

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>1462</b>	02/16	02/12/2016	PJM INTERCONNECTION, LLC.	01/16	2016013107	54-20-55500-57	89,371.30	89,371.30	M
<b>1463</b>	02/16	02/12/2016	NIMPA	01/16	631	54-20-55500-57	1,489,346.64	1,489,346.64	M
<b>1464</b>	02/16	02/16/2016	ELECTRICITY EXCISE TAX	01/16	013116	54-90-23610	86,232.62	86,232.62	M
<b>123644</b>	02/16	02/18/2016	AIRGAS USA LLC	01/16	9047613033	54-60-58200-61	101.12	101.12	
<b>123645</b>	02/16	02/18/2016	ALDERKS TIRE SERVICE, INC	01/16	134888	54-60-18400	35.00	35.00	
<b>123646</b>	02/16	02/18/2016	AMERICAN PLANNING ASSOC.	01/16	301022-1613	01-44-56100-00	331.00	331.00	
<b>123647</b>	02/16	02/18/2016	ANDERSON PLUMBING & HTG, INC	01/16	74869	54-90-92100-51	150.00	150.00	
<b>123648</b>	02/16	02/18/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3106566-00	54-60-58800-83	76.44	76.44	
	02/16	02/18/2016	ANIXTER POWER SOLUTIONS, INC	01/16	3106566-01	54-60-58800-65	1,605.00	1,605.00	
<b>123649</b>	02/16	02/18/2016	ARAMARK	01/16	013116	01-17-65400-00	3.15-	3.15-	
	02/16	02/18/2016	ARAMARK	01/16	013116	01-22-65400-00	114.60	114.60	
	02/16	02/18/2016	ARAMARK	01/16	013116	01-41-47100-00	42.72	42.72	
	02/16	02/18/2016	ARAMARK	01/16	013116	01-41-53600-00	199.10	199.10	
	02/16	02/18/2016	ARAMARK	01/16	013116	01-46-47100-00	20.00	20.00	
	02/16	02/18/2016	ARAMARK	01/16	013116	01-48-54900-00	37.20	37.20	
	02/16	02/18/2016	ARAMARK	01/16	013116	19-30-65200-00	11.34	11.34	
	02/16	02/18/2016	ARAMARK	01/16	013116	51-00-60480-47	80.00	80.00	
	02/16	02/18/2016	ARAMARK	01/16	013116	51-00-63680-54	162.15	162.15	
	02/16	02/18/2016	ARAMARK	01/16	013116	52-50-73660-54	84.35	84.35	
	02/16	02/18/2016	ARAMARK	01/16	013116	52-50-70480-47	160.96	160.96	
	02/16	02/18/2016	ARAMARK	01/16	013116	54-10-54800-47	632.25	632.25	
	02/16	02/18/2016	ARAMARK	01/16	013116	54-60-58800-54	595.42	595.42	
	02/16	02/18/2016	ARAMARK	01/16	013116	54-70-90300-54	65.25	65.25	
	02/16	02/18/2016	ARAMARK	01/16	013116	57-00-92900-00	15.60	15.60	
<b>123650</b>	02/16	02/18/2016	AUTOMATIC FIRE SYSTEMS, INC.	01/16	18742	01-17-51100-00	292.50	292.50	
<b>123651</b>	02/16	02/18/2016	AUTOMATION DIRECT	01/16	6711494	51-00-62030-61	110.00	110.00	
<b>123652</b>	02/16	02/18/2016	AZOOSMENT PARK, INC.	02/16	10713	19-60-91190-00	475.00	475.00	
<b>123653</b>	02/16	02/18/2016	BANK OF NEW YORK	02/16	020116	54-90-12506	29,062.50	29,062.50	
<b>123654</b>	02/16	02/18/2016	BANK OF NEW YORK	02/16	252-1924477	54-90-93020-73	750.00	750.00	
<b>123655</b>	02/16	02/18/2016	BHMG ENGINEERS	01/16	1502R.308	54-60-58800-53	5,600.00	5,600.00	
	02/16	02/18/2016	BHMG ENGINEERS	01/16	1607.306	54-60-10700	11,640.00	11,640.00	
	02/16	02/18/2016	BHMG ENGINEERS	01/16	1620.304	54-60-10700	3,733.10	3,733.10	
<b>123656</b>	02/16	02/18/2016	BONNELL INDUSTRIES INC.	01/16	0167258-IN	01-41-61300-00	422.00	422.00	
<b>123657</b>	02/16	02/18/2016	BOUND TREE MEDICAL	01/16	82041102	01-22-65200-00	188.22	188.22	

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123658							
02/16	02/18/2016	CARDOTT, CHRIS	02/16	020916	64-00-56200-00	42.48	42.48
02/16	02/18/2016	CARDOTT, CHRIS	02/16	020916-2	64-00-56200-00	86.94	86.94
<b>123659</b>							
02/16	02/18/2016	CARUS CORPORATION	01/16	SLS 1004736	51-00-61830-65	2,448.00	2,448.00
<b>123660</b>							
02/16	02/18/2016	CENTRAL BIG R STORES INC	02/16	021516	01-17-91400-00	2,808.69	2,808.69
<b>123661</b>							
02/16	02/18/2016	CITY OF ROCHELLE/CITY TAX	01/16	013116	54-90-23605	20,833.22	20,833.22
