

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
128097							
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	01-17-57100-00	5,505.72	5,505.72
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	19-30-57100-00	388.03	388.03
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	01-22-57100-00	1,002.43	1,002.43
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	01-41-57200-00	3,568.96	3,568.96
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	01-48-57100-00	310.06	310.06
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	51-00-61510-57	350.00	350.00
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	19-40-57100-00	70.95	70.95
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	52-50-71510-57	1,755.73	1,755.73
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	52-50-72050-57	2,194.40	2,194.40
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	54-10-54800-57	112.28	112.28
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	54-30-54800-57	13.25	13.25
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	54-60-58800-57	295.80	295.80
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	54-90-92100-57	842.15	842.15
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	19-00-57100-00	19.69	19.69
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	59-10-57100-00	183.14	183.14
01/17	01/06/2017	ROCHELLE MUNICIPAL UTILITIES	01/17	010517	59-20-57100-00	110.77	110.77
128098							
01/17	01/09/2017	FRONTIER	12/16	121916	01-17-55200-00	134.76	134.76
01/17	01/09/2017	FRONTIER	12/16	121916	01-21-55200-00	1,072.02	1,072.02
01/17	01/09/2017	FRONTIER	12/16	121916	01-22-55200-00	97.05	97.05
01/17	01/09/2017	FRONTIER	12/16	121916	01-41-55200-00	150.52	150.52
01/17	01/09/2017	FRONTIER	12/16	121916	01-48-55200-00	115.51	115.51
01/17	01/09/2017	FRONTIER	12/16	121916	01-46-55200-00	103.90	103.90
01/17	01/09/2017	FRONTIER	12/16	121916	01-61-55200-00	57.76	57.76
01/17	01/09/2017	FRONTIER	12/16	121916	51-00-63610-55	77.01	77.01
01/17	01/09/2017	FRONTIER	12/16	121916	52-50-73650-55	268.27	268.27
01/17	01/09/2017	FRONTIER	12/16	121916	54-10-54800-55	273.94	273.94
01/17	01/09/2017	FRONTIER	12/16	121916	54-20-50600-55	115.51	115.51
01/17	01/09/2017	FRONTIER	12/16	121916	54-60-58800-55	371.06	371.06
01/17	01/09/2017	FRONTIER	12/16	121916	54-70-90300-55	211.77	211.77
01/17	01/09/2017	FRONTIER	12/16	121916	54-80-58800-55	134.76	134.76
01/17	01/09/2017	FRONTIER	12/16	121916	54-90-92100-55	127.51	127.51
01/17	01/09/2017	FRONTIER	12/16	121916	56-32-55200-00	154.02	154.02
01/17	01/09/2017	FRONTIER	12/16	121916	57-00-55200-00	59.62	59.62
01/17	01/09/2017	FRONTIER	12/16	121916	64-00-55200-00	96.26	96.26
128099							
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-19-55200-00	226.11	226.11
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-21-55200-00	515.85	515.85
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-22-55200-00	223.22	223.22
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-41-55200-00	274.25	274.25
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-44-55200-00	130.16	130.16
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-46-55200-00	80.97	80.97
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-48-55200-00	173.42	173.42
