

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 |
|--------------------|---------------------|---|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 121772 | 09/15 | 09/14/2015 IPELRA | 09/15 | 091115 | 64-00-56300-00 | 55.00 | 55.00 |
| 121773 | 09/15 | 09/16/2015 MIGHTY VINE | 09/15 | 091515 | 54-90-18600 | 266,341.00 | 266,341.00 |
| 121774 | 09/15 | 09/17/2015 AC CONSTRUCTION | 09/15 | 470 | 01-46-89000-00 | 3,480.00 | 3,480.00 |
| 121775 | 09/15 | 09/17/2015 AG VIEW FS, INC. | 08/15 | 613232 | 56-32-56200-00 | 56.03 | 56.03 |
| 121776 | 09/15 | 09/17/2015 AIRGAS USA LLC | 08/15 | 9042808101 | 54-10-55400-61 | 179.50 | 179.50 |
| 121777 | 09/15 | 09/17/2015 ALARM DETECTION SYSTEMS, INC. | 09/15 | 147822-0915 | 54-70-90300-54 | 206.52 | 206.52 |
| 121778 | 09/15 | 09/17/2015 ALFA LAVAL INC. | 08/15 | 275042155 | 54-10-55300-61 | 290.36 | 290.36 |
| 121779 | 09/15 | 09/17/2015 AUSTIN FLAG & FLAGPOLE, INC. | 06/15 | 43613 | 19-20-91215-00 | 596.85 | 596.85 |
| 121780 | 09/15 | 09/17/2015 BERG-JOHNSON | 09/15 | 11811 | 54-60-41600-42 | 19.50 | 19.50 |
| 121781 | 09/15 | 09/17/2015 BHMGE ENGINEERS | 08/15 | 1502R.303 | 54-60-10700 | 37,365.47 | 37,365.47 |
| | 09/15 | 09/17/2015 BHMGE ENGINEERS | 08/15 | 1521.302 | 54-60-10700 | 10,740.00 | 10,740.00 |
| | 09/15 | 09/17/2015 BHMGE ENGINEERS | 08/15 | 1607.301 | 54-35-10740 | 38,800.00 | 38,800.00 |
| 121782 | 09/15 | 09/17/2015 BIG R - ROCHELLE, IL STORE #16 | 08/15 | 16549-0815 | 57-00-61100-00 | 85.90 | 85.90 |
| 121783 | 09/15 | 09/17/2015 BRODZIK, MICHAEL | 09/15 | 090815 | 54-90-90900-57 | 300.00 | 300.00 |
| 121784 | 09/15 | 09/17/2015 BUSINESS RADIO LICENSING | 09/15 | 091715 | 57-00-51200-00 | 95.00 | 95.00 |
| 121785 | 09/15 | 09/17/2015 C.S.R. BOBCAT, INC | 08/15 | 121280 | 01-41-83000-00 | 1,447.00 | 1,447.00 |
| | 09/15 | 09/17/2015 C.S.R. BOBCAT, INC | 08/15 | 2876 | 01-46-83000-00 | 21,400.00 | 21,400.00 |
| | 09/15 | 09/17/2015 C.S.R. BOBCAT, INC | 08/15 | 2876 | 01-41-83000-00 | 21,400.00 | 21,400.00 |
| 121786 | 09/15 | 09/17/2015 CENTRAL BIG R STORES INC | 09/15 | 091515 | 01-17-91400-00 | 2,483.61 | 2,483.61 |
| 121787 | 09/15 | 09/17/2015 CITY OF DEKALB | 09/15 | 8028650 | 51-00-63560-51 | 15.00 | 15.00 |
| 121788 | 09/15 | 09/17/2015 CIVIL CONSTRUCTORS | 08/15 | 082815 | 36-00-86085-00 | 18,567.36 | 18,567.36 |
| 121789 | 09/15 | 09/17/2015 CLEAN HARBORS ENVIRONMENTAL | 09/15 | 1001073553 | 54-60-58800-51 | 4,382.28 | 4,382.28 |
| | 09/15 | 09/17/2015 CLEAN HARBORS ENVIRONMENTAL | 09/15 | 1001075629 | 54-10-54900-54 | 8,226.21 | 8,226.21 |
| 121790 | 09/15 | 09/17/2015 COLONIAL FLOWERS & GIFTS | 08/15 | 3788 | 01-21-65200-00 | 70.00 | 70.00 |
| | 09/15 | 09/17/2015 COLONIAL FLOWERS & GIFTS | 08/15 | 3810 | 01-21-65200-00 | 45.00 | 45.00 |
| 121791 | 09/15 | 09/17/2015 COMCAST CABLE | 08/15 | 081915 | 01-21-51200-00 | 95.79 | 95.79 |
| 121792 | 09/15 | 09/17/2015 CONSERV FS | 08/15 | 2103751-IN | 54-35-54710-66 | 13,088.76 | 13,088.76 |
| | 09/15 | 09/17/2015 CONSERV FS | 09/15 | 2109170-IN | 54-35-54710-66 | 13,340.02 | 13,340.02 |
| 121793 | 09/15 | 09/17/2015 CROUCH, ALLISON | 09/15 | 090815 | 54-90-23500 | 46.18 | 46.18 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|
| 121794 | 09/15 | 09/17/2015 | CULLIGAN OF DEKALB | 08/15 | 89748-0815 | 54-10-54900-65 | 166.65 | 166.65 |
