

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		
1419	11/15	11/13/2015	PJM INTERCONNECTION, LLC.	10/15	2015103107	54-20-55500-57	82,866.94	82,866.94	M
1420	11/15	11/13/2015	PJM INTERCONNECTION, LLC.	11/15	2015110407	54-20-55500-57	31,750.38	31,750.38	M
1421	11/15	11/16/2015	ELECTRICITY EXCISE TAX	10/15	103115	54-90-23610	87,442.53	87,442.53	M
1422	11/15	11/17/2015	NIMPA	10/15	INV0000593	54-20-55500-57	1,591,765.68	1,591,765.68	M
122638	11/15	11/16/2015	IML RISK MANAGEMENT ASSOC.	10/15	0501-2016	54-90-16520	243,397.63	243,397.63	
	11/15	11/16/2015	IML RISK MANAGEMENT ASSOC.	10/15	0501-2016	64-00-15420	108.90	108.90	
	11/15	11/16/2015	IML RISK MANAGEMENT ASSOC.	10/15	0501-2016	51-00-16220	21,075.12	21,075.12	
	11/15	11/16/2015	IML RISK MANAGEMENT ASSOC.	10/15	0501-2016	52-50-16220	49,283.19	49,283.19	
	11/15	11/16/2015	IML RISK MANAGEMENT ASSOC.	10/15	0501-2016	12-00-15400	326,925.53	326,925.53	
122639	11/15	11/19/2015	A M KERNS CONSTRUCTION LLC	10/15	767	19-30-51100-00	165.96	165.96	
122640	11/15	11/19/2015	ABB INC.	10/15	7102751636	54-60-10700	66,100.00	66,100.00	
122641	11/15	11/19/2015	AIRGAS USA LLC	10/15	9045011241	01-41-65200-00	18.39	18.39	
122642	11/15	11/19/2015	ALDERKS TIRE SERVICE, INC	10/15	134120	51-00-65060-61	23.50	23.50	
122643	11/15	11/19/2015	ANDERSON PLUMBING & HTG, INC	10/15	73678	51-00-63560-54	99.00	99.00	
122644	11/15	11/19/2015	ARAMARK	10/15	103115	01-17-65400-00	135.60	135.60	
	11/15	11/19/2015	ARAMARK	10/15	103115	01-22-65400-00	35.00	35.00	
	11/15	11/19/2015	ARAMARK	10/15	103115	01-41-47100-00	42.72	42.72	
	11/15	11/19/2015	ARAMARK	10/15	103115	01-41-53600-00	197.35	197.35	
	11/15	11/19/2015	ARAMARK	10/15	103115	01-46-47100-00	20.00	20.00	
	11/15	11/19/2015	ARAMARK	10/15	103115	01-48-54900-00	81.50	81.50	
	11/15	11/19/2015	ARAMARK	10/15	103115	19-30-65200-00	11.34	11.34	
	11/15	11/19/2015	ARAMARK	10/15	103115	51-00-60480-47	100.00	100.00	
	11/15	11/19/2015	ARAMARK	10/15	103115	51-00-63680-54	161.79	161.79	
	11/15	11/19/2015	ARAMARK	10/15	103115	52-50-73660-54	91.28	91.28	
	11/15	11/19/2015	ARAMARK	10/15	103115	52-50-70480-47	159.84	159.84	
	11/15	11/19/2015	ARAMARK	10/15	103115	54-10-54800-47	631.10	631.10	
	11/15	11/19/2015	ARAMARK	10/15	103115	54-60-58800-54	577.53	577.53	
	11/15	11/19/2015	ARAMARK	10/15	103115	54-70-90300-54	74.25	74.25	
	11/15	11/19/2015	ARAMARK	10/15	103115	57-00-92900-00	15.60	15.60	
122645	11/15	11/19/2015	BAKER TILLY VIRCHOW KRAUSE LLP	10/15	BT891364	54-90-92360-54	2,250.00	2,250.00	
122646	11/15	11/19/2015	BANK OF NEW YORK	11/15	110115	54-90-12506	29,062.50	29,062.50	
122647	11/15	11/19/2015	BANK OF NEW YORK	10/15	ROCHELLE1	36-00-23700	24,760.00	24,760.00	
122648	11/15	11/19/2015	BANK OF NEW YORK	11/15	252-1902643	54-90-93020-73	1,050.00	1,050.00	
	11/15	11/19/2015	BANK OF NEW YORK	11/15	252-1903714	54-90-93020-73	750.00	750.00	
122649	11/15	11/19/2015	BATTERIES PLUS	10/15	284-101039-	01-41-61400-00	423.36	423.36	

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122650	11/15	11/19/2015	BENSINGER, DUPONT & ASSOCIATES	11/15	CROCH1115	64-00-54900-00	218.75	218.75
122651	11/15	11/19/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16535-1015	01-21-51200-00	176.82	176.82
122652	11/15	11/19/2015	BLUE TARP FINANCIAL, INC	11/15	1612201556	51-00-10520	3,185.69	3,185.69