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	01-61-55200-00	60.76	60.76
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	51-00-63660-55	210.00	210.00
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	52-50-41600-55	38.01	38.01
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	52-50-72080-65	38.01	38.01
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	52-50-73650-55	76.02	76.02
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	54-10-54900-55	49.92	49.92
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	54-60-58800-55	679.66	679.66
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	54-70-90300-55	60.76	60.76

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01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	54-80-58800-55	177.92	177.92
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	56-32-55200-00	474.13	474.13
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	56-40-55200-00	215.17	215.17
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	57-00-55200-00	115.55	115.55
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	55-00-65100-00	38.01	38.01
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	55-00-17400	38.01	38.01
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	55-00-55200-00	182.87	182.87
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	64-00-55200-00	60.76	60.76
01/17	01/09/2017	VERIZON WIRELESS	12/16	9777055810	51-00-10540	38.01	38.01
128100							
01/17	01/12/2017	1ST AYD CORPORATION	12/16	PSI87249	01-41-65200-00	457.42	457.42
128101							
01/17	01/12/2017	AIRGAS USA LLC	12/16	9058388920	54-60-58200-61	191.16	191.16
128102							
01/17	01/12/2017	ALARM DETECTION SYSTEMS, INC.	12/16	147822-1031	55-00-54900-00	173.57	173.57
128103							
01/17	01/12/2017	ALDERKS TIRE SERVICE, INC	12/16	138193	54-10-54800-61	15.00	15.00
128104							
01/17	01/12/2017	ALSTON & BIRD LLP	11/16	10851531	54-50-92360-54	1,941.01	1,941.01
128105							
01/17	01/12/2017	ANDERSON PLUMBING & HTG, INC	12/16	78734	01-41-83000-00	2,250.00	2,250.00
128106							
01/17	01/12/2017	APPA	12/16	289614	54-60-58800-56	755.00	755.00
128107							
01/17	01/12/2017	BANK OF NEW YORK	01/17	010117	54-90-12601	43,075.00	43,075.00
128108							
01/17	01/12/2017	BANK OF NEW YORK	01/17	010117-	54-90-12506	71,145.83	71,145.83
128109							
01/17	01/12/2017	BHMG SERVICE CORP.	12/16	1502R.319	54-60-58800-53	9,094.32	9,094.32
01/17	01/12/2017	BHMG SERVICE CORP.	12/16	1513.305	54-60-10700	2,111.75	2,111.75
01/17	01/12/2017	BHMG SERVICE CORP.	12/16	1631.305	54-50-10700	17,043.50	17,043.50
01/17	01/12/2017	BHMG SERVICE CORP.	12/16	1714.300	54-60-10700	5,858.00	5,858.00
128110							
01/17	01/12/2017	BIG D ELECTRIC, LLC	12/16	1660.BDE.31	54-60-10700	46,446.28	46,446.28
128111							
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16502-1216	01-41-65300-00	103.98	103.98
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16502-1216	01-41-61300-00	9.89	9.89
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16502-1216	01-46-66100-00	164.99	164.99
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16502-1216	01-41-65200-00	132.78	132.78
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16512-1216	01-48-65100-00	16.57	16.57
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16512-1216	01-48-51300-00	8.76	8.76
