

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>1664</b>	04/17	04/15/2017 NIMPA	03/17	756	54-20-55500-57	1,469,609.28	1,469,609.28	M
<b>1665</b>	04/17	04/17/2017 ELECTRICITY EXCISE TAX	03/17	033117	54-90-23610	84,613.17	84,613.17	M
<b>1666</b>	04/17	04/14/2017 PJM INTERCONNECTION, LLC.	03/17	2017033107	54-20-55500-57	58,719.84	58,719.84	M
<b>1667</b>	04/17	04/20/2017 EXELON GENERATION COMPANY, LLC	03/17	ROCH-00055	54-20-55500-57	147,752.00	147,752.00	M
<b>129310</b>	04/17	04/20/2017 ADVANCED DRAINAGE SYSTEMS	03/17	17743132	36-00-89000-00	3,380.00	3,380.00	
<b>129311</b>	04/17	04/20/2017 AG VIEW FS, INC.	03/17	1236696-031	55-00-65200-00	436.93	436.93	
<b>129312</b>	04/17	04/20/2017 AIRGAS USA LLC	03/17	9943463838	54-60-58200-61	140.86	140.86	
	04/17	04/20/2017 AIRGAS USA LLC	03/17	9943473798	54-10-55400-61	225.12	225.12	
	04/17	04/20/2017 AIRGAS USA LLC	03/17	9943473799	54-10-55400-61	52.14	52.14	
	04/17	04/20/2017 AIRGAS USA LLC	03/17	9943520714	01-22-65200-00	68.03	68.03	
<b>129313</b>	04/17	04/20/2017 ANIXTER, INC	03/17	3418020-02	54-60-58800-65	66.72	66.72	
	04/17	04/20/2017 ANIXTER, INC	03/17	3516491-00	54-60-15400	3,802.44	3,802.44	
	04/17	04/20/2017 ANIXTER, INC	03/17	3521563-00	54-60-15400	137.00	137.00	
	04/17	04/20/2017 ANIXTER, INC	03/17	3523931-00	54-60-58800-65	419.64	419.64	
	04/17	04/20/2017 ANIXTER, INC	03/17	3524008-00	54-60-58800-65	89.44	89.44	
<b>129314</b>	04/17	04/20/2017 ARAMARK	03/17	033117	01-17-65400-00	101.40	101.40	
	04/17	04/20/2017 ARAMARK	03/17	033117	01-22-65400-00	88.32	88.32	
	04/17	04/20/2017 ARAMARK	03/17	033117	01-41-47100-00	62.40	62.40	
	04/17	04/20/2017 ARAMARK	03/17	033117	01-41-53600-00	180.70	180.70	
	04/17	04/20/2017 ARAMARK	03/17	033117	01-46-47100-00	29.75	29.75	
	04/17	04/20/2017 ARAMARK	03/17	033117	01-48-54900-00	85.56	85.56	
	04/17	04/20/2017 ARAMARK	03/17	033117	19-30-65200-00	15.02	15.02	
	04/17	04/20/2017 ARAMARK	03/17	033117	51-00-60480-47	116.80	116.80	
	04/17	04/20/2017 ARAMARK	03/17	033117	51-00-63680-54	251.18	251.18	
	04/17	04/20/2017 ARAMARK	03/17	033117	52-50-73660-54	142.23	142.23	
	04/17	04/20/2017 ARAMARK	03/17	033117	52-50-70480-47	206.07	206.07	
	04/17	04/20/2017 ARAMARK	03/17	033117	54-10-54800-47	810.28	810.28	
	04/17	04/20/2017 ARAMARK	03/17	033117	54-60-58800-54	778.46	778.46	
	04/17	04/20/2017 ARAMARK	03/17	033117	54-70-90300-54	75.35	75.35	
	04/17	04/20/2017 ARAMARK	03/17	033117	57-00-92900-00	22.46	22.46	
<b>129315</b>	04/17	04/20/2017 ARC DOCUMENT SOLUTIONS, LLC	03/17	IL75012468	01-48-68400-00	1,340.00	1,340.00	
<b>129316</b>	04/17	04/20/2017 ARMBRUSTER MANUFACTURING CO.	04/17	040717	54-70-90300-91	2,453.00	2,453.00	
<b>129317</b>	04/17	04/20/2017 ARTHUR CLESEN INC.	03/17	321659	59-20-61700-00	1,334.00	1,334.00	
<b>129318</b>	04/17	04/20/2017 BERG-JOHNSON	04/17	12630	19-30-51100-00	356.77	356.77	
<b>129319</b>	04/17	04/20/2017 BLACKHAWK WATERWAYS	04/17	040617	19-20-54910-00	2,500.00	2,500.00	
<b>129320</b>	04/17	04/20/2017 BORDER STATES ELECTRIC SUPPLY	03/17	912812679	54-60-58200-65	301.08	301.08	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
129321	04/17	04/20/2017 BUTITTA BROTHERS AUTOMOTIVE	03/17	0013738	01-44-51300-00	39.12	39.12