	11/15	11/19/2015	BLUE TARP FINANCIAL, INC	11/15	1612201556	51-00-10520	66.54	66.54
122653	11/15	11/19/2015	BONNELL INDUSTRIES INC.	10/15	0164456-IN	01-41-61200-00	1,568.36	1,568.36
122654	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	09/15	909963370	54-60-10700	8,143.39	8,143.39
	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	11/15	909971208	54-60-10700	12,147.52	12,147.52
	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910117362	54-60-10700	385.00	385.00
	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910212740	54-60-10700	28.07	28.07
	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910220404	54-60-10700	805.00	805.00
	11/15	11/19/2015	BORDER STATES ELECTRIC SUPPLY	10/15	910220405	54-60-10700	649.04	649.04
122655	11/15	11/19/2015	CARDOTT, CHRIS	11/15	111215	64-00-55100-00	6.74	6.74
122656	11/15	11/19/2015	CARQUEST AUTO PARTS STORES	10/15	989160-1015	01-41-61300-00	359.33	359.33
122657	11/15	11/19/2015	CENTRAL BIG R STORES INC	11/15	111515	01-17-91400-00	2,119.50	2,119.50
122658	11/15	11/19/2015	CIVIC SYSTEMS, LLC	10/15	CVC13459	64-00-68400-00	2,000.00	2,000.00
122659	11/15	11/19/2015	CLOUDPOINT GEOGRAPHICS, INC.	10/15	1518	54-60-58800-54	754.17	754.17
122660	11/15	11/19/2015	CONSERV FS	10/15	103115	01-41-65500-00	1,984.25	1,984.25
	11/15	11/19/2015	CONSERV FS	10/15	103115	51-00-65060-65	685.36	685.36
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-19-56200-00	51.76	51.76
	11/15	11/19/2015	CONSERV FS	10/15	103115	52-50-75020-65	796.06	796.06
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-21-65500-00	3,135.79	3,135.79
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-46-65500-00	276.58	276.58
	11/15	11/19/2015	CONSERV FS	10/15	103115	54-60-18450	1,972.39	1,972.39
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-22-65500-00	497.34	497.34
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-44-65500-00	92.97	92.97
	11/15	11/19/2015	CONSERV FS	10/15	103115	01-48-65500-00	350.74	350.74
122661	11/15	11/19/2015	COUNTRYMAN, KIP	11/15	111915	01-44-56100-00	20.00	20.00
122662	11/15	11/19/2015	FASTENAL	10/15	ILROH65738	01-41-66100-00	219.24	219.24
122663	11/15	11/19/2015	FEDEX	10/15	5-205-90248	54-90-93020-92	24.23	24.23
122664	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68095	51-00-10540	1,140.50	1,140.50
122665	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68096	51-00-10540	1,277.25	1,277.25
122666	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68098	54-60-58800-53	1,938.00	1,938.00
122667	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68295	36-00-86050-00	3,871.93	3,871.93
122668	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68085	36-00-86089-00	11,183.75	11,183.75
122669	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68083	36-00-86041-00	369.75	369.75

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122670	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68082	57-00-53200-00	207.50	207.50
122671	11/15	11/19/2015	FEHR-GRAHAM & ASSOC.	10/15	68099	54-60-59300-42	5,200.00	5,200.00
122672	11/15	11/19/2015	FIRST STATE BANK	11/15	110115	54-90-12504	56,168.75	56,168.75
	11/15	11/19/2015	FIRST STATE BANK	11/15	110115.	52-50-13206	24,520.96	24,520.96
122673	11/15	11/19/2015	FOREST CITY AUTO ELECTRIC INC	10/15	A72739	01-41-61200-00	115.13	115.13