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16512-1216	01-48-65300-00	5.99	5.99
01/17	01/12/2017	BIG R - ROCHELLE, IL STORE #16	12/16	16549-1216	57-00-61700-00	63.21	63.21
128112							
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	01172596-IN	01-41-51300-00	2,720.80	2,720.80
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	01172596-IN	01-41-61300-00	896.90	896.90
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	0172194-IN	01-41-61200-00	275.50	275.50
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	0172195-IN	01-41-61200-00	36.30	36.30
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	0172196-IN	01-41-61200-00	631.25	631.25
01/17	01/12/2017	BONNELL INDUSTRIES INC.	12/16	0172337-IN	01-41-61200-00	432.00	432.00
128113							
01/17	01/12/2017	BORDER STATES ELECTRIC SUPPLY	12/16	912325495	54-60-15400	961.12	961.12
128114							
01/17	01/12/2017	BROADUS, AMANDA	12/16	121516	54-90-23500	51.36	51.36
128115							
01/17	01/12/2017	BUILTA, STEVE OR JOELLE	12/16	121316	54-90-90900-57	35.00	35.00

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128116	01/17	01/12/2017 BARRIS EQUIPMENT	11/16	PS06234	59-20-51200-00	89.37	89.37
128117	01/17	01/12/2017 CDW GOVERNMENT, INC.	12/16	GFJ1932	54-80-58800-68	867.64	867.64
	01/17	01/12/2017 CDW GOVERNMENT, INC.	12/16	GFQ9860	54-80-58800-68	209.00	209.00
	01/17	01/12/2017 CDW GOVERNMENT, INC.	12/16	GHW6468	56-40-17400	290.53	290.53
	01/17	01/12/2017 CDW GOVERNMENT, INC.	12/16	GJC4668	01-13-83000-00	137.26	137.26
	01/17	01/12/2017 CDW GOVERNMENT, INC.	12/16	GJC4668	01-61-83000-00	374.61	374.61
128118	01/17	01/12/2017 CHANDLER, FRANK	12/16	121516	54-90-23500	72.88	72.88
128119	01/17	01/12/2017 CITY OF DEKALB	12/16	10004	51-00-63560-51	115.00	115.00
128120	01/17	01/12/2017 COMCAST CABLE	12/16	122516	54-60-58800-55	2.10	2.10
128121	01/17	01/12/2017 CUMMINS NPOWER, LLC	12/16	1044391-101	01-21-51200-00	341.00-	341.00-
	01/17	01/12/2017 CUMMINS NPOWER, LLC	12/16	711-56267	01-21-65200-00	643.84	643.84
128122	01/17	01/12/2017 DEKALB IMPLEMENT COMPANY	12/16	68973	01-22-61100-00	999.00	999.00
128123	01/17	01/12/2017 FASTENAL	12/16	ILROH72900	01-41-61300-00	9.60	9.60
128124	01/17	01/12/2017 FIRST NATL BK OF ROCHELLE	01/17	011017	19-60-91190-00	500.00	500.00
128125	01/17	01/12/2017 FLETCHER & SIPPEL LLC	12/16	36532	58-00-53300-00	406.00	406.00
128126	01/17	01/12/2017 FOSTER COACH SALES, INC	12/16	10859	01-22-61200-00	117.73	117.73
	01/17	01/12/2017 FOSTER COACH SALES, INC	12/16	10921	01-22-51300-00	417.45	417.45
	01/17	01/12/2017 FOSTER COACH SALES, INC	01/17	10989	01-22-61300-00	181.72	181.72
128127	01/17	01/12/2017 FRONTIER NORTH INC	12/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
128128	01/17	01/12/2017 GLOBALSTAR USA	12/16	1000000007	54-50-10153	168.57	168.57
128129	01/17	01/12/2017 GRAINGER, INC.	12/16	9307825019	54-60-58800-51	198.72	198.72
128130	01/17	01/12/2017 GROVERS SERVICES, LLC	01/17	010317	54-60-59300-51	4,320.00	4,320.00
	01/17	01/12/2017 GROVERS SERVICES, LLC	12/16	121916	54-60-59300-51	3,780.00	3,780.00
	01/17	01/12/2017 GROVERS SERVICES, LLC	12/16	122616	54-60-59300-51	3,780.00	3,780.00
128131	01/17	01/12/2017 HACH COMPANY	12/16	10244573	51-00-62030-65	250.67	250.67
	01/17	01/12/2017 HACH COMPANY	12/16	10244573	51-00-62030-65	209.00	209.00
