

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	
1631								
01/17	01/27/2017	ROCHELLE ENERGY CENTER, LLC	12/16	DEC16WL	54-20-55500-57	43,277.34	43,277.34	M
01/17	01/27/2017	ROCHELLE ENERGY CENTER, LLC	12/16	DEC16WL	54-90-45640	2,163.87-	2,163.87-	M
01/17	01/27/2017	ROCHELLE ENERGY CENTER, LLC	12/16	DEC16WL	54-90-45640	856.98-	856.98-	M
128421								
01/17	01/27/2017	FROM THE HEART	01/17	012717	01-19-91100-00	285.00	285.00	
128422								
02/17	02/01/2017	ABC SUPPLY CO, INC.	01/17	56109783	54-10-54900-61	80.12	80.12	
128423								
02/17	02/01/2017	ALTORFER, INC.	01/17	WO4300316	54-35-55300-51	3,431.00	3,431.00	
128424								
02/17	02/01/2017	ANIXTER, INC	01/17	3451948-00	54-60-15400	1,068.50	1,068.50	
128425								
02/17	02/01/2017	BNSF RAIL COMPANY	12/16	90146857	36-00-86089-00	2,006.66	2,006.66	
128426								
02/17	02/01/2017	BOARDMAN & CLARK LAW FIRM	01/17	79597	54-50-92360-54	4,367.76	4,367.76	
128427								
02/17	02/01/2017	CDW GOVERNMENT, INC.	01/17	GMV8813	56-40-17400	113.98	113.98	
128428								
02/17	02/01/2017	CIMCO	01/17	012717	01-13-56300-00	75.00	75.00	
128429								
02/17	02/01/2017	CITY OF DEKALB	01/17	10090	51-00-10540	130.00	130.00	
02/17	02/01/2017	CITY OF DEKALB	01/17	10091	51-00-10540	30.00	30.00	
128430								
02/17	02/01/2017	CIVIC SYSTEMS, LLC	01/17	CVC15146	64-00-54900-00	14,005.00	14,005.00	
128431								
02/17	02/01/2017	CUSTOMIZED ENERGY SOLUTION LTD	01/17	1043386	54-20-55500-57	93.00	93.00	
128432								
02/17	02/01/2017	DENA MCCOY	12/16	805	19-40-51100-00	150.00	150.00	
02/17	02/01/2017	DENA MCCOY	12/16	805	19-30-51100-00	216.00	216.00	
02/17	02/01/2017	DENA MCCOY	12/16	805	01-44-91100-00	56.00	56.00	
02/17	02/01/2017	DENA MCCOY	12/16	805	01-17-61700-00	46.00	46.00	
128433								
02/17	02/01/2017	DISH	01/17	011717	55-00-54900-00	54.53	54.53	
128434								
02/17	02/01/2017	FARABEE MECHANICAL INC.	01/17	01172016-01	54-10-55300-61	988.31	988.31	
128435								
02/17	02/01/2017	FEHR-GRAHAM & ASSOC.	12/16	74664	51-00-10540	2,577.00	2,577.00	
128436								
02/17	02/01/2017	FEHR-GRAHAM & ASSOC.	12/16	74660	58-00-89347-00	1,875.00	1,875.00	
128437								
02/17	02/01/2017	FIRE & SAFETY EQUIP OF RKFD	12/16	F36040	01-41-66100-00	342.20	342.20	
128438								
02/17	02/01/2017	FRONTIER	01/17	011917	01-17-55200-00	128.75	128.75	
02/17	02/01/2017	FRONTIER	01/17	011917	01-21-55200-00	1,059.22	1,059.22	
02/17	02/01/2017	FRONTIER	01/17	011917	01-22-55200-00	96.70	96.70	
02/17	02/01/2017	FRONTIER	01/17	011917	01-41-55200-00	146.08	146.08	
02/17	02/01/2017	FRONTIER	01/17	011917	01-48-55200-00	110.36	110.36	
02/17	02/01/2017	FRONTIER	01/17	011917	01-46-55200-00	103.60	103.60	
02/17	02/01/2017	FRONTIER	01/17	011917	01-61-55200-00	55.18	55.18	
02/17	02/01/2017	FRONTIER	01/17	011917	51-00-63610-55	73.57	73.57	
02/17	02/01/2017	FRONTIER	01/17	011917	52-50-73650-55	262.66	262.66	

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02/17	02/01/2017	FRONTIER	01/17	011917	54-10-54800-55	265.96	265.96
02/17	02/01/2017	FRONTIER	01/17	011917	54-20-50600-55	110.36	110.36
02/17	02/01/2017	FRONTIER	01/17	011917	54-60-58800-55	357.91	357.91
02/17	02/01/2017	FRONTIER	01/17	011917	54-70-90300-55	202.32	202.32
02/17	02/01/2017	FRONTIER	01/17	011917	54-80-58800-55	128.75	128.75
02/17	02/01/2017	FRONTIER	01/17	011917	54-90-92100-55	127.16	127.16
02/17	02/01/2017	FRONTIER	01/17	011917	56-32-55200-00	147.14	147.14
02/17	02/01/2017	FRONTIER	01/17	011917	57-00-55200-00	59.52	59.52
02/17	02/01/2017	FRONTIER	01/17	011917	64-00-55200-00	91.97	91.97
128439							
