

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>1465</b>	02/16	02/22/2016	EXELON GENERATION COMPANY, LLC	01/16	ROCH-00040	54-20-55500-57	89,936.00	89,936.00	M
<b>123738</b>	02/16	02/25/2016	AIRGAS USA LLC	02/16	9047997023	01-22-65200-00	148.93	148.93	
	02/16	02/25/2016	AIRGAS USA LLC	01/16	9933565920	54-60-58200-61	178.70	178.70	
	02/16	02/25/2016	AIRGAS USA LLC	01/16	9933565921	54-60-58200-61	43.23	43.23	
	02/16	02/25/2016	AIRGAS USA LLC	01/16	9933584220	01-22-65200-00	98.10	98.10	
<b>123739</b>	02/16	02/25/2016	ALTEC INDUSTRIES, INC.	02/16	10517868	54-60-18400	56.65	56.65	
	02/16	02/25/2016	ALTEC INDUSTRIES, INC.	02/16	10517868	54-60-18400	130.77	130.77	
<b>123740</b>	02/16	02/25/2016	ALTISOURCE SINGLE FAMILY INC.	02/16	021916	54-90-23500	6.95	6.95	
<b>123741</b>	02/16	02/25/2016	ANDERSON PLUMBING & HTG, INC	02/16	74968	54-60-58800-65	22.74	22.74	
<b>123742</b>	02/16	02/25/2016	ANIXTER POWER SOLUTIONS, INC	02/16	3121011-00	54-60-59700-92	203.00	203.00	
<b>123743</b>	02/16	02/25/2016	APPA	02/16	275378	54-60-58800-56	160.00	160.00	
<b>123744</b>	02/16	02/25/2016	BERG-JOHNSON	01/16	12014	01-41-89000-00	1,650.00	1,650.00	
<b>123745</b>	02/16	02/25/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16549-0116	57-00-61600-00	29.97	29.97	
	02/16	02/25/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16549-0116	57-00-66100-00	15.98	15.98	
	02/16	02/25/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16549-0116	57-00-61100-00	56.97	56.97	
	02/16	02/25/2016	BIG R - ROCHELLE, IL STORE #16	01/16	16549-0116	57-00-65200-00	7.99	7.99	
<b>123746</b>	02/16	02/25/2016	BUTITTA BROTHERS AUTOMOTIVE	02/16	0009626	54-60-58800-51	199.83	199.83	
	02/16	02/25/2016	BUTITTA BROTHERS AUTOMOTIVE	02/16	0009898	54-60-58800-51	31.01	31.01	
	02/16	02/25/2016	BUTITTA BROTHERS AUTOMOTIVE	02/16	0009908	54-60-58800-51	31.01	31.01	
<b>123747</b>	02/16	02/25/2016	C & C PLUMBING, HEATING	02/16	21185	54-60-58800-51	2,977.00	2,977.00	
<b>123748</b>	02/16	02/25/2016	CB&I CONSTRUCTORS, INC.	02/16	022516	51-00-10540	170,154.00	170,154.00	
<b>123749</b>	02/16	02/25/2016	CERONI CONSTRUCTION COMPANY	02/16	022516	51-00-10540	12,420.00	12,420.00	
<b>123750</b>	02/16	02/25/2016	CITY OF ROCHELLE	02/16	10509	52-50-72050-61	1,099.99	1,099.99	
	02/16	02/25/2016	CITY OF ROCHELLE	02/16	10513	52-30-73650-57	4,200.00	4,200.00	
<b>123751</b>	02/16	02/25/2016	CON-WAY FREIGHT, INC.	02/16	459-390293	54-10-55300-61	2,029.27	2,029.27	
<b>123752</b>	02/16	02/25/2016	DELL MARKETING L.P.	01/16	XJWCF7FC6	54-70-10191	1,080.73	1,080.73	
	02/16	02/25/2016	DELL MARKETING L.P.	01/16	XJWD3WD7	01-48-83000-00	1,678.85	1,678.85	
<b>123753</b>	02/16	02/25/2016	DENA MCCOY	02/16	1601	19-40-65200-00	66.00	66.00	
	02/16	02/25/2016	DENA MCCOY	02/16	1602	19-30-51100-00	72.00	72.00	
<b>123754</b>	02/16	02/25/2016	FASTENAL	02/16	ILROH67178	51-00-63660-54	52.54	52.54	
<b>123755</b>	02/16	02/25/2016	FEHR-GRAHAM & ASSOC.	01/16	69428	57-00-53200-00	1,371.50	1,371.50	
	02/16	02/25/2016	FEHR-GRAHAM & ASSOC.	01/16	69429	58-00-53200-00	10,915.50	10,915.50	