<b>129322</b>	04/17	04/20/2017 C & C PLUMBING, HEATING	04/17	22617	55-00-52900-00	106.00	106.00
<b>129323</b>	04/17	04/20/2017 CINTAS	03/17	5007502103-	54-10-54900-66	161.89	161.89
<b>129324</b>	04/17	04/20/2017 CIRCLE J DIESEL REPAIR SERVICE	04/17	49	54-30-55300-61	11,598.78	11,598.78
<b>129325</b>	04/17	04/20/2017 CLOUDPOINT GEOGRAPHICS, INC.	03/17	1839	01-46-54900-00	1,685.00	1,685.00
	04/17	04/20/2017 CLOUDPOINT GEOGRAPHICS, INC.	03/17	1844	56-40-54900-00	250.00	250.00
<b>129326</b>	04/17	04/20/2017 CONSERV FS	03/17	033117	01-41-65500-00	5,445.76	5,445.76
	04/17	04/20/2017 CONSERV FS	03/17	033117	51-00-65060-65	710.65	710.65
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-19-56200-00	25.69	25.69
	04/17	04/20/2017 CONSERV FS	03/17	033117	52-50-75020-65	544.44	544.44
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-21-65500-00	3,066.63	3,066.63
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-46-65500-00	114.09	114.09
	04/17	04/20/2017 CONSERV FS	03/17	033117	54-60-18450	3,182.31	3,182.31
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-22-65500-00	864.68	864.68
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-44-65500-00	88.77	88.77
	04/17	04/20/2017 CONSERV FS	03/17	033117	01-48-65500-00	363.70	363.70
	04/17	04/20/2017 CONSERV FS	04/17	033117	57-00-65500-00	27.38	27.38
	04/17	04/20/2017 CONSERV FS	04/17	033117	59-20-65500-00	609.00	609.00
<b>129327</b>	04/17	04/20/2017 COOPERATIVE RESPONSE CENTER, INC.	03/17	0099992	54-90-92360-54	1,778.90	1,778.90
<b>129328</b>	04/17	04/20/2017 CRESCENT ELECTRIC SUPPLY	03/17	S503369451.	54-60-58800-65	2,306.94	2,306.94
	04/17	04/20/2017 CRESCENT ELECTRIC SUPPLY	03/17	S503369451.	54-60-58800-65	81.66	81.66
	04/17	04/20/2017 CRESCENT ELECTRIC SUPPLY	04/17	S503369451.	54-60-58800-65	1,198.60	1,198.60
<b>129329</b>	04/17	04/20/2017 CULLIGAN OF DEKALB	03/17	089748-0317	54-10-54900-92	139.40	139.40
<b>129330</b>	04/17	04/20/2017 DE LAGE LANDEN FINANCIAL SERVICES	04/17	54177782	54-60-58900-59	152.25	152.25
<b>129331</b>	04/17	04/20/2017 DEKALB IMPLEMENT COMPANY	03/17	72755	51-00-62060-65	30.35	30.35
<b>129332</b>	04/17	04/20/2017 EASTERN ILLINOIS UNIVERSITY	04/17	042017	64-00-56100-00	70.00	70.00
<b>129333</b>	04/17	04/20/2017 ENERGY IMPROVEMENT PRODUCTS	03/17	17-9393	55-00-54900-00	650.00	650.00
<b>129334</b>	04/17	04/20/2017 FARWEST LINE SPECIALTIES	03/17	228672	54-60-58800-83	299.00	299.00
	04/17	04/20/2017 FARWEST LINE SPECIALTIES	03/17	228672	54-60-58800-83	329.00	329.00
	04/17	04/20/2017 FARWEST LINE SPECIALTIES	03/17	228672	54-60-58800-83	637.02	637.02
<b>129335</b>	04/17	04/20/2017 FASTENAL	03/17	ILROH74355	01-41-65200-00	16.04	16.04
	04/17	04/20/2017 FASTENAL	03/17	ILROH74392	54-60-58800-83	216.01	216.01
<b>129336</b>	04/17	04/20/2017 FEHR-GRAHAM & ASSOC.	03/17	76086	54-50-10700	4,027.00	4,027.00
	04/17	04/20/2017 FEHR-GRAHAM & ASSOC.	03/17	76087	54-50-10700	966.50	966.50
<b>129337</b>	04/17	04/20/2017 FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	12-00-45300-00	4,157.86	4,157.86
	04/17	04/20/2017 FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	51-00-60410-45	227.95	227.95
