

## 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>1397</b>	09/15	09/18/2015	EXELON GENERATION COMPANY, LLC	08/15	ROCH-00033	54-20-55500-57	94,432.80	94,432.80	M
<b>121878</b>	09/15	09/23/2015	AIRGAS USA LLC	08/15	9929911537	54-60-59200-92	178.70	178.70	
	09/15	09/23/2015	AIRGAS USA LLC	08/15	9929913538	54-60-59200-92	43.23	43.23	
	09/15	09/23/2015	AIRGAS USA LLC	08/15	9929959893	01-22-65200-00	98.10	98.10	
<b>121879</b>	09/15	09/23/2015	ALDERKS TIRE SERVICE, INC	08/15	133598	52-50-75020-51	1,072.66	1,072.66	
	09/15	09/23/2015	ALDERKS TIRE SERVICE, INC	08/15	133909	51-00-65060-61	50.00	50.00	
	09/15	09/23/2015	ALDERKS TIRE SERVICE, INC	08/15	135472	01-41-51300-00	70.00	70.00	
<b>121880</b>	09/15	09/23/2015	ALTORFER, INC.	09/15	E090115	54-35-10740	16,404.60	16,404.60	
<b>121881</b>	09/15	09/23/2015	ANDERSON PLUMBING & HTG, INC	08/15	73025	01-17-51100-00	220.00	220.00	
<b>121882</b>	09/15	09/23/2015	ANDERSON, JASON	09/15	091815	01-61-56200-00	289.90	289.90	
<b>121883</b>	09/15	09/23/2015	ARAMARK	08/15	083115	01-17-65400-00	90.75	90.75	
	09/15	09/23/2015	ARAMARK	08/15	083115	01-22-65400-00	35.00	35.00	
	09/15	09/23/2015	ARAMARK	08/15	083115	01-41-47100-00	52.72	52.72	
	09/15	09/23/2015	ARAMARK	08/15	083115	01-41-53600-00	200.85	200.85	
	09/15	09/23/2015	ARAMARK	08/15	083115	01-46-47100-00	20.00	20.00	
	09/15	09/23/2015	ARAMARK	08/15	083115	01-48-54900-00	72.64	72.64	
	09/15	09/23/2015	ARAMARK	08/15	083115	19-30-65200-00	10.80	10.80	
	09/15	09/23/2015	ARAMARK	08/15	083115	51-00-60480-47	106.15	106.15	
	09/15	09/23/2015	ARAMARK	08/15	083115	51-00-63680-54	154.88	154.88	
	09/15	09/23/2015	ARAMARK	08/15	083115	52-50-73660-54	77.45	77.45	
	09/15	09/23/2015	ARAMARK	08/15	083115	52-50-70480-47	160.96	160.96	
	09/15	09/23/2015	ARAMARK	08/15	083115	54-10-54800-47	570.40	570.40	
	09/15	09/23/2015	ARAMARK	08/15	083115	54-60-58800-54	540.29	540.29	
	09/15	09/23/2015	ARAMARK	08/15	083115	54-70-90300-54	71.70	71.70	
	09/15	09/23/2015	ARAMARK	08/15	083115	57-00-92900-00	15.60	15.60	
<b>121884</b>	09/15	09/23/2015	ASCO SERVICES INC	09/15	1016548	52-50-72050-61	201.18	201.18	
<b>121885</b>	09/15	09/23/2015	BANK OF NEW YORK	09/15	ROCHELE08	54-90-23705	11,250.00	11,250.00	
	09/15	09/23/2015	BANK OF NEW YORK	09/15	ROCHELE08	54-90-23705	3,262.50	3,262.50	
	09/15	09/23/2015	BANK OF NEW YORK	09/15	ROCHELLE1	54-90-23706	138,195.00	138,195.00	
	09/15	09/23/2015	BANK OF NEW YORK	09/15	ROCHELLE1	54-90-23707	174,375.00	174,375.00	
<b>121886</b>	09/15	09/23/2015	BARNES-ADDANTE, NOLA	09/15	092115	19-60-91190-00	150.00	150.00	
<b>121887</b>	09/15	09/23/2015	BENSINGER, DUPONT & ASSOCIATES	09/15	CROCH0915	64-00-54900-00	218.75	218.75	
<b>121888</b>	09/15	09/23/2015	BIG R - ROCHELLE, IL STORE #16	08/15	16512-0815	01-48-51300-00	21.96	21.96	
<b>121889</b>	09/15	09/23/2015	BINGHAM, NANCY	09/15	092115	64-00-56200-00	105.35	105.35	
<b>121890</b>	09/15	09/23/2015	BOY SCOUTS OF AMERICA	09/15	092115	01-17-91100-00	36.00	36.00	
<b>121891</b>	09/15	09/23/2015	C.E.S. INC	09/15	S125-15	01-48-53200-00	930.00	930.00	
