

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		
1442	12/15	12/18/2015	PJM INTERCONNECTION, LLC.	12/15	2015120907	54-20-55500-57	65,945.18	65,945.18	M
1443	12/15	12/18/2015	EXELON GENERATION COMPANY, LLC	11/15	ROCH-00037	54-20-55500-57	89,936.00	89,936.00	M
123032	12/15	12/21/2015	DELTA DENTAL OF ILLINOIS	12/15	122115	64-00-54900-00	131.00	131.00	
123033	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	51-00-60480-45	23.40	23.40	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	52-50-70480-45	67.47	67.47	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	54-10-92600-45	39.00	39.00	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	54-60-92600-45	93.60	93.60	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	54-70-92600-45	39.00	39.00	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	54-80-92600-45	15.60	15.60	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	54-90-92600-45	7.80	7.80	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	55-00-45100-00	15.60	15.60	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	56-32-45100-00	15.60	15.60	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	56-40-45100-00	31.20	31.20	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	64-00-45100-00	46.80	46.80	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-13-45100-00	12.48	12.48	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-17-45100-00	7.80	7.80	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-19-45100-00	23.40	23.40	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-21-45100-00	187.20	187.20	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-22-45100-00	101.40	101.40	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-41-45100-00	78.00	78.00	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-44-45100-00	31.20	31.20	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-46-45100-00	7.80	7.80	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-48-45100-00	15.60	15.60	
	12/15	12/21/2015	THE HARTFORD-PRIORITY ACCOUNTS	12/15	7363760-5	01-61-45100-00	23.40	23.40	
123034	12/15	12/23/2015	ABB INC.	11/15	7102776175	54-60-10700	77,729.00	77,729.00	
123035	12/15	12/23/2015	AIRGAS USA LLC	11/15	9932114463	54-60-58200-51	173.00	173.00	
	12/15	12/23/2015	AIRGAS USA LLC	11/15	9932114464	54-60-58200-51	41.90	41.90	
	12/15	12/23/2015	AIRGAS USA LLC	11/15	9932120492	01-22-65200-00	95.00	95.00	
123036	12/15	12/23/2015	AJVAZI, SEADIN	12/15	120915	54-90-90900-57	300.00	300.00	
123037	12/15	12/23/2015	ALARM DETECTION SYSTEMS, INC.	12/15	46312-1215	54-90-92100-51	121.80	121.80	
123038	12/15	12/23/2015	ALTORFER, INC.	10/15	WO4300257	54-35-55300-61	3,836.00	3,836.00	
	12/15	12/23/2015	ALTORFER, INC.	10/15	WO4300257	54-35-55300-61	3,836.00	3,836.00	
	12/15	12/23/2015	ALTORFER, INC.	10/15	WO4300260	54-35-55300-61	3,836.00	3,836.00	
123039	12/15	12/23/2015	ANDERSON PLUMBING & HTG, INC	11/15	73970	01-22-89000-00	37,663.00	37,663.00	
	12/15	12/23/2015	ANDERSON PLUMBING & HTG, INC	11/15	74160	01-22-51100-00	972.94	972.94	
123040	12/15	12/23/2015	ANGEL.COM	11/15	8100-29353	54-90-92360-54	611.10	611.10	
123041	12/15	12/23/2015	ANIXTER POWER SOLUTIONS, INC	12/15	2866612-00	54-60-15400	108.24	108.24	
	12/15	12/23/2015	ANIXTER POWER SOLUTIONS, INC	12/15	3068658-00	54-60-58800-65	309.00	309.00	