<b>123662</b>							
02/16	02/18/2016	CITY OF ROCHELLE/SANITATION	01/16	013116	64-00-22110	34,436.71	34,436.71
02/16	02/18/2016	CITY OF ROCHELLE/SANITATION	01/16	013116	54-70-90300-55	377.78-	377.78-
<b>123663</b>							
02/16	02/18/2016	CLOUDPOINT GEOGRAPHICS, INC.	01/16	1571	01-61-83000-00	625.00	625.00
02/16	02/18/2016	CLOUDPOINT GEOGRAPHICS, INC.	01/16	1577	54-60-58800-53	5,498.75	5,498.75
<b>123664</b>							
02/16	02/18/2016	COMCAST CABLE	01/16	012516	54-60-58800-55	2.11	2.11
<b>123665</b>							
02/16	02/18/2016	CONSERV FS	01/16	013116	01-41-65500-00	4,012.90	4,012.90
02/16	02/18/2016	CONSERV FS	01/16	013116	51-00-65060-65	662.89	662.89
02/16	02/18/2016	CONSERV FS	01/16	013116	52-50-75020-65	499.25	499.25
02/16	02/18/2016	CONSERV FS	01/16	013116	01-21-65500-00	2,758.70	2,758.70
02/16	02/18/2016	CONSERV FS	01/16	013116	01-46-65500-00	71.70	71.70
02/16	02/18/2016	CONSERV FS	01/16	013116	54-60-18450	1,421.32	1,421.32
02/16	02/18/2016	CONSERV FS	01/16	013116	01-22-65500-00	382.55	382.55
02/16	02/18/2016	CONSERV FS	01/16	013116	01-44-65500-00	58.44	58.44
02/16	02/18/2016	CONSERV FS	01/16	013116	01-48-65500-00	161.46	161.46
<b>123666</b>							
02/16	02/18/2016	CULLIGAN OF DEKALB	01/16	89748-0116	54-10-54900-65	86.25	86.25
<b>123667</b>							
02/16	02/18/2016	DIXON OTTAWA COMMUNICATIONS,	02/16	442108	01-21-51200-00	669.84	669.84
<b>123668</b>							
02/16	02/18/2016	DOUGHERTY, KEN R.	02/16	021016	01-22-47100-00	122.59	122.59
<b>123669</b>							
02/16	02/18/2016	ELLEN BURGESSON, INC	02/16	1520	52-50-10540	375.33	375.33
<b>123670</b>							
02/16	02/18/2016	EMERSON NETWORK POWER, LIEBERT SVCS	01/16	57214040	54-10-55300-53	2,000.00	2,000.00
<b>123671</b>							
02/16	02/18/2016	FASTENAL	01/16	ILROH66997	01-41-65200-00	21.10	21.10
02/16	02/18/2016	FASTENAL	01/16	ILROH67099	54-60-58800-65	5.66	5.66
<b>123672</b>							
02/16	02/18/2016	FEHR-GRAHAM & ASSOC.	02/16	68660	36-00-86089-00	9,626.50	9,626.50
<b>123673</b>							
02/16	02/18/2016	FIRE & SAFETY EQUIP OF RKFD	01/16	F31599	52-50-73680-54	116.10	116.10
02/16	02/18/2016	FIRE & SAFETY EQUIP OF RKFD	01/16	F31600	54-10-54900-66	66.00	66.00
<b>123674</b>							
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	12-00-45300-00	4,107.83	4,107.83
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	51-00-60410-45	252.23	252.23
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	52-50-70410-45	379.68	379.68
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	53-00-45300-00	8.70	8.70
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	54-10-92600-45	341.01	341.01
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	54-60-92600-45	908.85	908.85
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	54-70-92600-45	152.37	152.37
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	54-80-92600-45	69.58	69.58
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	54-90-92600-45	75.91	75.91
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	56-32-45300-00	109.15	109.15

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02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	56-40-45300-00	151.59	151.59
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	57-00-45300-00	59.50	59.50
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	58-00-45300-00	64.66	64.66
02/16	02/18/2016	FIRST NONPROFIT UNEMPLOYMENT	01/16	122948N-011	64-00-45300-00	258.69	258.69
<b>123675</b>							