	09/15	09/23/2015	C.E.S. INC	09/15	S126-15	01-48-53200-00	697.50	697.50	

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121892	09/15	09/23/2015 CITY OF ROCHELLE	09/15	10199	52-30-73650-57	5,500.00	5,500.00
<b>121893</b>	09/15	09/23/2015 CITY OF ROCHELLE/CITY TAX	08/15	083115	54-90-23605	28,291.20	28,291.20
<b>121894</b>	09/15	09/23/2015 CITY OF ROCHELLE/SANITATION	08/15	083115	64-00-22110	34,641.76	34,641.76
	09/15	09/23/2015 CITY OF ROCHELLE/SANITATION	08/15	083115	54-70-90300-55	377.78-	377.78-
<b>121895</b>	09/15	09/23/2015 CLOUDPOINT GEOGRAPHICS, INC.	08/15	1468	01-61-83000-00	6,270.00	6,270.00
	09/15	09/23/2015 CLOUDPOINT GEOGRAPHICS, INC.	08/15	1480	52-50-10540	2,046.25	2,046.25
	09/15	09/23/2015 CLOUDPOINT GEOGRAPHICS, INC.	08/15	1486	54-60-58800-54	1,765.00	1,765.00
	09/15	09/23/2015 CLOUDPOINT GEOGRAPHICS, INC.	08/15	1488	23-00-54910-00	285.00	285.00
<b>121896</b>	09/15	09/23/2015 CONSERV FS	08/15	083115	01-41-65500-00	2,969.81	2,969.81
	09/15	09/23/2015 CONSERV FS	08/15	083115	51-00-65060-65	886.40	886.40
	09/15	09/23/2015 CONSERV FS	08/15	083115	01-19-56200-00	65.02	65.02
	09/15	09/23/2015 CONSERV FS	08/15	083115	52-50-75020-65	1,073.90	1,073.90
	09/15	09/23/2015 CONSERV FS	08/15	083115	57-00-65500-00	1,248.62	1,248.62
	09/15	09/23/2015 CONSERV FS	08/15	083115	01-21-65500-00	3,379.02	3,379.02
	09/15	09/23/2015 CONSERV FS	08/15	083115	01-46-65500-00	120.67	120.67
	09/15	09/23/2015 CONSERV FS	08/15	083115	54-60-18450	2,222.03	2,222.03
	09/15	09/23/2015 CONSERV FS	08/15	083115	01-44-65500-00	104.91	104.91
	09/15	09/23/2015 CONSERV FS	08/15	083115	01-48-65500-00	315.92	315.92
<b>121897</b>	09/15	09/23/2015 DAVIS, CHANTEL	09/15	092115	19-60-91190-00	200.00	200.00
<b>121898</b>	09/15	09/23/2015 DAYLIGHT SALES, LLC	09/15	90244	19-30-91100-00	1,948.23	1,948.23
<b>121899</b>	09/15	09/23/2015 DENNIS W. MARTINEZ	08/15	472	01-46-54900-00	1,175.00	1,175.00
	09/15	09/23/2015 DENNIS W. MARTINEZ	08/15	472	01-41-54900-00	215.00	215.00
	09/15	09/23/2015 DENNIS W. MARTINEZ	08/15	474	54-60-58800-65	1,533.00	1,533.00
<b>121900</b>	09/15	09/23/2015 DIXON OTTAWA COMMUNICATIONS,	09/15	441776	01-21-51200-00	650.33	650.33
<b>121901</b>	09/15	09/23/2015 FASTENAL	09/15	ILROH64669	54-60-58800-65	31.50	31.50
	09/15	09/23/2015 FASTENAL	09/15	ILROH64678	54-60-41600-42	20.98	20.98
<b>121902</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67209	54-60-58300-54	839.00	839.00
<b>121903</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67210	54-60-58300-54	4,200.00	4,200.00
<b>121904</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67194	58-00-54900-00	8,500.00	8,500.00
<b>121905</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67193	58-00-54900-00	3,700.00	3,700.00
<b>121906</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67195	36-00-86041-00	31,659.14	31,659.14
<b>121907</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67207	51-00-10540	1,125.00	1,125.00
<b>121908</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67211	55-00-51200-00	110.00	110.00
<b>121909</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67453	36-00-86050-00	2,639.01	2,639.01
