

## 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>122486</b>							
11/15	11/05/2015	ABC SUPPLY CO, INC.	10/15	44215984	01-41-61400-00	180.66	180.66
<b>122487</b>							
11/15	11/05/2015	AIRGAS USA LLC	10/15	9044445434	01-22-65200-00	199.24	199.24
<b>122488</b>							
11/15	11/05/2015	AMERICAN CEMETARY	11/15	110515	01-46-55300-00	65.00	65.00
<b>122489</b>							
11/15	11/05/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3021612-00	54-60-15400	177.00	177.00
<b>122490</b>							
11/15	11/05/2015	APPA	10/15	272604	54-90-92360-54	99.00	99.00
<b>122491</b>							
11/15	11/05/2015	B&W APPLIANCE CENTER, INC.	10/15	9766	54-60-58800-65	75.00	75.00
<b>122492</b>							
11/15	11/05/2015	BHMG ENGINEERS	10/15	1607.302	54-60-10700	77,600.00	77,600.00
11/15	11/05/2015	BHMG ENGINEERS	10/15	1620.300	54-60-10700	486.00	486.00
<b>122493</b>							
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16502-1015	01-46-65200-00	13.47	13.47
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16502-1015	01-41-61400-00	209.96	209.96
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16502-1015	01-41-65200-00	102.34	102.34
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16502-1015	01-41-65300-00	62.97	62.97
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16502-1015	01-41-47300-00	99.99	99.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-15400	16.98	16.98
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-65	55.92	55.92
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-66	151.99	151.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	51-00-60480-47	13.99	13.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	51-00-60480-47	121.99	121.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	51-00-60480-47	96.99	96.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-61	31.33	31.33
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-65	12.99	12.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-61	23.88	23.88
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-60-58800-65	21.96	21.96
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16510-1015	54-10-54900-65	22.99	22.99
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16512-1015	01-48-65100-00	82.65	82.65
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16512-1015	01-48-65300-00	147.95	147.95
11/15	11/05/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16560-1015	01-17-65400-00	11.45	11.45
<b>122494</b>							
11/15	11/05/2015	BODY WERKS OF ROCHELLE	10/15	1460	01-21-51300-00	1,789.75	1,789.75
<b>122495</b>							
11/15	11/05/2015	BONNELL INDUSTRIES INC.	10/15	0163738-IN	01-41-66100-00	135.27	135.27
<b>122496</b>							
11/15	11/05/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910149351	54-60-10700	157.58	157.58
11/15	11/05/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910156854	54-60-10700	80.00	80.00
11/15	11/05/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910173189	54-60-10700	1,144.65	1,144.65
11/15	11/05/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910173190	54-60-58500-61	249.92	249.92
11/15	11/05/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910180547	54-60-10700	18,680.76	18,680.76
<b>122497</b>							
11/15	11/05/2015	BOUND TREE MEDICAL	10/15	81938066	01-22-65200-00	148.55	148.55
<b>122498</b>							
11/15	11/05/2015	CINTAS CORPORATION #355	10/15	355150415	54-90-92100-53	82.68	82.68
