

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
122202							
10/15	10/19/2015	GLASS AUTHORITY	10/15	102015	57-00-51300-00	150.00	150.00
122203							
10/15	10/22/2015	ABB INC.	10/15	7102723519	54-60-10700	590,061.50	590,061.50
122204							
10/15	10/22/2015	AIRGAS USA LLC	09/15	9930681371	54-60-58200-61	173.00	173.00
10/15	10/22/2015	AIRGAS USA LLC	09/15	9930681372	54-60-58200-61	41.90	41.90
10/15	10/22/2015	AIRGAS USA LLC	09/15	9930683988	01-22-65200-00	95.00	95.00
122205							
10/15	10/22/2015	ALDERKS TIRE SERVICE, INC	10/15	132239	54-60-58800-61	20.00	20.00
10/15	10/22/2015	ALDERKS TIRE SERVICE, INC	09/15	132438	57-00-51200-00	31.00	31.00
10/15	10/22/2015	ALDERKS TIRE SERVICE, INC	09/15	132294	57-00-51200-00	31.00	31.00
122206							
10/15	10/22/2015	ALPHA CONTROLS & SERVICES LLC	10/15	W24456	55-00-54900-00	1,661.00	1,661.00
122207							
10/15	10/22/2015	ANDERSON, JASON	10/15	101615	01-61-56200-00	1,189.55	1,189.55
122208							
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	09/15	2962007-00	54-60-58800-61	178.00	178.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	09/15	2995848-00	54-60-59500-61	406.00	406.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	09/15	3001803-00	54-60-15400	102.00	102.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3004698-00	54-60-58800-65	165.00	165.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3004698-00	54-60-58800-65	165.00	165.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3004698-00	54-60-58800-65	165.00	165.00
10/15	10/22/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3004698-00	54-60-58800-65	185.00	185.00
122209							
10/15	10/22/2015	APPA	09/15	272162	54-90-92360-54	15,300.00	15,300.00
122210							
10/15	10/22/2015	ARAMARK	09/15	093015	54-70-90300-54	61.20	61.20
10/15	10/22/2015	ARAMARK	09/15	093015	54-60-58800-54	563.20	563.20
10/15	10/22/2015	ARAMARK	09/15	093015	54-10-54800-47	736.10	736.10
10/15	10/22/2015	ARAMARK	09/15	093015	52-50-70480-47	236.20	236.20
10/15	10/22/2015	ARAMARK	09/15	093015	52-50-73660-54	106.00	106.00
10/15	10/22/2015	ARAMARK	09/15	093015	51-00-63680-54	201.91	201.91
10/15	10/22/2015	ARAMARK	09/15	093015	51-00-60480-47	125.00	125.00
10/15	10/22/2015	ARAMARK	09/15	093015	19-30-65200-00	10.80	10.80
10/15	10/22/2015	ARAMARK	09/15	093015	01-48-54900-00	72.64	72.64
10/15	10/22/2015	ARAMARK	09/15	093015	01-46-47100-00	25.00	25.00
10/15	10/22/2015	ARAMARK	09/15	093015	01-41-53600-00	244.15	244.15
10/15	10/22/2015	ARAMARK	09/15	093015	01-41-47100-00	65.90	65.90
10/15	10/22/2015	ARAMARK	09/15	093015	01-22-65400-00	35.00	35.00
10/15	10/22/2015	ARAMARK	09/15	093015	01-17-65400-00	90.75	90.75
10/15	10/22/2015	ARAMARK	09/15	093015	57-00-92900-00	15.60	15.60
122211							
10/15	10/22/2015	ASK ENTERPRISES	10/15	23002	54-60-58300-65	1,290.00	1,290.00
122212							
10/15	10/22/2015	AUTO ZONE	10/15	679.	01-22-51300-00	1.57	1.57
122213							
10/15	10/22/2015	BENSINGER, DUPONT & ASSOCIATES	10/15	CROCH1015	64-00-54900-00	218.75	218.75
122214							
10/15	10/22/2015	BERG-JOHNSON	10/15	11825	55-00-54900-00	869.70	869.70
122215							
10/15	10/22/2015	BNSF RAIL COMPANY	10/15	90122228	36-00-86089-00	378,131.00	378,131.00

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122216							
10/15	10/22/2015	BORDER STATES ELECTRIC SUPPLY	09/15	910076903	54-60-10700	1,690.62	1,690.62