128132	01/17	01/12/2017 HALL'S SAFETY EQUIPMENT CORP	12/16	1216-0493-1	54-60-58800-83	415.50	415.50
128133	01/17	01/12/2017 HEPLER BROOM LLC	12/16	603092	54-30-55300-53	6,408.00	6,408.00
128134	01/17	01/12/2017 HERRERA, ANGIE	12/16	121316	54-90-23500	27.09	27.09
128135	01/17	01/12/2017 HUSKIE TOOLS, INC.	12/16	541131	54-60-58800-65	3,996.00	3,996.00
128136	01/17	01/12/2017 IEPA	12/16	39	52-50-22128	119,136.88	119,136.88
	01/17	01/12/2017 IEPA	12/16	39	52-50-23714	3,467.93	3,467.93
128137	01/17	01/12/2017 IL DEPT OF PUBLIC HEALTH	01/17	011217	01-13-95300-00	1,068.00	1,068.00

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128138	01/17	01/12/2017 ILLINOIS STATE POLICE	01/17	010417	56-30-37315	115.71	115.71
128139	01/17	01/12/2017 INNOVATIVE CONSTRUCTION & RENOVATION	10/16	198	54-30-55300-61	4,512.38	4,512.38
	01/17	01/12/2017 INNOVATIVE CONSTRUCTION & RENOVATION	11/16	202	54-30-54900-61	4,680.97	4,680.97
	01/17	01/12/2017 INNOVATIVE CONSTRUCTION & RENOVATION	11/16	212	54-30-54900-61	4,512.38	4,512.38
128140	01/17	01/12/2017 INTERSTATE POWER SYSTEMS, INC	11/16	R042006734:	55-00-54900-00	6,396.09	6,396.09
128141	01/17	01/12/2017 IP COMMUNICATIONS, INC.	12/16	13715	56-40-17400	1,060.00	1,060.00
	01/17	01/12/2017 IP COMMUNICATIONS, INC.	12/16	13732	56-40-55200-00	4,860.00	4,860.00
128142	01/17	01/12/2017 J.F. AHERN CO.	12/16	177055	55-00-54900-00	694.00	694.00
128143	01/17	01/12/2017 JAMES G. AHLBERG	12/16	1985	01-18-53300-00	75.00	75.00
128144	01/17	01/12/2017 KRUEGER III, DONALD	12/16	120516	54-90-23500	72.86	72.86
128145	01/17	01/12/2017 LAKESIDE INTERNATIONAL TRUCKS	12/16	7093815P	01-41-61300-00	210.12	210.12
128146	01/17	01/12/2017 LAVENDAR, NICHOLAS M	12/16	121316	54-90-90900-57	100.00	100.00
128147	01/17	01/12/2017 LAWN CARE SERVICE, INC.	11/16	111316-1046	51-00-63660-51	128.00	128.00
128148	01/17	01/12/2017 LAWSON PRODUCTS, INC.	12/16	9304598546	54-10-54800-65	144.24	144.24
	01/17	01/12/2017 LAWSON PRODUCTS, INC.	12/16	9304598546	54-10-54800-65	57.88	57.88
128149	01/17	01/12/2017 MARTIN & CO EXCAVATING	12/16	3-FINAL	54-35-10700	27,933.99	27,933.99
128150	01/17	01/12/2017 MCDADE, LIDIA	12/16	120516	54-90-23500	81.57	81.57
128151	01/17	01/12/2017 MECHANICAL INC. - FREEPORT	12/16	FRE97577	01-17-51100-00	1,683.12	1,683.12
128152	01/17	01/12/2017 MID-CONTINENT SALES	12/16	24997	54-10-55300-61	4,140.00	4,140.00
	01/17	01/12/2017 MID-CONTINENT SALES	12/16	24997	54-10-55300-61	1,164.45	1,164.45
128153	01/17	01/12/2017 MIDWEST ENGINEERING CONSULTANT, LTD.	12/16	0009508-IN	54-60-58200-51	9,450.00	9,450.00
	01/17	01/12/2017 MIDWEST ENGINEERING CONSULTANT, LTD.	12/16	0009509-IN	54-60-58200-51	2,080.00	2,080.00
128154	01/17	01/12/2017 MILTON PROPANE	12/16	T276566	54-60-18450	49.01	49.01
	01/17	01/12/2017 MILTON PROPANE	12/16	T277542	54-60-18450	145.30	145.30
128155	01/17	01/12/2017 MODERN SHOE SHOP	12/16	011770	54-60-58800-83	197.99	197.99
128156	01/17	01/12/2017 MORTON SALT	12/16	5401212301	01-41-61600-00	9,362.09	9,362.09
	01/17	01/12/2017 MORTON SALT	12/16	5401213718	01-41-61600-00	4,070.88	4,070.88
128157	01/17	01/12/2017 NAPA AUTO STORE/ROCHELLE	12/16	19223-1216	01-22-61300-00	127.49	127.49
	01/17	01/12/2017 NAPA AUTO STORE/ROCHELLE	12/16	19228-1216	57-00-61200-00	262.20	262.20