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123756	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69635	36-00-86050-00	1,924.94	1,924.94
<b>123757</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69440	54-60-58800-53	3,029.00	3,029.00
<b>123758</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69430	58-00-53200-00	3,500.00	3,500.00
<b>123759</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69431	36-00-86089-00	1,111.50	1,111.50
<b>123760</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69625	01-44-54910-00	2,519.94	2,519.94
	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69626	01-44-54910-00	930.25	930.25
<b>123761</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69427	01-61-54910-00	8,000.00	8,000.00
<b>123762</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69432	36-00-86040-00	24,475.00	24,475.00
<b>123763</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69438	51-00-10540	9,250.00	9,250.00
<b>123764</b>	02/16	02/25/2016 FEHR-GRAHAM & ASSOC.	01/16	69436	51-00-10540	1,689.50	1,689.50
<b>123765</b>	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-10530	25.08	25.08
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-62020-61	266.50	266.50
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-62020-61	215.46	215.46
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-62020-61	223.26	223.26
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-62020-61	22.80	22.80
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0179612	51-00-62020-61	30.31	30.31
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0180190	51-00-62060-65	128.64	128.64
	02/16	02/25/2016 FERGUSON WATERWORKS #2516	02/16	0180190	51-00-62060-65	70.61	70.61
<b>123766</b>	02/16	02/25/2016 FIRE & SAFETY EQUIP OF RKFD	02/16	F31683	54-60-58800-66	161.00	161.00
	02/16	02/25/2016 FIRE & SAFETY EQUIP OF RKFD	02/16	F31684	52-50-73680-54	56.50	56.50
	02/16	02/25/2016 FIRE & SAFETY EQUIP OF RKFD	02/16	F31685	54-10-54900-66	316.00	316.00
<b>123767</b>	02/16	02/25/2016 FIRST NATL BK OF ROCHELLE	02/16	020116	54-90-12505	23,032.50	23,032.50
<b>123768</b>	02/16	02/25/2016 FIRST NATL BK OF ROCHELLE	02/16	020116-	36-00-11304	23,451.67	23,451.67
<b>123769</b>	02/16	02/25/2016 FIRST NATL BK OF ROCHELLE	02/16	020116*	52-50-12610	21,558.33	21,558.33
<b>123770</b>	02/16	02/25/2016 FIRST NATL BK OF ROCHELLE	02/16	020116.	55-00-11600	31,516.96	31,516.96
<b>123771</b>	02/16	02/25/2016 GFC LEASING WI	02/16	I00280620	01-21-51200-00	210.21	210.21
<b>123772</b>	02/16	02/25/2016 GORDON FLESCH CO., INC	02/16	IN11449832	01-21-51200-00	162.34	162.34
<b>123773</b>	02/16	02/25/2016 HEALTH CARE SERVICE CORPORATION	02/16	122886-0316	01-00-24269	164,359.61	164,359.61
<b>123774</b>	02/16	02/25/2016 HEWITT & WAGNER, ATTORNEYS AT LAW	02/16	022516	01-18-53300-00	3,750.00	3,750.00
<b>123775</b>	02/16	02/25/2016 HI-LINE UTILITY SUPPLY CO	02/16	10000348	54-60-58800-65	546.48	546.48
<b>123776</b>	02/16	02/25/2016 HINCKLEY SPRINGS	02/16	10164186 02	01-21-65200-00	80.26	80.26
	02/16	02/25/2016 HINCKLEY SPRINGS	02/16	10985877 02	57-00-65200-00	15.43	15.43