10/15	10/22/2015	BORDER STATES ELECTRIC SUPPLY	09/15	910085711	54-60-10700	2,951.04	2,951.04
122217							
10/15	10/22/2015	BOUND TREE MEDICAL	09/15	81924314	01-22-65100-00	16.90	16.90
10/15	10/22/2015	BOUND TREE MEDICAL	10/15	81929040	01-22-65200-00	221.05	221.05
122218							
10/15	10/22/2015	BRANDON, DOLORES	10/15	101315	54-90-23500	1,061.19	1,061.19
122219							
10/15	10/22/2015	CENTRAL BIG R STORES INC	10/15	101515	01-17-91400-00	2,880.80	2,880.80
122220							
10/15	10/22/2015	CITY OF ROCHELLE/CITY TAX	09/15	093015	54-90-23605	28,662.61	28,662.61
122221							
10/15	10/22/2015	CITY OF ROCHELLE/SANITATION	09/15	093015	64-00-22110	33,443.23	33,443.23
10/15	10/22/2015	CITY OF ROCHELLE/SANITATION	09/15	093015	54-70-90300-55	377.78-	377.78-
122222							
10/15	10/22/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1495	23-00-54910-00	190.00	190.00
10/15	10/22/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1496	01-48-54900-00	229.17	229.17
10/15	10/22/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1497	01-61-83000-00	142.50	142.50
10/15	10/22/2015	CLOUDPOINT GEOGRAPHICS, INC.	09/15	1499	54-60-58800-53	1,543.75	1,543.75
122223							
10/15	10/22/2015	COLONIAL FLOWERS & GIFTS	09/15	3883	19-20-91215-00	130.00	130.00
122224							
10/15	10/22/2015	CONSERV FS	09/15	093015	01-41-65500-00	2,878.74	2,878.74
10/15	10/22/2015	CONSERV FS	09/15	093015	51-00-65060-65	982.89	982.89
10/15	10/22/2015	CONSERV FS	09/15	093015	01-19-56200-00	40.12	40.12
10/15	10/22/2015	CONSERV FS	09/15	093015	52-50-75020-65	1,083.87	1,083.87
10/15	10/22/2015	CONSERV FS	09/15	093015	57-00-65500-00	1,011.24	1,011.24
10/15	10/22/2015	CONSERV FS	09/15	093015	01-21-65500-00	3,127.95	3,127.95
10/15	10/22/2015	CONSERV FS	09/15	093015	01-46-65500-00	246.86	246.86
10/15	10/22/2015	CONSERV FS	09/15	093015	54-60-18450	1,967.87	1,967.87
10/15	10/22/2015	CONSERV FS	09/15	093015	01-22-65500-00	583.24	583.24
10/15	10/22/2015	CONSERV FS	09/15	093015	01-44-65500-00	71.06	71.06
10/15	10/22/2015	CONSERV FS	09/15	093015	56-32-65500-00	31.75	31.75
10/15	10/22/2015	CONSERV FS	09/15	093015	01-48-65500-00	323.79	323.79
122225							
10/15	10/22/2015	CRESCENT ELECTRIC SUPPLY	09/15	S501042340.	01-41-89000-00	3,730.32	3,730.32
10/15	10/22/2015	CRESCENT ELECTRIC SUPPLY	09/15	S500999616.	01-17-65400-00	112.93	112.93
122226							
10/15	10/22/2015	CULLIGAN OF DEKALB	09/15	89748-0915	54-10-54900-65	76.75	76.75
122227							
10/15	10/22/2015	DELL MARKETING L.P.	09/15	XJRX7122	55-00-17400	992.54	992.54
10/15	10/22/2015	DELL MARKETING L.P.	09/15	XJRX7122	56-40-17400	496.27	496.27
10/15	10/22/2015	DELL MARKETING L.P.	09/15	XJRX7122	54-60-58800-85	496.27	496.27
122228							
10/15	10/22/2015	DETROIT INDUSTRIAL TOOL	10/15	529384	01-41-61200-00	246.87	246.87
122229							
10/15	10/22/2015	DIXON OTTAWA COMMUNICATIONS,	10/15	441842	01-21-51200-00	650.33	650.33
122230							
10/15	10/22/2015	ENVIROSCIENCE	09/15	502603	52-10-73550-53	750.00	750.00
122231							
10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67725	54-60-58800-53	2,429.75	2,429.75
122232							
10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67715	01-48-53200-00	65.00	65.00
122233							
10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67727	55-00-51200-00	407.00	407.00