122674	11/15	11/19/2015	FUELMAN	11/15	NP45824369	01-21-65200-00	28.00	28.00
122675	11/15	11/19/2015	GRAINGER, INC.	10/15	9881413471	54-10-54900-65	210.34	210.34
122676	11/15	11/19/2015	GRIDFORCE ENERGY MANAGEMENT, LLC	11/15	NOV482	54-90-92300-53	20,000.00	20,000.00
122677	11/15	11/19/2015	GROVERS SERVICES, LLC	11/15	111515	54-60-59300-51	3,780.00	3,780.00
122678	11/15	11/19/2015	HALL'S SAFETY EQUIPMENT CORP	10/15	1015-0682	54-60-58800-66	216.30	216.30
122679	11/15	11/19/2015	HEALTH CARE SERVICE CORPORATION	11/15	ROCHEL OC	64-00-54900-00	75.00	75.00
122680	11/15	11/19/2015	HODGE, DWYER, DRIVER	10/15	27692	54-60-10700	974.50	974.50
122681	11/15	11/19/2015	HUB CITY SENIOR CENTER	10/15	102715	19-60-91140-00	300.00	300.00
122682	11/15	11/19/2015	HUB PRINTING INC	10/15	30303-9	19-20-91215-00	219.00	219.00
122683	11/15	11/19/2015	ILLINOIS PUBLIC SAFETY AGENCY	11/15	00040826	01-21-56100-00	2,112.00	2,112.00
122684	11/15	11/19/2015	IMUA	11/15	15-10008	54-90-92360-54	375.00	375.00
122685	11/15	11/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	11/15	110615	54-10-54900-61	5,600.00	5,600.00
	11/15	11/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	11/15	110615-2	54-10-54900-61	5,544.39	5,544.39
	11/15	11/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	11/15	110615-3	54-10-54900-61	1,631.82	1,631.82
	11/15	11/19/2015	INNOVATIVE CONSTRUCTION & RENOVATION	11/15	110615-4	54-10-54900-61	938.87	938.87
122686	11/15	11/19/2015	JOHNSON SEAT & CANVAS SHOP	11/15	35238	01-22-51300-00	270.00	270.00
122687	11/15	11/19/2015	JOHNSON TRACTOR	11/15	R1754-1015	54-60-58800-65	50.76	50.76
	11/15	11/19/2015	JOHNSON TRACTOR	11/15	R1763-1015	51-00-65060-51	119.48	119.48
	11/15	11/19/2015	JOHNSON TRACTOR	11/15	R1763-1015	52-50-72050-61	216.99	216.99
122688	11/15	11/19/2015	LAKESIDE INTERNATIONAL TRUCKS	10/15	7081925	01-41-51300-00	381.15	381.15
	11/15	11/19/2015	LAKESIDE INTERNATIONAL TRUCKS	10/15	7081925	01-41-61300-00	109.20	109.20
122689	11/15	11/19/2015	LEXIS NEXIS RISK DATA MGMT	10/15	1026473-201	01-21-91700-00	83.00	83.00
122690	11/15	11/19/2015	MACKLIN INCORPORATED	10/15	37768	01-41-61400-00	1,689.13	1,689.13
	11/15	11/19/2015	MACKLIN INCORPORATED	10/15	37768	01-41-51400-00	460.00	460.00
	11/15	11/19/2015	MACKLIN INCORPORATED	10/15	37771	54-60-10700	17.40	17.40
	11/15	11/19/2015	MACKLIN INCORPORATED	10/15	37771	51-00-62060-61	86.13	86.13
122691	11/15	11/19/2015	MIDWEST MAILWORKS, INC	10/15	189741	54-70-90300-54	134.98	134.98
	11/15	11/19/2015	MIDWEST MAILWORKS, INC	10/15	189838	54-70-90300-54	220.65	220.65

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122692							
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	01-41-54900-00	536.00	536.00
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	01-46-54900-00	67.00	67.00
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	57-00-54900-00	67.00	67.00
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	51-00-60480-54	268.00	268.00
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	52-50-70480-54	335.00	335.00
11/15	11/19/2015	MID-WEST TRUCKERS ASSOC., INC.	10/15	621125	54-60-92600-54	670.00	670.00
122693							
11/15	11/19/2015	MILTON PROPANE	11/15	T224623	54-60-18450	20.14	20.14
122694							
11/15	11/19/2015	MOTOROLA SOLUTIONS - STARCOM	11/15	2072492620	01-21-51200-00	544.00	544.00