<b>123777</b>	02/16	02/25/2016 IAFSM	02/16	022516	01-48-56300-00	80.00	80.00

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123778	02/16	02/25/2016 IEPA	02/16	141050AAV-	54-10-54800-59	6,622.00	6,622.00
<b>123779</b>	02/16	02/25/2016 JAMES G. AHLBERG	02/16	1823	01-18-53300-00	360.00	360.00
	02/16	02/25/2016 JAMES G. AHLBERG	02/16	1824	01-18-53300-00	120.00	120.00
<b>123780</b>	02/16	02/25/2016 JOHNSON TRACTOR	02/16	R1745-0116	01-41-61200-00	514.96	514.96
	02/16	02/25/2016 JOHNSON TRACTOR	02/16	R1745-0116	01-41-61300-00	191.52	191.52
	02/16	02/25/2016 JOHNSON TRACTOR	02/16	R1745-0116	01-41-65500-00	199.30	199.30
<b>123781</b>	02/16	02/25/2016 KENZLEY TITLE GROUP, INC.	01/16	KO217603	51-00-10540	75.00	75.00
<b>123782</b>	02/16	02/25/2016 KUSTOM SIGNALS, INC.	02/16	523678	01-21-51200-00	134.00	134.00
<b>123783</b>	02/16	02/25/2016 LEAGUE OF WOMEN VOTERS	02/16	022516	01-19-91100-00	174.00	174.00
	02/16	02/25/2016 LEAGUE OF WOMEN VOTERS	02/16	022516	01-12-91100-00	116.00	116.00
<b>123784</b>	02/16	02/25/2016 LEXIS NEXIS RISK SOLUTIONS	01/16	1026473-201	01-21-91700-00	50.00	50.00
<b>123785</b>	02/16	02/25/2016 LINCOLN HWY HERITAGE FESTIVAL	02/16	022516	54-70-90300-91	2,000.00	2,000.00
<b>123786</b>	02/16	02/25/2016 LIVE ACTION SAFETY	02/16	5866	01-22-61200-00	453.36	453.36
<b>123787</b>	02/16	02/25/2016 MACKLIN INCORPORATED	01/16	38169	36-00-89000-00	6,236.77	6,236.77
	02/16	02/25/2016 MACKLIN INCORPORATED	01/16	38169	37-00-88030-00	2,410.54	2,410.54
	02/16	02/25/2016 MACKLIN INCORPORATED	01/16	38170	51-00-62060-61	127.96	127.96
	02/16	02/25/2016 MACKLIN INCORPORATED	01/16	38170	54-60-10700	30.45	30.45
<b>123788</b>	02/16	02/25/2016 MIDWEST MAILWORKS, INC	02/16	021916	54-70-90300-55	5,000.00	5,000.00
	02/16	02/25/2016 MIDWEST MAILWORKS, INC	02/16	191945	54-70-90300-54	139.61	139.61
<b>123789</b>	02/16	02/25/2016 MILAN, ADRIANA	02/16	022216	01-19-56400-00	44.00	44.00
<b>123790</b>	02/16	02/25/2016 MILTON PROPANE	02/16	T241826	01-46-65200-00	61.34	61.34
<b>123791</b>	02/16	02/25/2016 MOTOROLA SOLUTIONS - STARCOM	02/16	2201812311	01-21-51200-00	578.00	578.00
<b>123792</b>	02/16	02/25/2016 NESCO, LLC	02/16	0620032	54-60-58900-51	2,850.00-	2,850.00-
	02/16	02/25/2016 NESCO, LLC	02/16	5002619	54-60-58900-51	4,000.00	4,000.00
<b>123793</b>	02/16	02/25/2016 NICOR	02/16	6645141000	52-50-72050-66	1,268.16	1,268.16
<b>123794</b>	02/16	02/25/2016 NICOR	02/16	0303187359	51-00-62050-66	488.49	488.49
	02/16	02/25/2016 NICOR	02/16	0496571000	57-00-57100-00	62.07	62.07
	02/16	02/25/2016 NICOR	02/16	1328715040	19-30-57100-00	.27	.27
	02/16	02/25/2016 NICOR	02/16	4721943255	57-00-57100-00	312.01	312.01
	02/16	02/25/2016 NICOR	02/16	5482678379	19-80-89000-00	564.51	564.51
	02/16	02/25/2016 NICOR	02/16	5635641000	01-41-57100-00	419.17	419.17
	02/16	02/25/2016 NICOR	02/16	6174387049	19-40-57100-00	81.50	81.50
	02/16	02/25/2016 NICOR	02/16	8023288927	19-80-89000-00	127.07	127.07
	02/16	02/25/2016 NICOR	02/16	8252731511	57-00-57100-00	239.42	239.42
<b>123795</b>	02/16	02/25/2016 NOFFSINGER, STEVE	02/16	021116	54-90-23500	96.90	96.90