123042	12/15	12/23/2015	BACON, JESSICA	12/15	120115	54-90-23500	71.35	71.35	

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123043	12/15	12/23/2015	BENSINGER, DUPONT & ASSOCIATES	12/15	CROCH1215	64-00-54900-00	218.75	218.75
123044	12/15	12/23/2015	BERG-JOHNSON	12/15	11929	01-41-89000-00	2,367.17	2,367.17
123045	12/15	12/23/2015	BEROGAN, PAIGE	12/15	120115	54-90-23500	35.54	35.54
123046	12/15	12/23/2015	BONNELL INDUSTRIES INC.	12/15	0165717-IN	01-41-61200-00	397.98	397.98
123047	12/15	12/23/2015	BORDER STATES ELECTRIC SUPPLY	12/15	910420337	54-60-10700	557.63	557.63
	12/15	12/23/2015	BORDER STATES ELECTRIC SUPPLY	12/15	910476314	54-60-10700	.51	.51
123048	12/15	12/23/2015	BROOKS, TAMARAH	12/15	121815	54-90-23500	13.91	13.91
123049	12/15	12/23/2015	BRUCKI, RONALD	12/15	120915	54-90-90900-57	35.00	35.00
123050	12/15	12/23/2015	BRUNS CONSTRUCTION, INC	12/15	6102	01-17-89000-00	9,040.00	9,040.00
123051	12/15	12/23/2015	CDS OFFICE TECHNOLOGIES	11/15	445286	01-21-83000-00	6,923.00	6,923.00
123052	12/15	12/23/2015	CDW GOVERNMENT, INC.	11/15	BHZ9179	56-32-41600-17	293.03	293.03
	12/15	12/23/2015	CDW GOVERNMENT, INC.	12/15	BJF8845	56-40-17400	581.33	581.33
123053	12/15	12/23/2015	CITY OF ROCHELLE	12/15	10392	52-30-73650-57	5,375.00	5,375.00
123054	12/15	12/23/2015	CITY OF ROCHELLE/CITY TAX	11/15	113015	54-90-23605	24,579.52	24,579.52
123055	12/15	12/23/2015	CITY OF ROCHELLE/SANITATION	11/15	113015	64-00-22110	33,515.97	33,515.97
	12/15	12/23/2015	CITY OF ROCHELLE/SANITATION	11/15	113015	54-70-90300-55	377.78-	377.78-
123056	12/15	12/23/2015	CLOUDPOINT GEOGRAPHICS, INC.	11/15	1530	54-60-58200-54	1,250.00	1,250.00
	12/15	12/23/2015	CLOUDPOINT GEOGRAPHICS, INC.	11/15	1531	52-50-10540	235.00	235.00
	12/15	12/23/2015	CLOUDPOINT GEOGRAPHICS, INC.	11/15	1538	01-41-89000-00	2,375.00	2,375.00
	12/15	12/23/2015	CLOUDPOINT GEOGRAPHICS, INC.	11/15	1538	01-48-53200-00	2,375.00	2,375.00
123057	12/15	12/23/2015	CONSERV FS	11/15	113015	01-41-65500-00	3,310.87	3,310.87
	12/15	12/23/2015	CONSERV FS	11/15	113015	51-00-65060-65	592.36	592.36
	12/15	12/23/2015	CONSERV FS	11/15	113015	52-50-75020-65	767.83	767.83
	12/15	12/23/2015	CONSERV FS	11/15	113015	57-00-65500-00	954.35	954.35
	12/15	12/23/2015	CONSERV FS	11/15	113015	01-21-65500-00	2,785.76	2,785.76
	12/15	12/23/2015	CONSERV FS	11/15	113015	01-46-65500-00	56.73	56.73
	12/15	12/23/2015	CONSERV FS	11/15	113015	54-60-18450	1,612.11	1,612.11
	12/15	12/23/2015	CONSERV FS	11/15	113015	01-22-65500-00	399.61	399.61
	12/15	12/23/2015	CONSERV FS	11/15	113015	01-44-65500-00	106.48	106.48
	12/15	12/23/2015	CONSERV FS	11/15	113015	01-48-65500-00	206.03	206.03
123058	12/15	12/23/2015	COOK, RONALD	12/15	1216-15	54-60-58800-56	200.00	200.00
123059	12/15	12/23/2015	CRESCENT ELECTRIC SUPPLY	11/15	S501333883.	01-41-61100-00	755.20	755.20
123060	12/15	12/23/2015	DIXON OTTAWA COMMUNICATIONS,	12/15	441981	01-21-51200-00	669.84	669.84
123061	12/15	12/23/2015	FASTENAL	12/15	ILROH66256	54-60-58800-65	14.73	14.73
123062	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68537	01-44-54910-00	210.75	210.75
	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68666	54-35-10740	721.00	721.00