02/16	02/18/2016	FIRST STATE BANK	02/16	020116	54-90-12504	56,168.75	56,168.75
<b>123676</b>							
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-ADM	64-00-65100-00	654.07	654.07
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-BUIL	01-44-65100-00	40.39	40.39
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-CLE	01-13-65100-00	72.96	72.96
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-COM	01-44-65100-00	37.37	37.37
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-ECO	01-61-65100-00	349.00	349.00
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-ENG	01-48-65100-00	268.54	268.54
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-MAN	01-17-65100-00	153.45	153.45
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-POLI	01-21-65100-00	663.06	663.06
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	51-00-62060-65	85.96	85.96
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	558.89	558.89
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	51-00-62060-65	74.33	74.33
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	51-00-62080-65	398.00	398.00
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	51-00-62080-65	65.98	65.98
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	120.00	120.00
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	169.22	169.22
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	1,280.92	1,280.92
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	734.95	734.95
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-60-58800-65	120.00	120.00
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-70-90300-65	137.61	137.61
02/16	02/18/2016	FISCHERS, INC.	01/16	012516-RMU	54-10-54900-65	135.93	135.93
<b>123677</b>							
02/16	02/18/2016	FLAGG TOWNSHIP MUSEUM	02/16	021016	19-20-54912-00	8,000.00	8,000.00
<b>123678</b>							
02/16	02/18/2016	GALLS, LLC	01/16	004777055	01-21-51200-00	6.74	6.74
02/16	02/18/2016	GALLS, LLC	02/16	004825063	01-21-51200-00	341.54	341.54
<b>123679</b>							
02/16	02/18/2016	GRAYBAR ELECTRIC CO., INC.	01/16	983222404	56-32-65200-00	168.33	168.33
02/16	02/18/2016	GRAYBAR ELECTRIC CO., INC.	01/16	983222404	56-32-65200-00	168.33	168.33
02/16	02/18/2016	GRAYBAR ELECTRIC CO., INC.	01/16	983280543	56-32-65200-00	230.61	230.61
02/16	02/18/2016	GRAYBAR ELECTRIC CO., INC.	01/16	983280543	56-32-65200-00	54.09	54.09
<b>123680</b>							
02/16	02/18/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	02/16	FEB478	54-50-10153	20,000.00	20,000.00
<b>123681</b>							
02/16	02/18/2016	GROVERS SERVICES, LLC	02/16	020816	54-60-59300-51	3,780.00	3,780.00
02/16	02/18/2016	GROVERS SERVICES, LLC	02/16	021516	54-60-59300-51	3,780.00	3,780.00
<b>123682</b>							
02/16	02/18/2016	HAMILTON, MITCH A.	02/16	021516	19-80-89000-00	3,287.00	3,287.00
<b>123683</b>							
02/16	02/18/2016	HI-LINE UTILITY SUPPLY CO	01/16	1/K50920	54-60-58800-83	519.37	519.37
02/16	02/18/2016	HI-LINE UTILITY SUPPLY CO	01/16	1/K51080	54-60-58800-83	122.62	122.62
<b>123684</b>							
02/16	02/18/2016	HI-LINE UTILITY SUPPLY CO	01/16	1/K56690	54-60-15400	969.12	969.12
02/16	02/18/2016	HI-LINE UTILITY SUPPLY CO	01/16	1/K56690	54-60-15400	1,693.04	1,693.04
<b>123685</b>							
02/16	02/18/2016	HINCKLEY SPRINGS	02/16	10905047 02	01-61-65100-00	32.94	32.94
02/16	02/18/2016	HINCKLEY SPRINGS	02/16	10905047 02	64-00-65200-00	32.94	32.94
02/16	02/18/2016	HINCKLEY SPRINGS	02/16	10997024 02	01-44-65100-00	65.88	65.88
<b>123686</b>							