<b>121910</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67198	36-00-86089-00	4,039.50	4,039.50
<b>121911</b>	09/15	09/23/2015 FEHR-GRAHAM & ASSOC.	08/15	67197	36-00-86096-00	3,351.00	3,351.00

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121912	09/15	09/23/2015	FEHR-GRAHAM & ASSOC.	08/15	67282	01-44-54910-00	1,370.50	1,370.50
<b>121913</b>	09/15	09/23/2015	FEHR-GRAHAM & ASSOC.	08/15	67281	01-44-54910-00	1,933.00	1,933.00
<b>121914</b>	09/15	09/23/2015	FIRST NATL BK OF ROCHELLE	09/15	090115	52-50-12610	21,558.33	21,558.33
<b>121915</b>	09/15	09/23/2015	FIRST NATL BK OF ROCHELLE	09/15	090115-	54-90-12505	23,032.50	23,032.50
<b>121916</b>	09/15	09/23/2015	FIRST NATL BK OF ROCHELLE	09/15	090115.	55-00-11600	31,516.96	31,516.96
<b>121917</b>	09/15	09/23/2015	GRAYBAR ELECTRIC CO., INC.	08/15	980758225	54-60-59300-65	1,836.32	1,836.32
	09/15	09/23/2015	GRAYBAR ELECTRIC CO., INC.	09/15	980835183	54-60-59300-65	1,611.50	1,611.50
<b>121918</b>	09/15	09/23/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	09/15	SEP354	54-90-92300-53	20,000.00	20,000.00
<b>121919</b>	09/15	09/23/2015	GROVERS SERVICES, LLC	09/15	092115	54-60-58800-65	3,780.00	3,780.00
<b>121920</b>	09/15	09/23/2015	HARRINGTON ENVIRONMENTAL SVCS	09/15	3025	56-32-51700-00	721.00	721.00
	09/15	09/23/2015	HARRINGTON ENVIRONMENTAL SVCS	09/15	4091	01-41-51400-00	613.24	613.24
<b>121921</b>	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	772.00	772.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	384.00	384.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	31.80	31.80
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	87.00	87.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	86.20	86.20
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	990.00	990.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	210.00	210.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	216.00	216.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E431124	51-00-10530	696.00	696.00
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E440782	01-41-61400-00	443.60	443.60
	09/15	09/23/2015	HD SUPPLY WATERWORKS	09/15	E457797	51-00-10530	324.00	324.00
<b>121922</b>	09/15	09/23/2015	INDIANA MUNICIPAL POWER AGENCY	09/15	INV0005450	54-90-92300-53	9,500.00	9,500.00
<b>121923</b>	09/15	09/23/2015	IP COMMUNICATIONS, INC.	08/15	11930	56-40-17400	3,665.00	3,665.00
	09/15	09/23/2015	IP COMMUNICATIONS, INC.	08/15	11947	56-40-54900-00	272.50	272.50
	09/15	09/23/2015	IP COMMUNICATIONS, INC.	08/15	11950	56-32-41600-17	255.00	255.00
<b>121924</b>	09/15	09/23/2015	ISI COMMUNICATIONS, INC.	09/15	13229	56-40-54900-00	1,125.00	1,125.00
	09/15	09/23/2015	ISI COMMUNICATIONS, INC.	09/15	13230	56-40-55200-00	2,350.00	2,350.00
<b>121925</b>	09/15	09/23/2015	JAMES, ASHLEY	08/15	082515	54-90-23500	17.66	17.66
<b>121926</b>	09/15	09/23/2015	JB'S RENTALS	09/15	091015	01-21-91700-00	90.00	90.00
<b>121927</b>	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1673-0815	57-00-61200-00	150.77	150.77