	04/17	04/20/2017 FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	52-50-70410-45	387.36	387.36
	04/17	04/20/2017 FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	53-00-45300-00	5.77	5.77
	04/17	04/20/2017 FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	54-10-92600-45	353.46	353.46

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	54-60-92600-45	1,069.04	1,069.04
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	54-70-92600-45	204.86	204.86
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	54-80-92600-45	75.74	75.74
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	54-90-92600-45	59.87	59.87
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	55-00-45300-00	98.82	98.82
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	56-32-45300-00	105.32	105.32
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	56-40-45300-00	57.71	57.71
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	57-00-45300-00	66.36	66.36
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	58-00-45300-00	20.92	20.92
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	59-00-45300-00	60.59	60.59
04/17	04/20/2017	FIRST NONPROFIT UNEMPLOYMENT	04/17	122948N-041	64-00-45300-00	261.87	261.87
<b>129338</b>							
04/17	04/20/2017	FIRST STATE BANK	04/17	040117	52-50-13206	24,520.96	24,520.96
<b>129339</b>							
04/17	04/20/2017	GREENACRE/BREEN'S CLEANERS	04/17	040117	01-21-65800-00	149.40	149.40
<b>129340</b>							
04/17	04/20/2017	GRIDFORCE ENERGY MANAGEMENT, LLC	03/17	APR.016	54-90-92300-53	26,733.08	26,733.08
<b>129341</b>							
04/17	04/20/2017	GROVERS SERVICES, LLC	04/17	041717	54-60-59300-51	3,780.00	3,780.00
<b>129342</b>							
04/17	04/20/2017	HI-LINE UTILITY SUPPLY CO	04/17	10042312	54-60-58800-83	1,658.33	1,658.33
<b>129343</b>							
04/17	04/20/2017	HINCKLEY SPRINGS	03/17	10905047 03	01-61-65100-00	47.65	47.65
04/17	04/20/2017	HINCKLEY SPRINGS	03/17	10905047 03	64-00-65200-00	47.64	47.64
04/17	04/20/2017	HINCKLEY SPRINGS	04/17	10997024 04	01-44-65100-00	69.94	69.94
<b>129344</b>							
04/17	04/20/2017	IL DEPT OF AGRICULTURE	04/17	0695	01-41-56300-00	20.00	20.00
04/17	04/20/2017	IL DEPT OF AGRICULTURE	04/17	5102	01-41-56300-00	20.00	20.00
<b>129345</b>							
04/17	04/20/2017	IMUA	04/17	17-03002	54-60-58800-56	375.00	375.00
<b>129346</b>							
04/17	04/20/2017	ISI COMMUNICATIONS, INC.	04/17	13415	56-40-55200-00	2,350.00	2,350.00
<b>129347</b>							
04/17	04/20/2017	JAMES G. AHLBERG	04/17	2014	01-18-53300-00	240.00	240.00
<b>129348</b>							
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1673-0417	57-00-61200-00	157.23	157.23
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1745-0417	01-41-61200-00	656.44	656.44
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1745-0417	01-41-61700-00	224.95	224.95
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1751-0417	52-50-75020-51	39.93	39.93
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1754-0417	54-60-18400	125.50	125.50
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1754-0417	54-60-58800-65	1,169.90	1,169.90
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1754-0417	54-60-58800-65	2.76	2.76