02/16	02/18/2016	IAEI	02/16	1049	01-44-56100-00	24.00	24.00

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123687	02/16	02/18/2016	IL DEPT OF AGRICULTURE	02/16	020116	01-41-56300-00	15.00	15.00
	02/16	02/18/2016	IL DEPT OF AGRICULTURE	02/16	020116-2	01-41-56300-00	15.00	15.00
	02/16	02/18/2016	IL DEPT OF AGRICULTURE	02/16	020216	01-41-56300-00	15.00	15.00
<b>123688</b>	02/16	02/18/2016	ILLINOIS STATE POLICE	02/16	021516	56-30-37315	109.62	109.62
<b>123689</b>	02/16	02/18/2016	IMUA	02/16	16-01008	54-90-92100-56	375.00	375.00
<b>123690</b>	02/16	02/18/2016	INDIANA MUNICIPAL POWER AGENCY	02/16	INV0005899	54-90-92300-53	20,900.00	20,900.00
<b>123691</b>	02/16	02/18/2016	INNOVATIVE CONSTRUCTION & RENOVATION	01/16	012916	54-10-54900-61	1,639.70	1,639.70
	02/16	02/18/2016	INNOVATIVE CONSTRUCTION & RENOVATION	02/16	020316	54-10-54900-92	3,906.89	3,906.89
<b>123692</b>	02/16	02/18/2016	IP COMMUNICATIONS, INC.	02/16	433301	56-40-55200-00	1,019.97	1,019.97
<b>123693</b>	02/16	02/18/2016	ISI COMMUNICATIONS, INC.	02/16	13269	56-40-54900-00	1,125.00	1,125.00
	02/16	02/18/2016	ISI COMMUNICATIONS, INC.	02/16	13270	56-40-55200-00	2,350.00	2,350.00
<b>123694</b>	02/16	02/18/2016	J.F. AHERN CO.	01/16	128573	55-00-54900-00	1,475.00	1,475.00
	02/16	02/18/2016	J.F. AHERN CO.	01/16	128573	55-00-54900-00	355.00	355.00
<b>123695</b>	02/16	02/18/2016	JOHNSON TRACTOR	02/16	R1751-0116	52-50-75020-61	35.06	35.06
<b>123696</b>	02/16	02/18/2016	JOHNSON, BENJAMIN	02/16	020816	01-22-47100-00	128.56	128.56
<b>123697</b>	02/16	02/18/2016	KALMBACH PUBLISHING CO.	01/16	62161211	19-30-65200-00	33.54	33.54
	02/16	02/18/2016	KALMBACH PUBLISHING CO.	01/16	62161211	19-30-56500-00	30.34	30.34
<b>123698</b>	02/16	02/18/2016	LEDKO AMERICA LLC	01/16	1287	51-00-62080-65	785.52	785.52
<b>123699</b>	02/16	02/18/2016	MCMASTER-CARR SUPPLY CO	01/16	48770397	54-10-54900-61	320.92	320.92
<b>123700</b>	02/16	02/18/2016	MILAN, ADRIANA	02/16	020916	01-19-56200-00	29.45	29.45
<b>123701</b>	02/16	02/18/2016	MITEL NET SOLUTIONS	02/16	24673471	56-40-55200-00	1,762.18	1,762.18
<b>123702</b>	02/16	02/18/2016	NICOR GAS	02/16	0087471000	54-10-54720-66	878.41	878.41
	02/16	02/18/2016	NICOR GAS	02/16	2775841000	54-40-54720-66	141.15	141.15
	02/16	02/18/2016	NICOR GAS	02/16	6457471000	54-30-54720-66	141.15	141.15
<b>123703</b>	02/16	02/18/2016	NITT	01/16	58	56-40-54900-00	2,000.00	2,000.00
<b>123704</b>	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	53-00-57311-00	11,750.55	11,750.55
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	53-00-57313-00	5,860.55	5,860.55
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	53-00-92900-00	377.78	377.78
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	52-30-73650-53	735.60	735.60
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	54-60-58800-57	327.35	327.35
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	52-50-73650-57	251.35	251.35
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	53-00-92900-00	45.00	45.00
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	57-00-57100-00	87.35	87.35
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	01-17-57300-00	40.50	40.50
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	56-32-54900-00	47.95	47.95
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	01-22-51100-00	40.50	40.50
	02/16	02/18/2016	NORTHERN ILLINOIS DISPOSAL	01/16	013116	51-00-63650-57	47.95	47.95

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123705	02/16	02/18/2016	OFFICE OUTFITTERS, INC.	02/16	10155	01-41-65100-00	220.00	220.00