122695							
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19223-1015	01-22-51300-00	15.98	15.98
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19227-1015	54-60-18450	34.58	34.58
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19227-1015	54-10-55400-61	175.01	175.01
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19227-1015	54-60-18450	30.59	30.59
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19237-1015	01-41-65200-00	62.94	62.94
11/15	11/19/2015	NAPA AUTO STORE/ROCHELLE	10/15	19237-1015	01-41-61300-00	7.08	7.08
122696							
11/15	11/19/2015	NESCO, LLC	11/15	0371198	54-60-58900-51	2,850.00	2,850.00
122697							
11/15	11/19/2015	NEXUS OFFICE SYSTEMS INC	10/15	42180	54-70-90300-59	703.61	703.61
11/15	11/19/2015	NEXUS OFFICE SYSTEMS INC	11/15	42964	01-22-54900-00	218.00	218.00
122698							
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	53-00-57311-00	11,750.55	11,750.55
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	53-00-57313-00	5,860.55	5,860.55
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	53-00-57312-00	11,456.05	11,456.05
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	53-00-92900-00	377.78-	377.78-
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	52-30-73650-53	3,126.30	3,126.30
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	54-60-58800-57	344.25	344.25
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	52-50-73650-57	251.35	251.35
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	53-00-92900-00	110.00	110.00
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	57-00-57100-00	87.35	87.35
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	01-17-57300-00	40.50	40.50
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	56-32-54900-00	47.95	47.95
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	01-22-51100-00	40.50	40.50
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	51-00-63650-57	47.95	47.95
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	01-41-57100-00	105.75	105.75
11/15	11/19/2015	NORTHERN ILLINOIS DISPOSAL	10/15	103115	19-60-91190-00	90.00	90.00
122699							
11/15	11/19/2015	O'HERRON CO, INC., RAY	10/15	1540875-IN	01-21-47100-00	92.32	92.32
11/15	11/19/2015	O'HERRON CO, INC., RAY	10/15	1547482-IN	01-21-47100-00	711.40	711.40
122700							
11/15	11/19/2015	PDC LABORATORIES, INC	10/15	815656	52-50-73550-53	653.10	653.10
11/15	11/19/2015	PDC LABORATORIES, INC	10/15	815657	51-00-63560-53	870.00	870.00
122701							
11/15	11/19/2015	POLYDYNE, INC.	10/15	1005348	52-30-71850-65	4,140.00	4,140.00
122702							
11/15	11/19/2015	PRESCOTT BROS. FORD	10/15	20872-1015	52-50-75020-51	73.93	73.93
122703							
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	4792	01-41-51300-00	46.00	46.00
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	4835	01-41-51200-00	30.50	30.50
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5294	54-60-18440	3,476.54	3,476.54
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5339	01-41-51300-00	170.00	170.00
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5339	01-41-61300-00	62.99	62.99
11/15	11/19/2015	PREVENTATIVE MAINT. SYS., INC	10/15	5348	57-00-51200-00	179.50	179.50

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122704	11/15	11/19/2015	PRINTING ETC., INC.	11/15	15-1689	51-00-62060-65	211.00	211.00