<b>122499</b>							
11/15	11/05/2015	COMCAST CABLE	10/15	102515	54-60-58800-55	2.12	2.12

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
122500	11/15	11/05/2015 DELTA DENTAL OF ILLINOIS	10/15	103015	01-00-24289	89.58	89.58
<b>122501</b>	11/15	11/05/2015 ESCATEL, EMANUEL	10/15	101615	54-60-58800-56	894.00	894.00
<b>122502</b>	11/15	11/05/2015 FERRARI, DAN	11/15	110215	19-30-91100-00	59.50	59.50
<b>122503</b>	11/15	11/05/2015 GASTON HEATING & AIR CONDITIONING	10/15	00791	57-00-51100-00	85.00	85.00
<b>122504</b>	11/15	11/05/2015 GFC LEASING WI	10/15	I00256291	01-21-51200-00	210.21	210.21
<b>122505</b>	11/15	11/05/2015 GROVERS SERVICES, LLC	11/15	110215	54-60-58800-65	3,780.00	3,780.00
<b>122506</b>	11/15	11/05/2015 HACH COMPANY	10/15	HACH48345	51-00-63620-53	1,007.50	1,007.50
	11/15	11/05/2015 HACH COMPANY	10/15	HACH48345	52-50-73610-53	1,007.50	1,007.50
<b>122507</b>	11/15	11/05/2015 HD SUPPLY WATERWORKS	10/15	E648959	01-41-61400-00	452.04	452.04
<b>122508</b>	11/15	11/05/2015 HEADON & SONS, INC	10/15	102915	19-60-91190-00	391.00	391.00
<b>122509</b>	11/15	11/05/2015 HINCKLEY SPRINGS	10/15	10164186 10	01-21-65100-00	57.40	57.40
	11/15	11/05/2015 HINCKLEY SPRINGS	10/15	10905047 10	64-00-65200-00	20.25	20.25
	11/15	11/05/2015 HINCKLEY SPRINGS	10/15	10905047 10	01-61-65100-00	20.25	20.25
	11/15	11/05/2015 HINCKLEY SPRINGS	10/15	10985877 10	57-00-65200-00	15.49	15.49
	11/15	11/05/2015 HINCKLEY SPRINGS	10/15	10997024 10	01-48-54900-00	40.50	40.50
<b>122510</b>	11/15	11/05/2015 IL DEPT OF PUBLIC HEALTH	11/15	110315	01-13-95300-00	892.00	892.00
<b>122511</b>	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-48-56100-00	76.92	76.92
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-44-56100-00	76.92	76.92
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	64-00-56100-00	76.92	76.92
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-13-56100-00	76.92	76.92
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-18-56100-00	76.92	76.92
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-12-56100-00	538.48	538.48
	11/15	11/05/2015 ILLINOIS MUNICIPAL LEAGUE	10/15	102715	01-19-56100-00	76.92	76.92
<b>122512</b>	11/15	11/05/2015 INDIANA MUNICIPAL POWER AGENCY	10/15	INV0005542	54-90-92300-53	9,500.00	9,500.00
<b>122513</b>	11/15	11/05/2015 IP COMMUNICATIONS, INC.	10/15	12107	54-90-93020-92	845.00	845.00
<b>122514</b>	11/15	11/05/2015 ITRON, INC.	10/15	390159	54-60-58600-54	1,004.58	1,004.58
<b>122515</b>	11/15	11/05/2015 JOHNSON, JARED	11/15	110115	56-40-56200-00	319.20	319.20
<b>122516</b>	11/15	11/05/2015 JSN CONTRACTORS SUPPLY	10/15	79546	52-50-72060-65	335.00	335.00
	11/15	11/05/2015 JSN CONTRACTORS SUPPLY	10/15	79546	52-50-72060-65	495.00	495.00
<b>122517</b>	11/15	11/05/2015 KIRBY CABLE SERVICE INC	10/15	101515	54-60-10700	16,980.00	16,980.00
<b>122518</b>	11/15	11/05/2015 KLERITIC	10/15	INV0021943	01-21-65200-00	287.99	287.99
<b>122519</b>	11/15	11/05/2015 LARGE CAR REBUILDERS, INC.	10/15	13280	01-48-54900-00	767.70	767.70
<b>122520</b>	11/15	11/05/2015 LAW OFFICES OF ANCEL, GLINK,	10/15	46550	01-18-53300-00	281.25	281.25
<b>122521</b>	11/15	11/05/2015 MENARDS - SYCAMORE	10/15	1056	01-41-61100-00	169.95	169.95

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122522	11/15	11/05/2015	MICHELS POWER	10/15	258594	54-60-10700	3,013.64	3,013.64
<b>122523</b>	11/15	11/05/2015	MIDWEST MAILWORKS, INC	10/15	189335	54-70-90300-54	138.95	138.95
