

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	
1454								
01/16	01/29/2016	ROCHELLE ENERGY CENTER, LLC	12/15	61	54-20-55500-57	127,809.64	127,809.64	M
01/16	01/29/2016	ROCHELLE ENERGY CENTER, LLC	12/15	61	54-90-45640	6,390.48-	6,390.48-	M
01/16	01/29/2016	ROCHELLE ENERGY CENTER, LLC	12/15	61	54-90-45640	419.05-	419.05-	M
123464								
01/16	01/29/2016	HEALTH CARE SERVICE CORPORATION	01/16	122886-0216	01-00-24269	171,484.16	171,484.16	
123465								
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-13-45100-00	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-17-45100-00	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-19-45100-00	33.45	33.45	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-21-45100-00	256.45	256.45	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-22-45100-00	144.95	144.95	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-41-45100-00	89.20	89.20	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-44-45100-00	44.60	44.60	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-46-45100-00	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-48-45100-00	22.30	22.30	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	01-61-45100-00	22.30	22.30	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	51-00-60480-45	55.75	55.75	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	52-50-70480-45	85.30	85.30	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-10-92600-45	55.75	55.75	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-60-92600-45	144.95	144.95	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-70-92600-45	40.70	40.70	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-80-92600-45	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	54-90-92600-45	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	55-00-45100-00	22.30	22.30	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	56-32-45100-00	11.15	11.15	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	56-40-45100-00	22.30	22.30	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	64-00-45100-00	66.90	66.90	
01/16	01/29/2016	PLIC - SBD GRAND ISLAND	01/16	1059299-100	57-00-45100-00	11.15	11.15	
123466								
02/16	02/01/2016	DELTA DENTAL OF ILLINOIS	05/15	020115-	63-00-53400-00	430.26	430.26	
123467								
02/16	02/01/2016	DELTA DENTAL OF ILLINOIS	02/16	020116	01-00-24289	29.86	29.86	
123468								
02/16	02/04/2016	ABC SUPPLY CO, INC.	01/16	46311956	52-50-72080-61	37.13	37.13	
123469								
02/16	02/04/2016	AMERICAN VAN EQUIPMENT, INC.	01/16	647349	52-50-75010-61	55.25	55.25	
02/16	02/04/2016	AMERICAN VAN EQUIPMENT, INC.	01/16	647349	52-50-75010-61	252.40	252.40	
123470								
02/16	02/04/2016	ANDERSON, JASON	01/16	012116	01-61-56200-00	281.25	281.25	
123471								
02/16	02/04/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3097988-00	54-60-15400	471.00	471.00	
02/16	02/04/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3097988-00	54-60-15400	362.50	362.50	
02/16	02/04/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3097988-00	54-60-15400	109.00	109.00	
02/16	02/04/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3097988-00	54-60-15400	244.00	244.00	
123472								
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16502-0116	01-46-65200-00	32.79	32.79	