	02/16	02/25/2016 NOFFSINGER, STEVE	02/16	021116	51-00-23500	25.01	25.01
	02/16	02/25/2016 NOFFSINGER, STEVE	02/16	021116	52-50-23500	50.01	50.01

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123796	02/16	02/25/2016	NORTHERN SAFETY CO., INC.	02/16	901804884	54-60-58800-92	362.91	362.91
<b>123797</b>	02/16	02/25/2016	O'REILLY AUTO PARTS	01/16	2105308-011	01-41-61200-00	4.19	4.19
	02/16	02/25/2016	O'REILLY AUTO PARTS	01/16	2105308-011	01-41-65300-00	39.23	39.23
<b>123798</b>	02/16	02/25/2016	PATTEN INDUSTRIES, INC.	02/16	P52C012792	01-41-61300-00	50.43	50.43
<b>123799</b>	02/16	02/25/2016	PETTY CASH - POLICE DEPT	02/16	022416	01-21-56200-00	15.35	15.35
	02/16	02/25/2016	PETTY CASH - POLICE DEPT	02/16	022416	01-21-65200-00	53.57	53.57
	02/16	02/25/2016	PETTY CASH - POLICE DEPT	02/16	022416	01-21-56100-00	40.00	40.00
<b>123800</b>	02/16	02/25/2016	PITNEY BOWES	01/16	012516	54-70-90300-55	56.35	56.35
<b>123801</b>	02/16	02/25/2016	PRESCOTT BROS. FORD	01/16	41072-0116	01-41-51200-00	31.45	31.45
	02/16	02/25/2016	PRESCOTT BROS. FORD	01/16	6952-0116	01-22-51200-00	278.84	278.84
	02/16	02/25/2016	PRESCOTT BROS. FORD	01/16	6952-0116	01-21-51300-00	4,005.90	4,005.90
<b>123802</b>	02/16	02/25/2016	PREVENTATIVE MAINT. SYS., INC	02/16	4761	01-41-51200-00	30.50	30.50
	02/16	02/25/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5230	54-60-18400	16.50	16.50
	02/16	02/25/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5231	54-60-18400	29.00	29.00
	02/16	02/25/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5234	54-60-18400	32.00	32.00
<b>123803</b>	02/16	02/25/2016	PRINTING ETC., INC.	02/16	16-0068	19-60-91190-00	675.00	675.00
	02/16	02/25/2016	PRINTING ETC., INC.	02/16	16-0084	01-22-65100-00	67.15	67.15
<b>123804</b>	02/16	02/25/2016	QUERY INSURANCE	02/16	86552	01-21-65200-00	30.00	30.00
	02/16	02/25/2016	QUERY INSURANCE	02/16	86555	01-21-65200-00	30.00	30.00
	02/16	02/25/2016	QUERY INSURANCE	02/16	86556	01-21-65200-00	30.00	30.00
<b>123805</b>	02/16	02/25/2016	QUILL CORPORATION	01/16	2796742	54-70-90300-65	111.64	111.64
	02/16	02/25/2016	QUILL CORPORATION	01/16	2827380	54-70-90300-65	22.38	22.38
	02/16	02/25/2016	QUILL CORPORATION	01/16	2959299	54-70-90300-65	70.76	70.76
<b>123806</b>	02/16	02/25/2016	RANDALL, ZACHARY	02/16	021716	51-00-23500	12.89	12.89
	02/16	02/25/2016	RANDALL, ZACHARY	02/16	021716	52-50-23500	50.01	50.01
<b>123807</b>	02/16	02/25/2016	ROAD RANGER LLC	02/16	021916	54-90-90910-57	1,225.50	1,225.50
<b>123808</b>	02/16	02/25/2016	ROCHELLE COMMUNITY HOSPITAL	02/16	24940C3298	01-21-53400-00	310.00	310.00
	02/16	02/25/2016	ROCHELLE COMMUNITY HOSPITAL	02/16	24940C3298	54-60-92600-54	135.00	135.00
<b>123809</b>	02/16	02/25/2016	ROCHELLE JANITORIAL SUPPLY	02/16	2264	54-60-58800-65	13.50	13.50
<b>123810</b>	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	10457	54-60-58800-57	2,096.56	2,096.56
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	01/16	10461	57-00-51100-00	328.73	328.73
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	10481	54-60-58600-59	1,056.00	1,056.00