04/17	04/20/2017	JOHNSON TRACTOR	04/17	R1763-0417	51-00-65060-51	94.34	94.34
<b>129349</b>							
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40265	01-41-61400-00	47.05	47.05
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	30.81	30.81
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	30.81	30.81
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	30.81	30.81
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	29.36	29.36
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	30.45	30.45
04/17	04/20/2017	MACKLIN INCORPORATED	03/17	40267	54-60-10700	28.64	28.64
<b>129350</b>							
04/17	04/20/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	03/17	0009592-IN	54-30-54900-61	5,700.00	5,700.00
04/17	04/20/2017	MIDWEST ENGINEERING CONSULTANT, LTD.	03/17	0009593-IN	54-60-58200-51	900.00	900.00
<b>129351</b>							
04/17	04/20/2017	MIDWEST MAILWORKS, INC	03/17	201022	54-70-90300-54	224.41	224.41

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17	04/20/2017	MIDWEST MAILWORKS, INC	03/17	201142	54-70-90300-54	139.96	139.96
<b>129352</b>							
04/17	04/20/2017	MILAN, ADRIANA	04/17	041817	64-00-91100-00	10.00	10.00
<b>129353</b>							
04/17	04/20/2017	MODERN SHOE SHOP	04/17	011872	54-60-58800-83	269.99	269.99
<b>129354</b>							
04/17	04/20/2017	MORNEAU SHEPELL	04/17	547632	64-00-54900-00	218.75	218.75
<b>129355</b>							
04/17	04/20/2017	MOTOROLA SOLUTIONS, INC.	03/17	13155976	01-21-83000-00	7,230.30	7,230.30
04/17	04/20/2017	MOTOROLA SOLUTIONS, INC.	03/17	13156454	01-21-83000-00	2,242.50	2,242.50
<b>129356</b>							
04/17	04/20/2017	NORTHERN IL AMBULANCE BILLING, INC.	04/17	2017-03	01-22-54900-00	3,128.06	3,128.06
<b>129357</b>							
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	53-00-57311-00	11,750.55	11,750.55
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	53-00-57313-00	5,860.55	5,860.55
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	53-00-57312-00	5,728.03	5,728.03
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	53-00-92900-00	377.78-	377.78-
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	52-30-73650-53	3,953.85	3,953.85
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	54-60-58800-57	437.50	437.50
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	52-50-73650-57	251.35	251.35
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	53-00-92900-00	85.00	85.00
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	57-00-57100-00	87.35	87.35
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	01-17-57300-00	40.50	40.50
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	56-32-54900-00	47.95	47.95
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	01-22-51100-00	40.50	40.50
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	51-00-63650-57	47.95	47.95
04/17	04/20/2017	NORTHERN ILLINOIS DISPOSAL	03/17	033117	01-41-57100-00	20.60	20.60
<b>129358</b>							
04/17	04/20/2017	O'HERRON CO, INC., RAY	03/17	1717167-IN	01-21-47100-00	148.85	148.85
<b>129359</b>							
04/17	04/20/2017	OMEGA PEST CONTROL, INC.	03/17	35672	01-22-61100-00	50.00	50.00
<b>129360</b>							