<b>123706</b>	02/16	02/18/2016	O'HERRON CO, INC., RAY	01/16	1604737-IN	01-21-65800-00	405.05	405.05
	02/16	02/18/2016	O'HERRON CO, INC., RAY	02/16	1606662-IN	01-21-51200-00	312.26	312.26
<b>123707</b>	02/16	02/18/2016	PATTEN INDUSTRIES, INC.	01/16	P52C012782	01-41-61300-00	83.66	83.66
<b>123708</b>	02/16	02/18/2016	PDC LABORATORIES, INC	01/16	823029	51-00-63560-53	253.35	253.35
<b>123709</b>	02/16	02/18/2016	PETTY CASH - WATER/WATER REC	02/16	021716	52-10-72050-65	24.94	24.94
	02/16	02/18/2016	PETTY CASH - WATER/WATER REC	02/16	021716	51-00-62080-65	8.47	8.47
	02/16	02/18/2016	PETTY CASH - WATER/WATER REC	02/16	021716	52-50-75020-61	53.48	53.48
	02/16	02/18/2016	PETTY CASH - WATER/WATER REC	02/16	021716	52-50-75060-61	8.00	8.00
<b>123710</b>	02/16	02/18/2016	POMP'S TIRE SERVICE, INC.	01/16	260034571	01-41-51200-00	800.00	800.00
<b>123711</b>	02/16	02/18/2016	PREVENTATIVE MAINT. SYS., INC	01/16	5186	51-00-65060-51	46.00	46.00
	02/16	02/18/2016	PREVENTATIVE MAINT. SYS., INC	01/16	5196-	54-60-18400	15.00	15.00
<b>123712</b>	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	52-50-72080-61	60.77	60.77
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	52-50-72080-65	75.08	75.08
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	52-50-72080-65	39.86	39.86
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	54-60-58800-65	8.37	8.37
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	54-60-58800-65	12.94	12.94
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	55-00-65200-00	283.41	283.41
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	19-40-65200-00	8.05	8.05
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	01-41-65300-00	44.99	44.99
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	01-41-65200-00	149.27	149.27
	02/16	02/18/2016	R & D DO IT BEST	02/16	5122-0116	54-90-92100-51	356.10	356.10
<b>123713</b>	02/16	02/18/2016	R&R PRODUCTS, INC.	01/16	CD1977961	19-80-89000-00	544.75	544.75
	02/16	02/18/2016	R&R PRODUCTS, INC.	01/16	CD1979203	19-80-89000-00	331.00	331.00
<b>123714</b>	02/16	02/18/2016	REPORTING SYSTEMS, INC.	02/16	2016_0858	01-22-65200-00	149.00	149.00
<b>123715</b>	02/16	02/18/2016	RK DIXON CO.	01/16	1444128	64-00-65200-00	14.93	14.93
<b>123716</b>	02/16	02/18/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2213	54-10-54900-92	76.09	76.09
	02/16	02/18/2016	ROCHELLE JANITORIAL SUPPLY	01/16	2226	01-17-65400-00	278.81	278.81
<b>123717</b>	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-17-57100-00	97.43	97.43
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	19-30-57110-00	199.95	199.95
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-22-57100-00	97.14	97.14
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-41-57100-00	889.08	889.08
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	54-60-58800-57	19.96	19.96
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	54-80-58800-57	10.00	10.00
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	54-90-92100-57	9.95	9.95
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	51-00-67580-57	19.80	19.80
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	52-20-77550-57	19.80-	19.80-
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	56-40-57900-00	9.95	9.95
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-41-57200-00	10,904.69	10,904.69
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-46-57100-00	179.72	179.72
