

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	
123140	12/15	12/30/2015	AIRGAS USA LLC	12/15	9046241502	01-22-65200-00	271.59	271.59
123141	12/15	12/30/2015	ALARM DETECTION SYSTEMS, INC.	12/15	147822-1215	55-00-54900-00	220.02	220.02
123142	12/15	12/30/2015	ANIXTER POWER SOLUTIONS, INC	12/15	3065841-00	54-60-58800-65	327.50	327.50
123143	12/15	12/30/2015	CARUS CORPORATION	12/15	SLS 1004647	51-00-61830-65	2,880.00	2,880.00
123144	12/15	12/30/2015	CDW GOVERNMENT, INC.	12/15	BLQ2772	55-00-65200-00	176.40	176.40
123145	12/15	12/30/2015	CINTAS CORPORATION #355	12/15	355173709	54-90-92100-53	82.68	82.68
123146	12/15	12/30/2015	CITY OF ROCHELLE	12/15	123015	58-00-11303	68,312.18	68,312.18
	12/15	12/30/2015	CITY OF ROCHELLE	12/15	123015	58-00-11303	66,858.79	66,858.79
	12/15	12/30/2015	CITY OF ROCHELLE	12/15	123015	58-00-11303	52,623.56	52,623.56
123147	12/15	12/30/2015	COATED SAND SOLUTIONS	12/15	123015	58-00-22100	31,032.00	31,032.00
	12/15	12/30/2015	COATED SAND SOLUTIONS	12/15	123015	58-00-22100	21,312.00	21,312.00
123148	12/15	12/30/2015	CURRAN MATERIALS CO.	12/15	10350	01-41-61400-00	1,903.50	1,903.50
123149	12/15	12/30/2015	DELTA DENTAL OF ILLINOIS	12/15	122915	01-00-24289	29.86	29.86
123150	12/15	12/30/2015	DULTMEIER SALES	12/15	3153719	01-41-61200-00	463.71	463.71
123151	12/15	12/30/2015	FASTENAL	12/15	ILROH66360	01-41-65200-00	58.34	58.34
123152	12/15	12/30/2015	FEHR-GRAHAM & ASSOC.	10/15	68102	01-22-54900-00	418.00	418.00
123153	12/15	12/30/2015	FIRST NATL BK OF ROCHELLE	12/15	120115.-	36-00-11304	23,451.67	23,451.67
123154	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-61	23.76	23.76
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-61	95.16	95.16
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-65	120.00	120.00
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	51-00-62060-65	24.89	24.89
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	51-00-62060-65	38.97	38.97
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-65	6.34	6.34
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-65	6.83	6.83
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-65	25.36	25.36
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-60-58800-65	5.70	5.70
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-70-90300-65	28.48	28.48
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	54-10-54900-65	447.38	447.38
	12/15	12/30/2015	FISCHERS, INC.	11/15	112315-RMU	55-00-65100-00	494.11	494.11
123155	12/15	12/30/2015	FLETCHER & SIPPEL LLC	12/15	34625	58-00-53300-00	6,737.50	6,737.50
123156	12/15	12/30/2015	GASTON HEATING & AIR CONDITIONING	12/15	00813	57-00-51100-00	207.00	207.00
123157	12/15	12/30/2015	GRAYBAR ELECTRIC CO., INC.	12/15	982474298	54-60-58800-65	1,253.59	1,253.59
123158	12/15	12/30/2015	GROVERS SERVICES, LLC	12/15	122115	54-60-59300-51	3,780.00	3,780.00

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123159	12/15	12/30/2015	HEALTH CARE SERVICE CORPORATION	12/15	ROCHEL NO 64-00-54900-00	75.00	75.00
123160	12/15	12/30/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	12/15	123015 01-18-53300-00	3,750.00	3,750.00
123161	12/15	12/30/2015	HI-LINE UTILITY SUPPLY CO	12/15	1/K04120 54-60-58800-65	118.72	118.72
123162	12/15	12/30/2015	IL DEPT OF PUBLIC HEALTH	12/15	122915 01-13-95300-00	760.00	760.00
123163	12/15	12/30/2015	INVENTORY TRADING COMPANY	12/15	122915 01-21-47100-00	230.00	230.00
123164	12/15	12/30/2015	IP COMMUNICATIONS, INC.	12/15	12337 56-40-54900-00	65.00	65.00