04/17	04/20/2017	PDC LABORATORIES, INC	03/17	859251	52-50-73550-53	115.00	115.00
04/17	04/20/2017	PDC LABORATORIES, INC	03/17	859252	51-00-63560-53	197.75	197.75
<b>129361</b>							
04/17	04/20/2017	PHENOVA, INC.	03/17	129803	52-10-72050-65	1,091.35	1,091.35
<b>129362</b>							
04/17	04/20/2017	PITNEY BOWES	03/17	3101154045	54-70-90300-59	171.00	171.00
04/17	04/20/2017	PITNEY BOWES	03/17	3101162740	01-13-55100-00	179.67	179.67
<b>129363</b>							
04/17	04/20/2017	PREVENTATIVE MAINT. SYS., INC	03/17	500583	54-60-18400	34.00	34.00
<b>129364</b>							
04/17	04/20/2017	R & D DO IT BEST	04/17	5663-0417	01-22-61100-00	45.18	45.18
<b>129365</b>							
04/17	04/20/2017	RAYNOR DOOR AUTHORITY	03/17	123375	01-22-51100-00	1,079.00	1,079.00
<b>129366</b>							
04/17	04/20/2017	REPORTING SYSTEMS, INC.	04/17	2017_2278	01-22-55200-00	149.00	149.00
<b>129367</b>							
04/17	04/20/2017	ROCHELLE COMMUNITY HOSPITAL	04/17	31079C3298	01-21-53400-00	110.00	110.00
04/17	04/20/2017	ROCHELLE COMMUNITY HOSPITAL	04/17	31079C3298	01-22-53400-00	360.00	360.00
04/17	04/20/2017	ROCHELLE COMMUNITY HOSPITAL	04/17	31079C3298	52-50-70480-53	415.00	415.00
04/17	04/20/2017	ROCHELLE COMMUNITY HOSPITAL	04/17	31079C3298	59-10-53400-00	455.00	455.00
04/17	04/20/2017	ROCHELLE COMMUNITY HOSPITAL	04/17	31079C3298	54-10-54900-53	100.00	100.00
<b>129368</b>							
04/17	04/20/2017	ROCHELLE INSURANCE AGENCY	04/17	4567	57-00-59200-00	6,000.00	6,000.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>129369</b>							
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-17-57100-00	97.42	97.42
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	19-30-57110-00	199.95	199.95
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-22-57100-00	97.14	97.14
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-41-57100-00	762.24	762.24
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	54-60-58800-57	19.95	19.95
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	54-80-58800-57	10.00	10.00
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	54-90-92100-57	9.95	9.95
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	51-00-67580-57	19.80	19.80
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	52-20-77550-57	19.80	19.80
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	56-40-57900-00	9.95	9.95
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-41-57200-00	10,556.99	10,556.99
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-46-57100-00	165.76	165.76
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	58-00-51200-00	47.39	47.39
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	51-00-61510-57	14,090.46	14,090.46
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	52-50-71510-57	1,009.89	1,009.89
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	01-21-57100-00	97.14	97.14
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	54-60-58200-57	6,599.12	6,599.12
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	54-60-58600-57	1,649.78	1,649.78
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	52-50-71550-57	17,472.58	17,472.58
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	57-00-57100-00	1,715.63	1,715.63