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1700-0815	01-22-51200-00	118.93	118.93
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1745-0815	01-41-61200-00	47.45	47.45
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1751-0815	52-50-72060-65	12.00	12.00
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-18450	101.90	101.90
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-58800-65	20.85	20.85
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-58200-51	11.09	11.09
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-58200-00	1.96	1.96
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-18400	786.07	786.07
	09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1754-0815	54-60-10700	2,400.00	2,400.00

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09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1757-0815	01-46-61200-00	100.67	100.67
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	52-50-72060-65	100.74	100.74
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	52-50-72060-65	368.95	368.95
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	52-50-72060-65	20.95	20.95
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	52-50-72050-61	7.99	7.99
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	51-00-65060-51	845.09	845.09
09/15	09/23/2015	JOHNSON TRACTOR	09/15	R1763-0815.	51-00-65060-51	2.10-	2.10-
<b>121928</b>							
09/15	09/23/2015	LARGE CAR REBUILDERS, INC.	08/15	13282	52-50-75060-61	129.03	129.03
09/15	09/23/2015	LARGE CAR REBUILDERS, INC.	09/15	13290	01-41-62900-00	66.56	66.56
09/15	09/23/2015	LARGE CAR REBUILDERS, INC.	09/15	13299	01-41-51300-00	7,520.64	7,520.64
<b>121929</b>							
09/15	09/23/2015	LAWSON PRODUCTS, INC.	09/15	9303527773	54-10-54900-61	387.45	387.45
<b>121930</b>							
09/15	09/23/2015	LEXIS NEXIS RISK DATA MGMT	08/15	1026473-201	01-21-91700-00	50.00	50.00
<b>121931</b>							
09/15	09/23/2015	LIN, LI RONG	08/15	082515	54-90-23500	70.59	70.59
<b>121932</b>							
09/15	09/23/2015	LINDA S. PIECZYNSKI	09/15	6477	01-21-56100-00	70.00	70.00
<b>121933</b>							
09/15	09/23/2015	MACKLIN INCORPORATED	08/15	37356	36-00-89000-00	6,298.46	6,298.46
09/15	09/23/2015	MACKLIN INCORPORATED	08/15	37359	51-00-62060-61	696.63	696.63
<b>121934</b>							
09/15	09/23/2015	MAPLEHURST FARMS INC	08/15	241023	36-00-89000-00	760.00	760.00
<b>121935</b>							
09/15	09/23/2015	MCKINNEY, BRUCE	09/15	092115	01-13-56200-00	460.55	460.55
<b>121936</b>							
09/15	09/23/2015	MENARDS - SYCAMORE	09/15	97390	01-41-65200-00	122.30	122.30
<b>121937</b>							
09/15	09/23/2015	MIDWEST MAILWORKS, INC	08/15	188500	54-70-90300-54	224.40	224.40
09/15	09/23/2015	MIDWEST MAILWORKS, INC	09/15	188654	54-70-90300-54	139.17	139.17
<b>121938</b>							
09/15	09/23/2015	MOTOROLA SOLUTIONS - STARCOM	09/15	1991973020	01-21-51200-00	544.00	544.00
<b>121939</b>							
09/15	09/23/2015	MR. OUTHOUSE	08/15	080415	19-60-91190-00	205.00	205.00
<b>121940</b>							
09/15	09/23/2015	NATIONAL PEN	09/15	108134017	01-21-65200-00	162.20	162.20
<b>121941</b>							