| 121809 | 09/15 | 09/17/2015 | HEASLIP, JUSTIN | 09/15 | 091115 | 52-50-23500 | 8.73 | 8.73 |
| 121810 | 09/15 | 09/17/2015 | HINCKLEY SPRINGS | 08/15 | 10164186 08 | 01-21-65200-00 | 97.61 | 97.61 |
| | 09/15 | 09/17/2015 | HINCKLEY SPRINGS | 08/15 | 14438171 08 | 54-70-90300-65 | 40.75 | 40.75 |
| 121811 | 09/15 | 09/17/2015 | HODGE, DWYER, DRIVER | 08/15 | 27494 | 54-90-92360-54 | 115.00 | 115.00 |
| 121812 | 09/15 | 09/17/2015 | HORNER, DEREK | 09/15 | 090815 | 54-90-90900-57 | 300.00 | 300.00 |
| 121813 | 09/15 | 09/17/2015 | HORNER, DON | 09/15 | 090815 | 54-90-90900-57 | 900.00 | 900.00 |
| 121814 | 09/15 | 09/17/2015 | HUB PRINTING INC | 08/15 | 30279-1 | 19-20-91215-00 | 52.00 | 52.00 |
| 121815 | 09/15 | 09/17/2015 | JAMES G. AHLBERG | 09/15 | 1770 | 01-18-53300-00 | 360.00 | 360.00 |
| 121816 | 09/15 | 09/17/2015 | JOHNSON TRACTOR | 07/15 | 073115 | 54-60-10194 | 9,479.00 | 9,479.00 |
| 121817 | 09/15 | 09/17/2015 | JSN CONTRACTORS SUPPLY | 08/15 | 79429 | 54-60-58800-61 | 106.95 | 106.95 |
| 121818 | 09/15 | 09/17/2015 | KENZLEY TITLE GROUP, INC. | 08/15 | KO216461 | 01-44-54900-00 | 85.00 | 85.00 |
| 121819 | 09/15 | 09/17/2015 | MANNING, GRANT | 09/15 | 090815 | 54-90-23500 | 12.04 | 12.04 |
| 121820 | 09/15 | 09/17/2015 | MAY, JIM | 09/15 | 090815 | 54-90-90900-57 | 75.00 | 75.00 |
| 121821 | 09/15 | 09/17/2015 | MCMASTER-CARR SUPPLY CO | 08/15 | 37745469 | 54-10-55300-61 | 304.54 | 304.54 |
| 121822 | 09/15 | 09/17/2015 | MILTON PROPANE | 09/15 | T217871 | 54-60-58800-65 | 20.14 | 20.14 |
| | 09/15 | 09/17/2015 | MILTON PROPANE | 09/15 | T218000 | 01-41-65200-00 | 47.92 | 47.92 |
| 121823 | 09/15 | 09/17/2015 | MOTOROLA SOLUTIONS - STARCOM | 08/15 | 1950063020 | 01-21-51200-00 | 544.00 | 544.00 |
| 121824 | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19227-0815 | 54-60-58200-51 | 11.07 | 11.07 |
| | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19227-0815 | 54-10-54800-61 | 109.00 | 109.00 |
| | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19227-0815 | 52-50-75020-51 | 47.48 | 47.48 |
| | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19227-0815 | 54-60-18450 | 2.69 | 2.69 |
| | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19227-0815 | 54-60-18450 | 2.69 | 2.69 |
| | 09/15 | 09/17/2015 | NAPA AUTO STORE/ROCHELLE | 08/15 | 19223-0815 | 01-22-61300-00 | 7.58 | 7.58 |
| 121825 | 09/15 | 09/17/2015 | NESCO, LLC | 09/15 | 0363303 | 54-60-18440 | 2,850.00 | 2,850.00 |
| 121826 | 09/15 | 09/17/2015 | NIWAA | 09/15 | 091415 | 52-50-77580-56 | 10.00 | 10.00 |
| 121827 | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 53-00-57311-00 | 11,750.55 | 11,750.55 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 53-00-57313-00 | 5,860.55 | 5,860.55 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 53-00-57312-00 | 11,456.05 | 11,456.05 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 53-00-92900-00 | 377.78- | 377.78- |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 52-30-73650-53 | 2,114.85 | 2,114.85 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 54-60-58800-57 | 357.35 | 357.35 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 52-50-73650-57 | 251.35 | 251.35 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 53-00-92900-00 | 40.00 | 40.00 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 57-00-57100-00 | 87.35 | 87.35 |