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	10481	54-60-58200-59	1,584.00	1,584.00
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	10504	56-40-57200-00	4,166.64	4,166.64
<b>123811</b>	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	01-17-57100-00	4,597.46	4,597.46
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	01-22-57100-00	821.20	821.20
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	01-41-57200-00	2,971.02	2,971.02
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	01-48-57100-00	352.03	352.03
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	19-40-57100-00	70.42	70.42
	02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	52-50-71510-57	1,578.01	1,578.01

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02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	54-10-54800-57	73.67	73.67
02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	54-60-58800-57	78.52	78.52
02/16	02/25/2016	ROCHELLE MUNICIPAL UTILITIES	02/16	022516	54-90-92100-57	1,506.06	1,506.06
<b>123812</b>							
02/16	02/25/2016	ROCHELLE NEWS-LEADER	01/16	1040-0116	54-70-90300-91	135.00	135.00
02/16	02/25/2016	ROCHELLE NEWS-LEADER	01/16	357-0116	01-17-91100-00	76.80	76.80
<b>123813</b>							
02/16	02/25/2016	ROCK RIVER RECLAMATION DIST.	02/16	6714-51	52-50-73550-53	45.00	45.00
<b>123814</b>							
02/16	02/25/2016	SARGENT & LUNDY, LLC	02/16	10970401	54-60-10700	15,464.72	15,464.72
02/16	02/25/2016	SARGENT & LUNDY, LLC	02/16	10974798	54-60-10700	37,885.60	37,885.60
02/16	02/25/2016	SARGENT & LUNDY, LLC	02/16	10974800	54-60-10700	4,364.71	4,364.71
<b>123815</b>							
02/16	02/25/2016	SECURITY LOCK INC.	02/16	446325	19-40-65200-00	65.00	65.00
<b>123816</b>							
02/16	02/25/2016	STAPLES CREDIT PLAN	02/16	020716	01-41-65100-00	35.19	35.19
<b>123817</b>							
02/16	02/25/2016	TALLMAN EQUIPMENT CO.	02/16	3136933	54-60-58800-65	98.44	98.44
<b>123818</b>							
02/16	02/25/2016	TELVENT DTN, INC.	02/16	4798735	56-40-54900-00	384.00	384.00
<b>123819</b>							
02/16	02/25/2016	TURNER, DEBBIE	02/16	2182	54-90-92100-53	380.00	380.00
02/16	02/25/2016	TURNER, DEBBIE	02/16	2182	51-00-63680-53	200.00	200.00
02/16	02/25/2016	TURNER, DEBBIE	02/16	2182	55-00-51200-00	150.00	150.00
<b>123820</b>							
02/16	02/25/2016	TYNDALE COMPANY, INC.	02/16	1029870	54-60-92600-66	289.95	289.95
<b>123821</b>							
02/16	02/25/2016	UNIFORM DEN EAST, INC.	02/16	43793	01-22-47100-00	147.47	147.47
02/16	02/25/2016	UNIFORM DEN EAST, INC.	01/16	43859	01-22-47100-00	180.99	180.99
02/16	02/25/2016	UNIFORM DEN EAST, INC.	02/16	43970	01-22-47100-00	131.30	131.30
<b>123822</b>							
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021195	54-60-58800-65	119.70	119.70
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021195	54-60-58800-65	236.00	236.00
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021231	54-60-15400	205.00	205.00
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021231	54-60-15400	250.00	250.00
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021232	54-60-58800-65	22.00	22.00
02/16	02/25/2016	UNIVERSAL UTILITY SUPPLY CO	02/16	3021232	54-60-58800-65	16.75	16.75