	11/15	11/05/2015	MIDWEST MAILWORKS, INC	10/15	189533	54-70-90300-54	121.17	121.17
<b>122524</b>	11/15	11/05/2015	MILTON PROPANE	10/15	T223308	54-60-18450	20.14	20.14
<b>122525</b>	11/15	11/05/2015	MORROW BROTHERS FORD, INC	11/15	110215	01-21-84000-00	27,134.00	27,134.00
<b>122526</b>	11/15	11/05/2015	NORTHERN IL AMBULANCE BILLING, INC.	11/15	2015-10	01-22-54900-00	2,018.88	2,018.88
<b>122527</b>	11/15	11/05/2015	O'CONNOR, MICHAEL	11/15	110215	19-20-91215-00	30.00	30.00
<b>122528</b>	11/15	11/05/2015	OGLE COUNTY HIGHWAY DEPT	10/15	101615	36-00-86096-00	700.00	700.00
	11/15	11/05/2015	OGLE COUNTY HIGHWAY DEPT	10/15	101615-	36-00-86500-00	1,050.00	1,050.00
<b>122529</b>	11/15	11/05/2015	OLSON, CHET	10/15	103015	01-12-56200-00	34.50	34.50
	11/15	11/05/2015	OLSON, CHET	10/15	103015-	01-12-56200-00	29.43	29.43
<b>122530</b>	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33681	54-60-58800-51	180.00	180.00
	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33682	52-50-73680-51	180.00	180.00
	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33683	54-60-58800-51	120.00	120.00
	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33684	54-60-58800-51	120.00	120.00
	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33685	52-50-73680-51	120.00	120.00
	11/15	11/05/2015	OMEGA PEST CONTROL, INC.	10/15	33686	54-60-58800-51	80.00	80.00
<b>122531</b>	11/15	11/05/2015	P.F. PETTIBONE & CO.	10/15	34125	01-21-55400-00	780.10	780.10
<b>122532</b>	11/15	11/05/2015	PETTY CASH - POLICE DEPT	11/15	110215	01-21-55100-00	28.72	28.72
	11/15	11/05/2015	PETTY CASH - POLICE DEPT	11/15	110215	01-21-65200-00	35.15	35.15
<b>122533</b>	11/15	11/05/2015	PIRATE NINJA PRINT SHOP	10/15	COR4	19-30-91100-00	1,335.00	1,335.00
<b>122534</b>	11/15	11/05/2015	PITNEY BOWES	10/15	102115	01-13-55100-00	2,000.00	2,000.00
<b>122535</b>	11/15	11/05/2015	POWER SYSTEM ENGINEERING, INC.	10/15	9017219	54-50-10153	17,621.06	17,621.06
	11/15	11/05/2015	POWER SYSTEM ENGINEERING, INC.	10/15	9017511	54-50-10153	13,861.85	13,861.85
<b>122536</b>	11/15	11/05/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5273	01-41-51300-00	212.50	212.50
	11/15	11/05/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5273	01-41-61300-00	154.80	154.80
	11/15	11/05/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5286	01-41-51300-00	148.75	148.75
	11/15	11/05/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5286	01-41-61300-00	40.30	40.30
<b>122537</b>	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	51-00-61510-57	22.31	22.31
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	19-40-57100-00	375.09	375.09
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	52-50-71510-57	206.46	206.46
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	01-41-57200-00	446.86	446.86
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	54-30-54800-57	7.55	7.55
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	54-60-58800-57	29.10	29.10
	11/15	11/05/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	110515	52-50-72050-57	1,282.20	1,282.20
<b>122538</b>	11/15	11/05/2015	ROCHELLE ROTARY CLUB	10/15	2013 885	01-44-56100-00	149.00	149.00
	11/15	11/05/2015	ROCHELLE ROTARY CLUB	10/15	2013 886	01-19-56100-00	149.00	149.00
	11/15	11/05/2015	ROCHELLE ROTARY CLUB	10/15	2013 901	54-90-93020-94	149.00	149.00

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<b>122539</b>							
