/16	12/29/2016	CITY OF ROCHELLE	12/16	122716	58-00-11303	46,776.12	46,776.12
	12/16	12/29/2016	CITY OF ROCHELLE	12/16	122716.	58-00-11303	41,596.11	41,596.11
128024	12/16	12/29/2016	DIXON OTTAWA COMMUNICATIONS,	12/16	11872	01-21-83000-00	2,190.77	2,190.77
128025	12/16	12/29/2016	F.M. K9	12/16	143	01-21-83000-00	4,500.00	4,500.00
128026	12/16	12/29/2016	FLAGG-ROCHELLE PARK DISTRICT	12/16	12-1616	59-20-54900-00	2,166.00	2,166.00
128027	12/16	12/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	10/16	200	54-30-54900-61	3,872.25	3,872.25
	12/16	12/29/2016	INNOVATIVE CONSTRUCTION & RENOVATION	10/16	201	54-30-54900-61	2,869.72	2,869.72
128028	12/16	12/29/2016	MARTIN, SYNDANA	12/16	121416	54-90-23500	114.98	114.98
128029	12/16	12/29/2016	MCKINNEY, BRUCE	12/16	122016	01-13-56200-00	39.42	39.42
128030	12/16	12/29/2016	MOTOROLA SOLUTIONS - STARCOM	12/16	2685010311	01-21-51200-00	578.00	578.00
128031	12/16	12/29/2016	MUNSON, BECKY	12/16	122216	52-50-41500	54.29	54.29
128032	12/16	12/29/2016	NORTHERN ILLINOIS UNIVERSITY	12/16	122116	01-19-56400-00	2,964.48	2,964.48
128033	12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	52-50-72080-61	22.51	22.51
	12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	4.31	4.31
	12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	51-00-62050-61	25.05	25.05

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12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	52-50-72060-65	69.81	69.81
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	51-00-10530	28.34	28.34
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58500-51	13.02	13.02
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-51	19.59	19.59
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-51	15.70	15.70
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	6.11	6.11
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	51-00-62050-61	42.67	42.67
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	21.76	21.76
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	3.22	3.22
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	9.89	9.89
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	10.55	10.55
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-51	25.64	25.64
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	51-00-62050-61	19.29	19.29
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	51-00-62050-61	14.91	14.91
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-51	4.12	4.12
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-65	3.14	3.14
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-60-58800-61	11.24	11.24
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	01-17-51700-00	33.83	33.83
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	59-10-65400-00	40.29	40.29
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	59-20-51200-00	42.07	42.07
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-10-54900-65	86.96	86.96
12/16	12/29/2016	R & D DO IT BEST	12/16	5122-1216	54-10-54900-61	87.61	87.61
128034							
12/16	12/29/2016	RYDER INTEGRATED LOGISTICS INC	12/16	122716	58-00-54900-00	17,280.00	17,280.00
12/16	12/29/2016	RYDER INTEGRATED LOGISTICS INC	12/16	122716	58-00-54900-00	17,190.00	17,190.00
12/16	12/29/2016	RYDER INTEGRATED LOGISTICS INC	12/16	122716	58-00-54900-00	18,630.00	18,630.00
12/16	12/29/2016	RYDER INTEGRATED LOGISTICS INC	12/16	122716	58-00-54900-00	22,050.00	22,050.00
12/16	12/29/2016	RYDER INTEGRATED LOGISTICS INC	12/16	122716.	58-00-54900-00	18,900.00	18,900.00
128035							
12/16	12/29/2016	TYNDALE COMPANY, INC.	12/16	1166712	54-60-58800-83	258.95	258.95
128036							
12/16	12/29/2016	UNIVERSAL UTILITY SUPPLY CO	12/16	3023399	54-60-10700	13,655.00	13,655.00
12/16	12/29/2016	UNIVERSAL UTILITY SUPPLY CO	12/16	3023400	54-60-10700	13,655.00	13,655.00
128037							
12/16	12/29/2016	UNIVERSITY OF ILLINOIS	11/16	UFINW217.	01-22-56400-00	1,900.00	1,900.00
128038							
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	51-00-62030-65	9.85	9.85
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	51-00-62030-65	19.25	19.25
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	51-00-62030-65	128.70	128.70
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	51-00-62030-65	34.98	34.98
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	51-00-62030-65	355.90	355.90
12/16	12/29/2016	USA BLUEBOOK	12/16	126373	52-10-72050-65	180.99	180.99
128039							
12/16	12/29/2016	VILLAGE OF CRESTON	12/16	122716	53-00-57314-00	13,517.38	13,517.38
128041							
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	19-30-57110-00	199.95	199.95
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57100-00	674.94	674.94
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	54-60-58800-57	7.13	7.13
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	54-80-58800-57	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	54-90-92100-57	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-40-57900-00	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	51-00-67580-57	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-20-77550-57	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-40-57900-00	7.12	7.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	51-00-61510-57	10,786.81	10,786.81
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	51-00-61510-57	1,642.15	1,642.15