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	56-32-55200-00	19.95	19.95
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	56-32-57100-00	455.60	455.60
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	56-40-57100-00	848.48	848.48
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	55-00-57100-00	21,136.15	21,136.15
04/17	04/20/2017	ROCHELLE MUNICIPAL UTILITIES	04/17	042017	56-40-55200-00	505.90	505.90
<b>129370</b>							
04/17	04/20/2017	ROCHELLE NEWS-LEADER	03/17	1040-0317	54-70-90300-91	739.00	739.00
04/17	04/20/2017	ROCHELLE NEWS-LEADER	04/17	5313-0417	01-19-55300-00	112.00	112.00
<b>129371</b>							
04/17	04/20/2017	SCHMIDT, JAIME	04/17	041217	54-90-23500	72.64	72.64
<b>129372</b>							
04/17	04/20/2017	SHOWTIME INSTALLATIONS, INC.	03/17	3169	01-17-82000-00	1,039.99	1,039.99
<b>129373</b>							
04/17	04/20/2017	SULLIVAN'S FOODS	03/17	267082-0317	01-22-65200-00	2.99	2.99
04/17	04/20/2017	SULLIVAN'S FOODS	03/17	267456-0317	19-40-51100-00	29.97	29.97
<b>129374</b>							
04/17	04/20/2017	TALLMAN EQUIPMENT CO.	03/17	3165769	54-60-58800-65	136.19	136.19
<b>129375</b>							
04/17	04/20/2017	TDG COMMUNICATIONS, INC	04/17	14301	56-40-54900-00	720.00	720.00
<b>129376</b>							
04/17	04/20/2017	THE HOME CITY ICE COMPANY	04/17	3607174766	59-10-65100-00	342.50	342.50
<b>129377</b>							
04/17	04/20/2017	TOTAL WATER TREATMENT SYSTEMS	03/17	0700772	52-10-73550-53	32.00	32.00
<b>129378</b>							
04/17	04/20/2017	TURNER, DEBBIE	04/17	2385	54-70-90300-53	380.00	380.00
04/17	04/20/2017	TURNER, DEBBIE	04/17	2385	51-00-63680-53	200.00	200.00
04/17	04/20/2017	TURNER, DEBBIE	04/17	2385	55-00-51200-00	150.00	150.00
<b>129379</b>							
04/17	04/20/2017	ULINE	03/17	85575738	54-60-58800-51	587.61	587.61
<b>129380</b>							
04/17	04/20/2017	UNIFORM DEN EAST, INC.	03/17	49986	01-22-47100-00	195.34	195.34
<b>129381</b>							
04/17	04/20/2017	UNIVERSAL RECYCLING TECHNOLOGIES	03/17	ARINV09783	53-00-53900-00	100.00	100.00
<b>129382</b>							
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	51-00-62030-65	406.74	406.74

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	51-00-62030-65	177.95	177.95
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	51-00-62030-65	100.35	100.35
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	51-00-62030-65	115.70	115.70
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	482.00	482.00
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	129.15	129.15
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	43.59	43.59
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	21.98	21.98
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	22.95	22.95
04/17	04/20/2017	USA BLUEBOOK	03/17	218558	52-10-72050-65	361.81	361.81
<b>129383</b>							
04/17	04/20/2017	VILLAGE OF HILLCREST	03/17	033117	54-90-23620	2,616.69	2,616.69
04/17	04/20/2017	VILLAGE OF HILLCREST	03/17	033117	54-90-45610	20.00-	20.00-
<b>129384</b>							
04/17	04/20/2017	WILLETT, HOFMANN & ASSOC., INC	03/17	23496	01-48-53200-00	714.70	714.70
<b>129385</b>							
04/17	04/20/2017	WILLIS, JODY	04/17	041717	01-22-47100-00	161.46	161.46
<b>129386</b>							