11/15	11/05/2015	ROGERS READY-MIX & MATERIALS	10/15	176234	36-00-89000-00	372.50	372.50
11/15	11/05/2015	ROGERS READY-MIX & MATERIALS	10/15	176326	36-00-89000-00	400.75	400.75
11/15	11/05/2015	ROGERS READY-MIX & MATERIALS	10/15	176704	36-00-86502-00	346.50	346.50
11/15	11/05/2015	ROGERS READY-MIX & MATERIALS	10/15	176801	01-41-61400-00	90.75	90.75
<b>122540</b>							
11/15	11/05/2015	SARGENT & LUNDY, LLC	10/15	10956411	54-60-10700	14,739.76	14,739.76
11/15	11/05/2015	SARGENT & LUNDY, LLC	10/15	10956412	54-60-10700	49,121.43	49,121.43
11/15	11/05/2015	SARGENT & LUNDY, LLC	10/15	10956413	54-60-58200-51	379.00	379.00
<b>122541</b>							
11/15	11/05/2015	STERICYCLE, INC.	10/15	4005870136	01-21-65200-00	81.86	81.86
<b>122542</b>							
11/15	11/05/2015	STERICYCLE, INC.	10/15	102115	01-11-12167	100.00	100.00
<b>122543</b>							
11/15	11/05/2015	T2 ENTERPRISES	10/15	103015	19-60-91110-00	250.00	250.00
<b>122544</b>							
11/15	11/05/2015	TALLMAN EQUIPMENT CO.	10/15	3129689	54-60-58800-65	262.73	262.73
<b>122545</b>							
11/15	11/05/2015	TESKA ASSOCIATES, INC.	10/15	6291	01-44-54900-00	2,243.92	2,243.92
11/15	11/05/2015	TESKA ASSOCIATES, INC.	10/15	6292	23-00-54910-00	548.75	548.75
<b>122546</b>							
11/15	11/05/2015	TESREAU, SAM	11/15	110215	01-48-55200-00	53.49	53.49
<b>122547</b>							
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	51-00-60480-45	23.40	23.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	52-50-70480-45	70.20	70.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	54-10-92600-45	39.00	39.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	54-60-92600-45	93.60	93.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	54-70-92600-45	39.00	39.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	54-80-92600-45	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	54-90-92600-45	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	55-00-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	56-32-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	56-40-45100-00	31.20	31.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	64-00-45100-00	46.80	46.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-13-45100-00	13.46	13.46
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-17-45100-00	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-19-45100-00	23.40	23.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-21-45100-00	187.20	187.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-22-45100-00	101.40	101.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-41-45100-00	78.00	78.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-44-45100-00	31.20	31.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-46-45100-00	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-48-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	10/15	7301657-8	01-61-45100-00	23.40	23.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	51-00-60480-45	23.40	23.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	52-50-70480-45	67.47	67.47