122705	11/15	11/19/2015	QUILL CORPORATION	10/15	8972078	54-70-90300-65	89.84	89.84
	11/15	11/19/2015	QUILL CORPORATION	10/15	9005013	54-70-90300-65	41.98	41.98
	11/15	11/19/2015	QUILL CORPORATION	10/15	9039159	54-70-90300-65	23.21	23.21
122706	11/15	11/19/2015	RAILROAD MANAGEMENT CO III LLC	10/15	325162	54-60-58800-85	176.86	176.86
122707	11/15	11/19/2015	RESCO	11/15	622115-00	54-60-15400	40,881.20	40,881.20
122708	11/15	11/19/2015	RK DIXON CO.	10/15	1390797	64-00-65200-00	17.73	17.73
122709	11/15	11/19/2015	ROCHELLE JANITORIAL SUPPLY	10/15	1909	01-48-65400-00	28.46	28.46
	11/15	11/19/2015	ROCHELLE JANITORIAL SUPPLY	10/15	1922	19-30-65200-00	56.92	56.92
	11/15	11/19/2015	ROCHELLE JANITORIAL SUPPLY	10/15	1927	01-17-65400-00	251.64	251.64
122710	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	1040-1015	54-70-90300-91	1,673.00	1,673.00
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	1044-1015	01-21-55300-00	78.00	78.00
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	357-1015	01-44-55300-00	142.40	142.40
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	357-1015	23-00-54910-00	747.60	747.60
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	357-1015	01-19-55300-00	66.30	66.30
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	357-1015	57-00-55300-00	64.35	64.35
	11/15	11/19/2015	ROCHELLE NEWS-LEADER	10/15	357-1015	01-22-56500-00	64.35	64.35
122711	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	51-00-63670-53	19.19-	19.19-
	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	52-50-73670-53	9.43	9.43
	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	54-90-23605	3.98	3.98
	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	54-90-23610	1.36	1.36
	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	54-90-90300-54	156.72	156.72
	11/15	11/19/2015	ROCKFORD MERCANTILE AGENCY	10/15	103115	64-00-22110	36.54-	36.54-
122712	11/15	11/19/2015	ROCKFORD RIGGING, INC	10/15	0432885-IN	54-60-58800-65	15.00	15.00
122713	11/15	11/19/2015	SAWICKI MOTOR COMPANY	10/15	ROCH29-101	54-60-58200-51	42.41	42.41
122714	11/15	11/19/2015	SOS INTL, LLC	11/15	1116973	54-50-10153	10,629.97	10,629.97
122715	11/15	11/19/2015	STETSON BUILDING PRODUCTS, INC	10/15	1351939-00	01-41-61400-00	92.56	92.56
122716	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130413	54-60-58800-66	242.12	242.12
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130413	54-60-58800-66	80.47	80.47
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130414	54-60-58800-66	124.76	124.76
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130414	54-60-58800-66	296.82	296.82
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130414	54-60-58800-66	56.56	56.56
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130642	54-60-58800-65	64.35	64.35
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130642	54-60-58800-65	110.59	110.59
	11/15	11/19/2015	TALLMAN EQUIPMENT CO.	10/15	3130897	54-60-58200-51	80.47-	80.47-
122717	11/15	11/19/2015	THE LIGHT BRIGADE	10/15	74966	56-40-56200-00	1,006.90	1,006.90
122718	11/15	11/19/2015	TOTAL WATER TREATMENT SYSTEMS	10/15	0640328	52-10-74250-57	32.00	32.00
122719	11/15	11/19/2015	UNIVERSAL RECYCLING TECHNOLOGIES	10/15	ARINV07844	53-00-53900-00	100.00	100.00