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123063	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68664	51-00-10540	605.00	605.00
123064	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68665	51-00-10540	2,446.50	2,446.50
123065	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68656	58-00-54900-00	1,809.00	1,809.00
123066	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68756	36-00-86050-00	1,404.71	1,404.71
123067	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68657	57-00-53200-00	3,529.75	3,529.75
123068	12/15	12/23/2015	FEHR-GRAHAM & ASSOC.	11/15	68658	58-00-53200-00	2,500.00	2,500.00
123069	12/15	12/23/2015	FERGUSON WATERWORKS #2516	11/15	0171650	51-00-10530	2,593.71	2,593.71
	12/15	12/23/2015	FERGUSON WATERWORKS #2516	11/15	0172347	51-00-10530	12,450.00	12,450.00
	12/15	12/23/2015	FERGUSON WATERWORKS #2516	12/15	0175979	51-00-62060-51	61.67	61.67
123070	12/15	12/23/2015	FIRST NATL BK OF ROCHELLE	12/15	120115	52-50-12610	21,558.33	21,558.33
123071	12/15	12/23/2015	FIRST NATL BK OF ROCHELLE	12/15	120115.	54-90-12505	23,032.50	23,032.50
123072	12/15	12/23/2015	FIRST NATL BK OF ROCHELLE	12/15	120115-	55-00-11600	31,516.96	31,516.96
123073	12/15	12/23/2015	GARRATT-CALLAHAN COMPANY	12/15	767516	54-10-54800-65	2,656.80	2,656.80
123074	12/15	12/23/2015	GRAYBAR ELECTRIC CO., INC.	12/15	982362233	54-60-15400	3,006.72	3,006.72
	12/15	12/23/2015	GRAYBAR ELECTRIC CO., INC.	12/15	982362233	54-60-15400	731.88	731.88
	12/15	12/23/2015	GRAYBAR ELECTRIC CO., INC.	12/15	982435419	56-40-17400	722.40	722.40
123075	12/15	12/23/2015	HI-LINE UTILITY SUPPLY CO	12/15	1/K07090	54-60-58800-66	2,234.49	2,234.49
123076	12/15	12/23/2015	ILLINOIS STATE POLICE	11/15	6073-1115	01-41-54900-00	29.75	29.75
	12/15	12/23/2015	ILLINOIS STATE POLICE	11/15	6073-1115	01-22-54900-00	29.75	29.75
	12/15	12/23/2015	ILLINOIS STATE POLICE	11/15	6073-1115	01-13-54900-00	29.75	29.75
123077	12/15	12/23/2015	IP COMMUNICATIONS, INC.	12/15	12277	56-40-17400	779.00	779.00
123078	12/15	12/23/2015	ISI COMMUNICATIONS, INC.	12/15	13254	56-40-55200-00	1,125.00	1,125.00
	12/15	12/23/2015	ISI COMMUNICATIONS, INC.	12/15	13255	56-40-55200-00	2,350.00	2,350.00
123079	12/15	12/23/2015	KINDER, HEIDI	12/15	120115	54-90-23500	64.35	64.35
123080	12/15	12/23/2015	KISHWAUKEE COLLEGE	12/15	1036	54-70-90300-56	2,000.00	2,000.00
123081	12/15	12/23/2015	LARGE CAR REBUILDERS, INC.	11/15	13482	54-60-58800-61	41.02	41.02
123082	12/15	12/23/2015	LAW OFFICES OF ANCEL, GLINK,	12/15	47579	01-18-53300-00	56.25	56.25
	12/15	12/23/2015	LAW OFFICES OF ANCEL, GLINK,	12/15	47579	23-00-53300-00	731.25	731.25
123083	12/15	12/23/2015	LEXIS NEXIS RISK DATA MGMT	11/15	1026473-201	01-21-91700-00	46.50	46.50
123084	12/15	12/23/2015	MACKLIN INCORPORATED	11/15	37940	54-60-10700	22.48	22.48
123085	12/15	12/23/2015	MCMASTER-CARR SUPPLY CO	12/15	44737977	51-00-62030-65	32.36	32.36
	12/15	12/23/2015	MCMASTER-CARR SUPPLY CO	12/15	44737977	51-00-62030-65	88.35	88.35
	12/15	12/23/2015	MCMASTER-CARR SUPPLY CO	12/15	44737977	51-00-62030-65	54.19	54.19

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	12/15	12/23/2015	MCMASTER-CARR SUPPLY CO	12/15	44737977	51-00-62030-65	9.50	9.50
123086								
	12/15	12/23/2015	MEADOR, PHILLIP	12/15	121815	54-90-90900-57	35.00	35.00
123087								