123165	12/15	12/30/2015	MARTIN & CO EXCAVATING	12/15	24162 01-41-61400-00	416.00	416.00
123166	12/15	12/30/2015	MIDWEST MAILWORKS, INC	12/15	190884 54-70-90300-54	121.10	121.10
123167	12/15	12/30/2015	NICOR	12/15	1087471000 54-10-54800-57	322.94	322.94
	12/15	12/30/2015	NICOR	12/15	6174387049 19-40-57100-00	30.48	30.48
123168	12/15	12/30/2015	NICOR GAS	12/15	6396481000 01-17-57100-00	530.21	530.21
123169	12/15	12/30/2015	O'HERRON CO, INC., RAY	12/15	1567843-IN 01-21-84000-00	2,586.00	2,586.00
	12/15	12/30/2015	O'HERRON CO, INC., RAY	12/15	1567872-IN 01-21-47100-00	104.00	104.00
	12/15	12/30/2015	O'HERRON CO, INC., RAY	12/15	1568589-IN 01-21-47100-00	131.90	131.90
	12/15	12/30/2015	O'HERRON CO, INC., RAY	12/15	1569026-IN 01-21-84000-00	7,862.72	7,862.72
123170	12/15	12/30/2015	PETTY CASH - POLICE DEPT	12/15	122915 01-21-55100-00	6.74	6.74
	12/15	12/30/2015	PETTY CASH - POLICE DEPT	12/15	122915 01-21-65200-00	127.00	127.00
	12/15	12/30/2015	PETTY CASH - POLICE DEPT	12/15	122915 01-21-56200-00	18.20	18.20
	12/15	12/30/2015	PETTY CASH - POLICE DEPT	12/15	122915 01-21-65500-00	34.65	34.65
123171	12/15	12/30/2015	POLYDYNE, INC.	12/15	1013689 52-30-71850-65	4,140.00	4,140.00
123172	12/15	12/30/2015	POWER SYSTEM ENGINEERING, INC.	12/15	9018100 54-50-10153	5,780.00	5,780.00
	12/15	12/30/2015	POWER SYSTEM ENGINEERING, INC.	12/15	9018151 54-50-10153	835.00	835.00
	12/15	12/30/2015	POWER SYSTEM ENGINEERING, INC.	12/15	9018200 54-50-10153	345.00	345.00
123173	12/15	12/30/2015	PREVENTATIVE MAINT. SYS., INC	12/15	5525 01-41-61300-00	1,999.23	1,999.23
	12/15	12/30/2015	PREVENTATIVE MAINT. SYS., INC	12/15	5525 01-41-51300-00	595.00	595.00
123174	12/15	12/30/2015	ROCHELLE JANITORIAL SUPPLY	12/15	2039 54-90-92100-51	88.32	88.32
	12/15	12/30/2015	ROCHELLE JANITORIAL SUPPLY	12/15	2065 01-41-65400-00	185.16	185.16
123175	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 01-17-57100-00	5,287.88	5,287.88
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 01-22-57100-00	955.71	955.71
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 01-41-57200-00	3,064.29	3,064.29
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 01-48-57100-00	311.14	311.14
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 19-40-57100-00	352.20	352.20
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 52-50-71510-57	1,689.85	1,689.85
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 52-50-72050-57	1,540.82	1,540.82
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 54-10-54800-57	56.73	56.73
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 54-60-58800-57	203.81	203.81
	12/15	12/30/2015	ROCHELLE MUNICIPAL UTILITIES	12/15	123015 54-90-92100-57	871.90	871.90
123176	12/15	12/30/2015	ROCKFORD REGISTER STAR	12/15	550103-1215 01-22-56500-00	390.00	390.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123177	12/15 12/30/2015	ROGERS READY-MIX & MATERIALS	12/15	179268	51-00-10530	806.25	806.25
123178	12/15 12/30/2015	SAFETY-KLEEN SYSTEMS INC	12/15	68594178	54-10-55400-61	424.50	424.50
123179	12/15 12/30/2015	SARGENT & LUNDY, LLC	12/15	10965473	54-60-10700	16,636.00	16,636.00
	12/15 12/30/2015	SARGENT & LUNDY, LLC	12/15	10965480	54-60-10700	40,117.00	40,117.00
123180	12/15 12/30/2015	SMITH ECOLOGICAL SYSTEMS CO.	12/15	19020	51-00-63640-53	2,228.36	2,228.36
123181	12/15 12/30/2015	TALLMAN EQUIPMENT CO.	12/15	3133375	54-60-59300-65	1,717.27	1,717.27
	12/15 12/30/2015	TALLMAN EQUIPMENT CO.	12/15	3133561	54-60-58800-65	186.29	186.29
	12/15 12/30/2015	TALLMAN EQUIPMENT CO.	12/15	3133640	54-60-58800-65	463.98	463.98