02/17	02/01/2017	HEALTH CARE SERVICE CORPORATION	01/17	122886-0217	01-00-24269	165,207.27	165,207.27
128440							
02/17	02/01/2017	HINCKLEY SPRINGS	01/17	14438171 01	54-70-90300-65	39.96	39.96
128441							
02/17	02/01/2017	HUDETZ, MICHAEL	01/17	012917	57-00-61600-00	80.00	80.00
128442							
02/17	02/01/2017	IMBCA	12/16	1048	56-40-54900-00	2,537.30	2,537.30
02/17	02/01/2017	IMBCA	12/16	1048	56-40-54900-00	5,681.07	5,681.07
128443							
02/17	02/01/2017	ITRON, INC.	01/17	437627	54-60-90200-51	1,086.55	1,086.55
128444							
02/17	02/01/2017	J.F. AHERN CO.	01/17	180707	55-00-54900-00	1,475.00	1,475.00
02/17	02/01/2017	J.F. AHERN CO.	01/17	180784	55-00-54900-00	385.00	385.00
128445							
02/17	02/01/2017	JB'S RENTALS	01/17	010917	01-21-91700-00	90.00	90.00
128446							
02/17	02/01/2017	JOHNSON, JARED	02/17	020117	56-40-56200-00	159.03	159.03
128447							
02/17	02/01/2017	K & L GATES LLP	01/17	3340391	54-50-92300-53	800.00	800.00
128448							
02/17	02/01/2017	LARGE CAR REBUILDERS, INC.	01/17	14411	51-00-65060-51	115.00	115.00
128449							
02/17	02/01/2017	LAWSON PRODUCTS, INC.	01/17	9304639996	54-10-54900-65	192.70	192.70
128450							
02/17	02/01/2017	MARTIN & CO EXCAVATING	01/17	20112456	51-00-10540	99,264.03	99,264.03
128451							
02/17	02/01/2017	MCMASTER-CARR SUPPLY CO	01/17	97490068	54-10-54900-65	709.51	709.51
128452							
02/17	02/01/2017	MENARDS - SYCAMORE	01/17	41344	01-41-61100-00	276.21	276.21
128453							
02/17	02/01/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	01/17	0009521-IN	54-60-58200-51	520.00	520.00
128454							
02/17	02/01/2017	MIDWEST MAILWORKS, INC	01/17	199400	54-70-90300-54	142.87	142.87
128455							
02/17	02/01/2017	NICOR	01/17	6174387049	19-40-57100-00	79.11	79.11
02/17	02/01/2017	NICOR	01/17	6457471000	54-40-54720-66	146.26	146.26
128456							
02/17	02/01/2017	O'BRIEN CIVIL WORKS INC.	12/16	CHS-01	54-60-10700	18,815.00	18,815.00
128457							
02/17	02/01/2017	O'HERRON CO, INC., RAY	01/17	1701880-IN	01-21-47100-00	149.94	149.94
02/17	02/01/2017	O'HERRON CO, INC., RAY	01/17	1701882-IN	01-21-47100-00	161.99	161.99
128458							
02/17	02/01/2017	OLSON, CHET	01/17	012717	01-12-56200-00	21.40	21.40
02/17	02/01/2017	OLSON, CHET	01/17	012717-	01-12-56200-00	29.82	29.82
128459							
02/17	02/01/2017	PREVENTATIVE MAINT. SYS., INC	01/17	500210	54-60-18400	34.00	34.00

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02/17	02/01/2017	PREVENTATIVE MAINT. SYS., INC	01/17	500216	54-60-18400	17.00	17.00
02/17	02/01/2017	PREVENTATIVE MAINT. SYS., INC	01/17	500240	51-00-65060-51	51.00	51.00
02/17	02/01/2017	PREVENTATIVE MAINT. SYS., INC	01/17	6833	54-60-18400	609.89	609.89
128460							
02/17	02/01/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3653	51-00-62080-65	121.06	121.06
02/17	02/01/2017	ROCHELLE JANITORIAL SUPPLY	01/17	3658	54-60-58800-65	7.82	7.82
128461							
02/17	02/01/2017	ROCHELLE ROTARY CLUB	01/17	2017 45	01-19-56100-00	167.85	167.85
02/17	02/01/2017	ROCHELLE ROTARY CLUB	01/17	2017 49	01-44-56100-00	167.85	167.85
02/17	02/01/2017	ROCHELLE ROTARY CLUB	01/17	2017 50	01-19-56100-00	167.85	167.85
128462							
02/17	02/01/2017	ROGERS READY-MIX & MATERIALS	01/17	197524	01-46-61700-00	45.63	45.63
128463							
02/17	02/01/2017	SAWICKI MOTOR COMPANY	01/17	76628	54-60-18400	569.70	569.70
128464							
02/17	02/01/2017	SILENT THUNDER, INC	01/17	1274	54-30-55300-61	7,100.00	7,100.00
128465							
02/17	02/01/2017	TELVENT DTN, INC.	01/17	5024567	56-40-54900-00	179.00	179.00
128466							
02/17	02/01/2017	TRIHEDRAL ENGINEERING LTD.	01/17	9930	52-50-73680-53	2,239.12	2,239.12