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	54-10-92600-45	39.00	39.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	54-60-92600-45	93.60	93.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	54-70-92600-45	39.00	39.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	54-80-92600-45	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	54-90-92600-45	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	55-00-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	56-32-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	56-40-45100-00	31.20	31.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	64-00-45100-00	46.80	46.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-13-45100-00	12.48	12.48

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-17-45100-00	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-19-45100-00	23.40	23.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-21-45100-00	187.20	187.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-22-45100-00	101.40	101.40
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-41-45100-00	78.00	78.00
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-44-45100-00	31.20	31.20
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-46-45100-00	7.80	7.80
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-48-45100-00	15.60	15.60
11/15	11/05/2015	THE HARTFORD-PRIORITY ACCOUNTS	11/15	7336783-1	01-61-45100-00	23.40	23.40
<b>122548</b>							
11/15	11/05/2015	TIRE TRACKS	10/15	9051859	52-50-75020-51	20.55	20.55
<b>122549</b>							
11/15	11/05/2015	TOTAL WATER TREATMENT SYSTEMS	10/15	0638679	52-10-73550-53	558.50	558.50
<b>122550</b>							
11/15	11/05/2015	UNIFORM DEN EAST, INC.	10/15	42211	01-21-47100-00	31.99	31.99
<b>122551</b>							
11/15	11/05/2015	UNIVERSITY OF ILLINOIS	10/15	UFINT101	01-22-56300-00	600.00	600.00
<b>122552</b>							
11/15	11/05/2015	UNIVERSITY OF ILLINOIS	10/15	60595	01-41-56300-00	49.50	49.50
<b>122553</b>							
11/15	11/05/2015	USA BLUEBOOK	10/15	776378	52-10-72050-65	38.70	38.70
<b>122554</b>							
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	011955200	236.14	236.14
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	012155200	420.62	420.62
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	012255200	163.44	163.44
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	014155200	213.36	213.36
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	014455200	128.01	128.01
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	014655200	83.79	83.79
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	014855200	172.59	172.59
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	016155200	59.80	59.80
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	51-00-63660-55	226.82	226.82
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	52-50-41600-55	38.01	38.01
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	52-50-72080-65	38.01	38.01
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	52-50-73650-55	76.02	76.02
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	54-60-58800-55	308.70	308.70
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	54-70-90300-55	59.80	59.80
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	54-80-58800-55	65.74	65.74
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	54-90-92100-55	69.80	69.80
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	563255200	169.96	169.96
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	564055200	213.73	213.73
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	570055200	85.56	85.56
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	550065100	38.01	38.01
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	55-00-17400	38.01	38.01