09/15	09/23/2015	NELSON FIRE PROTECTION	08/15	12529	52-50-73680-54	240.00	240.00
<b>121942</b>							
09/15	09/23/2015	NEWS TRIBUNE	08/15	083115	01-44-55300-00	355.80	355.80
<b>121943</b>							
09/15	09/23/2015	NICOR	09/15	0303187359	51-00-62050-66	12.12	12.12
09/15	09/23/2015	NICOR	09/15	0496571000	57-00-57100-00	24.29	24.29
09/15	09/23/2015	NICOR	09/15	4721943255	57-00-57100-00	27.91	27.91
09/15	09/23/2015	NICOR	09/15	5635641000	01-41-57100-00	28.46	28.46
09/15	09/23/2015	NICOR	09/15	6645141000	52-50-72050-66	203.47	203.47
09/15	09/23/2015	NICOR	09/15	8252731511	57-00-57100-00	89.01	89.01
<b>121944</b>							
09/15	09/23/2015	NICOR GAS	09/15	0087471000	54-10-54720-66	5,392.25	5,392.25
09/15	09/23/2015	NICOR GAS	09/15	2775841000	54-40-54720-66	2,420.59	2,420.59
09/15	09/23/2015	NICOR GAS	09/15	6457471000	54-30-54720-66	138.70	138.70
<b>121945</b>							
09/15	09/23/2015	NOVAK, JONATHAN	08/15	082815	54-90-23500	31.10	31.10
<b>121946</b>							
09/15	09/23/2015	OGLE COUNTY RECORDER	09/15	201591-354	01-48-55300-00	20.25	20.25

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<b>121947</b>							
09/15	09/23/2015	PDC LABORATORIES, INC	08/15	809422	52-50-73550-53	93.00	93.00
09/15	09/23/2015	PDC LABORATORIES, INC	08/15	809423	52-50-73550-53	186.00	186.00
09/15	09/23/2015	PDC LABORATORIES, INC	08/15	809424	51-00-63560-53	231.00	231.00
<b>121948</b>							
09/15	09/23/2015	PETTY CASH - POLICE DEPT	09/15	092215	01-21-55100-00	26.11	26.11
09/15	09/23/2015	PETTY CASH - POLICE DEPT	09/15	092215	01-21-65200-00	10.00	10.00
09/15	09/23/2015	PETTY CASH - POLICE DEPT	09/15	092215	01-21-56200-00	14.91	14.91
<b>121949</b>							
09/15	09/23/2015	PRESCOTT BROS. FORD	08/15	20872-0815	51-00-65060-51	31.45	31.45
09/15	09/23/2015	PRESCOTT BROS. FORD	08/15	41072-0815	01-41-51300-00	31.45	31.45
09/15	09/23/2015	PRESCOTT BROS. FORD	08/15	6952-0815	01-21-51300-00	2,386.69	2,386.69
<b>121950</b>							
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	08/15	4532	54-60-58200-51	30.50	30.50
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4550	54-60-58200-51	30.50	30.50
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4551	54-60-58200-51	30.50	30.50
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4570	54-60-58800-61	32.00	32.00
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5092	54-60-58200-51	514.00	514.00
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	08/15	5109	54-60-58200-51	190.00	190.00
09/15	09/23/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5126	54-60-58200-51	577.00	577.00
<b>121951</b>							
09/15	09/23/2015	PRINTING ETC., INC.	08/15	15-1529	01-17-65100-00	253.52	253.52
09/15	09/23/2015	PRINTING ETC., INC.	09/15	15-1547	64-00-65100-00	536.00	536.00
<b>121952</b>							
09/15	09/23/2015	QUILL CORPORATION	09/15	7409895	54-70-90300-65	388.08	388.08
09/15	09/23/2015	QUILL CORPORATION	09/15	7494023	54-70-90300-65	112.41	112.41
<b>121953</b>							
09/15	09/23/2015	REPORTING SYSTEMS, INC.	09/15	2015-3576	01-22-55200-00	149.00	149.00
<b>121954</b>							
09/15	09/23/2015	ROCHELLE COMMUNITY HOSPITAL	09/15	22532C3298	01-41-54900-00	185.00	185.00