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16502-0116	01-46-65300-00	19.99	19.99	
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16502-0116	01-41-65200-00	154.80	154.80	
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16502-0116	01-41-65300-00	57.96	57.96	
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16502-0116	01-41-61200-00	22.96	22.96	
02/16	02/04/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16512-0116	01-48-65300-00	61.97	61.97	

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123473	02/16	02/04/2016	BNSF RAIL COMPANY	01/16	16011117	54-60-58800-92	90.04	90.04
123474	02/16	02/04/2016	BOUND TREE MEDICAL	01/16	82021449	01-22-65200-00	144.78	144.78
123475	02/16	02/04/2016	CDW GOVERNMENT, INC.	01/16	BQP7943	01-13-68400-00	198.37	198.37
	02/16	02/04/2016	CDW GOVERNMENT, INC.	01/16	BQX6656	56-40-17400	252.17	252.17
	02/16	02/04/2016	CDW GOVERNMENT, INC.	01/16	BSG4155	56-32-41600-17	190.74	190.74
123476	02/16	02/04/2016	CHALLAND, MEAGAN	01/16	012816	64-00-65200-00	88.23	88.23
123477	02/16	02/04/2016	CINTAS CORPORATION #355	01/16	355185236	54-90-92100-53	82.68	82.68
123478	02/16	02/04/2016	CLOUDPOINT GEOGRAPHICS, INC.	02/16	1561	54-90-92360-54	332.50	332.50
123479	02/16	02/04/2016	COMCAST CABLE	01/16	8771100950	19-80-89000-00	307.75	307.75
123480	02/16	02/04/2016	CUMMINS NPOWER, LLC	01/16	711-76022	01-17-51100-00	758.00	758.00
123481	02/16	02/04/2016	DENNIS W. MARTINEZ	01/16	758	01-41-51600-00	524.25	524.25
123482	02/16	02/04/2016	DISH	01/16	011716	55-00-54900-00	46.00	46.00
123483	02/16	02/04/2016	DIXON OTTAWA COMMUNICATIONS,	01/16	237208	01-21-51200-00	180.00	180.00
	02/16	02/04/2016	DIXON OTTAWA COMMUNICATIONS,	01/16	237210	01-21-51200-00	180.00	180.00
	02/16	02/04/2016	DIXON OTTAWA COMMUNICATIONS,	01/16	71519	01-21-51200-00	669.84	669.84
123484	02/16	02/04/2016	ENERGY IMPROVEMENT PRODUCTS	01/16	16-8301	55-00-54900-00	611.00	611.00
123485	02/16	02/04/2016	ENGEL ELECTRIC CO	01/16	19003	51-00-62020-65	11,834.00	11,834.00
123486	02/16	02/04/2016	EQUIPMENT DEPOT	01/16	30485002	54-60-18440	1,567.45	1,567.45
	02/16	02/04/2016	EQUIPMENT DEPOT	01/16	30485003	54-60-18440	499.93	499.93
123487	02/16	02/04/2016	FEDEX	01/16	5-300-86490	54-90-93020-92	76.45	76.45
123488	02/16	02/04/2016	FEHR-GRAHAM & ASSOC.	01/16	69065	51-00-10540	220.00	220.00
123489	02/16	02/04/2016	FRONTIER	01/16	011916	01-17-55200-00	146.67	146.67
	02/16	02/04/2016	FRONTIER	01/16	011916	01-21-55200-00	1,056.92	1,056.92
	02/16	02/04/2016	FRONTIER	01/16	011916	01-22-55200-00	95.88	95.88
	02/16	02/04/2016	FRONTIER	01/16	011916	01-41-55200-00	156.97	156.97
	02/16	02/04/2016	FRONTIER	01/16	011916	01-48-55200-00	170.77	170.77
	02/16	02/04/2016	FRONTIER	01/16	011916	01-46-55200-00	67.21	67.21
	02/16	02/04/2016	FRONTIER	01/16	011916	01-61-55200-00	62.86	62.86
	02/16	02/04/2016	FRONTIER	01/16	011916	51-00-63610-55	83.81	83.81
	02/16	02/04/2016	FRONTIER	01/16	011916	52-50-73650-55	272.16	272.16
	02/16	02/04/2016	FRONTIER	01/16	011916	54-10-54800-55	284.61	284.61
	02/16	02/04/2016	FRONTIER	01/16	011916	54-20-50600-55	125.72	125.72
	02/16	02/04/2016	FRONTIER	01/16	011916	54-60-58800-55	396.85	396.85
	02/16	02/04/2016	FRONTIER	01/16	011916	54-70-90300-55	230.48	230.48