| | 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 01-17-57300-00 | 40.50 | 40.50 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|-------------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 56-32-54900-00 | 47.95 | 47.95 |
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 01-22-51100-00 | 40.50 | 40.50 |
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 51-00-63650-57 | 47.95 | 47.95 |
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 01-41-57100-00 | 105.75 | 105.75 |
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS DISPOSAL | 08/15 | 083115 | 55-00-54900-00 | 95.15 | 95.15 |
| 121828 | | | | | | | |
| 09/15 | 09/17/2015 | NORTHERN ILLINOIS UNIVERSITY | 08/15 | 01240629-08 | 54-70-90300-56 | 3,011.78 | 3,011.78 |
| 121829 | | | | | | | |
| 09/15 | 09/17/2015 | NORTHERN MECHANICAL | 08/15 | 80278 | 01-22-51100-00 | 993.97 | 993.97 |
| 121830 | | | | | | | |
| 09/15 | 09/17/2015 | O'CONNOR, MICHAEL | 09/15 | 091415 | 19-20-91215-00 | 30.00 | 30.00 |
| 121831 | | | | | | | |
| 09/15 | 09/17/2015 | O'REILLY, ANDREA | 09/15 | 090815 | 54-90-23500 | 708.53 | 708.53 |
| 121832 | | | | | | | |
| 09/15 | 09/17/2015 | PREVENTATIVE MAINT. SYS., INC | 06/15 | 4309 | 54-60-18400 | 30.50 | 30.50 |
| 09/15 | 09/17/2015 | PREVENTATIVE MAINT. SYS., INC | 06/15 | 4309 | 54-60-18440 | 32.00 | 32.00 |
| 09/15 | 09/17/2015 | PREVENTATIVE MAINT. SYS., INC | 08/15 | 5085 | 01-41-51300-00 | 170.75 | 170.75 |
| 121833 | | | | | | | |
| 09/15 | 09/17/2015 | RESCO | 08/15 | 618454-00 | 54-60-58800-65 | 33.33 | 33.33 |
| 121834 | | | | | | | |
| 09/15 | 09/17/2015 | RICHMAN, MARIAN | 09/15 | 090815 | 54-90-90900-57 | 300.00 | 300.00 |
| 121835 | | | | | | | |
| 09/15 | 09/17/2015 | RK DIXON CO. | 08/15 | 1354029 | 64-00-65200-00 | 13.16 | 13.16 |
| 121836 | | | | | | | |
| 09/15 | 09/17/2015 | ROCHELLE JANITORIAL SUPPLY | 08/15 | 1704 | 19-30-51100-00 | 67.54 | 67.54 |
| 121837 | | | | | | | |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-17-57100-00 | 97.42 | 97.42 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 19-30-57110-00 | 199.95 | 199.95 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-22-57100-00 | 97.14 | 97.14 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-41-57100-00 | 909.82 | 909.82 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 54-60-58800-57 | 19.96 | 19.96 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 54-80-58800-57 | 10.00 | 10.00 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 54-90-92100-57 | 9.95 | 9.95 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 51-00-67580-57 | 19.80 | 19.80 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 52-20-77550-57 | 19.80 | 19.80 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 56-40-57900-00 | 9.95 | 9.95 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-41-57200-00 | 10,568.33 | 10,568.33 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-46-57100-00 | 258.78 | 258.78 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 58-00-51200-00 | 53.74 | 53.74 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 51-00-61510-57 | 22,577.28 | 22,577.28 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 52-50-71510-57 | 1,010.03 | 1,010.03 