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	550055200	180.98	180.98
11/15	11/05/2015	VERIZON WIRELESS	10/15	9753985039	640055200	59.80	59.80
<b>122555</b>							
11/15	11/05/2015	VILLAGE OF ROMEOVILLE FIRE	10/15	2015-603	01-22-56300-00	325.00	325.00
11/15	11/05/2015	VILLAGE OF ROMEOVILLE FIRE	10/15	2015-651	01-22-56300-00	650.00	650.00
<b>122556</b>							
11/15	11/05/2015	WALMART COMMUNITY/GECRB	10/15	101615	01-41-65100-00	118.37	118.37
11/15	11/05/2015	WALMART COMMUNITY/GECRB	10/15	101615	01-41-65400-00	38.89	38.89
11/15	11/05/2015	WALMART COMMUNITY/GECRB	10/15	101615	57-00-65400-00	14.77	14.77
11/15	11/05/2015	WALMART COMMUNITY/GECRB	10/15	101615	57-00-65400-00	.20-	.20-
<b>122557</b>							
11/15	11/05/2015	WALMART COMMUNITY/GECRB	10/15	101615-	01-21-65100-00	142.18	142.18

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>122558</b>							
11/15	11/05/2015	WATER ENVIRONMENT FEDERATION	11/15	0090387915	52-50-72080-65	30.95	30.95
<b>122559</b>							
11/15	11/05/2015	WELCH BROS., INC	10/15	260317	36-00-86502-00	3,878.00	3,878.00
11/15	11/05/2015	WELCH BROS., INC	10/15	260426	36-00-86502-00	863.50	863.50
11/15	11/05/2015	WELCH BROS., INC	10/15	260468	36-00-86097-00	3,360.00	3,360.00
11/15	11/05/2015	WELCH BROS., INC	10/15	260469	36-00-86097-00	3,429.00	3,429.00
11/15	11/05/2015	WELCH BROS., INC	10/15	902003	36-00-86502-00	1,162.80-	1,162.80-
<b>122560</b>							
11/15	11/05/2015	WESTIN, DAN	10/15	102915	54-90-93020-94	74.68	74.68
11/15	11/05/2015	WESTIN, DAN	11/15	110215	54-90-93020-94	92.90	92.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	47,784.43-	47,784.43-
01-00-24289	89.58	.00	89.58
01-11-12167	100.00	.00	100.00
01-12-56100-000	538.48	.00	538.48
01-12-56200-000	63.93	.00	63.93
01-13-45100-000	25.94	.00	25.94
01-13-55100-000	2,000.00	.00	2,000.00
01-13-56100-000	76.92	.00	76.92
01-13-95300-000	892.00	.00	892.00
01-17-45100-000	15.60	.00	15.60
01-17-65400-000	11.45	.00	11.45
01-18-53300-000	281.25	.00	281.25
01-18-56100-000	76.92	.00	76.92
01-19-45100-000	46.80	.00	46.80
011955200	236.14	.00	236.14
01-19-56100-000	225.92	.00	225.92
01-21-45100-000	374.40	.00	374.40
01-21-47100-000	31.99	.00	31.99
01-21-51200-000	210.21	.00	210.21
01-21-51300-000	1,789.75	.00	1,789.75
01-21-55100-000	28.72	.00	28.72
012155200	420.62	.00	420.62
01-21-55400-000	780.10	.00	780.10
01-21-65100-000	199.58	.00	199.58
01-21-65200-000	405.00	.00	405.00
01-21-84000-000	27,134.00	.00	27,134.00
01-22-45100-000	202.80	.00	202.80
01-22-54900-000	2,018.88	.00	2,018.88
012255200	163.44	.00	163.44
01-22-56300-000	1,575.00	.00	1,575.00
01-22-65200-000	347.79	.00	347.79
01-41-45100-000	156.00	.00	156.00
01-41-47300-000	99.99	.00	99.99
01-41-51300-000	361.25	.00	361.25
014155200	213.36	.00	213.36
01-41-56300-000	49.50	.00	49.50
01-41-57200-000	446.86	.00	446.86
01-41-61100-000	169.95	.00	169.95
01-41-61300-000	195.10	.00	195.10
01-41-61400-000	933.41	.00	933.41

GL Account	Debit	Credit	Proof
01-41-65100-000	118.37	.00	118.37
01-41-65200-000	102.34	.00	102.34
01-41-65300-000	62.97	.00	62.97
01-41-65400-000	38.89	.00	38.89
01-41-66100-000	135.27	.00	135.27
01-44-45100-000	62.40	.00	62.40
01-44-54900-000	2,243.92	.00	2,243.92
014455200	128.01	.00	128.01
01-44-56100-000	225.92	.00	225.92
01-46-45100-000	15.60	.00	15.60
014655200	83.79	.00	83.79
01-46-55300-000	65.00	.00	65.00
01-46-65200-000	13.47	.00	13.47
01-48-45100-000	31.20	.00	31.20
01-48-54900-000	808.20	.00	808.20