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122234	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67713	36-00-86096-00	1,927.00	1,927.00
122235	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67803	36-00-86050-00	920.95	920.95
122236	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67714	36-00-86089-00	2,170.00	2,170.00
122237	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67726	54-60-58800-53	4,200.00	4,200.00
122238	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67730	01-22-51100-00	1,144.00	1,144.00
122239	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	09/15	67729	01-22-51100-00	1,665.25	1,665.25
122240	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	10/15	67723	51-00-10540	2,231.00	2,231.00
122241	10/15	10/22/2015	FEHR-GRAHAM & ASSOC.	10/15	67712	36-00-86041-00	12,453.06	12,453.06
122242	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	12-00-45300-00	2,869.82	2,869.82
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	51-00-60410-45	176.21	176.21
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	52-50-70410-45	265.25	265.25
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	53-00-45300-00	6.08	6.08
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	54-10-92600-45	238.24	238.24
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	54-60-92600-45	634.94	634.94
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	54-70-92600-45	106.45	106.45
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	54-80-92600-45	48.61	48.61
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	54-90-92600-45	53.03	53.03
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	56-32-45300-00	76.26	76.26
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	56-40-45300-00	105.90	105.90
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	57-00-45300-00	41.57	41.57
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	58-00-45300-00	45.18	45.18
	10/15	10/22/2015	FIRST NONPROFIT UNEMPLOYMENT	10/15	1222948N-10	64-00-45300-00	180.72	180.72
122243	10/15	10/22/2015	FIRST STATE BANK	10/15	100115	54-90-12504	56,168.75	56,168.75
	10/15	10/22/2015	FIRST STATE BANK	10/15	100115.	52-50-13206	24,520.96	24,520.96
122244	10/15	10/22/2015	FUELMAN	10/15	NP45595349	01-21-65200-00	28.00	28.00
122245	10/15	10/22/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	10/15	OCT450	54-90-92300-53	20,000.00	20,000.00
122246	10/15	10/22/2015	GROVERS SERVICES, LLC	10/15	101815	54-60-59300-51	3,780.00	3,780.00
122247	10/15	10/22/2015	HALL'S SAFETY EQUIPMENT CORP	09/15	0915-0509-1	54-60-58800-66	132.00	132.00
122248	10/15	10/22/2015	HEALTH CARE SERVICE CORPORATION	09/15	ROCHEL SE	64-00-54900-00	75.00	75.00
122249	10/15	10/22/2015	HI-LINE UTILITY SUPPLY CO	10/15	1/J47000	54-60-58800-65	137.65	137.65
122250	10/15	10/22/2015	IL DEPT OF PUBLIC HEALTH	10/15	1350-1015	01-22-56100-00	75.00	75.00
122251	10/15	10/22/2015	INTERSTATE BATTERIES OF	09/15	100245530	01-41-61300-00	335.85	335.85
	10/15	10/22/2015	INTERSTATE BATTERIES OF	09/15	100245533	01-41-61300-00	783.80	783.80
122252	10/15	10/22/2015	ISI COMMUNICATIONS, INC.	10/15	13237	56-40-54900-00	1,125.00	1,125.00
	10/15	10/22/2015	ISI COMMUNICATIONS, INC.	10/15	13238	56-40-55200-00	2,350.00	2,350.00
122253	10/15	10/22/2015	JOHNSON TRACTOR	10/15	R1673-0915	57-00-61200-00	177.34	177.34