	01/17	01/12/2017 NAPA AUTO STORE/ROCHELLE	12/16	19237-1216	01-41-61300-00	49.42	49.42
	01/17	01/12/2017 NAPA AUTO STORE/ROCHELLE	12/16	19237-1216	01-41-65200-00	35.88	35.88
	01/17	01/12/2017 NAPA AUTO STORE/ROCHELLE	12/16	7405-1216	59-20-51200-00	8.29	8.29
128158	01/17	01/12/2017 NATIONAL ENERGY CONTROL CORP.	12/16	574805	52-50-72080-61	821.37	821.37
	01/17	01/12/2017 NATIONAL ENERGY CONTROL CORP.	12/16	574971	52-50-72080-61	147.03	147.03

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128159	01/17	01/12/2017 NICOR	12/16	4498012410	01-46-57100-00	81.30	81.30
128160	01/17	01/12/2017 O'DONNELL CRANE SERVICE	12/16	16316	54-60-10700	850.00	850.00
128161	01/17	01/12/2017 OGLE COUNTY GIS PARTNERSHIP	12/16	2017-5	01-17-54900-00	1,823.20	1,823.20
	01/17	01/12/2017 OGLE COUNTY GIS PARTNERSHIP	12/16	2017-5	56-40-54900-00	2,734.80	2,734.80
128162	01/17	01/12/2017 OGLE COUNTY RECORDER	12/16	122116	01-13-56500-00	174.00	174.00
	01/17	01/12/2017 OGLE COUNTY RECORDER	12/16	122816	01-41-55300-00	54.00	54.00
128163	01/17	01/12/2017 O'HERRON CO, INC., RAY	12/16	1670424-IN	01-21-47100-00	143.79	143.79
128164	01/17	01/12/2017 OMEGA PEST CONTROL, INC.	12/16	35179	57-00-51100-00	100.00	100.00
	01/17	01/12/2017 OMEGA PEST CONTROL, INC.	12/16	35284	57-00-51100-00	120.00	120.00
	01/17	01/12/2017 OMEGA PEST CONTROL, INC.	12/16	35560	57-00-51100-00	60.00	60.00
128165	01/17	01/12/2017 PATTEN INDUSTRIES, INC.	12/16	P52C013278	01-41-61300-00	84.06	84.06
	01/17	01/12/2017 PATTEN INDUSTRIES, INC.	12/16	P52C013287	01-41-61300-00	298.36	298.36
128166	01/17	01/12/2017 PDC LABORATORIES, INC	12/16	850715	52-50-73550-53	114.82	114.82
	01/17	01/12/2017 PDC LABORATORIES, INC	12/16	850716	51-00-63560-53	197.75	197.75
128167	01/17	01/12/2017 PETTY CASH - COMMUNITY DEVELOPMENT	12/16	122716	64-00-91100-00	85.00	85.00
128168	01/17	01/12/2017 POLLARD WATER	12/16	0062056	51-00-62050-61	198.85	198.85
128169	01/17	01/12/2017 POWER SYSTEM ENGINEERING, INC.	12/16	IL0571606	56-40-54900-00	3,720.00	3,720.00
128170	01/17	01/12/2017 PREVENTATIVE MAINT. SYS., INC	12/16	500150	54-60-18400	34.00	34.00
128171	01/17	01/12/2017 QUEENS TRUCKING & CONSTRUCTION	11/16	11830	52-50-72060-61	900.00	900.00
128172	01/17	01/12/2017 RAYNOR DOOR AUTHORITY	12/16	121417	54-60-58800-51	125.00	125.00
128173	01/17	01/12/2017 REMAX EXPERIENCE	12/16	121516	54-90-23500	27.96	27.96
128174	01/17	01/12/2017 ROCHELLE IL CHAMBER OF COMMERCE	01/17	6421	01-17-91100-00	325.00	325.00
128175	01/17	01/12/2017 ROCHELLE JANITORIAL SUPPLY	12/16	3533	01-41-61600-00	538.51	538.51
	01/17	01/12/2017 ROCHELLE JANITORIAL SUPPLY	12/16	3533.1	01-41-61600-00	538.51	538.51
	01/17	01/12/2017 ROCHELLE JANITORIAL SUPPLY	12/16	3581	55-00-65100-00	34.83	34.83
128176	01/17	01/12/2017 ROCHELLE MUNICIPAL UTILITIES	01/17	011217	51-00-61510-57	101.92	101.92
	01/17	01/12/2017 ROCHELLE MUNICIPAL UTILITIES	01/17	011217	52-50-71510-57	133.98	133.98
	01/17	01/12/2017 ROCHELLE MUNICIPAL UTILITIES	01/17	011217	59-10-57100-00	20.00	20.00
128177	01/17	01/12/2017 ROCHELLE TOWNSHIP HIGH SCHOOL	12/16	121516	54-90-90910-57	250.50	250.50
128178	01/17	01/12/2017 SAUBER MFG. CO.	12/16	PSI175896	54-60-18400	45.62	45.62
	01/17	01/12/2017 SAUBER MFG. CO.	12/16	PSI176154	54-60-58800-65	45.60	45.60