	02/16	02/04/2016	FRONTIER	01/16	011916	54-80-58800-55	146.67	146.67
	02/16	02/04/2016	FRONTIER	01/16	011916	54-90-92100-55	126.29	126.29
	02/16	02/04/2016	FRONTIER	01/16	011916	56-32-55200-00	167.62	167.62
	02/16	02/04/2016	FRONTIER	01/16	011916	57-00-55200-00	56.99	56.99
	02/16	02/04/2016	FRONTIER	01/16	011916	64-00-55200-00	104.76	104.76

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123490	02/16	02/04/2016	GEMPLER'S, INC.	01/16	SI02188054	54-60-58800-83	208.20	208.20
123491	02/16	02/04/2016	GFC LEASING WI	01/16	I00273772	01-21-51200-00	210.21	210.21
123492	02/16	02/04/2016	GORDON FLESCH CO., INC	01/16	IN11416724	01-21-51200-00	152.38	152.38
123493	02/16	02/04/2016	GRAINGER, INC.	01/16	9937974518	52-50-72080-65	1,380.00	1,380.00
123494	02/16	02/04/2016	GROVERS SERVICES, LLC	01/16	012516	54-60-59300-51	3,780.00	3,780.00
	02/16	02/04/2016	GROVERS SERVICES, LLC	02/16	020216	54-60-59300-51	3,780.00	3,780.00
123495	02/16	02/04/2016	HAMILTON, MITCH A.	02/16	020116	19-80-89000-00	2,900.00	2,900.00
123496	02/16	02/04/2016	INNOVATIVE CONSTRUCTION & RENOVATION	01/16	121815	54-40-54900-61	270.85	270.85
	02/16	02/04/2016	INNOVATIVE CONSTRUCTION & RENOVATION	01/16	121915	54-40-55300-61	2,704.55	2,704.55
123497	02/16	02/04/2016	INVENTORY TRADING COMPANY	02/16	020216	01-21-47100-00	90.00	90.00
123498	02/16	02/04/2016	ITRON, INC.	01/16	401115	54-60-90200-51	1,044.76	1,044.76
123499	02/16	02/04/2016	JOHNSON, JARED	02/16	020116	56-40-56200-00	300.15	300.15
123500	02/16	02/04/2016	JULIE, INC.	01/16	2016-1430	54-60-58800-55	941.34	941.34
	02/16	02/04/2016	JULIE, INC.	01/16	2016-1430	51-00-63610-57	941.33	941.33
	02/16	02/04/2016	JULIE, INC.	01/16	2016-1430	52-50-73610-57	941.33	941.33
123501	02/16	02/04/2016	KRAHENBUHL	01/16	76651	01-21-51300-00	303.63	303.63
123502	02/16	02/04/2016	LAW OFFICES OF ANCEL, GLINK,	01/16	48090	23-00-53300-00	225.00	225.00
123503	02/16	02/04/2016	MARTIN & CO EXCAVATING	02/16	1055D15-111	52-50-10540	119,036.27	119,036.27
	02/16	02/04/2016	MARTIN & CO EXCAVATING	02/16	1055D15-111	51-00-10540	33,833.29	33,833.29
	02/16	02/04/2016	MARTIN & CO EXCAVATING	02/16	1055D15-111	36-00-89000-00	43,954.31	43,954.31
123504	02/16	02/04/2016	MARTIN & CO EXCAVATING	01/16	123115-8	36-00-86041-00	304,982.21	304,982.21
123505	02/16	02/04/2016	MCKINNEY, BRUCE	02/16	020216	01-13-56200-00	122.04	122.04
123506	02/16	02/04/2016	MENARDS - SYCAMORE	01/16	10177	01-41-65200-00	98.94	98.94
	02/16	02/04/2016	MENARDS - SYCAMORE	01/16	10187	01-41-65200-00	392.21	392.21
	02/16	02/04/2016	MENARDS - SYCAMORE	01/16	8661	01-46-61100-00	206.93	206.93
	02/16	02/04/2016	MENARDS - SYCAMORE	01/16	8661	01-41-61700-00	659.15	659.15
	02/16	02/04/2016	MENARDS - SYCAMORE	01/16	9207	54-60-58800-65	15.98	15.98
123507	02/16	02/04/2016	MESSER, SUE	01/16	012816	01-19-56200-00	29.16	29.16
123508	02/16	02/04/2016	MICHELS POWER	02/16	258752	54-60-10700	126,256.80	126,256.80
123509	02/16	02/04/2016	MILAN, ADRIANA	02/16	020216	64-00-91100-00	8.08	8.08
	02/16	02/04/2016	MILAN, ADRIANA	02/16	020216-	01-19-56200-00	26.95	26.95
123510	02/16	02/04/2016	MILTON PROPANE	01/16	T237830	54-60-18450	18.16	18.16
123511	02/16	02/04/2016	NICOR	01/16	6174387049	19-40-57100-00	57.07	57.07

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123512							