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10/15	10/22/2015	JOHNSON TRACTOR	10/15	R1745-0915	01-46-61200-00	199.78	199.78
10/15	10/22/2015	JOHNSON TRACTOR	10/15	R1751-0915	52-50-72050-65	72.96	72.96
10/15	10/22/2015	JOHNSON TRACTOR	10/15	R1763-0915	51-00-65060-61	65.50	65.50
10/15	10/22/2015	JOHNSON TRACTOR	10/15	R1763-0915	52-50-72050-65	12.00	12.00
122254							
10/15	10/22/2015	JSN CONTRACTORS SUPPLY	09/15	79501	54-60-58700-61	177.00	177.00
122255							
10/15	10/22/2015	KALMBACH PUBLISHING CO.	09/15	61844458	19-30-65200-00	135.07	135.07
122256							
10/15	10/22/2015	LAWSON PRODUCTS, INC.	09/15	9303593724	54-10-54900-61	17.97	17.97
10/15	10/22/2015	LAWSON PRODUCTS, INC.	09/15	9303593724	54-10-54900-61	15.12	15.12
10/15	10/22/2015	LAWSON PRODUCTS, INC.	09/15	9303593724	54-10-54900-61	155.22	155.22
122257							
10/15	10/22/2015	LEXIS NEXIS RISK DATA MGMT	09/15	1026473-201	01-21-91700-00	61.75	61.75
122258							
10/15	10/22/2015	LYNN PEAVEY COMPANY	09/15	308507	01-21-91700-00	255.25	255.25
122259							
10/15	10/22/2015	MACKLIN INCORPORATED	09/15	37574	01-41-61400-00	198.75	198.75
122260							
10/15	10/22/2015	MARTIN & CO EXCAVATING	10/15	20111904	54-60-10700	15,105.00	15,105.00
122261							
10/15	10/22/2015	MARTIN & CO EXCAVATING	10/15	083115-6	36-00-86041-00	576,893.25	576,893.25
122262							
10/15	10/22/2015	MESSER, SUE	10/15	102015	01-13-56200-00	191.68	191.68
122263							
10/15	10/22/2015	METALMASTER ROOFMASTER, INC	10/15	102215	55-00-51200-00	137,808.72	137,808.72
10/15	10/22/2015	METALMASTER ROOFMASTER, INC	10/15	102215	55-00-17400	34,102.28	34,102.28
122264							
10/15	10/22/2015	MILAN, ADRIANA	10/15	100715	01-19-56200-00	62.66	62.66
10/15	10/22/2015	MILAN, ADRIANA	10/15	101315	01-19-56200-00	37.00	37.00
10/15	10/22/2015	MILAN, ADRIANA	10/15	102015	01-19-56400-00	181.65	181.65
122265							
10/15	10/22/2015	MITEL NET SOLUTIONS	10/15	24216542	56-40-55200-00	1,777.70	1,777.70
122266							
10/15	10/22/2015	MODERN SHOE SHOP	10/15	00810686	54-60-92600-66	194.99	194.99
122267							
10/15	10/22/2015	MOTOROLA SOLUTIONS - STARCOM	10/15	2031482720	01-21-51200-00	544.00	544.00
122268							
10/15	10/22/2015	NEENAH FOUNDRY COMPANY	09/15	141798	52-50-72020-61	1,423.34	1,423.34
122269							
10/15	10/22/2015	NICOR GAS	10/15	0087471000	54-10-54720-66	5,825.74	5,825.74
10/15	10/22/2015	NICOR GAS	10/15	2775841000	54-40-54720-66	2,547.57	2,547.57
10/15	10/22/2015	NICOR GAS	10/15	6457471000	54-30-54720-66	139.55	139.55
122270							
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	53-00-57311-00	11,750.55	11,750.55
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	53-00-57313-00	5,860.55	5,860.55
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	53-00-57312-00	11,456.05	11,456.05
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	53-00-92900-00	377.78	377.78
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	52-30-73650-53	827.55	827.55
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	54-60-58800-57	344.25	344.25
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	52-50-73650-57	251.35	251.35
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	53-00-92900-00	90.00	90.00
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	57-00-57100-00	87.35	87.35
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	01-17-57300-00	40.50	40.50