123182	12/15 12/30/2015	TAPCO-TRAFFIC & PARKING	12/15	I511635	01-41-62900-00	97.05	97.05
	12/15 12/30/2015	TAPCO-TRAFFIC & PARKING	12/15	I512172	36-00-86041-00	4,306.42	4,306.42
123183	12/15 12/30/2015	TELVENT DTN, INC.	12/15	4756214	56-40-54900-00	374.00	374.00
123184	12/15 12/30/2015	TERMINAL SUPPLY CO	12/15	70155-01	01-41-61300-00	102.70	102.70
123185	12/15 12/30/2015	UNIVERSAL RECYCLING TECHNOLOGIES	12/15	ARINV07956	53-00-53900-00	703.48	703.48
123186	12/15 12/30/2015	USA BLUEBOOK	12/15	819534	52-10-72050-65	19.83	19.83
123187	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	011955200	231.46	231.46
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	012155200	425.77	425.77
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	012255200	204.47	204.47
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	014155200	246.35	246.35
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	014455200	127.24	127.24
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	014655200	43.13	43.13
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	014855200	170.78	170.78
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	016155200	61.19	61.19
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	51-00-63660-55	203.36	203.36
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	52-50-41600-55	38.01	38.01
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	52-50-72080-65	38.01	38.01
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	52-50-73650-55	76.02	76.02
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	54-60-58800-55	473.19	473.19
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	54-70-90300-55	59.80	59.80
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	54-80-58800-55	.83	.83
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	54-90-92100-55	269.79	269.79
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	563255200	169.96	169.96
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	564055200	213.73	213.73
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	570055200	85.08	85.08
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	550065100	38.01	38.01
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	55-00-17400	38.01	38.01
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	550055200	180.94	180.94
	12/15 12/30/2015	VERIZON WIRELESS	12/15	9757266590	640055200	59.80	59.80
123188	12/15 12/30/2015	VIKING CHEMICAL COMPANY	12/15	25826	52-30-71850-65	205.00	205.00
	12/15 12/30/2015	VIKING CHEMICAL COMPANY	12/15	25826	52-30-71850-65	77.16	77.16
123189	12/15 12/30/2015	VILLAGE OF ROMEOVILLE FIRE	12/15	2015-748	01-22-56300-00	1,030.00	1,030.00
123190	12/15 12/30/2015	WALMART COMMUNITY/GECRB	12/15	121615	01-41-65100-00	63.01	63.01
	12/15 12/30/2015	WALMART COMMUNITY/GECRB	12/15	121615	01-41-65400-00	71.90	71.90

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/15	12/30/2015	WALMART COMMUNITY/GECRB	12/15	121615	01-17-61100-00	239.04	239.04
123191							
12/15	12/30/2015	WESCO RECEIVABLES CORP	12/15	580413	54-60-58800-65	374.20	374.20
12/15	12/30/2015	WESCO RECEIVABLES CORP	12/15	585680	54-60-58800-65	404.00	404.00
12/15	12/30/2015	WESCO RECEIVABLES CORP	12/15	589362	54-60-58800-51	882.00	882.00
123192							
12/15	12/30/2015	WILKENS-ANDERSON CO	12/15	S1159487.00	52-10-72050-65	1,358.88	1,358.88
123193							
12/15	12/30/2015	WINTER EQUIPMENT COMPANY INC	12/15	IV28540	01-41-61200-00	3,214.80	3,214.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	38,819.72-	38,819.72-