122720	11/15	11/19/2015	US BANK	11/15	0007016NS-	21-00-72200-00	115,000.00	115,000.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
11/15	11/19/2015	US BANK	11/15	0007016NS-	21-00-72000-00	43,840.00	43,840.00
122721							
11/15	11/19/2015	USA BLUEBOOK	11/15	792314	52-10-72050-65	144.60	144.60
11/15	11/19/2015	USA BLUEBOOK	11/15	792314	52-10-72050-65	64.40	64.40
11/15	11/19/2015	USA BLUEBOOK	11/15	792314	52-10-72050-65	11.95	11.95
11/15	11/19/2015	USA BLUEBOOK	11/15	792314	52-10-72050-65	105.95	105.95
122722							
11/15	11/19/2015	VILLAGE OF HILLCREST	10/15	103115	54-90-23620	3,353.86	3,353.86
11/15	11/19/2015	VILLAGE OF HILLCREST	10/15	103115	54-90-45610	20.00-	20.00-
122723							
11/15	11/19/2015	WALKERS DECORATING CENTER	10/15	102715	52-50-72060-65	73.98	73.98
122724							
11/15	11/19/2015	WELCH BROS., INC	10/15	260640	36-00-86097-00	2,857.20	2,857.20
122725							
11/15	11/19/2015	WILLETT, HOFMANN & ASSOC., INC	10/15	21608	52-50-77580-59	1,243.50	1,243.50
122726							
11/15	11/19/2015	WILLIAMS-MANNY	11/15	13391	64-00-54900-00	2,000.00	2,000.00
122727							
11/15	11/19/2015	WOW TOYZ	10/15	34893	19-30-91100-00	332.47	332.47
122728							
11/15	11/19/2015	WRHL	10/15	197-1015	54-90-90300-91	556.00	556.00
11/15	11/19/2015	WRHL	10/15	235-1015	19-20-91214-00	75.00	75.00
122729							
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-17-57100-00	97.42	97.42
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	19-30-57110-00	199.95	199.95
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-22-57100-00	97.14	97.14
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-41-57100-00	738.63	738.63
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	54-60-58800-57	19.95	19.95
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	54-80-58800-57	10.00	10.00
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	54-90-92100-57	9.95	9.95
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	51-00-67580-57	19.80	19.80
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	52-20-77550-57	19.80-	19.80-
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	56-40-57900-00	9.95	9.95
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-41-57200-00	10,614.52	10,614.52
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-46-57100-00	130.68	130.68
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	58-00-51200-00	51.49	51.49
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	51-00-61510-57	19,828.23	19,828.23
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	52-50-71510-57	883.25	883.25
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	01-21-57100-00	97.14	97.14
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	54-60-58200-57	6,599.12	6,599.12
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	54-60-58600-57	1,649.78	1,649.78
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	52-50-71550-57	15,390.07	15,390.07
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	57-00-57100-00	1,737.52	1,737.52
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	56-32-55200-00	21.46	21.46
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	56-32-57100-00	423.41	423.41
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	56-40-57100-00	822.26	822.26
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	55-00-57100-00	24,939.72	24,939.72