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	56-32-54900-00	47.95	47.95
10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	01-22-51100-00	40.50	40.50

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10/15	10/22/2015	NORTHERN ILLINOIS DISPOSAL	09/15	093015	51-00-63650-57	47.95	47.95
122271							
10/15	10/22/2015	PDC LABORATORIES, INC	10/15	813006	51-00-63560-53	486.00	486.00
122272							
10/15	10/22/2015	PETTY CASH - WATER/WATER REC	10/15	101615	51-00-62080-65	69.05	69.05
10/15	10/22/2015	PETTY CASH - WATER/WATER REC	10/15	101615	52-50-72060-65	8.29	8.29
10/15	10/22/2015	PETTY CASH - WATER/WATER REC	10/15	101615	51-00-65060-51	11.59	11.59
10/15	10/22/2015	PETTY CASH - WATER/WATER REC	10/15	101615	52-10-72050-65	6.00	6.00
122273							
10/15	10/22/2015	PITNEY BOWES	10/15	7272024-OT	01-13-55100-00	179.67	179.67
122274							
10/15	10/22/2015	POMP'S TIRE SERVICE, INC.	09/15	0410305768	01-21-51300-00	534.40	534.40
10/15	10/22/2015	POMP'S TIRE SERVICE, INC.	09/15	0410310315	01-21-51300-00	269.70	269.70
122275							
10/15	10/22/2015	POWER EQUIPMENT LEASING CO	10/15	23156	54-60-18400	803.94	803.94
122276							
10/15	10/22/2015	PRESCOTT BROS. FORD	09/15	20872-0915	51-00-65060-61	159.95	159.95
10/15	10/22/2015	PRESCOTT BROS. FORD	09/15	40896-0915	01-44-51300-00	34.96	34.96
10/15	10/22/2015	PRESCOTT BROS. FORD	09/15	6952-0915	01-22-61300-00	327.37	327.37
10/15	10/22/2015	PRESCOTT BROS. FORD	09/15	6952-0915	01-21-51300-00	3,072.24	3,072.24
122277							
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4705	01-41-51200-00	29.00	29.00
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	4706	01-41-51200-00	29.00	29.00
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5213	54-60-58800-65	746.40	746.40
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5217	01-41-51300-00	255.00	255.00
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5217	01-41-61300-00	144.10	144.10
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5221	01-41-51300-00	233.75	233.75
10/15	10/22/2015	PREVENTATIVE MAINT. SYS., INC	09/15	5221	01-41-61300-00	130.19	130.19
122278							
10/15	10/22/2015	REPORTING SYSTEMS, INC.	10/15	2015-4025	01-22-65200-00	149.00	149.00
122279							
10/15	10/22/2015	RK DIXON CO.	09/15	1373979	64-00-65200-00	13.69	13.69
10/15	10/22/2015	RK DIXON CO.	10/15	1377445	51-00-62080-65	53.34	53.34
10/15	10/22/2015	RK DIXON CO.	10/15	1377445	23-00-54910-00	154.94	154.94
10/15	10/22/2015	RK DIXON CO.	10/15	1377445	01-17-52900-00	159.99	159.99
10/15	10/22/2015	RK DIXON CO.	10/15	1377445	01-17-65400-00	36.72	36.72
122280							
10/15	10/22/2015	ROCHELLE COMMUNITY HOSPITAL	10/15	23012C3298	01-21-53400-00	210.00	210.00
10/15	10/22/2015	ROCHELLE COMMUNITY HOSPITAL	10/15	23012C3298	52-50-70480-53	35.00	35.00
10/15	10/22/2015	ROCHELLE COMMUNITY HOSPITAL	10/15	23012C3298	54-60-92600-54	185.00	185.00
122281							
10/15	10/22/2015	ROCHELLE JANITORIAL SUPPLY	09/15	1811	01-48-65400-00	77.22	77.22
122282							
10/15	10/22/2015	ROCHELLE NEWS-LEADER	09/15	1040-0915	54-70-90300-91	649.00	649.00
10/15	10/22/2015	ROCHELLE NEWS-LEADER	09/15	357-0915	01-19-91100-00	69.00	69.00
10/15	10/22/2015	ROCHELLE NEWS-LEADER	09/15	357-0915	01-44-55300-00	133.50	133.50
122283							
10/15	10/22/2015	ROCHELLE VETERINARY HOSPITAL	10/15	43503	01-21-57800-00	48.50	48.50