	12/15	12/23/2015	MENARDS - CHERRY VALLEY	11/15	13789	01-17-61700-00	24.99	24.99
123088								
	12/15	12/23/2015	MIDWEST MAILWORKS, INC	12/15	121815	54-70-90300-55	5,000.00	5,000.00
	12/15	12/23/2015	MIDWEST MAILWORKS, INC	12/15	190593	54-70-90300-54	139.88	139.88
123089								
	12/15	12/23/2015	MILAN, ADRIANA	12/15	122215	01-19-56100-00	35.00	35.00
123090								
	12/15	12/23/2015	MOTOROLA SOLUTIONS - STARCOM	12/15	2113610301	01-21-51200-00	544.00	544.00
123091								
	12/15	12/23/2015	MOTOROLA SOLUTIONS, INC.	12/15	13090481	01-21-83000-00	6,747.38	6,747.38
123092								
	12/15	12/23/2015	NESCO, LLC	11/15	0374896	54-60-18440	2,850.00	2,850.00
123093								
	12/15	12/23/2015	NICOR	12/15	0303187359	51-00-62050-66	275.63	275.63
	12/15	12/23/2015	NICOR	12/15	0496571000	57-00-57100-00	45.25	45.25
	12/15	12/23/2015	NICOR	12/15	4721943255	57-00-57100-00	182.64	182.64
	12/15	12/23/2015	NICOR	12/15	5635641000	01-41-57100-00	231.99	231.99
	12/15	12/23/2015	NICOR	12/15	6645141000	52-50-72050-66	791.10	791.10
	12/15	12/23/2015	NICOR	12/15	8252731511	57-00-57100-00	169.53	169.53
123094								
	12/15	12/23/2015	NICOR GAS	12/15	0087471007-	54-10-54720-66	145.55	145.55
	12/15	12/23/2015	NICOR GAS	12/15	2775841000	54-40-54720-66	140.80	140.80
	12/15	12/23/2015	NICOR GAS	12/15	6457471000	54-30-54720-66	140.80	140.80
123095								
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	53-00-57311-00	11,750.55	11,750.55
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	53-00-57313-00	5,860.55	5,860.55
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	53-00-57312-00	11,456.05	11,456.05
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	53-00-92900-00	377.78-	377.78-
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	52-30-73650-53	2,022.90	2,022.90
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	54-60-58800-57	452.50	452.50
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	52-50-73650-57	251.35	251.35
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	53-00-92900-00	55.00	55.00
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	57-00-57100-00	87.35	87.35
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	01-17-57300-00	40.50	40.50
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	56-32-54900-00	47.95	47.95
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	01-22-51100-00	40.50	40.50
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	51-00-63650-57	47.95	47.95
	12/15	12/23/2015	NORTHERN ILLINOIS DISPOSAL	11/15	113015	01-41-57100-00	41.20	41.20
123096								
	12/15	12/23/2015	NORTHERN ILLINOIS UNIVERSITY	12/15	01557980-12	01-19-56400-00	3,635.41	3,635.41
123097								
	12/15	12/23/2015	O'HERRON CO, INC., RAY	11/15	1566106-IN	01-21-47100-00	79.98	79.98
	12/15	12/23/2015	O'HERRON CO, INC., RAY	11/15	1566109-IN	01-21-47100-00	149.94	149.94
	12/15	12/23/2015	O'HERRON CO, INC., RAY	11/15	1566110-IN	01-21-47100-00	159.94	159.94
	12/15	12/23/2015	O'HERRON CO, INC., RAY	12/15	1567140-IN	01-21-51200-00	80.19	80.19
	12/15	12/23/2015	O'HERRON CO, INC., RAY	12/15	1567354-IN	01-21-47100-00	87.14	87.14
123098								
	12/15	12/23/2015	PDC LABORATORIES, INC	11/15	818317	51-00-63560-53	305.00	305.00
123099								
	12/15	12/23/2015	PJM EIS	11/15	90042094	54-90-92360-54	500.00	500.00
123100								