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12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	51-00-61510-57	6,865.92	6,865.92
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	51-00-61510-57	4,219.62	4,219.62
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	184.70	184.70
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	312.20	312.20
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	77.44	77.44
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	185.04	185.04
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	35.97	35.97
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71510-57	316.59	316.59
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-22-57100-00	97.14	97.14
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-17-57100-00	97.42	97.42
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-21-57100-00	97.14	97.14
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	54-60-58200-57	6,599.12	6,599.12
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	54-60-58600-57	1,649.78	1,649.78
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	52-50-71550-57	25,496.42	25,496.42
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	126.53	126.53
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	9,295.50	9,295.50
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	102.23	102.23
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	134.30	134.30
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	79.08	79.08
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	138.69	138.69
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	148.35	148.35
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	63.41	63.41
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	196.69	196.69
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	93.02	93.02
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	56.24	56.24
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	109.53	109.53
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-41-57200-00	148.75	148.75
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	01-46-57100-00	152.30	152.30
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	58-00-57100-00	52.37	52.37
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	57-00-57100-00	1,792.38	1,792.38
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-32-55200-00	19.95	19.95
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-40-57100-00	85.07	85.07
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	55-00-57100-00	70.92	70.92
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-32-57100-00	430.02	430.02
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	55-00-57100-00	22,228.63	22,228.63
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-40-57100-00	716.41	716.41
12/16	12/29/2016	ROCHELLE MUNICIPAL UTILITIES	12/16	122216	56-40-55200-00	505.90	505.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	24,446.12-	24,446.12-
01-13-56200-000	39.42	.00	39.42
01-17-51700-000	33.83	.00	33.83
01-17-57100-000	97.42	.00	97.42
01-19-56400-000	2,964.48	.00	2,964.48
01-21-47100-000	11.00	.00	11.00
01-21-51200-000	578.00	.00	578.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	18.81	.00	18.81
01-21-83000-000	6,690.77	.00	6,690.77
01-22-47100-000	295.00	.00	295.00
01-22-56400-000	1,900.00	.00	1,900.00
01-22-57100-000	97.14	.00	97.14
01-22-61300-000	103.55	.00	103.55

GL Account	Debit	Credit	Proof
01-41-57100-000	674.94	.00	674.94
01-41-57200-000	10,692.32	.00	10,692.32
01-46-57100-000	152.30	.00	152.30
19-00-23300	70.29	379.89-	309.60-
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	.00	70.29-	70.29-
19-30-91100-000	179.94	.00	179.94
51-00-10530	28.34	.00	28.34
51-00-10540	1,627.50	.00	1,627.50
51-00-23300	.00	25,828.06-	25,828.06-
51-00-61510-571	23,514.50	.00	23,514.50
51-00-62030-652	548.68	.00	548.68
51-00-62050-615	101.92	.00	101.92
51-00-67580-579	7.12	.00	7.12
52-00-23300	.00	27,008.08-	27,008.08-
52-10-72050-652	180.99	.00	180.99
52-20-77550-579	7.12	.00	7.12
52-30-71850-656	65.00	.00	65.00
52-50-41500	54.29	.00	54.29
52-50-71510-571	1,111.94	.00	1,111.94
52-50-71550-571	25,496.42	.00	25,496.42
52-50-72060-652	69.81	.00	69.81
52-50-72080-615	22.51	.00	22.51
53-00-23300	.00	13,517.38-	13,517.38-
53-00-57314-000	13,517.38	.00	13,517.38
54-00-23300	.00	43,119.03-	43,119.03-
54-10-54900-612	87.61	.00	87.61
54-10-54900-653	86.96	.00	86.96
54-30-54900-612	6,741.97	.00	6,741.97
54-60-10700	27,310.00	.00	27,310.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-515	13.02	.00	13.02
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	65.05	.00	65.05
54-60-58800-579	7.13	.00	7.13
54-60-58800-617	11.24	.00	11.24
54-60-58800-652	32.91	.00	32.91
54-60-58800-653	26.07	.00	26.07
54-60-58800-835	258.95	.00	258.95
54-80-58800-579	7.12	.00	7.12
54-90-23500	214.98	.00	214.98
54-90-92100-579	7.12	.00	7.12
55-00-23300	.00	22,299.55-	22,299.55-
55-00-57100-000	22,299.55	.00	22,299.55
56-00-23300	.00	1,771.59-	1,771.59-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	430.02	.00	430.02
56-40-55200-000	505.90	.00	505.90
56-40-57100-000	801.48	.00	801.48
56-40-57900-000	14.24	.00	14.24
57-00-23300	.00	1,792.38-	1,792.38-
57-00-57100-000	1,792.38	.00	1,792.38
58-00-11303	212,078.35	.00	212,078.35
58-00-23300	.00	306,960.72-	306,960.72-
58-00-53200-000	780.00	.00	780.00
58-00-54900-000	94,050.00	.00	94,050.00
58-00-57100-000	52.37	.00	52.37

GL Account	Debit	Credit	Proof
59-00-23300	.00	2,248.36-	2,248.36-
59-10-65400-000	40.29	.00	40.29
59-20-51200-000	42.07	.00	42.07
59-20-54900-000	2,166.00	.00	2,166.00
64-00-23300	.00	250.00-	250.00-
64-00-91100-000	250.00	.00	250.00
91-00-13011	.00	.00	.00
Grand Totals:	<u>469,691.45</u>	<u>469,691.45-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