122284							
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	51-00-63670-53	211.44	211.44
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	52-50-73670-53	335.90	335.90
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	54-90-23605	7.71	7.71
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	54-90-23610	18.71	18.71
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	54-90-90300-54	587.54	587.54
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	56-32-53900-00	.11	.11
10/15	10/22/2015	ROCKFORD MERCANTILE AGENCY	09/15	093015	64-00-22110	68.53	68.53

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122285	10/15	10/22/2015 SAUBER MFG. CO.	10/15	PSI170718	54-60-10194	16,282.00	16,282.00
122286	10/15	10/22/2015 SIEMENS INDUSTRY, INC	09/15	50218145	54-60-10700	467,664.05	467,664.05
122287	10/15	10/22/2015 STANDARD EQUIPMENT COMPANY	10/15	C07029	01-41-61300-00	383.49	383.49
122288	10/15	10/22/2015 SULLIVAN'S FOODS	09/15	267021-0915	19-60-91190-00	25.94	25.94
	10/15	10/22/2015 SULLIVAN'S FOODS	09/15	267456-0915	57-00-61100-00	95.92	95.92
	10/15	10/22/2015 SULLIVAN'S FOODS	09/15	267456-0915	01-41-65200-00	26.47	26.47
122289	10/15	10/22/2015 TERMINAL SUPPLY CO	09/15	54549-00	01-41-65200-00	81.87	81.87
122290	10/15	10/22/2015 TKB ASSOCIATES, INC.	10/15	11642	52-50-72080-65	653.00	653.00
122291	10/15	10/22/2015 TOTAL WATER TREATMENT SYSTEMS	09/15	0636853	52-10-74250-57	32.00	32.00
122292	10/15	10/22/2015 TROTTER AND ASSOCIATES, INC.	10/15	11581	52-50-10540	769.50	769.50
122293	10/15	10/22/2015 UNDERWOOD, JASON	10/15	101815	01-22-65200-00	67.23	67.23
122294	10/15	10/22/2015 UNIFORM DEN EAST, INC.	09/15	41769	01-21-47100-00	994.93	994.93
122295	10/15	10/22/2015 UNIVERSAL RECYCLING TECHNOLOGIES	09/15	ARINV07728	53-00-53900-00	100.00	100.00
122296	10/15	10/22/2015 VILLAGE OF CRESTON	10/15	102015	53-00-57314-00	14,492.51	14,492.51
122297	10/15	10/22/2015 VILLAGE OF HILLCREST	09/15	093015	54-90-23620	4,305.48	4,305.48
	10/15	10/22/2015 VILLAGE OF HILLCREST	09/15	093015	54-90-45610	20.00-	20.00-
122298	10/15	10/22/2015 WELCH BROS., INC	09/15	260118	36-00-86502-00	1,661.24	1,661.24
	10/15	10/22/2015 WELCH BROS., INC	09/15	260163	36-00-86502-00	726.90	726.90
122299	10/15	10/22/2015 WENDLER ENGINEERING SERVICES	10/15	36448	01-48-53200-00	330.00	330.00
122300	10/15	10/22/2015 WESCO RECEIVABLES CORP	09/15	362229	54-60-15400	25,324.00	25,324.00
122301	10/15	10/22/2015 WESTIN, DAN	10/15	100715	54-90-93020-94	395.01	395.01
122302	10/15	10/22/2015 WILLETT, HOFMANN & ASSOC., INC	10/15	21474	52-50-10540	10,456.61	10,456.61
	10/15	10/22/2015 WILLETT, HOFMANN & ASSOC., INC	09/15	21501	52-50-10540	11,777.60	11,777.60
122303	10/15	10/22/2015 WILLIAM CHARLES ELECTRIC	10/15	6156190-01	01-41-51400-00	417.50	417.50
122304	10/15	10/22/2015 WILLIAMS-MANNY	10/15	8147	64-00-54900-00	2,000.00	2,000.00
122305	10/15	10/22/2015 WRHL	09/15	197-0915	54-90-90300-91	520.00	520.00
	10/15	10/22/2015 WRHL	09/15	235-0915	19-20-91214-00	75.00	75.00
122306	10/15	10/22/2015 ZIP'S AUTO BODY, INC,	10/15	002593	01-48-51300-00	271.30	271.30
122308	10/15	10/22/2015 ALSTOM GRID, INC.	09/15	7000507109	54-60-10700	56,025.25	56,025.25
122309	10/15	10/22/2015 BORDER STATES ELECTRIC SUPPLY	10/15	909908264	54-60-10700	7,544.00	7,544.00