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	58-00-51200-00	61.31	61.31
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	51-00-61510-57	17,913.49	17,913.49
	02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	52-50-71510-57	1,419.56	1,419.56

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	01-21-57100-00	97.14	97.14
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	54-60-58200-57	6,599.12	6,599.12
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	54-60-58600-57	1,649.78	1,649.78
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	52-50-71550-57	22,641.90	22,641.90
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	57-00-57100-00	2,450.83	2,450.83
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	56-32-55200-00	19.95	19.95
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	56-32-57100-00	434.59	434.59
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	56-40-57100-00	829.45	829.45
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	55-00-57100-00	25,521.14	25,521.14
02/16	02/18/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	021816	56-40-55200-00	495.95	495.95
<b>123718</b>							
02/16	02/18/2016	ROGERS READY-MIX & MATERIALS	01/16	180074	01-41-61600-00	684.38	684.38
<b>123719</b>							
02/16	02/18/2016	RTC - REEFERS, TRUCKS AND COACHES	01/16	3827	52-50-75020-51	222.85	222.85
<b>123720</b>							
02/16	02/18/2016	SECURITY LOCK INC.	01/16	446298	57-00-61100-00	122.00	122.00
02/16	02/18/2016	SECURITY LOCK INC.	01/16	446305	52-50-72060-65	34.00	34.00
<b>123721</b>							
02/16	02/18/2016	SERENITY HOSPICE & HOME	02/16	021216	01-19-91100-00	50.00	50.00
<b>123722</b>							
02/16	02/18/2016	SERVICE CONCEPTS, INC.	02/16	16729	55-00-54900-00	2,735.00	2,735.00
<b>123723</b>							
02/16	02/18/2016	SIRCHIE FINGER PRINT LABS, INC	01/16	0239017-IN	01-21-91700-00	46.50	46.50
<b>123724</b>							
02/16	02/18/2016	STANDARD EQUIPMENT COMPANY	01/16	C09147	52-50-72020-61	4,861.03	4,861.03
<b>123725</b>							
02/16	02/18/2016	STERLING COMMERCIAL ROOFING	01/16	113015	01-22-89000-00	77,850.00	77,850.00
<b>123726</b>							
02/16	02/18/2016	STRANG, STEVE	02/16	021016	19-60-91190-00	196.00	196.00
<b>123727</b>							
02/16	02/18/2016	SYNDEO NETWORKS, INC.	02/16	4366	56-40-55200-00	3,400.00	3,400.00
<b>123728</b>							
02/16	02/18/2016	TALLMAN EQUIPMENT CO.	01/16	3135891	54-60-58800-65	435.81	435.81
02/16	02/18/2016	TALLMAN EQUIPMENT CO.	01/16	3135980	54-60-58800-65	576.33	576.33
02/16	02/18/2016	TALLMAN EQUIPMENT CO.	01/16	3135996	54-60-58800-65	23.86	23.86
<b>123729</b>							
02/16	02/18/2016	TIRE TRACKS	01/16	9053072	01-41-51200-00	25.72	25.72
02/16	02/18/2016	TIRE TRACKS	01/16	9053077	01-41-51200-00	99.72	99.72
<b>123730</b>							
02/16	02/18/2016	TOTAL WATER TREATMENT SYSTEMS	01/16	0650426	52-10-74250-57	32.00	32.00
<b>123731</b>							
02/16	02/18/2016	TRIHEDRAL ENGINEERING LTD.	01/16	9095	52-50-73680-53	2,200.00	2,200.00
02/16	02/18/2016	TRIHEDRAL ENGINEERING LTD.	01/16	9095	51-00-63680-53	2,278.24	2,278.24
<b>123732</b>							
02/16	02/18/2016	UNIFORM DEN EAST, INC.	01/16	43708	01-21-47100-00	64.50	64.50
<b>123733</b>							
02/16	02/18/2016	UNIVERSAL RECYCLING TECHNOLOGIES	01/16	ARINV08089	53-00-53900-00	100.00	100.00
<b>123734</b>							
02/16	02/18/2016	VFW POST #3878	01/16	12416	54-90-92100-61	85.00	85.00
<b>123735</b>							
02/16	02/18/2016	VILLAGE OF HILLCREST	01/16	013116	54-90-23620	2,439.49	2,439.49