09/15	09/23/2015	ROCHELLE COMMUNITY HOSPITAL	09/15	22532C3298	01-22-53400-00	50.00	50.00
09/15	09/23/2015	ROCHELLE COMMUNITY HOSPITAL	09/15	22532C3298	01-21-53400-00	130.00	130.00
09/15	09/23/2015	ROCHELLE COMMUNITY HOSPITAL	09/15	22532C3298	52-50-70480-53	135.00	135.00
<b>121955</b>							
09/15	09/23/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1732	55-00-65100-00	28.79	28.79
09/15	09/23/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1734	01-17-65400-00	229.41	229.41
<b>121956</b>							
09/15	09/23/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	10159	54-60-58600-59	1,056.00	1,056.00
09/15	09/23/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	10159	54-60-58200-59	1,584.00	1,584.00
09/15	09/23/2015	ROCHELLE MUNICIPAL UTILITIES	09/15	10183	56-40-57200-00	4,166.64	4,166.64
<b>121957</b>							
09/15	09/23/2015	ROCHELLE NEWS-LEADER	08/15	1040-0815	54-70-90300-91	933.66	933.66
<b>121958</b>							
09/15	09/23/2015	ROGERS READY-MIX & MATERIALS	09/15	174167	01-41-61400-00	84.75	84.75
09/15	09/23/2015	ROGERS READY-MIX & MATERIALS	09/15	174251	01-41-61400-00	56.50	56.50
09/15	09/23/2015	ROGERS READY-MIX & MATERIALS	09/15	174252	01-41-61400-00	593.25	593.25
<b>121959</b>							
09/15	09/23/2015	SAFETY & TRAINING CONSULTING, INC.	09/15	090115	54-60-58800-66	490.00	490.00
<b>121960</b>							
09/15	09/23/2015	SAUK VALLEY MEDIA	08/15	08158103	01-44-54900-00	756.90	756.90
<b>121961</b>							
09/15	09/23/2015	SERVICE CONCEPTS, INC.	09/15	15935	55-00-54900-00	1,122.68	1,122.68
<b>121962</b>							
09/15	09/23/2015	STAPLES CREDIT PLAN	08/15	1379782261	01-41-65100-00	98.55	98.55
09/15	09/23/2015	STAPLES CREDIT PLAN	08/15	1380217831	01-41-65100-00	53.70	53.70

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
121963	09/15	09/23/2015 SULLIVAN'S FOODS	08/15	267456-0815	64-00-91100-00	131.57	131.57
<b>121964</b>	09/15	09/23/2015 SUPER LUBE	09/15	404-0016954	01-48-51300-00	44.99	44.99
<b>121965</b>	09/15	09/23/2015 SYNDEO NETWORKS, INC.	09/15	3836	56-40-55200-00	3,400.00	3,400.00
<b>121966</b>	09/15	09/23/2015 TALLMAN EQUIPMENT CO.	09/15	3126990	54-60-58800-65	57.27	57.27
<b>121967</b>	09/15	09/23/2015 UNIVERSAL RECYCLING TECHNOLOGIES	08/15	ARINV07656	53-00-53900-00	100.00	100.00
<b>121968</b>	09/15	09/23/2015 UNIVERSAL UTILITY SUPPLY CO	08/15	3020054	54-60-59300-61	957.00	957.00
	09/15	09/23/2015 UNIVERSAL UTILITY SUPPLY CO	09/15	3020131	54-60-15400	3,852.00	3,852.00
<b>121969</b>	09/15	09/23/2015 UTILITY DYNAMICS CORPORATION	09/15	0904-1853	54-60-10700	17,273.11	17,273.11
<b>121970</b>	09/15	09/23/2015 VFW POST #3878	08/15	83015	52-50-72080-65	70.00	70.00
<b>121971</b>	09/15	09/23/2015 WESCO RECEIVABLES CORP	09/15	274053	54-60-58800-51	157.62	157.62
<b>121972</b>	09/15	09/23/2015 WILLIAM CHARLES ELECTRIC	08/15	6156141-01	01-41-51400-00	187.50	187.50
<b>121973</b>	09/15	09/23/2015 WILLIAMS-MANNY	09/15	8146	64-00-54900-00	2,000.00	2,000.00
<b>121974</b>	09/15	09/23/2015 WOW TOYZ	09/15	33850	19-30-91100-00	607.36	607.36