02/16	02/04/2016	NORTHERN SAFETY CO., INC.	01/16	901772136	52-50-70480-66	33.34	33.34
02/16	02/04/2016	NORTHERN SAFETY CO., INC.	01/16	901772136	52-50-70480-66	33.34	33.34
02/16	02/04/2016	NORTHERN SAFETY CO., INC.	01/16	901772136	52-50-70480-66	16.67	16.67
02/16	02/04/2016	NORTHERN SAFETY CO., INC.	01/16	901772136	52-50-70480-66	137.34	137.34
123513							
02/16	02/04/2016	OGLE COUNTY HIGHWAY DEPT	02/16	020416	36-00-86085-00	11,848.88	11,848.88
123514							
02/16	02/04/2016	O'HERRON CO, INC., RAY	01/16	1603164-IN	01-21-51200-00	89.00	89.00
123515							
02/16	02/04/2016	PDC LABORATORIES, INC	01/16	821960	52-50-73550-53	109.20	109.20
02/16	02/04/2016	PDC LABORATORIES, INC	01/16	821961	51-00-63560-53	108.00	108.00
123516							
02/16	02/04/2016	PETTY CASH - POLICE DEPT	02/16	020316	01-21-56200-00	65.57	65.57
02/16	02/04/2016	PETTY CASH - POLICE DEPT	02/16	020316	01-21-65500-00	21.60	21.60
123517							
02/16	02/04/2016	PITNEY BOWES	01/16	012116	01-13-55100-00	69.55	69.55
123518							
02/16	02/04/2016	PRESCOTT BROS. FORD	12/15	6952-1215	01-21-51300-00	988.53	988.53
02/16	02/04/2016	PRESCOTT BROS. FORD	12/15	6952-1215	01-22-51300-00	582.16	582.16
02/16	02/04/2016	PRESCOTT BROS. FORD	01/16	6952-1215	01-21-51300-00	127.95	127.95
123519							
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4814	54-60-18400	29.00	29.00
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4815	54-60-18400	43.00	43.00
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4817	54-60-18400	16.50	16.50
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4820	54-60-18400	45.50	45.50
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4823	54-60-18400	30.50	30.50
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4828	01-41-51300-00	15.00	15.00
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4840	54-60-18400	43.00	43.00
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4886	01-22-61300-00	30.50	30.50
02/16	02/04/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5021	01-22-61300-00	30.50	30.50
123520							
02/16	02/04/2016	PRINTING ETC., INC.	02/16	15-1790	54-60-58800-65	22.15	22.15
02/16	02/04/2016	PRINTING ETC., INC.	01/16	16.0019	51-00-62080-67	761.55	761.55
02/16	02/04/2016	PRINTING ETC., INC.	01/16	16.0019	52-50-72080-91	761.00	761.00
123521							
02/16	02/04/2016	RESCO	01/16	633623-00	54-60-15400	9,241.25	9,241.25
123522							
02/16	02/04/2016	ROCHELLE COMMUNITY HOSPITAL	01/16	24513C3298	01-22-53400-00	55.00	55.00
02/16	02/04/2016	ROCHELLE COMMUNITY HOSPITAL	01/16	24513C3298	01-21-53400-00	50.00	50.00
123523							
02/16	02/04/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2167	01-48-65400-00	29.60	29.60
123524							
02/16	02/04/2016	ROCK RIVER RECLAMATION DIST.	01/16	6671-51	52-50-73550-53	90.50	90.50
123525							
02/16	02/04/2016	ROGERS READY-MIX & MATERIALS	01/16	180038	01-41-61600-00	1,095.00	1,095.00
02/16	02/04/2016	ROGERS READY-MIX & MATERIALS	01/16	180053	01-41-61400-00	97.50	97.50
123526							
02/16	02/04/2016	SAWICKI MOTOR COMPANY	01/16	6ROCH29-01	54-60-18400	1,402.58	1,402.58
02/16	02/04/2016	SAWICKI MOTOR COMPANY	01/16	6ROCH29-01	54-60-18400	35.26	35.26
123527							
02/16	02/04/2016	SIRCHIE FINGER PRINT LABS, INC	01/16	0238083-IN	01-21-91700-00	24.95	24.95
123528							