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 01-21-57100-00 | 97.14 | 97.14 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 54-60-58200-57 | 6,599.12 | 6,599.12 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 54-60-58600-57 | 1,649.78 | 1,649.78 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 52-50-71550-57 | 20,643.64 | 20,643.64 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 57-00-57100-00 | 2,255.62 | 2,255.62 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 56-32-55200-00 | 19.95 | 19.95 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 56-32-57100-00 | 431.85 | 431.85 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 56-40-57100-00 | 841.87 | 841.87 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 55-00-57100-00 | 25,591.52 | 25,591.52 |
| 09/15 | 09/17/2015 | ROCHELLE MUNICIPAL UTILITIES | 09/15 | 091715 | 56-40-55200-00 | 495.95 | 495.95 |
| 121838 | | | | | | | |
| 09/15 | 09/17/2015 | RODEFELT, LORRAINE | 09/15 | 090815 | 54-90-23500 | 18.11 | 18.11 |
| 09/15 | 09/17/2015 | RODEFELT, LORRAINE | 09/15 | 090815 | 51-00-23500 | 25.03 | 25.03 |
| 09/15 | 09/17/2015 | RODEFELT, LORRAINE | 09/15 | 090815 | 52-50-23500 | 50.07 | 50.07 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------------|---------------------|------------|----------------------------------|-------------------|-----------------------|-------------------|-----------------|-----------|
| 121839 | 09/15 | 09/17/2015 | SCBAS, INC | 08/15 | 94008 | 01-22-51200-00 | 658.00 | 658.00 |
| 121840 | 09/15 | 09/17/2015 | SCOTT, THOMAS B | 09/15 | 090815 | 54-90-90900-57 | 550.00 | 550.00 |
| 121841 | 09/15 | 09/17/2015 | SEICO, INC. | 09/15 | 5084 | 01-17-51100-00 | 577.00 | 577.00 |
| 121842 | 09/15 | 09/17/2015 | SERVICE CONCEPTS, INC. | 08/15 | 15871 | 55-00-54900-00 | 3,232.32 | 3,232.32 |
| 121843 | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 3741-5 | 01-41-61400-00 | 2,055.20 | 2,055.20 |
| | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 4451-0 | 01-41-61400-00 | 347.85 | 347.85 |
| | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 4713-3 | 01-41-61400-00 | 1,955.10 | 1,955.10 |
| | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 4771-1 | 01-41-61400-00 | 390.80- | 390.80- |
| | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 7600-1 | 01-41-61400-00 | 347.85- | 347.85- |
| | 09/15 | 09/17/2015 | SHERWIN-WILLIAMS CO. | 08/15 | 7601-9 | 01-41-61400-00 | 277.20 | 277.20 |
| 121844 | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226931 | 11-00-53100-00 | 2,645.50 | 2,645.50 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226931 | 54-90-24205 | 1,424.50 | 1,424.50 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226975 | 23-00-54910-00 | 2,165.00 | 2,165.00 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226983 | 11-00-53100-00 | 2,340.00 | 2,340.00 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226983 | 54-90-24205 | 1,260.00 | 1,260.00 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226990 | 11-00-53100-00 | 18,850.00 | 18,850.00 |
| | 09/15 | 09/17/2015 | SIKICH LLP | 08/15 | 226990 | 54-90-24205 | 10,150.00 | 10,150.00 |
| 121845 | 09/15 | 09/17/2015 | STANDARD EQUIPMENT COMPANY | 08/15 | C05868 | 01-41-61300-00 | 875.63 | 875.63 |