11/15	11/19/2015	ROCHELLE MUNICIPAL UTILITIES	11/15	111915	56-40-55200-00	520.75	520.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	32,304.41-	32,304.41-
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50

GL Account	Debit	Credit	Proof
01-17-65400-000	387.24	.00	387.24
01-17-91400-000	2,119.50	.00	2,119.50
01-19-55300-000	66.30	.00	66.30
01-19-56200-000	51.76	.00	51.76
01-21-47100-000	803.72	.00	803.72
01-21-51200-000	720.82	.00	720.82
01-21-55300-000	78.00	.00	78.00
01-21-56100-000	2,112.00	.00	2,112.00
01-21-57100-000	97.14	.00	97.14
01-21-65200-000	28.00	.00	28.00
01-21-65500-000	3,135.79	.00	3,135.79
01-21-91700-000	83.00	.00	83.00
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	285.98	.00	285.98
01-22-54900-000	218.00	.00	218.00
01-22-56500-000	64.35	.00	64.35
01-22-57100-000	97.14	.00	97.14
01-22-65400-000	35.00	.00	35.00
01-22-65500-000	497.34	.00	497.34
01-41-47100-000	42.72	.00	42.72
01-41-51200-000	30.50	.00	30.50
01-41-51300-000	597.15	.00	597.15
01-41-51400-000	460.00	.00	460.00
01-41-53600-000	197.35	.00	197.35
01-41-54900-000	536.00	.00	536.00
01-41-57100-000	844.38	.00	844.38
01-41-57200-000	10,614.52	.00	10,614.52
01-41-61200-000	1,683.49	.00	1,683.49
01-41-61300-000	538.60	.00	538.60
01-41-61400-000	2,205.05	.00	2,205.05
01-41-65200-000	81.33	.00	81.33
01-41-65500-000	1,984.25	.00	1,984.25
01-41-66100-000	219.24	.00	219.24
01-44-55300-000	142.40	.00	142.40
01-44-56100-000	20.00	.00	20.00
01-44-65500-000	92.97	.00	92.97
01-46-47100-000	20.00	.00	20.00
01-46-54900-000	67.00	.00	67.00
01-46-57100-000	130.68	.00	130.68
01-46-65500-000	276.58	.00	276.58
01-48-54900-000	81.50	.00	81.50
01-48-65400-000	28.46	.00	28.46
01-48-65500-000	350.74	.00	350.74
12-00-15400	326,925.53	.00	326,925.53
12-00-23300	.00	326,925.53-	326,925.53-
19-00-23300	.00	1,450.64-	1,450.64-
19-20-91214-000	75.00	.00	75.00
19-20-91215-000	219.00	.00	219.00
19-30-51100-000	165.96	.00	165.96
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	68.26	.00	68.26
19-30-91100-000	332.47	.00	332.47
19-60-91140-000	300.00	.00	300.00
19-60-91190-000	90.00	.00	90.00
21-00-23300	.00	158,840.00-	158,840.00-
21-00-72000-000	43,840.00	.00	43,840.00
21-00-72200-000	115,000.00	.00	115,000.00

GL Account	Debit	Credit	Proof
23-00-23300	.00	747.60-	747.60-
23-00-54910-000	747.60	.00	747.60
36-00-23300	.00	43,042.63-	43,042.63-
36-00-23700	24,760.00	.00	24,760.00
36-00-86041-000	369.75	.00	369.75
36-00-86050-000	3,871.93	.00	3,871.93
36-00-86089-000	11,183.75	.00	11,183.75
36-00-86097-000	2,857.20	.00	2,857.20
51-00-10520	3,252.23	.00	3,252.23
51-00-10540	2,417.75	.00	2,417.75
51-00-16220	21,075.12	.00	21,075.12
51-00-23300	19.19	49,265.34-	49,246.15-
51-00-60480-474	100.00	.00	100.00
51-00-60480-549	268.00	.00	268.00
51-00-61510-571	19,828.23	.00	19,828.23
51-00-62060-615	86.13	.00	86.13
51-00-62060-651	211.00	.00	211.00
51-00-63560-539	870.00	.00	870.00
51-00-63560-549	99.00	.00	99.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	.00	19.19-	19.19-
51-00-63680-549	161.79	.00	161.79
51-00-65060-513	119.48	.00	119.48
51-00-65060-613	23.50	.00	23.50
51-00-65060-655	685.36	.00	685.36
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	101,607.13-	101,587.33-
52-10-72050-652	326.90	.00	326.90
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	4,140.00	.00	4,140.00