04/17	04/20/2017	WRHL	03/17	235-0317	19-20-91214-00	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	43,968.40-	43,968.40-
01-13-55100-000	179.67	.00	179.67
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	101.40	.00	101.40
01-17-82000-000	1,039.99	.00	1,039.99
01-18-53300-000	240.00	.00	240.00
01-19-55300-000	112.00	.00	112.00
01-19-56200-000	25.69	.00	25.69
01-21-47100-000	148.85	.00	148.85
01-21-53400-000	110.00	.00	110.00
01-21-57100-000	97.14	.00	97.14
01-21-65500-000	3,066.63	.00	3,066.63
01-21-65800-000	149.40	.00	149.40
01-21-83000-000	9,472.80	.00	9,472.80
01-22-47100-000	356.80	.00	356.80
01-22-51100-000	1,119.50	.00	1,119.50
01-22-53400-000	360.00	.00	360.00
01-22-54900-000	3,128.06	.00	3,128.06
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	95.18	.00	95.18
01-22-65200-000	71.02	.00	71.02
01-22-65400-000	88.32	.00	88.32
01-22-65500-000	864.68	.00	864.68
01-41-47100-000	62.40	.00	62.40
01-41-53600-000	180.70	.00	180.70
01-41-56300-000	40.00	.00	40.00
01-41-57100-000	782.84	.00	782.84
01-41-57200-000	10,556.99	.00	10,556.99
01-41-61200-000	656.44	.00	656.44
01-41-61400-000	47.05	.00	47.05
01-41-61700-000	224.95	.00	224.95

GL Account	Debit	Credit	Proof
01-41-65200-000	16.04	.00	16.04
01-41-65500-000	5,445.76	.00	5,445.76
01-44-51300-000	39.12	.00	39.12
01-44-65100-000	69.94	.00	69.94
01-44-65500-000	88.77	.00	88.77
01-46-47100-000	29.75	.00	29.75
01-46-54900-000	1,685.00	.00	1,685.00
01-46-57100-000	165.76	.00	165.76
01-46-65500-000	114.09	.00	114.09
01-48-53200-000	714.70	.00	714.70
01-48-54900-000	85.56	.00	85.56
01-48-65500-000	363.70	.00	363.70
01-48-68400-000	1,340.00	.00	1,340.00
01-61-65100-000	47.65	.00	47.65
12-00-23300	.00	4,157.86-	4,157.86-
12-00-45300-000	4,157.86	.00	4,157.86
19-00-23300	.00	3,176.71-	3,176.71-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	356.77	.00	356.77
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	15.02	.00	15.02
19-40-51100-000	29.97	.00	29.97
36-00-23300	.00	3,380.00-	3,380.00-
36-00-89000-000	3,380.00	.00	3,380.00
51-00-23300	.00	16,787.97-	16,787.97-
51-00-60410-453	227.95	.00	227.95
51-00-60480-474	116.80	.00	116.80
51-00-61510-571	14,090.46	.00	14,090.46
51-00-62030-652	800.74	.00	800.74
51-00-62060-651	30.35	.00	30.35
51-00-63560-539	197.75	.00	197.75
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-549	251.18	.00	251.18
51-00-65060-513	94.34	.00	94.34
51-00-65060-655	710.65	.00	710.65
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	51,243.49-	51,223.69-
52-10-72050-652	2,152.83	.00	2,152.83
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	3,953.85	.00	3,953.85
52-50-13206	24,520.96	.00	24,520.96
52-50-70410-453	387.36	.00	387.36
52-50-70480-474	206.07	.00	206.07
52-50-70480-534	415.00	.00	415.00
52-50-71510-571	1,009.89	.00	1,009.89
52-50-71550-571	17,472.58	.00	17,472.58
52-50-73550-539	115.00	.00	115.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	142.23	.00	142.23
52-50-75020-513	39.93	.00	39.93
52-50-75020-655	544.44	.00	544.44
53-00-23300	377.78	23,529.90-	23,152.12-
53-00-45300-000	5.77	.00	5.77
53-00-53900-000	100.00	.00	100.00

GL Account	Debit	Credit	Proof