	12/15	12/23/2015	POWER SYSTEM ENGINEERING, INC.	09/15	9017277	54-50-10153	5,882.66	5,882.66

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12/15	12/23/2015	POWER SYSTEM ENGINEERING, INC.	10/15	9017649	54-50-10153	8,654.26	8,654.26
12/15	12/23/2015	POWER SYSTEM ENGINEERING, INC.	11/15	9017752	54-50-10153	13,656.25	13,656.25
12/15	12/23/2015	POWER SYSTEM ENGINEERING, INC.	11/15	9017756	54-90-92360-54	465.00	465.00
12/15	12/23/2015	POWER SYSTEM ENGINEERING, INC.	11/15	9017850	54-50-10153	8,518.40	8,518.40
123101							
12/15	12/23/2015	PREVENTATIVE MAINT. SYS., INC	12/15	5020	01-41-51300-00	30.50	30.50
12/15	12/23/2015	PREVENTATIVE MAINT. SYS., INC	12/15	5477	54-60-18400	960.85	960.85
123102							
12/15	12/23/2015	QUILL CORPORATION	12/15	1016102	54-70-90300-65	74.95	74.95
12/15	12/23/2015	QUILL CORPORATION	12/15	1028642	54-70-90300-65	75.77	75.77
12/15	12/23/2015	QUILL CORPORATION	11/15	9969709	54-70-90300-65	15.99	15.99
123103							
12/15	12/23/2015	REPORTING SYSTEMS, INC.	12/15	2015_5112	01-22-54900-00	149.00	149.00
123104							
12/15	12/23/2015	RICHOLSON, BRADLEY A.	12/15	122115	51-00-62060-62	155.79	155.79
123105							
12/15	12/23/2015	RK DIXON CO.	12/15	1413121	51-00-62080-65	53.47	53.47
12/15	12/23/2015	RK DIXON CO.	12/15	1413121	01-44-65100-00	52.26	52.26
12/15	12/23/2015	RK DIXON CO.	12/15	1413121	01-17-52900-00	159.99	159.99
12/15	12/23/2015	RK DIXON CO.	12/15	1413121	01-12-65100-00	157.73	157.73
12/15	12/23/2015	RK DIXON CO.	12/15	1413121	01-17-65100-00	138.82	138.82
123106							
12/15	12/23/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	24037C3298	54-60-92600-54	40.00	40.00
12/15	12/23/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	24037C3298	01-13-54900-00	25.00	25.00
12/15	12/23/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	24037C3298	01-22-53400-00	30.00	30.00
12/15	12/23/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	24037C3298	01-41-54900-00	135.00	135.00
12/15	12/23/2015	ROCHELLE COMMUNITY HOSPITAL	12/15	24037C3298	01-22-53400-00	30.00	30.00
123107							
12/15	12/23/2015	ROCHELLE JANITORIAL SUPPLY	12/15	2038	54-60-58800-65	88.32	88.32
123108							
12/15	12/23/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	10352	54-60-58600-59	1,056.00	1,056.00
12/15	12/23/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	10352	54-60-58200-59	1,584.00	1,584.00
12/15	12/23/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	10375	56-40-57200-00	4,166.64	4,166.64
123109							
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	1040-1115	54-70-90300-91	244.00	244.00
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	01-22-55400-00	52.00	52.00
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	01-13-55300-00	52.00	52.00
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	57-00-55300-00	52.00	52.00
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	01-44-55300-00	124.60	124.60
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	64-00-91100-00	125.00	125.00
12/15	12/23/2015	ROCHELLE NEWS-LEADER	11/15	357-1115	64-00-55300-00	1,602.00	1,602.00
123110							
12/15	12/23/2015	ROWLEY, ANTHONY	12/15	121815	54-90-90900-57	135.00	135.00
123111							
12/15	12/23/2015	SHARP, JEREMY	12/15	121815	54-90-23500	2.71	2.71
123112							