<b>121975</b>	09/15	09/23/2015 WRHL	08/15	197-0815	54-90-90300-91	488.00	488.00
	09/15	09/23/2015 WRHL	08/15	235-0815	19-20-91214-00	75.00	75.00
<b>121976</b>	09/15	09/23/2015 ZEE MEDICAL SERVICE CO	09/15	0100033019	55-00-61200-00	70.63	70.63
<b>121977</b>	09/15	09/23/2015 ZIP'S AUTO BODY, INC,	09/15	002576	51-00-62060-61	500.00	500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	37,561.48-	37,561.48-
01-13-56200-000	460.55	.00	460.55
01-17-51100-000	220.00	.00	220.00
01-17-65100-000	253.52	.00	253.52
01-17-65400-000	320.16	.00	320.16
01-17-91100-000	36.00	.00	36.00
01-19-56200-000	65.02	.00	65.02
01-21-51200-000	1,194.33	.00	1,194.33
01-21-51300-000	2,386.69	.00	2,386.69
01-21-53400-000	130.00	.00	130.00
01-21-55100-000	26.11	.00	26.11
01-21-56100-000	70.00	.00	70.00
01-21-56200-000	14.91	.00	14.91
01-21-65200-000	172.20	.00	172.20
01-21-65500-000	3,379.02	.00	3,379.02
01-21-91700-000	140.00	.00	140.00
01-22-51200-000	118.93	.00	118.93
01-22-53400-000	50.00	.00	50.00
01-22-55200-000	149.00	.00	149.00

GL Account	Debit	Credit	Proof
01-22-65200-000	98.10	.00	98.10
01-22-65400-000	35.00	.00	35.00
01-41-47100-000	52.72	.00	52.72
01-41-51300-000	7,622.09	.00	7,622.09
01-41-51400-000	800.74	.00	800.74
01-41-53600-000	200.85	.00	200.85
01-41-54900-000	400.00	.00	400.00
01-41-57100-000	28.46	.00	28.46
01-41-61200-000	47.45	.00	47.45
01-41-61400-000	1,178.10	.00	1,178.10
01-41-62900-000	66.56	.00	66.56
01-41-65100-000	152.25	.00	152.25
01-41-65200-000	122.30	.00	122.30
01-41-65500-000	2,969.81	.00	2,969.81
01-44-54900-000	756.90	.00	756.90
01-44-54910-000	3,303.50	.00	3,303.50
01-44-55300-000	355.80	.00	355.80
01-44-65500-000	104.91	.00	104.91
01-46-47100-000	20.00	.00	20.00
01-46-54900-000	1,175.00	.00	1,175.00
01-46-61200-000	100.67	.00	100.67
01-46-65500-000	120.67	.00	120.67
01-48-51300-000	66.95	.00	66.95
01-48-53200-000	1,627.50	.00	1,627.50
01-48-54900-000	72.64	.00	72.64
01-48-55300-000	20.25	.00	20.25
01-48-65500-000	315.92	.00	315.92
01-61-56200-000	289.90	.00	289.90
01-61-83000-000	6,270.00	.00	6,270.00
19-00-23300	.00	3,196.39-	3,196.39-
19-20-91214-000	75.00	.00	75.00
19-30-65200-000	10.80	.00	10.80
19-30-91100-000	2,555.59	.00	2,555.59
19-60-91190-000	555.00	.00	555.00
23-00-23300	.00	285.00-	285.00-
23-00-54910-000	285.00	.00	285.00
36-00-23300	.00	48,747.11-	48,747.11-
36-00-86041-000	31,659.14	.00	31,659.14
36-00-86050-000	2,639.01	.00	2,639.01
36-00-86089-000	4,039.50	.00	4,039.50
36-00-86096-000	3,351.00	.00	3,351.00
36-00-89000-000	7,058.46	.00	7,058.46
51-00-10530	3,797.00	.00	3,797.00
51-00-10540	1,125.00	.00	1,125.00
51-00-23300	2.10	8,435.72-	8,433.62-
51-00-60480-474	106.15	.00	106.15
51-00-62050-660	12.12	.00	12.12
51-00-62060-615	1,196.63	.00	1,196.63
51-00-63560-539	231.00	.00	231.00
51-00-63680-549	154.88	.00	154.88
51-00-65060-512	.00	2.10-	2.10-
51-00-65060-513	876.54	.00	876.54
51-00-65060-613	50.00	.00	50.00
51-00-65060-655	886.40	.00	886.40
52-00-23300	.00	33,257.86-	33,257.86-
52-30-73650-579	5,500.00	.00	5,500.00
52-50-10540	2,046.25	.00	2,046.25

GL Account	Debit	Credit	Proof
52-50-12610	21,558.33	.00	21,558.33