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	85.00	377.78-	292.78-
54-00-23300	20.00	1,853,707.29-	1,853,687.29-
54-10-54800-474	810.28	.00	810.28
54-10-54900-534	100.00	.00	100.00
54-10-54900-661	161.89	.00	161.89
54-10-54900-929	139.40	.00	139.40
54-10-55400-612	277.26	.00	277.26
54-10-92600-453	353.46	.00	353.46
54-20-55500-576	1,676,081.12	.00	1,676,081.12
54-30-54900-612	5,700.00	.00	5,700.00
54-30-55300-612	11,598.78	.00	11,598.78
54-50-10700	4,993.50	.00	4,993.50
54-60-10700	180.88	.00	180.88
54-60-15400	3,939.44	.00	3,939.44
54-60-18400	159.50	.00	159.50
54-60-18450	3,182.31	.00	3,182.31
54-60-58200-512	900.00	.00	900.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	140.86	.00	140.86
54-60-58200-652	301.08	.00	301.08
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	587.61	.00	587.61
54-60-58800-549	778.46	.00	778.46
54-60-58800-563	375.00	.00	375.00
54-60-58800-573	437.50	.00	437.50
54-60-58800-579	19.95	.00	19.95
54-60-58800-652	4,163.00	.00	4,163.00
54-60-58800-653	1,308.85	.00	1,308.85
54-60-58800-835	3,409.35	.00	3,409.35
54-60-58900-594	152.25	.00	152.25
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-453	1,069.04	.00	1,069.04
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	439.72	.00	439.72
54-70-90300-594	171.00	.00	171.00
54-70-90300-911	3,192.00	.00	3,192.00
54-70-92600-453	204.86	.00	204.86
54-80-58800-579	10.00	.00	10.00
54-80-92600-453	75.74	.00	75.74
54-90-23500	72.64	.00	72.64
54-90-23610	84,613.17	.00	84,613.17
54-90-23620	2,616.69	.00	2,616.69
54-90-45610	.00	20.00-	20.00-
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	26,733.08	.00	26,733.08
54-90-92360-549	1,778.90	.00	1,778.90
54-90-92600-453	59.87	.00	59.87
55-00-23300	.00	22,577.90-	22,577.90-
55-00-45300-000	98.82	.00	98.82
55-00-51200-000	150.00	.00	150.00
55-00-52900-000	106.00	.00	106.00
55-00-54900-000	650.00	.00	650.00
55-00-57100-000	21,136.15	.00	21,136.15
55-00-65200-000	436.93	.00	436.93

GL Account	Debit	Credit	Proof
56-00-23300	.00	5,370.86-	5,370.86-
56-32-45300-000	105.32	.00	105.32
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	455.60	.00	455.60
56-40-45300-000	57.71	.00	57.71
56-40-54900-000	970.00	.00	970.00
56-40-55200-000	2,855.90	.00	2,855.90
56-40-57100-000	848.48	.00	848.48
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	8,076.41-	8,076.41-
57-00-45300-000	66.36	.00	66.36
57-00-57100-000	1,802.98	.00	1,802.98
57-00-59200-000	6,000.00	.00	6,000.00
57-00-61200-000	157.23	.00	157.23
57-00-65500-000	27.38	.00	27.38
57-00-92900-000	22.46	.00	22.46
58-00-23300	.00	68.31-	68.31-
58-00-45300-000	20.92	.00	20.92
58-00-51200-000	47.39	.00	47.39
59-00-23300	.00	2,801.09-	2,801.09-
59-00-45300-000	60.59	.00	60.59
59-10-53400-000	455.00	.00	455.00
59-10-65100-000	342.50	.00	342.50
59-20-61700-000	1,334.00	.00	1,334.00
59-20-65500-000	609.00	.00	609.00
64-00-23300	.00	608.26-	608.26-
64-00-45300-000	261.87	.00	261.87
64-00-54900-000	218.75	.00	218.75
64-00-56100-000	70.00	.00	70.00
64-00-65200-000	47.64	.00	47.64
64-00-91100-000	10.00	.00	10.00
Grand Totals:	<u>2,039,872.03</u>	<u>2,039,872.03-</u>	<u>.00</u>

Report Criteria:  
 Report type: GL detail  
 Check.Voided = False