12/15	12/23/2015	SISTERS IN STITCHES EMBROIDERY	12/15	INV3165	19-30-91100-00	555.00	555.00
123113							
12/15	12/23/2015	SNI SOLUTIONS	12/15	135505	01-41-61600-00	7,375.50	7,375.50
123114							
12/15	12/23/2015	SPRINGFIELD ELECTRIC SUPPLY	12/15	S4884849.00	54-60-58500-65	499.00	499.00
123115							
12/15	12/23/2015	SPROWL, NATALIE	12/15	120915	54-90-90900-57	150.00	150.00
123116							
12/15	12/23/2015	STERNS DRILLING	12/15	121115	51-00-47100	272.57	272.57

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123117	12/15	12/23/2015 SULLIVAN'S FOODS	11/15	267021-1115	01-61-92900-00	38.99	38.99
123118	12/15	12/23/2015 SYNDEO NETWORKS, INC.	12/15	4149	56-40-55200-00	3,400.00	3,400.00
123119	12/15	12/23/2015 TALLMAN EQUIPMENT CO.	11/15	3132907	54-60-58800-65	283.71	283.71
	12/15	12/23/2015 TALLMAN EQUIPMENT CO.	11/15	3132907	54-60-58800-65	161.36	161.36
	12/15	12/23/2015 TALLMAN EQUIPMENT CO.	12/15	3133081	54-60-58800-65	186.29	186.29
123120	12/15	12/23/2015 TAPCO-TRAFFIC & PARKING	12/15	I510689	01-41-62900-00	264.77	264.77
	12/15	12/23/2015 TAPCO-TRAFFIC & PARKING	12/15	I510702	01-41-62900-00	1,072.40	1,072.40
	12/15	12/23/2015 TAPCO-TRAFFIC & PARKING	12/15	I511022	01-41-62900-00	647.15	647.15
123121	12/15	12/23/2015 TDG COMMUNICATIONS, INC	12/15	13297	19-20-91214-00	2,945.00	2,945.00
123122	12/15	12/23/2015 TERMINAL SUPPLY CO	12/15	70155-00	01-41-61300-00	75.70	75.70
123123	12/15	12/23/2015 TESREAU, SAM	12/15	121715	01-48-56300-00	45.48	45.48
123124	12/15	12/23/2015 TOM'S TIRE & SERVICE	11/15	10007	01-41-51300-00	26.45	26.45
	12/15	12/23/2015 TOM'S TIRE & SERVICE	12/15	10350	01-41-51200-00	453.37	453.37
	12/15	12/23/2015 TOM'S TIRE & SERVICE	11/15	9014	01-41-51300-00	32.33	32.33
123125	12/15	12/23/2015 TRISTAN, PHILIP	12/15	121815	54-90-23500	33.46	33.46
123126	12/15	12/23/2015 TROTTER AND ASSOCIATES, INC.	11/15	11774	52-50-10540	171.00	171.00
123127	12/15	12/23/2015 TURNER, DEBBIE	12/15	2156	54-90-92100-53	380.00	380.00
	12/15	12/23/2015 TURNER, DEBBIE	12/15	2156	51-00-63680-53	200.00	200.00
	12/15	12/23/2015 TURNER, DEBBIE	12/15	2156	55-00-51200-00	150.00	150.00
123128	12/15	12/23/2015 TYNDALE COMPANY, INC.	11/15	992023	54-60-58800-83	182.00	182.00
	12/15	12/23/2015 TYNDALE COMPANY, INC.	12/15	995493	54-60-58800-83	231.95	231.95
123129	12/15	12/23/2015 UNIFORM DEN EAST, INC.	12/15	42570	01-21-47100-00	50.95	50.95
123130	12/15	12/23/2015 UNITED HEALTHCARE MEDICARE SOLUTIONS	12/15	121515	01-11-12167	829.28	829.28
123131	12/15	12/23/2015 UNIVERSAL UTILITY SUPPLY CO	11/15	3020770	54-60-15400	2,040.00	2,040.00
123132	12/15	12/23/2015 USA BLUEBOOK	11/15	812279	52-10-72050-65	89.90	89.90
123133	12/15	12/23/2015 VIKING CHEMICAL COMPANY	12/15	25728	51-00-61830-65	2,187.75	2,187.75
123134	12/15	12/23/2015 VILLAGE OF HILLCREST	11/15	113015	54-90-23620	2,698.62	2,698.62
	12/15	12/23/2015 VILLAGE OF HILLCREST	11/15	113015	54-90-45610	20.00	20.00
123135	12/15	12/23/2015 WEDIG, DAVID	12/15	121515	01-11-12167	512.00	512.00
123136	12/15	12/23/2015 WENDLER ENGINEERING SERVICES	12/15	36618	36-00-86060-00	420.00	420.00
	12/15	12/23/2015 WENDLER ENGINEERING SERVICES	12/15	36619	36-00-86060-00	1,894.80	1,894.80
123137	12/15	12/23/2015 WESCO RECEIVABLES CORP	11/15	547507	54-60-58800-65	165.60	165.60