52-30-73650-539	3,126.30	.00	3,126.30
52-50-13206	24,520.96	.00	24,520.96
52-50-16220	49,283.19	.00	49,283.19
52-50-70480-474	159.84	.00	159.84
52-50-70480-549	335.00	.00	335.00
52-50-71510-571	883.25	.00	883.25
52-50-71550-571	15,390.07	.00	15,390.07
52-50-72050-615	216.99	.00	216.99
52-50-72060-652	73.98	.00	73.98
52-50-73550-539	653.10	.00	653.10
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	91.28	.00	91.28
52-50-73670-539	9.43	.00	9.43
52-50-75020-513	73.93	.00	73.93
52-50-75020-655	796.06	.00	796.06
52-50-77580-596	1,243.50	.00	1,243.50
53-00-23300	377.78	29,277.15-	28,899.37-
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
53-00-92900-000	110.00	377.78-	267.78-
54-00-23300	100.47	2,340,843.69-	2,340,743.22-
54-10-54800-474	631.10	.00	631.10
54-10-54900-611	13,715.08	.00	13,715.08
54-10-54900-653	210.34	.00	210.34

GL Account	Debit	Credit	Proof
54-10-55400-612	175.01	.00	175.01
54-20-55500-576	1,706,383.00	.00	1,706,383.00
54-50-10153	10,629.97	.00	10,629.97
54-60-10700	89,249.92	.00	89,249.92
54-60-15400	40,881.20	.00	40,881.20
54-60-18440	3,476.54	.00	3,476.54
54-60-18450	2,057.70	.00	2,057.70
54-60-58200-512	.00	80.47-	80.47-
54-60-58200-513	42.41	.00	42.41
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-532	1,938.00	.00	1,938.00
54-60-58800-549	1,331.70	.00	1,331.70
54-60-58800-573	344.25	.00	344.25
54-60-58800-579	19.95	.00	19.95
54-60-58800-653	240.70	.00	240.70
54-60-58800-661	1,017.03	.00	1,017.03
54-60-58800-850	176.86	.00	176.86
54-60-58900-512	2,850.00	.00	2,850.00
54-60-59300-421	5,200.00	.00	5,200.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-549	670.00	.00	670.00
54-70-90300-549	429.88	.00	429.88
54-70-90300-594	703.61	.00	703.61
54-70-90300-651	155.03	.00	155.03
54-70-90300-911	1,673.00	.00	1,673.00
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-16520	243,397.63	.00	243,397.63
54-90-23605	3.98	.00	3.98
54-90-23610	87,443.89	.00	87,443.89
54-90-23620	3,353.86	.00	3,353.86
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	156.72	.00	156.72
54-90-90300-911	556.00	.00	556.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,000.00	.00	20,000.00
54-90-92360-549	2,625.00	.00	2,625.00
54-90-93020-730	1,800.00	.00	1,800.00
54-90-93020-929	24.23	.00	24.23
55-00-23300	.00	24,939.72-	24,939.72-
55-00-57100-000	24,939.72	.00	24,939.72
56-00-23300	.00	2,852.68-	2,852.68-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	21.46	.00	21.46
56-32-57100-000	423.41	.00	423.41
56-40-55200-000	520.75	.00	520.75
56-40-56200-000	1,006.90	.00	1,006.90
56-40-57100-000	822.26	.00	822.26
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,358.82-	2,358.82-
57-00-51200-000	179.50	.00	179.50
57-00-53200-000	207.50	.00	207.50
57-00-54900-000	67.00	.00	67.00
57-00-55300-000	64.35	.00	64.35
57-00-57100-000	1,824.87	.00	1,824.87

GL Account	Debit	Credit	Proof
57-00-92900-000	15.60	.00	15.60
58-00-23300	.00	51.49-	51.49-
58-00-51200-000	51.49	.00	51.49
64-00-15420	108.90	.00	108.90
64-00-22110	.00	36.54-	36.54-
64-00-23300	36.54	4,427.12-	4,390.58-
64-00-54900-000	2,293.75	.00	2,293.75
64-00-55100-000	6.74	.00	6.74
64-00-65200-000	17.73	.00	17.73
64-00-68400-000	2,000.00	.00	2,000.00
Grand Totals:	3,119,487.73	3,119,487.73-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False