02/16	02/04/2016	TAPCO-TRAFFIC & PARKING	01/16	I514402	36-00-86089-00	842.96	842.96
02/16	02/04/2016	TAPCO-TRAFFIC & PARKING	01/16	I514662	01-41-62900-00	1,336.20	1,336.20

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123529	02/16	02/04/2016	TELVENT DTN, INC.	01/16	4777676	56-40-54900-00	374.00	374.00
123530	02/16	02/04/2016	TIPPETT, DAVID	01/16	012516	01-11-12167	100.00	100.00
123531	02/16	02/04/2016	TURNER, DEBBIE	01/16	2170	54-90-92100-53	380.00	380.00
	02/16	02/04/2016	TURNER, DEBBIE	01/16	2170	51-00-63680-53	200.00	200.00
	02/16	02/04/2016	TURNER, DEBBIE	01/16	2170	55-00-51200-00	150.00	150.00
123532	02/16	02/04/2016	UNIVERSAL RECYCLING TECHNOLOGIES	01/16	ARINV08061	53-00-53900-00	716.28	716.28
123533	02/16	02/04/2016	UNIVERSITY OF ILLINOIS	01/16	64188	01-41-56300-00	50.00	50.00
123534	02/16	02/04/2016	USA BLUEBOOK	01/16	844643	51-00-62030-65	748.19	748.19
123535	02/16	02/04/2016	VALLEY LAND TRUCKING, INC	01/16	2844	01-41-51200-00	98.00	98.00
123536	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	011955200	231.76	231.76
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	012155200	422.02	422.02
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	012255200	204.47	204.47
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	014155200	243.29	243.29
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	014455200	127.58	127.58
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	014655200	49.14	49.14
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	014855200	170.87	170.87
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	016155200	59.91	59.91
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	51-00-63660-55	212.28	212.28
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	52-50-41600-55	38.01	38.01
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	52-50-72080-65	38.01	38.01
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	52-50-73650-55	76.02	76.02
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	54-60-58800-55	475.33	475.33
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	54-70-90300-55	59.91	59.91
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	54-80-58800-55	.64	.64
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	54-90-92100-55	69.91	69.91
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	563255200	170.24	170.24
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	564055200	213.90	213.90
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	570055200	85.07	85.07
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	550065100	38.01	38.01
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	55-00-17400	38.01	38.01
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	550055200	181.18	181.18
	02/16	02/04/2016	VERIZON WIRELESS	01/16	9758902710	640055200	59.91	59.91
123537	02/16	02/04/2016	VILLAGE OF CRESTON	01/16	012616	53-00-57314-00	11,833.41	11,833.41
123538	02/16	02/04/2016	WALMART COMMUNITY/GECRB	01/16	011616	57-00-65200-00	32.27	32.27
	02/16	02/04/2016	WALMART COMMUNITY/GECRB	01/16	011616	01-41-65100-00	156.73	156.73
123539	02/16	02/04/2016	WALMART COMMUNITY/GECRB	01/16	011616-	01-21-65200-00	56.47	56.47
123540	02/16	02/04/2016	WESCO RECEIVABLES CORP	01/16	666938	54-60-15400	792.00	792.00