| 121846 | 09/15 | 09/17/2015 | STEVE'S COMPLETE AUTOMOTIVE | 08/15 | 082415 | 51-00-65060-61 | 180.00 | 180.00 |
| 121847 | 09/15 | 09/17/2015 | TDG COMMUNICATIONS, INC | 07/15 | 13069 | 56-40-54900-00 | 112.50 | 112.50 |
| 121848 | 09/15 | 09/17/2015 | TOTAL WATER TREATMENT SYSTEMS | 08/15 | 0633515 | 52-10-74250-57 | 32.00 | 32.00 |
| 121849 | 09/15 | 09/17/2015 | TRI-COUNTY OPPORTUNITIES COUNCIL | 09/15 | 091115 | 54-90-23500 | 304.13 | 304.13 |
| 121850 | 09/15 | 09/17/2015 | TRUGREEN LIMITED PARTNERSHIP | 08/15 | 1278012910 | 01-46-54900-00 | 1,525.00 | 1,525.00 |
| 121851 | 09/15 | 09/17/2015 | US BANK | 08/15 | 4068333 | 57-00-93000-00 | 450.00 | 450.00 |
| 121852 | 09/15 | 09/17/2015 | VIKING CHEMICAL COMPANY | 08/15 | 21566 | 52-30-71850-65 | 893.75 | 893.75 |
| 121853 | 09/15 | 09/17/2015 | VILLAGE OF HILLCREST | 08/15 | 083115 | 54-90-23620 | 3,095.97 | 3,095.97 |
| | 09/15 | 09/17/2015 | VILLAGE OF HILLCREST | 08/15 | 083115 | 54-90-45610 | 20.00- | 20.00- |
| 121854 | 09/15 | 09/17/2015 | VINCE CARNEY COMMUNITY THEATER | 09/15 | 091715 | 19-60-91190-00 | 100.00 | 100.00 |
| 121855 | 09/15 | 09/17/2015 | WALMAN OPTICAL | 08/15 | 232369 | 54-60-58800-66 | 134.00 | 134.00 |
| 121857 | 09/15 | 09/17/2015 | WALMART COMMUNITY/GEGRB | 08/15 | 082215 | 01-17-65400-00 | 96.23 | 96.23 |
| 121858 | 09/15 | 09/17/2015 | WESCO RECEIVABLES CORP | 08/15 | 242924 | 54-60-15400 | 2,150.00 | 2,150.00 |
| | 09/15 | 09/17/2015 | WESCO RECEIVABLES CORP | 08/15 | 247163 | 54-60-10170 | 2,460.00 | 2,460.00 |
| | 09/15 | 09/17/2015 | WESCO RECEIVABLES CORP | 08/15 | 255648 | 54-60-58800-65 | 282.00 | 282.00 |
| | 09/15 | 09/17/2015 | WESCO RECEIVABLES CORP | 08/15 | 255648 | 54-60-58800-65 | 810.00 | 810.00 |
| 121859 | 09/15 | 09/17/2015 | WILLETT, HOFMANN & ASSOC., INC | 08/15 | 21377 | 52-50-10540 | 38,000.00 | 38,000.00 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|--|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 121860 | 09/15 | 09/17/2015 WMKB | 08/15 | 1990 | 54-70-90300-91 | 1,920.00 | 1,920.00 |
| 121861 | 09/15 | 09/17/2015 ZEE MEDICAL SERVICE CO | 08/15 | 0100389982 | 54-70-90300-65 | 28.34 | 28.34 |
| 121862 | 09/15 | 09/17/2015 DELL MARKETING L.P. | 08/15 | XJRFCDP26 | 01-46-89000-00 | 805.07 | 805.07 |
| | 09/15 | 09/17/2015 DELL MARKETING L.P. | 08/15 | XJRJMCTK8 | 55-00-17400 | 879.72 | 879.72 |
| 121863 | 09/15 | 09/17/2015 EAMES, ROBERT | 09/15 | 090815 | 54-90-23500 | 114.85 | 114.85 |
| 121864 | 09/15 | 09/17/2015 EJ CATTANI & SON, INC. | 08/15 | 217207 | 54-60-58800-53 | 1,120.00 | 1,120.00 |
| 121865 | 09/15 | 09/17/2015 ELLERBROCK, LEE | 08/15 | 082415 | 54-90-23500 | 50.64 | 50.64 |
| | 09/15 | 09/17/2015 ELLERBROCK, LEE | 08/15 | 082415 | 51-00-23500 | 25.01 | 25.01 |
| | 09/15 | 09/17/2015 ELLERBROCK, LEE | 08/15 | 082415 | 52-50-23500 | 50.03 | 50.03 |
| 121866 | 09/15 | 09/17/2015 FASTENAL | 08/15 | ILROH64565 | 54-60-58800-65 | 124.16 | 124.16 |
| | 09/15 | 09/17/2015 FASTENAL | 08/15 | ILROH64578 | 01-41-65200-00 | 5.67 | 5.67 |
| 121867 | 09/15 | 09/17/2015 FIRST STATE BANK | 09/15 | 090115 | 54-90-12504 | 56,168.75 | 56,168.75 |
| | 09/15 | 09/17/2015 FIRST STATE BANK | 09/15 | 090115. | 52-50-13206 | 24,520.96 | 24,520.96 |