128179	01/17	01/12/2017 SAWICKI MOTOR COMPANY	12/16	ROCH29-121	54-60-18400	849.90	849.90
128180	01/17	01/12/2017 SCHWARTZ, RENE	01/17	001	01-48-54900-00	214.45	214.45

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
128181	01/17	01/12/2017 SECURITY LOCK INC.	12/16	48231	54-60-58800-61	86.00	86.00
128182	01/17	01/12/2017 SERVICE CONCEPTS, INC.	12/16	18425	55-00-52900-00	2,861.20	2,861.20
	01/17	01/12/2017 SERVICE CONCEPTS, INC.	12/16	18499	55-00-52900-00	2,258.78	2,258.78
128183	01/17	01/12/2017 SIKICH LLP	12/16	275388	54-90-92300-53	2,600.00	2,600.00
128184	01/17	01/12/2017 SMITH ECOLOGICAL SYSTEMS CO.	12/16	20271	51-00-62050-61	1,239.00	1,239.00
128185	01/17	01/12/2017 STARR, CODY	12/16	121316	54-90-90900-57	25.00	25.00
128186	01/17	01/12/2017 STEWART, DAVID	12/16	121316	54-90-90900-57	100.00	100.00
128187	01/17	01/12/2017 STRANG, STEVE	01/17	010917	19-60-91110-00	240.00	240.00
128188	01/17	01/12/2017 STULL, AMANDA	12/16	120116	54-90-23500	19.47	19.47
128189	01/17	01/12/2017 TALLMAN EQUIPMENT CO.	12/16	3158357	54-60-58800-61	528.83	528.83
	01/17	01/12/2017 TALLMAN EQUIPMENT CO.	12/16	3158580	54-60-58800-65	290.41	290.41
128190	01/17	01/12/2017 TELVENT DTN, INC.	12/16	5006273	54-80-58800-68	744.00	744.00
128191	01/17	01/12/2017 TESKA ASSOCIATES, INC.	12/16	7379	01-44-54900-00	706.25	706.25
128192	01/17	01/12/2017 TRI-COUNTY OPPORTUNITIES	12/16	121516	54-90-23500	51.36	51.36
128193	01/17	01/12/2017 UNITED ELECTRIC	12/16	3717	54-60-59300-51	2,510.18	2,510.18
128194	01/17	01/12/2017 UNITED LABORATORIES	12/16	INV176061	54-10-54900-65	229.20	229.20
	01/17	01/12/2017 UNITED LABORATORIES	12/16	INV176061	54-10-54900-65	636.39	636.39
128195	01/17	01/12/2017 UNITED PARCEL SERVICE	12/16	0000Y74836	54-60-58800-55	4.15	4.15
128196	01/17	01/12/2017 UNIVERSAL RECYCLING TECHNOLOGIES	12/16	ARINV09372	53-00-53900-00	621.72	621.72
128197	01/17	01/12/2017 UNIVERSITY OF ILLINOIS	01/17	010917	01-48-56300-00	190.00	190.00
128198	01/17	01/12/2017 UTILITY DYNAMICS CORPORATION	11/16	1107-2178	54-60-10700	4,390.00	4,390.00
	01/17	01/12/2017 UTILITY DYNAMICS CORPORATION	11/16	1108-2178	54-60-10700	4,840.00	4,840.00
128199	01/17	01/12/2017 VILLAGE OF HILLCREST	12/16	123116	54-90-23620	2,323.61	2,323.61
	01/17	01/12/2017 VILLAGE OF HILLCREST	12/16	123116	54-90-45610	20.00-	20.00-
128200	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	121616.	01-41-65100-00	156.99	156.99
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	121616.	57-00-65100-00	68.30	68.30
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	121616.	01-17-61100-00	225.84	225.84
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	19-60-91110-00	13.91	13.91
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	01-44-65100-00	31.28	31.28
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	01-48-51300-00	19.72	19.72
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	01-17-65400-00	103.10	103.10
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	54-60-58800-65	85.00	85.00
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	54-60-58800-61	7.97	7.97
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	54-60-58800-65	109.40	109.40
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	54-70-90300-65	152.39	152.39