52-50-70480-474	160.96	.00	160.96
52-50-70480-534	135.00	.00	135.00
52-50-72050-612	201.18	.00	201.18
52-50-72050-615	7.99	.00	7.99
52-50-72050-660	203.47	.00	203.47
52-50-72060-652	502.64	.00	502.64
52-50-72080-652	70.00	.00	70.00
52-50-73550-539	279.00	.00	279.00
52-50-73660-549	77.45	.00	77.45
52-50-73680-549	240.00	.00	240.00
52-50-75020-513	1,072.66	.00	1,072.66
52-50-75020-655	1,073.90	.00	1,073.90
52-50-75060-613	129.03	.00	129.03
53-00-23300	.00	100.00-	100.00-
53-00-53900-000	100.00	.00	100.00
54-00-23300	377.78	578,884.68-	578,506.90-
54-10-54720-660	5,392.25	.00	5,392.25
54-10-54800-474	570.40	.00	570.40
54-10-54900-612	387.45	.00	387.45
54-20-55500-576	94,432.80	.00	94,432.80
54-30-54720-660	138.70	.00	138.70
54-35-10740	16,404.60	.00	16,404.60
54-40-54720-660	2,420.59	.00	2,420.59
54-60-10700	19,673.11	.00	19,673.11
54-60-15400	3,852.00	.00	3,852.00
54-60-18400	786.07	.00	786.07
54-60-18450	2,323.93	.00	2,323.93
54-60-41600-421	20.98	.00	20.98
54-60-58200-000	1.96	.00	1.96
54-60-58200-513	1,372.50	.00	1,372.50
54-60-58200-517	11.09	.00	11.09
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58300-549	5,039.00	.00	5,039.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-515	157.62	.00	157.62
54-60-58800-549	2,305.29	.00	2,305.29
54-60-58800-612	32.00	.00	32.00
54-60-58800-652	5,344.50	.00	5,344.50
54-60-58800-653	78.12	.00	78.12
54-60-58800-661	490.00	.00	490.00
54-60-59200-929	221.93	.00	221.93
54-60-59300-615	957.00	.00	957.00
54-60-59300-652	3,447.82	.00	3,447.82
54-70-90300-549	435.27	.00	435.27
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	500.49	.00	500.49
54-70-90300-911	933.66	.00	933.66
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	119.35	.00	119.35
54-90-23605	28,291.20	.00	28,291.20
54-90-23705	14,512.50	.00	14,512.50
54-90-23706	138,195.00	.00	138,195.00
54-90-23707	174,375.00	.00	174,375.00
54-90-90300-911	488.00	.00	488.00
54-90-92300-532	29,500.00	.00	29,500.00
55-00-11600	31,516.96	.00	31,516.96

GL Account	Debit	Credit	Proof
55-00-23300	.00	32,849.06-	32,849.06-
55-00-51200-000	110.00	.00	110.00
55-00-54900-000	1,122.68	.00	1,122.68
55-00-61200-000	70.63	.00	70.63
55-00-65100-000	28.79	.00	28.79
56-00-23300	.00	15,955.14-	15,955.14-
56-32-41600-174	255.00	.00	255.00
56-32-51700-000	721.00	.00	721.00
56-40-17400	3,665.00	.00	3,665.00
56-40-54900-000	1,397.50	.00	1,397.50
56-40-55200-000	5,750.00	.00	5,750.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	1,556.20-	1,556.20-
57-00-57100-000	141.21	.00	141.21
57-00-61200-000	150.77	.00	150.77
57-00-65500-000	1,248.62	.00	1,248.62
57-00-92900-000	15.60	.00	15.60
58-00-23300	.00	12,200.00-	12,200.00-
58-00-54900-000	12,200.00	.00	12,200.00
64-00-22110	34,641.76	.00	34,641.76
64-00-23300	.00	37,633.43-	37,633.43-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-56200-000	105.35	.00	105.35
64-00-65100-000	536.00	.00	536.00
64-00-91100-000	131.57	.00	131.57
<b>Grand Totals:</b>	<b>811,041.95</b>	<b>811,041.95-</b>	<b>.00</b>

Report Criteria:

Report type: GL detail  
 Check.Voided = False