<b>123823</b>							
02/16	02/25/2016	USA BLUEBOOK	02/16	864985	51-00-62020-66	91.00	91.00
02/16	02/25/2016	USA BLUEBOOK	02/16	864985	51-00-62020-66	66.78	66.78
02/16	02/25/2016	USA BLUEBOOK	02/16	864985	51-00-62020-61	494.66	494.66
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	51-00-62030-65	20.23	20.23
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	52-10-72050-65	43.60	43.60
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	51-00-62030-65	66.93	66.93
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	51-00-62030-65	374.25	374.25
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	51-00-62030-65	374.25	374.25
02/16	02/25/2016	USA BLUEBOOK	02/16	864986	51-00-62030-65	489.45	489.45
<b>123824</b>							
02/16	02/25/2016	VIKING CHEMICAL COMPANY	02/16	28024	51-00-61830-65	690.50	690.50
02/16	02/25/2016	VIKING CHEMICAL COMPANY	02/16	28024	51-00-61830-65	1,149.00	1,149.00
02/16	02/25/2016	VIKING CHEMICAL COMPANY	02/16	28025	51-00-61830-65	980.00	980.00
02/16	02/25/2016	VIKING CHEMICAL COMPANY	02/16	28026	51-00-61830-65	312.75	312.75
02/16	02/25/2016	VIKING CHEMICAL COMPANY	02/16	28026	51-00-61830-65	766.00	766.00
<b>123825</b>							
02/16	02/25/2016	WESCO RECEIVABLES CORP	02/16	762357	54-60-58500-65	4,044.00	4,044.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>123826</b>							
02/16	02/25/2016	WILLIAMS, MADALYN	02/16	021016	54-90-23500	18.53	18.53
02/16	02/25/2016	WILLIAMS, MADALYN	02/16	021016	51-00-23500	25.00	25.00
02/16	02/25/2016	WILLIAMS, MADALYN	02/16	021016	52-50-23500	50.01	50.01
<b>123827</b>							
02/16	02/25/2016	WRHL	01/16	197-0116	54-70-90300-91	678.00	678.00
02/16	02/25/2016	WRHL	01/16	235-0116	19-20-91214-00	75.00	75.00
<b>123828</b>							
02/16	02/25/2016	ZEE MEDICAL SERVICE CO	02/16	0100003364	54-70-90300-65	39.27	39.27
<b>123829</b>							
02/16	02/25/2016	TESREAU, SAM	02/16	022516	01-48-56200-00	104.25	104.25
<b>123830</b>							
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-13-45100-00	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-17-45100-00	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-19-45100-00	33.45	33.45
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-21-45100-00	256.45	256.45
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-22-45100-00	144.95	144.95
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-41-45100-00	89.20	89.20
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-44-45100-00	44.60	44.60
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-46-45100-00	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-48-45100-00	22.30	22.30
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	01-61-45100-00	22.30	22.30
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	51-00-60480-45	55.75	55.75
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	52-50-70480-45	85.30	85.30
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	54-10-92600-45	55.75	55.75
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	54-60-92600-45	144.95	144.95