	12/15	12/23/2015 WESCO RECEIVABLES CORP	12/15	559411	54-60-58800-65	144.00	144.00
	12/15	12/23/2015 WESCO RECEIVABLES CORP	12/15	561967	54-60-58800-51	25,056.00	25,056.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
123138	12/15	12/23/2015	WILLIAM CHARLES ELECTRIC	11/15	6156203-01	01-41-51400-00	3,230.56	3,230.56
123139	12/15	12/23/2015	WRHL	11/15	197-1115	54-90-90300-91	486.00	486.00
	12/15	12/23/2015	WRHL	11/15	235-1115	19-20-91214-00	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	99,080.63-	99,080.63-
01-11-12167	1,341.28	.00	1,341.28
01-12-65100-000	157.73	.00	157.73
01-13-45100-000	12.48	.00	12.48
01-13-54900-000	54.75	.00	54.75
01-13-55300-000	52.00	.00	52.00
01-17-45100-000	7.80	.00	7.80
01-17-52900-000	159.99	.00	159.99
01-17-57300-000	40.50	.00	40.50
01-17-61700-000	24.99	.00	24.99
01-17-65100-000	138.82	.00	138.82
01-17-89000-000	9,040.00	.00	9,040.00
01-18-53300-000	56.25	.00	56.25
01-19-45100-000	23.40	.00	23.40
01-19-56100-000	35.00	.00	35.00
01-19-56400-000	3,635.41	.00	3,635.41
01-21-45100-000	187.20	.00	187.20
01-21-47100-000	527.95	.00	527.95
01-21-51200-000	1,294.03	.00	1,294.03
01-21-65500-000	2,785.76	.00	2,785.76
01-21-83000-000	13,670.38	.00	13,670.38
01-21-91700-000	46.50	.00	46.50
01-22-45100-000	101.40	.00	101.40
01-22-51100-000	1,013.44	.00	1,013.44
01-22-53400-000	60.00	.00	60.00
01-22-54900-000	178.75	.00	178.75
01-22-55400-000	52.00	.00	52.00
01-22-65200-000	95.00	.00	95.00
01-22-65500-000	399.61	.00	399.61
01-22-89000-000	37,663.00	.00	37,663.00
01-41-45100-000	78.00	.00	78.00
01-41-51200-000	453.37	.00	453.37
01-41-51300-000	89.28	.00	89.28
01-41-51400-000	3,230.56	.00	3,230.56
01-41-54900-000	164.75	.00	164.75
01-41-57100-000	273.19	.00	273.19
01-41-61100-000	755.20	.00	755.20
01-41-61200-000	397.98	.00	397.98
01-41-61300-000	75.70	.00	75.70
01-41-61600-000	7,375.50	.00	7,375.50
01-41-62900-000	1,984.32	.00	1,984.32
01-41-65500-000	3,310.87	.00	3,310.87
01-41-89000-000	4,742.17	.00	4,742.17
01-44-45100-000	31.20	.00	31.20
01-44-54910-000	210.75	.00	210.75
01-44-55300-000	124.60	.00	124.60

GL Account	Debit	Credit	Proof
01-44-65100-000	52.26	.00	52.26
01-44-65500-000	106.48	.00	106.48
01-46-45100-000	7.80	.00	7.80
01-46-65500-000	56.73	.00	56.73
01-48-45100-000	15.60	.00	15.60
01-48-53200-000	2,375.00	.00	2,375.00
01-48-56300-000	45.48	.00	45.48
01-48-65500-000	206.03	.00	206.03
01-61-45100-000	23.40	.00	23.40
01-61-92900-000	38.99	.00	38.99
19-00-23300	.00	3,575.00-	3,575.00-
19-20-91214-000	3,020.00	.00	3,020.00
19-30-91100-000	555.00	.00	555.00
23-00-23300	.00	731.25-	731.25-
23-00-53300-000	731.25	.00	731.25
36-00-23300	.00	3,719.51-	3,719.51-
36-00-86050-000	1,404.71	.00	1,404.71
36-00-86060-000	2,314.80	.00	2,314.80
51-00-10530	15,043.71	.00	15,043.71
51-00-10540	3,051.50	.00	3,051.50
51-00-23300	.00	22,455.20-	22,455.20-
51-00-47100	272.57	.00	272.57
51-00-60480-451	23.40	.00	23.40
51-00-61830-656	2,187.75	.00	2,187.75
51-00-62030-652	184.40	.00	184.40
51-00-62050-660	275.63	.00	275.63
51-00-62060-515	61.67	.00	61.67
51-00-62060-629	155.79	.00	155.79
51-00-62080-651	53.47	.00	53.47
51-00-63560-539	305.00	.00	305.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-65060-655	592.36	.00	592.36
52-00-23300	.00	31,329.88-	31,329.88-
52-10-72050-652	89.90	.00	89.90