	02/16	02/04/2016	WESCO RECEIVABLES CORP	01/16	694253	54-60-58800-57	403.00	403.00
123541	02/16	02/04/2016	WILKENS-ANDERSON CO	01/16	S1160340.00	52-10-72050-65	42.83	42.83
	02/16	02/04/2016	WILKENS-ANDERSON CO	01/16	S1160340.00	52-10-72050-65	65.45	65.45
	02/16	02/04/2016	WILKENS-ANDERSON CO	01/16	S1160340.00	52-10-72050-65	58.56	58.56
	02/16	02/04/2016	WILKENS-ANDERSON CO	01/16	S1160340.00	52-10-72050-65	44.22	44.22

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
123542	02/16	02/04/2016 ZEE MEDICAL SERVICE CO	02/16	100-033378	54-60-58800-66	55.68	55.68
123543	02/16	02/04/2016 NORTHERN IL AMBULANCE BILLING, INC.	01/16	2016-01	01-22-54900-00	2,644.44	2,644.44
123544	02/16	02/04/2016 CGS-NIU	02/16	020416	19-00-56600-00	150.00	150.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	98.94	188,720.91-	188,621.97-
01-00-24269	171,484.16	.00	171,484.16
01-00-24289	29.86	.00	29.86
01-11-12167	100.00	.00	100.00
01-13-45100-000	11.15	.00	11.15
01-13-55100-000	69.55	.00	69.55
01-13-56200-000	122.04	.00	122.04
01-13-68400-000	198.37	.00	198.37
01-17-45100-000	11.15	.00	11.15
01-17-51100-000	758.00	.00	758.00
01-17-55200-000	146.67	.00	146.67
01-19-45100-000	33.45	.00	33.45
011955200	231.76	.00	231.76
01-19-56200-000	56.11	.00	56.11
01-21-45100-000	256.45	.00	256.45
01-21-47100-000	90.00	.00	90.00
01-21-51200-000	1,481.43	.00	1,481.43
01-21-51300-000	1,420.11	.00	1,420.11
01-21-53400-000	50.00	.00	50.00
012155200	422.02	.00	422.02
01-21-55200-000	1,056.92	.00	1,056.92
01-21-56200-000	65.57	.00	65.57
01-21-65200-000	56.47	.00	56.47
01-21-65500-000	21.60	.00	21.60
01-21-91700-000	24.95	.00	24.95
01-22-45100-000	144.95	.00	144.95
01-22-51300-000	582.16	.00	582.16
01-22-53400-000	55.00	.00	55.00
01-22-54900-000	2,644.44	.00	2,644.44
012255200	204.47	.00	204.47
01-22-55200-000	95.88	.00	95.88
01-22-61300-000	61.00	.00	61.00
01-22-65200-000	144.78	.00	144.78
01-41-45100-000	89.20	.00	89.20
01-41-51200-000	98.00	.00	98.00
01-41-51300-000	15.00	.00	15.00
01-41-51600-000	524.25	.00	524.25
014155200	243.29	.00	243.29
01-41-55200-000	156.97	.00	156.97
01-41-56300-000	50.00	.00	50.00
01-41-61200-000	22.96	.00	22.96
01-41-61400-000	97.50	.00	97.50
01-41-61600-000	1,095.00	.00	1,095.00
01-41-61700-000	659.15	.00	659.15
01-41-62900-000	1,336.20	.00	1,336.20

GL Account	Debit	Credit	Proof
01-41-65100-000	156.73	.00	156.73
01-41-65200-000	547.01	98.94-	448.07
01-41-65300-000	57.96	.00	57.96
01-44-45100-000	44.60	.00	44.60
014455200	127.58	.00	127.58
01-46-45100-000	11.15	.00	11.15
014655200	49.14	.00	49.14
01-46-55200-000	67.21	.00	67.21
01-46-61100-000	206.93	.00	206.93
01-46-65200-000	32.79	.00	32.79
01-46-65300-000	19.99	.00	19.99
01-48-45100-000	22.30	.00	22.30
014855200	170.87	.00	170.87
01-48-55200-000	170.77	.00	170.77
01-48-65300-000	61.97	.00	61.97
01-48-65400-000	29.60	.00	29.60
01-61-45100-000	22.30	.00	22.30
016155200	59.91	.00	59.91
01-61-55200-000	62.86	.00	62.86
01-61-56200-000	281.25	.00	281.25
19-00-23300	.00	3,414.82-	3,414.82-
19-00-56600-000	150.00	.00	150.00
19-40-57100-000	57.07	.00	57.07
19-80-89000-000	3,207.75	.00	3,207.75
23-00-23300	.00	225.00-	225.00-
23-00-53300-000	225.00	.00	225.00
36-00-23300	.00	361,628.36-	361,628.36-
36-00-86041-000	304,982.21	.00	304,982.21
36-00-86085-000	11,848.88	.00	11,848.88