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	54-70-92600-45	40.70	40.70
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	54-80-92600-45	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	54-90-92600-45	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	55-00-45100-00	22.30	22.30
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	56-32-45100-00	11.15	11.15
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	56-40-45100-00	22.30	22.30
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	57-00-45100-00	66.90	66.90
02/16	02/25/2016	PLIC - SBD GRAND ISLAND	02/16	1059299-100	64-00-45100-00	11.15	11.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	202,165.16-	202,165.16-
01-00-24269	164,359.61	.00	164,359.61
01-12-91100-000	116.00	.00	116.00
01-13-45100-000	11.15	.00	11.15
01-17-45100-000	11.15	.00	11.15
01-17-57100-000	4,597.46	.00	4,597.46
01-17-91100-000	76.80	.00	76.80
01-18-53300-000	4,230.00	.00	4,230.00
01-19-45100-000	33.45	.00	33.45
01-19-56400-000	44.00	.00	44.00
01-19-91100-000	174.00	.00	174.00
01-21-45100-000	256.45	.00	256.45
01-21-51200-000	1,084.55	.00	1,084.55
01-21-51300-000	4,005.90	.00	4,005.90
01-21-53400-000	310.00	.00	310.00
01-21-56100-000	40.00	.00	40.00
01-21-56200-000	15.35	.00	15.35

GL Account	Debit	Credit	Proof
01-21-65200-000	223.83	.00	223.83
01-21-91700-000	50.00	.00	50.00
01-22-45100-000	144.95	.00	144.95
01-22-47100-000	459.76	.00	459.76
01-22-51200-000	278.84	.00	278.84
01-22-57100-000	821.20	.00	821.20
01-22-61200-000	453.36	.00	453.36
01-22-65100-000	67.15	.00	67.15
01-22-65200-000	247.03	.00	247.03
01-41-45100-000	89.20	.00	89.20
01-41-51200-000	61.95	.00	61.95
01-41-57100-000	419.17	.00	419.17
01-41-57200-000	2,971.02	.00	2,971.02
01-41-61200-000	519.15	.00	519.15
01-41-61300-000	241.95	.00	241.95
01-41-65100-000	35.19	.00	35.19
01-41-65300-000	39.23	.00	39.23
01-41-65500-000	199.30	.00	199.30
01-41-89000-000	1,650.00	.00	1,650.00
01-44-45100-000	44.60	.00	44.60
01-44-54910-000	3,450.19	.00	3,450.19
01-46-45100-000	11.15	.00	11.15
01-46-65200-000	61.34	.00	61.34
01-48-45100-000	22.30	.00	22.30
01-48-56200-000	104.25	.00	104.25
01-48-56300-000	80.00	.00	80.00
01-48-57100-000	352.03	.00	352.03
01-48-83000-000	1,678.85	.00	1,678.85
01-61-45100-000	22.30	.00	22.30
01-61-54910-000	8,000.00	.00	8,000.00
19-00-23300	.00	1,796.77-	1,796.77-
19-20-91214-000	75.00	.00	75.00
19-30-51100-000	72.00	.00	72.00
19-30-57100-000	.27	.00	.27
19-40-57100-000	151.92	.00	151.92
19-40-65200-000	131.00	.00	131.00
19-60-91190-000	675.00	.00	675.00
19-80-89000-000	691.58	.00	691.58
36-00-11304	23,451.67	.00	23,451.67
36-00-23300	.00	57,199.88-	57,199.88-
36-00-86040-000	24,475.00	.00	24,475.00
36-00-86050-000	1,924.94	.00	1,924.94
36-00-86089-000	1,111.50	.00	1,111.50
36-00-89000-000	6,236.77	.00	6,236.77
37-00-23300	.00	2,410.54-	2,410.54-
37-00-88030-000	2,410.54	.00	2,410.54
51-00-10530	25.08	.00	25.08
51-00-10540	193,588.50	.00	193,588.50
51-00-23300	980.00	200,454.60-	199,474.60-
51-00-23500	62.90	.00	62.90
51-00-60480-451	55.75	.00	55.75
51-00-61830-656	2,918.25	980.00-	1,938.25
51-00-62020-612	1,252.99	.00	1,252.99