014855200	172.59	.00	172.59
01-48-55200-000	53.49	.00	53.49
01-48-56100-000	76.92	.00	76.92
01-48-65100-000	82.65	.00	82.65
01-48-65300-000	147.95	.00	147.95
01-61-45100-000	46.80	.00	46.80
016155200	59.80	.00	59.80
01-61-65100-000	20.25	.00	20.25
19-00-23300	.00	2,440.59-	2,440.59-
19-20-91215-000	30.00	.00	30.00
19-30-91100-000	1,394.50	.00	1,394.50
19-40-57100-000	375.09	.00	375.09
19-60-91110-000	250.00	.00	250.00
19-60-91190-000	391.00	.00	391.00
23-00-23300	.00	548.75-	548.75-
23-00-54910-000	548.75	.00	548.75
36-00-23300	1,162.80	14,400.25-	13,237.45-
36-00-86096-000	700.00	.00	700.00
36-00-86097-000	6,789.00	.00	6,789.00
36-00-86500-000	1,050.00	.00	1,050.00
36-00-86502-000	5,088.00	1,162.80-	3,925.20
36-00-89000-000	773.25	.00	773.25
51-00-23300	.00	1,536.40-	1,536.40-
51-00-60480-451	46.80	.00	46.80
51-00-60480-473	232.97	.00	232.97
51-00-61510-571	22.31	.00	22.31
51-00-63620-539	1,007.50	.00	1,007.50
51-00-63660-552	226.82	.00	226.82
52-00-23300	.00	4,564.57-	4,564.57-
52-10-72050-652	38.70	.00	38.70
52-10-73550-539	558.50	.00	558.50
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	137.67	.00	137.67
52-50-71510-571	206.46	.00	206.46
52-50-72050-571	1,282.20	.00	1,282.20
52-50-72060-652	830.00	.00	830.00
52-50-72080-651	30.95	.00	30.95
52-50-72080-652	38.01	.00	38.01
52-50-73610-539	1,007.50	.00	1,007.50
52-50-73650-552	76.02	.00	76.02
52-50-73680-511	300.00	.00	300.00
52-50-75020-513	20.55	.00	20.55

GL Account	Debit	Credit	Proof
54-00-23300	.00	233,203.33-	233,203.33-
54-10-54900-653	22.99	.00	22.99
54-10-92600-451	78.00	.00	78.00
54-30-54800-571	7.55	.00	7.55
54-50-10153	31,482.91	.00	31,482.91
54-60-10700	182,003.82	.00	182,003.82
54-60-15400	193.98	.00	193.98
54-60-18450	20.14	.00	20.14
54-60-58200-515	379.00	.00	379.00
54-60-58500-615	249.92	.00	249.92
54-60-58600-549	1,004.58	.00	1,004.58
54-60-58800-511	500.00	.00	500.00
54-60-58800-552	310.82	.00	310.82
54-60-58800-563	894.00	.00	894.00
54-60-58800-571	29.10	.00	29.10
54-60-58800-612	55.21	.00	55.21
54-60-58800-651	75.00	.00	75.00
54-60-58800-652	3,780.00	.00	3,780.00
54-60-58800-653	353.60	.00	353.60
54-60-58800-661	151.99	.00	151.99
54-60-92600-451	187.20	.00	187.20
54-70-90300-549	260.12	.00	260.12
54-70-90300-552	59.80	.00	59.80
54-70-92600-451	78.00	.00	78.00
54-80-58800-552	65.74	.00	65.74
54-80-92600-451	31.20	.00	31.20
54-90-92100-536	82.68	.00	82.68
54-90-92100-552	69.80	.00	69.80
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	99.00	.00	99.00
54-90-92600-451	15.60	.00	15.60
54-90-93020-929	845.00	.00	845.00
54-90-93020-940	316.58	.00	316.58
55-00-17400	38.01	.00	38.01
55-00-23300	.00	288.20-	288.20-
55-00-45100-000	31.20	.00	31.20
550055200	180.98	.00	180.98
550065100	38.01	.00	38.01
56-00-23300	.00	796.49-	796.49-
56-32-45100-000	31.20	.00	31.20
563255200	169.96	.00	169.96
56-40-45100-000	62.40	.00	62.40
564055200	213.73	.00	213.73
56-40-56200-000	319.20	.00	319.20
57-00-23300	.20	200.82-	200.62-
57-00-51100-000	85.00	.00	85.00
570055200	85.56	.00	85.56
57-00-65200-000	15.49	.00	15.49
57-00-65400-000	14.77	.20-	14.57
64-00-23300	.00	250.57-	250.57-
64-00-45100-000	93.60	.00	93.60
640055200	59.80	.00	59.80
64-00-56100-000	76.92	.00	76.92
64-00-65200-000	20.25	.00	20.25
Grand Totals:	<u>307,177.40</u>	<u>307,177.40-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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