02/17	02/01/2017	TRIHEDRAL ENGINEERING LTD.	01/17	9930	51-00-63680-53	2,239.12	2,239.12
128467							
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	148.00	148.00
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	123.00	123.00
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	375.00	375.00
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	138.00	138.00
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	53.00	53.00
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1184018	54-60-58800-83	118.95	118.95
02/17	02/01/2017	TYNDALE COMPANY, INC.	01/17	1186362	54-60-58800-83	276.95	276.95
128468							
02/17	02/01/2017	ULINE	01/17	83513575	54-60-58800-51	1,276.00	1,276.00
02/17	02/01/2017	ULINE	01/17	83513575	54-60-58800-51	850.12	850.12
128469							
02/17	02/01/2017	USA BLUEBOOK	01/17	150936	52-10-72050-65	113.00	113.00
128470							
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-19-55200-00	130.64	130.64
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-21-55200-00	366.90	366.90
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-22-55200-00	210.02	210.02
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-41-55200-00	243.57	243.57
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-44-55200-00	79.51	79.51
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-46-55200-00	79.00	79.00
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-48-55200-00	143.99	143.99
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	01-61-55200-00	35.60	35.60
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	51-00-63660-55	219.90	219.90
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	52-50-41600-55	35.37	35.37
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	52-50-72080-65	35.37	35.37
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	52-50-73650-55	70.74	70.74
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	54-10-54900-55	52.63	52.63
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	54-60-58800-55	499.61	499.61
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	54-70-90300-55	35.60	35.60
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	54-80-58800-55	144.92	144.92
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	56-32-55200-00	111.24	111.24
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	56-40-55200-00	169.51	169.51
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	57-00-55200-00	93.75	93.75
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	55-00-65100-00	35.37	35.37
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	55-00-17400	455.36	455.36

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02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	55-00-55200-00	129.91	129.91
02/17	02/01/2017	VERIZON WIRELESS	01/17	9778729682	64-00-55200-00	35.60	35.60
02/17	02/01/2017	VERIZON WIRELESS	12/16	9778729682	51-00-10540	35.39	35.39
128471							
02/17	02/01/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	020217	19-30-57100-00	352.79	352.79
02/17	02/01/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	020217	01-41-57200-00	527.21	527.21
02/17	02/01/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	020217	52-50-71510-57	187.55	187.55
02/17	02/01/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	020217	52-50-72050-57	1,732.56	1,732.56
02/17	02/01/2017	ROCHELLE MUNICIPAL UTILITIES	02/17	020217	54-60-58800-57	284.29	284.29
128472							
02/17	02/02/2017	LAW OFFICE OF ALAN H. COOPER	01/17	1	01-18-53300-00	1,800.00	1,800.00
02/17	02/02/2017	LAW OFFICE OF ALAN H. COOPER	01/17	2	58-00-53300-00	255.00	255.00