51-00-62020-661	157.78	.00	157.78
51-00-62030-652	1,325.11	.00	1,325.11
51-00-62050-660	488.49	.00	488.49
51-00-62060-615	127.96	.00	127.96

GL Account	Debit	Credit	Proof
51-00-62060-652	199.25	.00	199.25
51-00-63660-549	52.54	.00	52.54
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	30,084.92-	30,084.92-
52-10-72050-652	43.60	.00	43.60
52-30-73650-579	4,200.00	.00	4,200.00
52-50-12610	21,558.33	.00	21,558.33
52-50-23500	150.03	.00	150.03
52-50-70480-451	85.30	.00	85.30
52-50-71510-571	1,578.01	.00	1,578.01
52-50-72050-612	1,099.99	.00	1,099.99
52-50-72050-660	1,268.16	.00	1,268.16
52-50-73550-539	45.00	.00	45.00
52-50-73680-549	56.50	.00	56.50
54-00-23300	2,850.00	215,042.55-	212,192.55-
54-10-54800-571	73.67	.00	73.67
54-10-54800-596	6,622.00	.00	6,622.00
54-10-54900-661	316.00	.00	316.00
54-10-55300-612	2,029.27	.00	2,029.27
54-10-92600-451	55.75	.00	55.75
54-20-55500-576	89,936.00	.00	89,936.00
54-60-10700	57,745.48	.00	57,745.48
54-60-15400	455.00	.00	455.00
54-60-18400	264.92	.00	264.92
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	221.93	.00	221.93
54-60-58500-652	4,044.00	.00	4,044.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	2,977.00	.00	2,977.00
54-60-58800-513	261.85	.00	261.85
54-60-58800-532	3,029.00	.00	3,029.00
54-60-58800-563	160.00	.00	160.00
54-60-58800-571	78.52	.00	78.52
54-60-58800-579	2,096.56	.00	2,096.56
54-60-58800-652	394.45	.00	394.45
54-60-58800-653	644.92	.00	644.92
54-60-58800-654	36.24	.00	36.24
54-60-58800-661	161.00	.00	161.00
54-60-58800-929	362.91	.00	362.91
54-60-58900-512	4,000.00	2,850.00-	1,150.00
54-60-59700-929	203.00	.00	203.00
54-60-92600-451	144.95	.00	144.95
54-60-92600-549	135.00	.00	135.00
54-60-92600-661	289.95	.00	289.95
54-70-10191	1,080.73	.00	1,080.73
54-70-90300-549	139.61	.00	139.61
54-70-90300-551	5,056.35	.00	5,056.35
54-70-90300-651	244.05	.00	244.05
54-70-90300-911	2,813.00	.00	2,813.00
54-70-92600-451	40.70	.00	40.70
54-80-92600-451	11.15	.00	11.15
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	122.38	.00	122.38
54-90-90910-579	1,225.50	.00	1,225.50
54-90-92100-536	380.00	.00	380.00
54-90-92100-571	1,506.06	.00	1,506.06
54-90-92600-451	11.15	.00	11.15

GL Account	Debit	Credit	Proof
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,689.26-	31,689.26-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
56-00-23300	.00	4,584.09-	4,584.09-
56-32-45100-000	11.15	.00	11.15
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	384.00	.00	384.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	2,506.97-	2,506.97-
57-00-45100-000	66.90	.00	66.90
57-00-51100-000	328.73	.00	328.73
57-00-53200-000	1,371.50	.00	1,371.50
57-00-57100-000	613.50	.00	613.50
57-00-61100-000	56.97	.00	56.97
57-00-61600-000	29.97	.00	29.97
57-00-65200-000	23.42	.00	23.42
57-00-66100-000	15.98	.00	15.98
58-00-23300	.00	14,415.50-	14,415.50-
58-00-53200-000	14,415.50	.00	14,415.50
64-00-23300	.00	11.15-	11.15-
64-00-45100-000	11.15	.00	11.15
Grand Totals:	<u>766,191.39</u>	<u>766,191.39-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False