02/16	02/18/2016	VILLAGE OF HILLCREST	01/16	013116	54-90-45610	20.00-	20.00-
<b>123736</b>							
02/16	02/18/2016	WILLIAMS-MANNY	02/16	14853	64-00-54900-00	2,000.00	2,000.00
<b>123737</b>							
02/16	02/18/2016	ALTEC INDUSTRIES, INC.	01/16	5263219	54-60-18400	8,928.74	8,928.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	3.15	109,209.24-	109,206.09-
01-13-65100-000	72.96	.00	72.96
01-17-51100-000	292.50	.00	292.50
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	153.45	.00	153.45
01-17-65400-000	278.81	3.15-	275.66
01-17-91400-000	2,808.69	.00	2,808.69
01-19-56200-000	29.45	.00	29.45
01-19-91100-000	50.00	.00	50.00
01-21-47100-000	64.50	.00	64.50
01-21-51200-000	1,330.38	.00	1,330.38
01-21-57100-000	97.14	.00	97.14
01-21-65100-000	663.06	.00	663.06
01-21-65500-000	2,758.70	.00	2,758.70
01-21-65800-000	405.05	.00	405.05
01-21-91700-000	46.50	.00	46.50
01-22-47100-000	251.15	.00	251.15
01-22-51100-000	40.50	.00	40.50
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	337.22	.00	337.22
01-22-65400-000	114.60	.00	114.60
01-22-65500-000	382.55	.00	382.55
01-22-89000-000	77,850.00	.00	77,850.00
01-41-47100-000	42.72	.00	42.72
01-41-51200-000	925.44	.00	925.44
01-41-53600-000	199.10	.00	199.10
01-41-56300-000	45.00	.00	45.00
01-41-57100-000	889.08	.00	889.08
01-41-57200-000	10,904.69	.00	10,904.69
01-41-61300-000	505.66	.00	505.66
01-41-61600-000	684.38	.00	684.38
01-41-65100-000	220.00	.00	220.00
01-41-65200-000	170.37	.00	170.37
01-41-65300-000	44.99	.00	44.99
01-41-65500-000	4,012.90	.00	4,012.90
01-44-56100-000	355.00	.00	355.00
01-44-65100-000	143.64	.00	143.64
01-44-65500-000	58.44	.00	58.44
01-46-47100-000	20.00	.00	20.00
01-46-57100-000	179.72	.00	179.72
01-46-65500-000	71.70	.00	71.70
01-48-54900-000	37.20	.00	37.20
01-48-65100-000	268.54	.00	268.54
01-48-65500-000	161.46	.00	161.46
01-61-65100-000	381.94	.00	381.94
01-61-83000-000	625.00	.00	625.00
12-00-23300	.00	4,107.83-	4,107.83-
12-00-45300-000	4,107.83	.00	4,107.83
19-00-23300	30.34	13,086.63-	13,056.29-
19-20-54912-000	8,000.00	.00	8,000.00
19-30-56500-000	.00	30.34-	30.34-
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	44.88	.00	44.88
19-40-65200-000	8.05	.00	8.05
19-60-91190-000	671.00	.00	671.00

GL Account	Debit	Credit	Proof
19-80-89000-000	4,162.75	.00	4,162.75
36-00-23300	.00	9,626.50-	9,626.50-
36-00-86089-000	9,626.50	.00	9,626.50
51-00-23300	.00	25,692.36-	25,692.36-
51-00-60410-453	252.23	.00	252.23
51-00-60480-474	80.00	.00	80.00
51-00-61510-571	17,913.49	.00	17,913.49
51-00-61830-656	2,448.00	.00	2,448.00
51-00-62030-615	110.00	.00	110.00
51-00-62060-651	160.29	.00	160.29
51-00-62080-651	463.98	.00	463.98
51-00-62080-652	793.99	.00	793.99
51-00-63560-539	253.35	.00	253.35
51-00-63650-573	47.95	.00	47.95
51-00-63680-539	2,278.24	.00	2,278.24
51-00-63680-549	162.15	.00	162.15
51-00-65060-513	46.00	.00	46.00
51-00-65060-655	662.89	.00	662.89
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	34,311.15-	34,291.35-
52-10-72050-652	24.94	.00	24.94
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	735.60	.00	735.60
52-50-10540	375.33	.00	375.33
52-50-70410-453	379.68	.00	379.68
52-50-70480-474	160.96	.00	160.96
52-50-71510-571	1,419.56	.00	1,419.56
52-50-71550-571	22,641.90	.00	22,641.90
52-50-72020-615	4,861.03	.00	4,861.03
52-50-72060-652	34.00	.00	34.00
52-50-72080-615	60.77	.00	60.77
52-50-72080-652	114.94	.00	114.94
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	84.35	.00	84.35