122310	10/15	10/22/2015 GORDON FLESCH CO., INC	10/15	IN11326315	01-21-51200-00	141.59	141.59

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122311	10/15	10/22/2015 SULLIVAN, SANDY	10/15	101315	01-21-65500-00	25.30	25.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,095.60-	32,095.60-
01-13-55100-000	179.67	.00	179.67
01-13-56200-000	191.68	.00	191.68
01-17-52900-000	159.99	.00	159.99
01-17-57300-000	40.50	.00	40.50
01-17-65400-000	240.40	.00	240.40
01-17-91400-000	2,880.80	.00	2,880.80
01-19-56200-000	139.78	.00	139.78
01-19-56400-000	181.65	.00	181.65
01-19-91100-000	69.00	.00	69.00
01-21-47100-000	994.93	.00	994.93
01-21-51200-000	1,335.92	.00	1,335.92
01-21-51300-000	3,876.34	.00	3,876.34
01-21-53400-000	210.00	.00	210.00
01-21-57800-000	48.50	.00	48.50
01-21-65200-000	28.00	.00	28.00
01-21-65500-000	3,153.25	.00	3,153.25
01-21-91700-000	317.00	.00	317.00
01-22-51100-000	2,849.75	.00	2,849.75
01-22-51300-000	1.57	.00	1.57
01-22-56100-000	75.00	.00	75.00
01-22-61300-000	327.37	.00	327.37
01-22-65100-000	16.90	.00	16.90
01-22-65200-000	532.28	.00	532.28
01-22-65400-000	35.00	.00	35.00
01-22-65500-000	583.24	.00	583.24
01-41-47100-000	65.90	.00	65.90
01-41-51200-000	58.00	.00	58.00
01-41-51300-000	488.75	.00	488.75
01-41-51400-000	417.50	.00	417.50
01-41-53600-000	244.15	.00	244.15
01-41-61200-000	246.87	.00	246.87
01-41-61300-000	1,777.43	.00	1,777.43
01-41-61400-000	198.75	.00	198.75
01-41-65200-000	108.34	.00	108.34
01-41-65500-000	2,878.74	.00	2,878.74
01-41-89000-000	3,730.32	.00	3,730.32
01-44-51300-000	34.96	.00	34.96
01-44-55300-000	133.50	.00	133.50
01-44-65500-000	71.06	.00	71.06
01-46-47100-000	25.00	.00	25.00
01-46-61200-000	199.78	.00	199.78
01-46-65500-000	246.86	.00	246.86
01-48-51300-000	271.30	.00	271.30
01-48-53200-000	395.00	.00	395.00
01-48-54900-000	301.81	.00	301.81
01-48-65400-000	77.22	.00	77.22
01-48-65500-000	323.79	.00	323.79
01-61-56200-000	1,189.55	.00	1,189.55

GL Account	Debit	Credit	Proof
01-61-83000-000	142.50	.00	142.50
12-00-23300	.00	2,869.82-	2,869.82-
12-00-45300-000	2,869.82	.00	2,869.82
19-00-23300	.00	376.81-	376.81-
19-20-91214-000	75.00	.00	75.00
19-20-91215-000	130.00	.00	130.00
19-30-65200-000	145.87	.00	145.87
19-60-91190-000	25.94	.00	25.94
23-00-23300	.00	344.94-	344.94-
23-00-54910-000	344.94	.00	344.94
36-00-23300	.00	974,883.40-	974,883.40-
36-00-86041-000	589,346.31	.00	589,346.31
36-00-86050-000	920.95	.00	920.95
36-00-86089-000	380,301.00	.00	380,301.00
36-00-86096-000	1,927.00	.00	1,927.00
36-00-86502-000	2,388.14	.00	2,388.14
51-00-10540	2,231.00	.00	2,231.00
51-00-23300	.00	4,821.83-	4,821.83-
51-00-60410-453	176.21	.00	176.21
51-00-60480-474	125.00	.00	125.00
51-00-62080-651	53.34	.00	53.34
51-00-62080-652	69.05	.00	69.05
51-00-63560-539	486.00	.00	486.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	211.44	.00	211.44
51-00-63680-549	201.91	.00	201.91
51-00-65060-513	11.59	.00	11.59
51-00-65060-613	225.45	.00	225.45
51-00-65060-655	982.89	.00	982.89
52-00-23300	.00	53,623.38-	53,623.38-
52-10-72050-652	6.00	.00	6.00
52-10-73550-539	750.00	.00	750.00
52-10-74250-575	32.00	.00	32.00
52-30-73650-539	827.55	.00	827.55
52-50-10540	23,003.71	.00	23,003.71
52-50-13206	24,520.96	.00	24,520.96
52-50-70410-453	265.25	.00	265.25
52-50-70480-474	236.20	.00	236.20
52-50-70480-534	35.00	.00	35.00