01-00-24289	29.86	.00	29.86
01-13-95300-000	760.00	.00	760.00
01-17-57100-000	5,818.09	.00	5,818.09
01-17-61100-000	239.04	.00	239.04
01-18-53300-000	3,750.00	.00	3,750.00
011955200	231.46	.00	231.46
01-21-47100-000	465.90	.00	465.90
01-21-55100-000	6.74	.00	6.74
012155200	425.77	.00	425.77
01-21-56200-000	18.20	.00	18.20
01-21-65200-000	127.00	.00	127.00
01-21-65500-000	34.65	.00	34.65
01-21-84000-000	10,448.72	.00	10,448.72
01-22-54900-000	418.00	.00	418.00
012255200	204.47	.00	204.47
01-22-56300-000	1,030.00	.00	1,030.00
01-22-56500-000	390.00	.00	390.00
01-22-57100-000	955.71	.00	955.71
01-22-65200-000	271.59	.00	271.59
01-41-51300-000	595.00	.00	595.00
014155200	246.35	.00	246.35
01-41-57200-000	3,064.29	.00	3,064.29
01-41-61200-000	3,678.51	.00	3,678.51
01-41-61300-000	2,101.93	.00	2,101.93
01-41-61400-000	2,319.50	.00	2,319.50
01-41-62900-000	97.05	.00	97.05
01-41-65100-000	63.01	.00	63.01
01-41-65200-000	58.34	.00	58.34
01-41-65400-000	257.06	.00	257.06
014455200	127.24	.00	127.24
014655200	43.13	.00	43.13
014855200	170.78	.00	170.78
01-48-57100-000	311.14	.00	311.14
016155200	61.19	.00	61.19
19-00-23300	.00	382.68-	382.68-
19-40-57100-000	382.68	.00	382.68
36-00-11304	23,451.67	.00	23,451.67
36-00-23300	.00	27,758.09-	27,758.09-
36-00-86041-000	4,306.42	.00	4,306.42
51-00-10530	806.25	.00	806.25
51-00-23300	.00	6,181.83-	6,181.83-

GL Account	Debit	Credit	Proof
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62060-651	63.86	.00	63.86
51-00-63640-539	2,228.36	.00	2,228.36
51-00-63660-552	203.36	.00	203.36
52-00-23300	.00	9,183.58-	9,183.58-
52-10-72050-652	1,378.71	.00	1,378.71
52-30-71850-656	4,422.16	.00	4,422.16
52-50-41600-557	38.01	.00	38.01
52-50-71510-571	1,689.85	.00	1,689.85
52-50-72050-571	1,540.82	.00	1,540.82
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	76.02	.00	76.02
53-00-23300	.00	703.48-	703.48-
53-00-53900-000	703.48	.00	703.48
54-00-23300	.00	76,955.15-	76,955.15-
54-10-54800-571	379.67	.00	379.67
54-10-54900-651	447.38	.00	447.38
54-10-55400-612	424.50	.00	424.50
54-50-10153	6,960.00	.00	6,960.00
54-60-10700	56,753.00	.00	56,753.00
54-60-58800-515	882.00	.00	882.00
54-60-58800-552	473.19	.00	473.19
54-60-58800-571	203.81	.00	203.81
54-60-58800-612	118.92	.00	118.92
54-60-58800-651	164.23	.00	164.23
54-60-58800-652	2,478.01	.00	2,478.01
54-60-58800-653	650.27	.00	650.27
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	1,717.27	.00	1,717.27
54-70-90300-549	121.10	.00	121.10
54-70-90300-552	59.80	.00	59.80
54-70-90300-651	28.48	.00	28.48
54-80-58800-552	.83	.00	.83
54-90-92100-511	88.32	.00	88.32
54-90-92100-536	82.68	.00	82.68
54-90-92100-552	269.79	.00	269.79
54-90-92100-571	871.90	.00	871.90
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,147.49-	1,147.49-
55-00-54900-000	220.02	.00	220.02
550055200	180.94	.00	180.94
550065100	38.01	.00	38.01
55-00-65100-000	494.11	.00	494.11
55-00-65200-000	176.40	.00	176.40
56-00-23300	.00	822.69-	822.69-
563255200	169.96	.00	169.96
56-40-54900-000	439.00	.00	439.00
564055200	213.73	.00	213.73
57-00-23300	.00	292.08-	292.08-
57-00-51100-000	207.00	.00	207.00
570055200	85.08	.00	85.08
58-00-11303	187,794.53	.00	187,794.53
58-00-22100	52,344.00	.00	52,344.00
58-00-23300	.00	246,876.03-	246,876.03-
58-00-53300-000	6,737.50	.00	6,737.50
64-00-23300	.00	134.80-	134.80-
64-00-54900-000	75.00	.00	75.00

GL Account	Debit	Credit	Proof
640055200	59.80	.00	59.80
Grand Totals:	<u>409,257.62</u>	<u>409,257.62-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