	01/17	01/12/2017 WALMART COMMUNITY/GECRB	12/16	122216-	51-00-62080-65	81.26	81.26

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/17	01/12/2017	WALMART COMMUNITY/GECRB	12/16	122216-	55-00-61200-00	17.40	17.40
01/17	01/12/2017	WALMART COMMUNITY/GECRB	12/16	122216-	54-10-54900-65	131.88	131.88
128201							
01/17	01/12/2017	WALMART COMMUNITY/GECRB	12/16	122216-	19-30-65200-00	124.06	124.06
128202							
01/17	01/12/2017	WETZEL, JAMES	12/16	121316	54-90-90900-57	300.00	300.00
128203							
01/17	01/12/2017	WILLETT, HOFMANN & ASSOC., INC	12/16	23161	51-00-10540	7,316.65	7,316.65
01/17	01/12/2017	WILLETT, HOFMANN & ASSOC., INC	12/16	23163	51-00-10540	18,000.00	18,000.00
128204							
01/17	01/12/2017	WOLTER, KURT	12/16	121316	54-90-90900-57	300.00	300.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	341.00	47,218.13-	46,877.13-
01-13-56500-000	174.00	.00	174.00
01-13-83000-000	137.26	.00	137.26
01-13-95300-000	1,068.00	.00	1,068.00
01-17-51100-000	1,683.12	.00	1,683.12
01-17-54900-000	1,823.20	.00	1,823.20
01-17-55200-000	134.76	.00	134.76
01-17-57100-000	5,505.72	.00	5,505.72
01-17-61100-000	225.84	.00	225.84
01-17-65400-000	103.10	.00	103.10
01-17-91100-000	325.00	.00	325.00
01-18-53300-000	75.00	.00	75.00
01-19-55200-000	226.11	.00	226.11
01-21-47100-000	143.79	.00	143.79
01-21-51200-000	.00	341.00-	341.00-
01-21-55200-000	1,587.87	.00	1,587.87
01-21-65200-000	643.84	.00	643.84
01-22-51300-000	417.45	.00	417.45
01-22-55200-000	320.27	.00	320.27
01-22-57100-000	1,002.43	.00	1,002.43
01-22-61100-000	999.00	.00	999.00
01-22-61200-000	117.73	.00	117.73
01-22-61300-000	309.21	.00	309.21
01-41-51300-000	2,720.80	.00	2,720.80
01-41-55200-000	424.77	.00	424.77
01-41-55300-000	54.00	.00	54.00
01-41-57200-000	3,568.96	.00	3,568.96
01-41-61200-000	1,375.05	.00	1,375.05
01-41-61300-000	1,558.35	.00	1,558.35
01-41-61600-000	14,509.99	.00	14,509.99
01-41-65100-000	156.99	.00	156.99
01-41-65200-000	626.08	.00	626.08
01-41-65300-000	103.98	.00	103.98
01-41-83000-000	2,250.00	.00	2,250.00
01-44-54900-000	706.25	.00	706.25
01-44-55200-000	130.16	.00	130.16
01-44-65100-000	31.28	.00	31.28
01-46-55200-000	184.87	.00	184.87
01-46-57100-000	81.30	.00	81.30
01-46-66100-000	164.99	.00	164.99

GL Account	Debit	Credit	Proof
01-48-51300-000	28.48	.00	28.48
01-48-54900-000	214.45	.00	214.45
01-48-55200-000	288.93	.00	288.93
01-48-56300-000	190.00	.00	190.00
01-48-57100-000	310.06	.00	310.06
01-48-65100-000	16.57	.00	16.57
01-48-65300-000	5.99	.00	5.99
01-61-55200-000	118.52	.00	118.52
01-61-83000-000	374.61	.00	374.61
19-00-23300	.00	1,356.64-	1,356.64-
19-00-57100-000	19.69	.00	19.69
19-30-57100-000	388.03	.00	388.03
19-30-65200-000	124.06	.00	124.06
19-40-57100-000	70.95	.00	70.95
19-60-91110-000	253.91	.00	253.91
19-60-91190-000	500.00	.00	500.00
51-00-10540	25,354.66	.00	25,354.66
51-00-23300	.00	28,513.12-	28,513.12-
51-00-61510-571	451.92	.00	451.92
51-00-62030-652	459.67	.00	459.67
51-00-62050-615	1,437.85	.00	1,437.85
51-00-62080-652	81.26	.00	81.26
51-00-63560-515	115.00	.00	115.00
51-00-63560-539	197.75	.00	197.75
51-00-63610-552	77.01	.00	77.01
51-00-63660-517	128.00	.00	128.00
51-00-63660-552	210.00	.00	210.00
52-00-23300	.00	129,092.45-	129,092.45-
52-50-22128	119,136.88	.00	119,136.88
52-50-23714	3,467.93	.00	3,467.93