36-00-86089-000	842.96	.00	842.96
36-00-89000-000	43,954.31	.00	43,954.31
51-00-10540	34,053.29	.00	34,053.29
51-00-23300	.00	48,998.20-	48,998.20-
51-00-60480-451	55.75	.00	55.75
51-00-62020-652	11,834.00	.00	11,834.00
51-00-62030-652	748.19	.00	748.19
51-00-62080-679	761.55	.00	761.55
51-00-63560-539	108.00	.00	108.00
51-00-63610-552	83.81	.00	83.81
51-00-63610-579	941.33	.00	941.33
51-00-63660-552	212.28	.00	212.28
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	123,604.33-	123,604.33-
52-10-72050-652	211.06	.00	211.06
52-50-10540	119,036.27	.00	119,036.27
52-50-41600-557	38.01	.00	38.01
52-50-70480-451	85.30	.00	85.30
52-50-70480-661	220.69	.00	220.69
52-50-72080-615	37.13	.00	37.13
52-50-72080-652	1,418.01	.00	1,418.01
52-50-72080-911	761.00	.00	761.00
52-50-73550-539	199.70	.00	199.70
52-50-73610-579	941.33	.00	941.33
52-50-73650-552	348.18	.00	348.18
52-50-75010-613	307.65	.00	307.65
53-00-23300	.00	12,549.69-	12,549.69-
53-00-53900-000	716.28	.00	716.28

GL Account	Debit	Credit	Proof
53-00-57314-000	11,833.41	.00	11,833.41
54-00-23300	6,809.53	285,385.36-	278,575.83-
54-10-54800-552	284.61	.00	284.61
54-10-92600-451	55.75	.00	55.75
54-20-50600-552	125.72	.00	125.72
54-20-55500-576	127,809.64	.00	127,809.64
54-40-54900-611	270.85	.00	270.85
54-40-55300-612	2,704.55	.00	2,704.55
54-60-10700	126,256.80	.00	126,256.80
54-60-15400	11,219.75	.00	11,219.75
54-60-18400	1,645.34	.00	1,645.34
54-60-18440	2,067.38	.00	2,067.38
54-60-18450	18.16	.00	18.16
54-60-58800-552	872.18	.00	872.18
54-60-58800-556	941.34	.00	941.34
54-60-58800-579	403.00	.00	403.00
54-60-58800-651	22.15	.00	22.15
54-60-58800-653	15.98	.00	15.98
54-60-58800-661	55.68	.00	55.68
54-60-58800-835	208.20	.00	208.20
54-60-58800-929	90.04	.00	90.04
54-60-59300-515	7,560.00	.00	7,560.00
54-60-90200-512	1,044.76	.00	1,044.76
54-60-92600-451	144.95	.00	144.95
54-70-90300-552	290.39	.00	290.39
54-70-92600-451	40.70	.00	40.70
54-80-58800-552	147.31	.00	147.31
54-80-92600-451	11.15	.00	11.15
54-90-45640	.00	6,809.53-	6,809.53-
54-90-92100-536	462.68	.00	462.68
54-90-92100-552	196.20	.00	196.20
54-90-92360-549	332.50	.00	332.50
54-90-92600-451	11.15	.00	11.15
54-90-93020-929	76.45	.00	76.45
55-00-17400	38.01	.00	38.01
55-00-23300	.00	1,086.50-	1,086.50-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	657.00	.00	657.00
550055200	181.18	.00	181.18
550065100	38.01	.00	38.01
56-00-23300	.00	1,702.26-	1,702.26-
56-32-41600-174	190.74	.00	190.74
56-32-45100-000	11.15	.00	11.15
563255200	170.24	.00	170.24
56-32-55200-000	167.62	.00	167.62
56-40-17400	252.17	.00	252.17
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	374.00	.00	374.00
564055200	213.90	.00	213.90
56-40-56200-000	300.15	.00	300.15
57-00-23300	.00	185.48-	185.48-
57-00-45100-000	11.15	.00	11.15
570055200	85.07	.00	85.07
57-00-55200-000	56.99	.00	56.99
57-00-65200-000	32.27	.00	32.27
63-00-23300	.00	430.26-	430.26-

GL Account	Debit	Credit	Proof
63-00-53400-000	430.26	.00	430.26
64-00-23300	.00	327.88-	327.88-
64-00-45100-000	66.90	.00	66.90
640055200	59.91	.00	59.91
64-00-55200-000	104.76	.00	104.76
64-00-65200-000	88.23	.00	88.23
64-00-91100-000	8.08	.00	8.08
Grand Totals:	<u>1,035,167.52</u>	<u>1,035,167.52-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