52-30-73650-539	2,022.90	.00	2,022.90
52-30-73650-579	5,375.00	.00	5,375.00
52-50-10540	406.00	.00	406.00
52-50-12610	21,558.33	.00	21,558.33
52-50-70480-451	67.47	.00	67.47
52-50-72050-660	791.10	.00	791.10
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	767.83	.00	767.83
53-00-23300	377.78	29,122.15-	28,744.37-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	55.00	377.78-	322.78-
54-00-23300	688.02	393,126.20-	392,438.18-
54-10-54720-660	145.55	.00	145.55
54-10-54800-656	2,656.80	.00	2,656.80
54-10-92600-451	39.00	.00	39.00
54-20-55500-576	155,881.18	.00	155,881.18
54-30-54720-660	140.80	.00	140.80
54-35-10740	721.00	.00	721.00
54-35-55300-612	11,508.00	.00	11,508.00
54-40-54720-660	140.80	.00	140.80

GL Account	Debit	Credit	Proof
54-50-10153	36,711.57	.00	36,711.57
54-60-10700	78,309.62	.00	78,309.62
54-60-15400	5,778.60	108.24-	5,670.36
54-60-18400	960.85	.00	960.85
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	1,612.11	.00	1,612.11
54-60-58200-511	173.00	.00	173.00
54-60-58200-512	41.90	.00	41.90
54-60-58200-549	1,250.00	.00	1,250.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-652	499.00	.00	499.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-515	25,056.00	.00	25,056.00
54-60-58800-563	200.00	.00	200.00
54-60-58800-573	452.50	.00	452.50
54-60-58800-612	41.02	.00	41.02
54-60-58800-652	633.33	.00	633.33
54-60-58800-653	631.36	.00	631.36
54-60-58800-654	88.32	.00	88.32
54-60-58800-661	2,234.49	.00	2,234.49
54-60-58800-835	231.95	182.00-	49.95
54-60-92600-451	93.60	.00	93.60
54-60-92600-549	40.00	.00	40.00
54-70-90300-549	139.88	.00	139.88
54-70-90300-551	5,000.00	377.78-	4,622.22
54-70-90300-563	2,000.00	.00	2,000.00
54-70-90300-651	166.71	.00	166.71
54-70-90300-911	244.00	.00	244.00
54-70-92600-451	39.00	.00	39.00
54-80-92600-451	15.60	.00	15.60
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	221.32	.00	221.32
54-90-23605	24,579.52	.00	24,579.52
54-90-23620	2,698.62	.00	2,698.62
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	486.00	.00	486.00
54-90-90900-579	655.00	.00	655.00
54-90-92100-511	121.80	.00	121.80
54-90-92100-536	380.00	.00	380.00
54-90-92360-549	1,576.10	.00	1,576.10
54-90-92600-451	7.80	.00	7.80
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,682.56-	31,682.56-
55-00-45100-000	15.60	.00	15.60
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	13,512.15-	13,512.15-
56-32-41600-174	293.03	.00	293.03
56-32-45100-000	15.60	.00	15.60
56-32-54900-000	47.95	.00	47.95
56-40-17400	2,082.73	.00	2,082.73
56-40-45100-000	31.20	.00	31.20
56-40-55200-000	6,875.00	.00	6,875.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	5,020.87-	5,020.87-
57-00-53200-000	3,529.75	.00	3,529.75
57-00-55300-000	52.00	.00	52.00
57-00-57100-000	484.77	.00	484.77

GL Account	Debit	Credit	Proof
57-00-65500-000	954.35	.00	954.35
58-00-23300	.00	4,309.00-	4,309.00-
58-00-53200-000	2,500.00	.00	2,500.00
58-00-54900-000	1,809.00	.00	1,809.00
64-00-22110	33,515.97	.00	33,515.97
64-00-23300	.00	35,639.52-	35,639.52-
64-00-45100-000	46.80	.00	46.80
64-00-54900-000	349.75	.00	349.75
64-00-55300-000	1,602.00	.00	1,602.00
64-00-91100-000	125.00	.00	125.00
Grand Totals:	674,369.72	674,369.72-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False