| 121868 | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-ADM | 64-00-15410 | 1,299.08 | 1,299.08 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-ADM | 64-00-65100-00 | 1,051.25 | 1,051.25 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-ADM | 01-61-65100-00 | 49.92 | 49.92 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-BUIL | 01-44-65100-00 | 114.70 | 114.70 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-CLE | 01-13-65100-00 | 78.61 | 78.61 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-ENG | 01-48-65100-00 | 151.67 | 151.67 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-JEN | 64-00-65100-00 | 40.69 | 40.69 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-MAN | 01-19-65100-00 | 11.37 | 11.37 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-MAN | 01-17-65100-00 | 141.97 | 141.97 |
| | 09/15 | 09/17/2015 FISCHERS, INC. | 08/15 | 082415-POLI | 01-21-65100-00 | 237.52 | 237.52 |
| 121869 | 09/15 | 09/17/2015 FUELMAN | 09/15 | NP45345609 | 01-21-65200-00 | 49.00 | 49.00 |
| 121870 | 09/15 | 09/17/2015 GARRATT-CALLAHAN COMPANY | 08/15 | 749064 | 54-10-54800-65 | 2,475.00 | 2,475.00 |
| | 09/15 | 09/17/2015 GARRATT-CALLAHAN COMPANY | 08/15 | 749284 | 54-10-55300-61 | 285.00 | 285.00 |
| 121871 | 09/15 | 09/17/2015 GRAYBAR ELECTRIC CO., INC. | 08/15 | 980690642 | 55-00-17400 | 247.04 | 247.04 |
| 121872 | 09/15 | 09/17/2015 GREENACRE/BREEN'S CLEANERS | 08/15 | 083115 | 01-21-47100-00 | 33.25 | 33.25 |
| 121873 | 09/15 | 09/17/2015 GROVERS SERVICES, LLC | 09/15 | 091415 | 54-60-58800-65 | 3,780.00 | 3,780.00 |
| 121874 | 09/15 | 09/17/2015 HANSON PROFESSIONAL SERVICES | 09/15 | 091115 | 57-00-89000-00 | 17,446.63 | 17,446.63 |
| | 09/15 | 09/17/2015 HANSON PROFESSIONAL SERVICES | 09/15 | 091115-2 | 57-00-89000-00 | 918.63 | 918.63 |
| 121875 | 09/15 | 09/17/2015 HARRINGTON ENVIRONMENTAL SVCS | 09/15 | 4086 | 56-32-51700-00 | 431.57 | 431.57 |
| 121876 | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 55-00-65100-00 | 32.66 | 32.66 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 54-90-92100-51 | 12.84 | 12.84 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 54-70-90300-65 | 2.68 | 2.68 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 54-60-58800-65 | 21.85 | 21.85 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 54-60-58800-65 | 53.39 | 53.39 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 54-10-54800-65 | 31.96 | 31.96 |
| | 09/15 | 09/17/2015 WALMART COMMUNITY/GECRB | 08/15 | 082215 | 52-50-72050-61 | 3.90 | 3.90 |

| GL Period Check | Check Issue Date | Name | GL Period Invoice | Invoice Number | Invoice GL Account | Invoice Amount | Check Amount |
|--------------------|---------------------|-------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| 09/15 | 09/17/2015 | WALMART COMMUNITY/GECRB | 08/15 | 082215 | 51-00-65060-51 | 39.55 | 39.55 |
| 09/15 | 09/17/2015 | WALMART COMMUNITY/GECRB | 08/15 | 082215 | 64-00-91100-00 | 78.22 | 78.22 |
| 09/15 | 09/17/2015 | WALMART COMMUNITY/GECRB | 08/15 | 082215 | 19-30-65200-00 | 298.64 | 298.64 |
| 121877 | | | | | | | |
| 09/15 | 09/17/2015 | WALMART COMMUNITY/GECRB | 08/15 | 081615-2 | 01-21-65200-00 | 509.49 | 509.49 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|------------|------------|
| 01-00-23300 | 738.65 | 75,499.05- | 74,760.40- |
| 01-13-65100-000 | 78.61 | .00 | 78.61 |
| 01-17-51100-000 | 577.00 | .00 | 577.00 |