52-50-72020-615	1,423.34	.00	1,423.34
52-50-72050-652	84.96	.00	84.96
52-50-72060-652	8.29	.00	8.29
52-50-72080-651	653.00	.00	653.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	106.00	.00	106.00
52-50-73670-539	335.90	.00	335.90
52-50-75020-655	1,083.87	.00	1,083.87
53-00-23300	377.78	43,755.74-	43,377.96-
53-00-45300-000	6.08	.00	6.08
53-00-53900-000	100.00	.00	100.00
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
53-00-57314-000	14,492.51	.00	14,492.51
53-00-92900-000	90.00	377.78-	287.78-
54-00-23300	575.78	1,341,394.92-	1,340,819.14-
54-10-54720-660	5,825.74	.00	5,825.74

GL Account	Debit	Credit	Proof
54-10-54800-474	736.10	.00	736.10
54-10-54900-612	188.31	.00	188.31
54-10-54900-652	76.75	.00	76.75
54-10-92600-453	238.24	.00	238.24
54-30-54720-660	139.55	.00	139.55
54-40-54720-660	2,547.57	.00	2,547.57
54-60-10194	16,282.00	.00	16,282.00
54-60-10700	1,141,041.46	.00	1,141,041.46
54-60-15400	25,426.00	.00	25,426.00
54-60-18400	803.94	.00	803.94
54-60-18450	1,967.87	.00	1,967.87
54-60-58200-615	214.90	.00	214.90
54-60-58300-652	1,290.00	.00	1,290.00
54-60-58700-615	177.00	.00	177.00
54-60-58800-532	8,173.50	.00	8,173.50
54-60-58800-549	563.20	.00	563.20
54-60-58800-573	344.25	.00	344.25
54-60-58800-612	20.00	178.00-	158.00-
54-60-58800-652	1,426.40	.00	1,426.40
54-60-58800-653	137.65	.00	137.65
54-60-58800-661	132.00	.00	132.00
54-60-58800-850	496.27	.00	496.27
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59500-615	406.00	.00	406.00
54-60-92600-453	634.94	.00	634.94
54-60-92600-549	185.00	.00	185.00
54-60-92600-661	194.99	.00	194.99
54-70-90300-549	61.20	.00	61.20
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-911	649.00	.00	649.00
54-70-92600-453	106.45	.00	106.45
54-80-92600-453	48.61	.00	48.61
54-90-12504	56,168.75	.00	56,168.75
54-90-23500	1,061.19	.00	1,061.19
54-90-23605	28,670.32	.00	28,670.32
54-90-23610	18.71	.00	18.71
54-90-23620	4,305.48	.00	4,305.48
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	587.54	.00	587.54
54-90-90300-911	520.00	.00	520.00
54-90-92300-532	20,000.00	.00	20,000.00
54-90-92360-549	15,300.00	.00	15,300.00
54-90-92600-453	53.03	.00	53.03
54-90-93020-940	395.01	.00	395.01
55-00-17400	35,094.82	.00	35,094.82
55-00-23300	.00	175,841.24-	175,841.24-
55-00-51200-000	138,215.72	.00	138,215.72
55-00-54900-000	2,530.70	.00	2,530.70
56-00-23300	.00	6,010.94-	6,010.94-
56-32-45300-000	76.26	.00	76.26
56-32-53900-000	.11	.00	.11
56-32-54900-000	47.95	.00	47.95
56-32-65500-000	31.75	.00	31.75
56-40-17400	496.27	.00	496.27
56-40-45300-000	105.90	.00	105.90
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	4,127.70	.00	4,127.70

GL Account	Debit	Credit	Proof
57-00-23300	.00	1,641.02-	1,641.02-
57-00-45300-000	41.57	.00	41.57
57-00-51200-000	62.00	.00	62.00
57-00-51300-000	150.00	.00	150.00
57-00-57100-000	87.35	.00	87.35
57-00-61100-000	95.92	.00	95.92
57-00-61200-000	177.34	.00	177.34
57-00-65500-000	1,011.24	.00	1,011.24
57-00-92900-000	15.60	.00	15.60
58-00-23300	.00	45.18-	45.18-
58-00-45300-000	45.18	.00	45.18
64-00-22110	33,511.76	.00	33,511.76
64-00-23300	.00	35,999.92-	35,999.92-
64-00-45300-000	180.72	.00	180.72
64-00-54900-000	2,293.75	.00	2,293.75
64-00-65200-000	13.69	.00	13.69
Grand Totals:	<u>2,674,658.30</u>	<u>2,674,658.30-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False