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,889.71	.00	1,889.71
52-50-72050-571	2,194.40	.00	2,194.40
52-50-72060-617	900.00	.00	900.00
52-50-72080-615	968.40	.00	968.40
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	114.82	.00	114.82
52-50-73650-552	344.29	.00	344.29
53-00-23300	.00	621.72-	621.72-
53-00-53900-000	621.72	.00	621.72
54-00-23300	20.00	308,452.96-	308,432.96-
54-10-54800-552	273.94	.00	273.94
54-10-54800-571	112.28	.00	112.28
54-10-54800-613	15.00	.00	15.00
54-10-54800-654	202.12	.00	202.12
54-10-54900-552	49.92	.00	49.92
54-10-54900-651	131.88	.00	131.88
54-10-54900-654	865.59	.00	865.59
54-10-55300-612	5,304.45	.00	5,304.45
54-20-50600-552	115.51	.00	115.51
54-30-54800-571	13.25	.00	13.25
54-30-54900-612	9,193.35	.00	9,193.35
54-30-55300-532	6,408.00	.00	6,408.00
54-30-55300-612	4,512.38	.00	4,512.38
54-35-10700	27,933.99	.00	27,933.99
54-50-10153	168.57	.00	168.57
54-50-10700	17,043.50	.00	17,043.50

GL Account	Debit	Credit	Proof
54-50-92360-549	1,941.01	.00	1,941.01
54-60-10700	64,496.03	.00	64,496.03
54-60-15400	961.12	.00	961.12
54-60-18400	929.52	.00	929.52
54-60-18450	194.31	.00	194.31
54-60-58200-512	11,530.00	.00	11,530.00
54-60-58200-615	191.16	.00	191.16
54-60-58800-511	323.72	.00	323.72
54-60-58800-532	9,094.32	.00	9,094.32
54-60-58800-551	4.15	.00	4.15
54-60-58800-552	1,052.82	.00	1,052.82
54-60-58800-563	755.00	.00	755.00
54-60-58800-571	295.80	.00	295.80
54-60-58800-611	86.00	.00	86.00
54-60-58800-612	528.83	.00	528.83
54-60-58800-616	7.97	.00	7.97
54-60-58800-651	109.40	.00	109.40
54-60-58800-652	45.60	.00	45.60
54-60-58800-653	4,286.41	.00	4,286.41
54-60-58800-654	85.00	.00	85.00
54-60-58800-835	613.49	.00	613.49
54-60-59300-515	14,390.18	.00	14,390.18
54-70-90300-552	272.53	.00	272.53
54-70-90300-651	152.39	.00	152.39
54-80-58800-552	312.68	.00	312.68
54-80-58800-684	1,820.64	.00	1,820.64
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23500	404.55	.00	404.55
54-90-23620	2,323.61	.00	2,323.61
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	860.00	.00	860.00
54-90-90910-579	250.50	.00	250.50
54-90-92100-552	127.51	.00	127.51
54-90-92100-571	842.15	.00	842.15
54-90-92300-531	2,600.00	.00	2,600.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	12,694.76-	12,694.76-
55-00-52900-000	5,119.98	.00	5,119.98
55-00-54900-000	7,263.66	.00	7,263.66
55-00-55200-000	182.87	.00	182.87
55-00-61200-000	17.40	.00	17.40
55-00-65100-000	72.84	.00	72.84
56-00-23300	.00	14,762.42-	14,762.42-
56-30-37315	115.71	.00	115.71
56-32-55200-000	628.15	.00	628.15
56-40-17400	1,350.53	.00	1,350.53
56-40-54900-000	7,592.86	.00	7,592.86
56-40-55200-000	5,075.17	.00	5,075.17
57-00-23300	.00	848.88-	848.88-
57-00-51100-000	280.00	.00	280.00
57-00-55200-000	175.17	.00	175.17
57-00-61200-000	262.20	.00	262.20
57-00-61700-000	63.21	.00	63.21
57-00-65100-000	68.30	.00	68.30
58-00-23300	.00	406.00-	406.00-
58-00-53300-000	406.00	.00	406.00

GL Account	Debit	Credit	Proof
59-00-23300	.00	411.57-	411.57-
59-10-57100-000	203.14	.00	203.14
59-20-51200-000	97.66	.00	97.66
59-20-57100-000	110.77	.00	110.77
64-00-23300	.00	242.02-	242.02-
64-00-55200-000	157.02	.00	157.02
64-00-91100-000	85.00	.00	85.00
Grand Totals:	<u>544,981.67</u>	<u>544,981.67-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