| 01-17-57100-000 | 97.42 | .00 | 97.42 |
| 01-17-57300-000 | 40.50 | .00 | 40.50 |
| 01-17-65100-000 | 141.97 | .00 | 141.97 |
| 01-17-65400-000 | 96.23 | .00 | 96.23 |
| 01-17-91400-000 | 2,483.61 | .00 | 2,483.61 |
| 01-18-53300-000 | 360.00 | .00 | 360.00 |
| 01-19-65100-000 | 11.37 | .00 | 11.37 |
| 01-21-47100-000 | 33.25 | .00 | 33.25 |
| 01-21-51200-000 | 639.79 | .00 | 639.79 |
| 01-21-57100-000 | 97.14 | .00 | 97.14 |
| 01-21-65100-000 | 237.52 | .00 | 237.52 |
| 01-21-65200-000 | 771.10 | .00 | 771.10 |
| 01-22-51100-000 | 1,034.47 | .00 | 1,034.47 |
| 01-22-51200-000 | 658.00 | .00 | 658.00 |
| 01-22-57100-000 | 97.14 | .00 | 97.14 |
| 01-22-61300-000 | 7.58 | .00 | 7.58 |
| 01-41-51300-000 | 170.75 | .00 | 170.75 |
| 01-41-57100-000 | 1,015.57 | .00 | 1,015.57 |
| 01-41-57200-000 | 10,568.33 | .00 | 10,568.33 |
| 01-41-61300-000 | 875.63 | .00 | 875.63 |
| 01-41-61400-000 | 4,635.35 | 738.65- | 3,896.70 |
| 01-41-65200-000 | 53.59 | .00 | 53.59 |
| 01-41-83000-000 | 22,847.00 | .00 | 22,847.00 |
| 01-44-54900-000 | 85.00 | .00 | 85.00 |
| 01-44-65100-000 | 114.70 | .00 | 114.70 |
| 01-46-54900-000 | 1,525.00 | .00 | 1,525.00 |
| 01-46-57100-000 | 258.78 | .00 | 258.78 |
| 01-46-83000-000 | 21,400.00 | .00 | 21,400.00 |
| 01-46-89000-000 | 4,285.07 | .00 | 4,285.07 |
| 01-48-65100-000 | 151.67 | .00 | 151.67 |
| 01-61-65100-000 | 49.92 | .00 | 49.92 |
| 11-00-23300 | .00 | 23,835.50- | 23,835.50- |
| 11-00-53100-000 | 23,835.50 | .00 | 23,835.50 |
| 19-00-23300 | .00 | 1,344.98- | 1,344.98- |
| 19-20-91215-000 | 678.85 | .00 | 678.85 |
| 19-30-51100-000 | 67.54 | .00 | 67.54 |
| 19-30-57110-000 | 199.95 | .00 | 199.95 |
| 19-30-65200-000 | 298.64 | .00 | 298.64 |
| 19-60-91190-000 | 100.00 | .00 | 100.00 |
| 23-00-23300 | .00 | 2,165.00- | 2,165.00- |
| 23-00-54910-000 | 2,165.00 | .00 | 2,165.00 |
| 36-00-23300 | .00 | 18,567.36- | 18,567.36- |
| 36-00-86085-000 | 18,567.36 | .00 | 18,567.36 |

| GL Account | Debit | Credit | Proof |
|-----------------|-----------|-------------|-------------|
| 51-00-23300 | .00 | 22,929.62- | 22,929.62- |
| 51-00-23500 | 50.04 | .00 | 50.04 |
| 51-00-61510-571 | 22,577.28 | .00 | 22,577.28 |
| 51-00-63560-515 | 15.00 | .00 | 15.00 |
| 51-00-63650-573 | 47.95 | .00 | 47.95 |
| 51-00-65060-513 | 39.55 | .00 | 39.55 |
| 51-00-65060-613 | 180.00 | .00 | 180.00 |
| 51-00-67580-579 | 19.80 | .00 | 19.80 |
| 52-00-23300 | 19.80 | 87,636.79- | 87,616.99- |
| 52-10-74250-575 | 32.00 | .00 | 32.00 |
| 52-20-77550-579 | .00 | 19.80- | 19.80- |
| 52-30-71850-656 | 893.75 | .00 | 893.75 |
| 52-30-73650-539 | 2,114.85 | .00 | 2,114.85 |
| 52-50-10540 | 38,000.00 | .00 | 38,000.00 |
| 52-50-13206 | 24,520.96 | .00 | 24,520.96 |
| 52-50-23500 | 108.83 | .00 | 108.83 |
| 52-50-71510-571 | 1,010.03 | .00 | 1,010.03 |
| 52-50-71550-571 | 20,643.64 | .00 | 20,643.64 |
| 52-50-72050-615 | 3.90 | .00 | 3.90 |
| 52-50-73650-573 | 251.35 | .00 | 251.35 |
| 52-50-75020-513 | 47.48 | .00 | 47.48 |
| 52-50-77580-561 | 10.00 | .00 | 10.00 |
| 53-00-23300 | 377.78 | 29,107.15- | 28,729.37- |
| 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 | 40.00 | 377.78- | 337.78- |
| 54-00-23300 | 20.00 | 509,411.79- | 509,391.79- |
| 54-10-54800-613 | 109.00 | .00 | 109.00 |
| 54-10-54800-656 | 2,506.96 | .00 | 2,506.96 |