52-50-73680-539	2,200.00	.00	2,200.00
52-50-73680-549	116.10	.00	116.10
52-50-75020-513	222.85	.00	222.85
52-50-75020-613	88.54	.00	88.54
52-50-75020-655	499.25	.00	499.25
52-50-75060-616	8.00	.00	8.00
53-00-23300	377.78	17,764.80-	17,387.02-
53-00-45300-000	8.70	.00	8.70
53-00-53900-000	100.00	.00	100.00
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	45.00	377.78-	332.78-
54-00-23300	397.78	1,890,625.20-	1,890,227.42-
54-10-54720-660	878.41	.00	878.41
54-10-54800-474	632.25	.00	632.25
54-10-54900-611	1,639.70	.00	1,639.70
54-10-54900-612	320.92	.00	320.92
54-10-54900-651	135.93	.00	135.93
54-10-54900-652	86.25	.00	86.25
54-10-54900-661	66.00	.00	66.00
54-10-54900-929	3,982.98	.00	3,982.98
54-10-55300-539	2,000.00	.00	2,000.00

GL Account	Debit	Credit	Proof
54-10-92600-453	341.01	.00	341.01
54-20-55500-576	1,578,717.94	.00	1,578,717.94
54-30-54720-660	141.15	.00	141.15
54-40-54720-660	141.15	.00	141.15
54-50-10153	20,000.00	.00	20,000.00
54-60-10700	15,373.10	.00	15,373.10
54-60-15400	2,662.16	.00	2,662.16
54-60-18400	8,978.74	.00	8,978.74
54-60-18450	1,421.32	.00	1,421.32
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	101.12	.00	101.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-532	11,098.75	.00	11,098.75
54-60-58800-549	595.42	.00	595.42
54-60-58800-552	2.11	.00	2.11
54-60-58800-573	327.35	.00	327.35
54-60-58800-579	19.96	.00	19.96
54-60-58800-651	2,983.98	.00	2,983.98
54-60-58800-652	12.94	.00	12.94
54-60-58800-653	2,655.03	.00	2,655.03
54-60-58800-835	718.43	.00	718.43
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-453	908.85	.00	908.85
54-70-90300-549	65.25	.00	65.25
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	137.61	.00	137.61
54-70-92600-453	152.37	.00	152.37
54-80-58800-579	10.00	.00	10.00
54-80-92600-453	69.58	.00	69.58
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-23605	20,833.22	.00	20,833.22
54-90-23610	86,232.62	.00	86,232.62
54-90-23620	2,439.49	.00	2,439.49
54-90-45610	.00	20.00-	20.00-
54-90-92100-511	506.10	.00	506.10
54-90-92100-563	375.00	.00	375.00
54-90-92100-579	9.95	.00	9.95
54-90-92100-611	85.00	.00	85.00
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92600-453	75.91	.00	75.91
54-90-93020-730	750.00	.00	750.00
55-00-23300	.00	30,369.55-	30,369.55-
55-00-54900-000	4,565.00	.00	4,565.00
55-00-57100-000	25,521.14	.00	25,521.14
55-00-65200-000	283.41	.00	283.41
56-00-23300	.00	14,486.71-	14,486.71-
56-30-37315	109.62	.00	109.62
56-32-45300-000	109.15	.00	109.15
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	434.59	.00	434.59
56-32-65200-000	621.36	.00	621.36
56-40-45300-000	151.59	.00	151.59
56-40-54900-000	3,125.00	.00	3,125.00
56-40-55200-000	9,028.10	.00	9,028.10
56-40-57100-000	829.45	.00	829.45

GL Account	Debit	Credit	Proof
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,735.28-	2,735.28-
57-00-45300-000	59.50	.00	59.50
57-00-57100-000	2,538.18	.00	2,538.18
57-00-61100-000	122.00	.00	122.00
57-00-92900-000	15.60	.00	15.60
58-00-23300	.00	125.97-	125.97-
58-00-45300-000	64.66	.00	64.66
58-00-51200-000	61.31	.00	61.31
64-00-22110	34,436.71	.00	34,436.71
64-00-23300	.00	37,526.76-	37,526.76-
64-00-45300-000	258.69	.00	258.69
64-00-54900-000	2,000.00	.00	2,000.00
64-00-56200-000	129.42	.00	129.42
64-00-65100-000	654.07	.00	654.07
64-00-65200-000	47.87	.00	47.87
Grand Totals:	<u>2,190,496.82</u>	<u>2,190,496.82-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Voided = False