02/17	02/02/2017	LAW OFFICE OF ALAN H. COOPER	01/17	3	54-90-92300-53	345.00	345.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	172,606.34-	172,606.34-
01-00-24269	165,207.27	.00	165,207.27
01-12-56200-000	51.22	.00	51.22
01-13-56300-000	75.00	.00	75.00
01-17-55200-000	128.75	.00	128.75
01-17-61700-000	46.00	.00	46.00
01-18-53300-000	1,800.00	.00	1,800.00
01-19-55200-000	130.64	.00	130.64
01-19-56100-000	335.70	.00	335.70
01-19-91100-000	285.00	.00	285.00
01-21-47100-000	311.93	.00	311.93
01-21-55200-000	1,426.12	.00	1,426.12
01-21-91700-000	90.00	.00	90.00
01-22-55200-000	306.72	.00	306.72
01-41-55200-000	389.65	.00	389.65
01-41-57200-000	527.21	.00	527.21
01-41-61100-000	276.21	.00	276.21
01-41-66100-000	342.20	.00	342.20
01-44-55200-000	79.51	.00	79.51
01-44-56100-000	167.85	.00	167.85
01-44-91100-000	56.00	.00	56.00
01-46-55200-000	182.60	.00	182.60
01-46-61700-000	45.63	.00	45.63
01-48-55200-000	254.35	.00	254.35
01-61-55200-000	90.78	.00	90.78
19-00-23300	.00	797.90-	797.90-
19-30-51100-000	216.00	.00	216.00
19-30-57100-000	352.79	.00	352.79
19-40-51100-000	150.00	.00	150.00
19-40-57100-000	79.11	.00	79.11
36-00-23300	.00	2,006.66-	2,006.66-
36-00-86089-000	2,006.66	.00	2,006.66
51-00-10540	102,036.42	.00	102,036.42
51-00-23300	.00	104,856.07-	104,856.07-
51-00-62080-652	121.06	.00	121.06
51-00-63610-552	73.57	.00	73.57
51-00-63660-552	219.90	.00	219.90
51-00-63680-539	2,239.12	.00	2,239.12

GL Account	Debit	Credit	Proof
51-00-65060-513	166.00	.00	166.00
52-00-23300	.00	4,676.37-	4,676.37-
52-10-72050-652	113.00	.00	113.00
52-50-41600-557	35.37	.00	35.37
52-50-71510-571	187.55	.00	187.55
52-50-72050-571	1,732.56	.00	1,732.56
52-50-72080-652	35.37	.00	35.37
52-50-73650-552	333.40	.00	333.40
52-50-73680-539	2,239.12	.00	2,239.12
54-00-23300	3,020.85	90,010.82-	86,989.97-
54-10-54800-552	265.96	.00	265.96
54-10-54900-552	52.63	.00	52.63
54-10-54900-611	80.12	.00	80.12
54-10-54900-653	902.21	.00	902.21
54-10-55300-612	988.31	.00	988.31
54-20-50600-552	110.36	.00	110.36
54-20-55500-576	43,370.34	.00	43,370.34
54-30-55300-612	7,100.00	.00	7,100.00
54-35-55300-512	3,431.00	.00	3,431.00
54-40-54720-660	146.26	.00	146.26
54-50-92300-533	800.00	.00	800.00
54-50-92360-549	4,367.76	.00	4,367.76
54-60-10700	18,815.00	.00	18,815.00
54-60-15400	1,068.50	.00	1,068.50
54-60-18400	1,230.59	.00	1,230.59
54-60-58200-512	520.00	.00	520.00
54-60-58800-511	2,126.12	.00	2,126.12
54-60-58800-552	857.52	.00	857.52
54-60-58800-571	284.29	.00	284.29
54-60-58800-654	7.82	.00	7.82
54-60-58800-835	1,232.90	.00	1,232.90
54-60-90200-512	1,086.55	.00	1,086.55
54-70-90300-549	142.87	.00	142.87
54-70-90300-552	237.92	.00	237.92
54-70-90300-651	39.96	.00	39.96
54-80-58800-552	273.67	.00	273.67
54-90-45640	.00	3,020.85-	3,020.85-
54-90-92100-552	127.16	.00	127.16
54-90-92300-533	345.00	.00	345.00
55-00-17400	455.36	.00	455.36
55-00-23300	.00	2,535.17-	2,535.17-
55-00-54900-000	1,914.53	.00	1,914.53
55-00-55200-000	129.91	.00	129.91
55-00-65100-000	35.37	.00	35.37
56-00-23300	.00	9,098.27-	9,098.27-
56-32-55200-000	258.38	.00	258.38
56-40-17400	113.98	.00	113.98
56-40-54900-000	8,397.37	.00	8,397.37
56-40-55200-000	169.51	.00	169.51
56-40-56200-000	159.03	.00	159.03
57-00-23300	.00	233.27-	233.27-
57-00-55200-000	153.27	.00	153.27
57-00-61600-000	80.00	.00	80.00
58-00-23300	.00	2,130.00-	2,130.00-
58-00-53300-000	255.00	.00	255.00
58-00-89347-000	1,875.00	.00	1,875.00
64-00-23300	.00	14,132.57-	14,132.57-

GL Account	Debit	Credit	Proof
64-00-54900-000	14,005.00	.00	14,005.00
64-00-55200-000	127.57	.00	127.57
Grand Totals:	<u>406,104.29</u>	<u>406,104.29-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False