| 54-10-54900-549 | 8,226.21 | .00 | 8,226.21 |
| 54-10-54900-652 | 166.65 | .00 | 166.65 |
| 54-10-55300-612 | 879.90 | .00 | 879.90 |
| 54-10-55400-612 | 179.50 | .00 | 179.50 |
| 54-35-10740 | 38,800.00 | .00 | 38,800.00 |
| 54-35-54710-660 | 26,428.78 | .00 | 26,428.78 |
| 54-60-10170 | 2,460.00 | .00 | 2,460.00 |
| 54-60-10194 | 9,479.00 | .00 | 9,479.00 |
| 54-60-10700 | 48,105.47 | .00 | 48,105.47 |
| 54-60-15400 | 2,150.00 | .00 | 2,150.00 |
| 54-60-18400 | 30.50 | .00 | 30.50 |
| 54-60-18440 | 2,882.00 | .00 | 2,882.00 |
| 54-60-18450 | 5.38 | .00 | 5.38 |
| 54-60-41600-421 | 19.50 | .00 | 19.50 |
| 54-60-58200-517 | 11.07 | .00 | 11.07 |
| 54-60-58200-571 | 6,599.12 | .00 | 6,599.12 |
| 54-60-58600-571 | 1,649.78 | .00 | 1,649.78 |
| 54-60-58800-517 | 4,382.28 | .00 | 4,382.28 |
| 54-60-58800-539 | 1,120.00 | .00 | 1,120.00 |
| 54-60-58800-573 | 357.35 | .00 | 357.35 |
| 54-60-58800-579 | 19.96 | .00 | 19.96 |
| 54-60-58800-612 | 106.95 | .00 | 106.95 |
| 54-60-58800-652 | 5,071.48 | .00 | 5,071.48 |
| 54-60-58800-654 | 53.39 | .00 | 53.39 |
| 54-60-58800-661 | 134.00 | .00 | 134.00 |
| 54-70-90300-549 | 206.52 | .00 | 206.52 |
| 54-70-90300-564 | 3,011.78 | .00 | 3,011.78 |

| GL Account | Debit | Credit | Proof |
|-----------------|------------|-------------|------------|
| 54-70-90300-651 | 71.77 | .00 | 71.77 |
| 54-70-90300-911 | 1,920.00 | .00 | 1,920.00 |
| 54-80-58800-579 | 10.00 | .00 | 10.00 |
| 54-90-12504 | 56,168.75 | .00 | 56,168.75 |
| 54-90-18600 | 266,341.00 | .00 | 266,341.00 |
| 54-90-23500 | 1,254.48 | .00 | 1,254.48 |
| 54-90-23620 | 3,095.97 | .00 | 3,095.97 |
| 54-90-24205 | 12,834.50 | .00 | 12,834.50 |
| 54-90-45610 | .00 | 20.00- | 20.00- |
| 54-90-90900-579 | 2,425.00 | .00 | 2,425.00 |
| 54-90-92100-511 | 12.84 | .00 | 12.84 |
| 54-90-92100-579 | 9.95 | .00 | 9.95 |
| 54-90-92360-549 | 115.00 | .00 | 115.00 |
| 55-00-17400 | 1,126.76 | .00 | 1,126.76 |
| 55-00-23300 | .00 | 30,078.41- | 30,078.41- |
| 55-00-54900-000 | 3,327.47 | .00 | 3,327.47 |
| 55-00-57100-000 | 25,591.52 | .00 | 25,591.52 |
| 55-00-65100-000 | 32.66 | .00 | 32.66 |
| 56-00-23300 | .00 | 2,447.62- | 2,447.62- |
| 56-32-51700-000 | 431.57 | .00 | 431.57 |
| 56-32-54900-000 | 47.95 | .00 | 47.95 |
| 56-32-55200-000 | 19.95 | .00 | 19.95 |
| 56-32-56200-000 | 56.03 | .00 | 56.03 |
| 56-32-57100-000 | 431.85 | .00 | 431.85 |
| 56-40-54900-000 | 112.50 | .00 | 112.50 |
| 56-40-55200-000 | 495.95 | .00 | 495.95 |
| 56-40-57100-000 | 841.87 | .00 | 841.87 |
| 56-40-57900-000 | 9.95 | .00 | 9.95 |
| 57-00-23300 | .00 | 21,339.13- | 21,339.13- |
| 57-00-51200-000 | 95.00 | .00 | 95.00 |
| 57-00-57100-000 | 2,342.97 | .00 | 2,342.97 |
| 57-00-61100-000 | 85.90 | .00 | 85.90 |
| 57-00-89000-000 | 18,365.26 | .00 | 18,365.26 |
| 57-00-93000-000 | 450.00 | .00 | 450.00 |
| 58-00-23300 | .00 | 53.74- | 53.74- |
| 58-00-51200-000 | 53.74 | .00 | 53.74 |
| 64-00-15410 | 1,299.08 | .00 | 1,299.08 |
| 64-00-23300 | .00 | 2,537.40- | 2,537.40- |
| 64-00-56300-000 | 55.00 | .00 | 55.00 |
| 64-00-65100-000 | 1,091.94 | .00 | 1,091.94 |
| 64-00-65200-000 | 13.16 | .00 | 13.16 |
| 64-00-91100-000 | 78.22 | .00 | 78.22 |
| 91-00-13011 | .00 | .00 | .00 |
| Grand Totals: | 828,109.76 | 828,109.76- | .00 |

Report Criteria:

Report type: GL detail
Check.Voided = False