

## 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>1472</b>	03/16	03/15/2016 NIMPA	02/16	643	54-20-55500-57	1,458,959.76	1,458,959.76	M
<b>1473</b>	03/16	03/15/2016 ELECTRICITY EXCISE TAX	02/16	022916	54-90-23610	87,521.10	87,521.10	M
<b>123979</b>	03/16	03/11/2016 KOMADINA, STEVE	03/16	030816	19-60-91190-00	575.00	575.00	
<b>123980</b>	03/16	03/17/2016 A M KERNS CONSTRUCTION LLC	02/16	814	19-30-51100-00	130.00	130.00	
<b>123981</b>	03/16	03/17/2016 ABC SUPPLY CO, INC.	02/16	47101981	01-41-65200-00	30.00	30.00	
<b>123982</b>	03/16	03/17/2016 AIR ONE EQUIPMENT, INC.	02/16	110878	01-22-51200-00	46.00	46.00	
<b>123983</b>	03/16	03/17/2016 AIRGAS USA LLC	02/16	9048657323	01-22-65200-00	171.68	171.68	
	03/16	03/17/2016 AIRGAS USA LLC	02/16	9048658385	54-60-58200-61	189.55	189.55	
	03/16	03/17/2016 AIRGAS USA LLC	02/16	9934310247	54-60-58200-61	167.30	167.30	
	03/16	03/17/2016 AIRGAS USA LLC	02/16	9934311338	54-60-58200-61	40.57	40.57	
<b>123984</b>	03/16	03/17/2016 ALTEC INDUSTRIES, INC.	02/16	10528810	01-41-65300-00	44.75	44.75	
<b>123985</b>	03/16	03/17/2016 APPA	03/16	270789-2	54-90-93020-94	3,307.78	3,307.78	
<b>123986</b>	03/16	03/17/2016 BANK OF NEW YORK	03/16	030116	54-90-12506	29,062.50	29,062.50	
<b>123987</b>	03/16	03/17/2016 BENSINGER, DUPONT & ASSOCIATES	02/16	315585	64-00-54900-00	218.75	218.75	
<b>123988</b>	03/16	03/17/2016 BERG-JOHNSON	02/16	12053	54-60-58400-53	651.10	651.10	
<b>123989</b>	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1502R.309	54-60-58800-53	9,012.80	9,012.80	
	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1618.303	54-90-92360-54	96.00	96.00	
	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1620.305	54-60-10700	9,363.05	9,363.05	
	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1639.302	54-10-54800-51	9,486.59	9,486.59	
	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1642.300	54-60-10700	52,380.00	52,380.00	
	03/16	03/17/2016 BHMGE ENGINEERS	02/16	1644.SC.300	54-60-59200-53	8,210.68	8,210.68	
<b>123990</b>	03/16	03/17/2016 BIG R - ROCHELLE, IL STORE #16	02/16	16549-0216	57-00-65200-00	1.66	1.66	
<b>123991</b>	03/16	03/17/2016 BOUND TREE MEDICAL	02/16	82067877	01-22-65200-00	290.50	290.50	
	03/16	03/17/2016 BOUND TREE MEDICAL	02/16	82069251	01-22-65200-00	50.00	50.00	
	03/16	03/17/2016 BOUND TREE MEDICAL	02/16	82070464	01-22-65200-00	20.54	20.54	
<b>123992</b>	03/16	03/17/2016 BRUNS CONSTRUCTION, INC	03/16	6245	01-41-89000-00	12,588.58	12,588.58	
<b>123993</b>	03/16	03/17/2016 BURRIS EQUIPMENT	02/16	PS99745	19-80-89000-00	78.00	78.00	
<b>123994</b>	03/16	03/17/2016 BUTITTA BROTHERS AUTOMOTIVE	02/16	0011086	01-44-51300-00	467.69	467.69	
<b>123995</b>	03/16	03/17/2016 C.S.R. BOBCAT, INC	02/16	123512	01-41-61200-00	178.02	178.02	
<b>123996</b>	03/16	03/17/2016 CARDOTT, CHRIS	03/16	031116	64-00-56200-00	59.94	59.94	
	03/16	03/17/2016 CARDOTT, CHRIS	03/16	031116-2	64-00-56200-00	21.06	21.06	

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123997							
03/16	03/17/2016	CARROT-TOP INDUSTRIES INC.	02/16	29285900	19-20-91215-00	917.00	917.00
03/16	03/17/2016	CARROT-TOP INDUSTRIES INC.	02/16	29285900	01-41-61700-00	205.10	205.10
03/16	03/17/2016	CARROT-TOP INDUSTRIES INC.	02/16	29285900	01-46-61700-00	205.10	205.10
<b>123998</b>							
03/16	03/17/2016	CDW GOVERNMENT, INC.	02/16	CDV4854	56-32-41600-17	103.37	103.37
<b>123999</b>							
03/16	03/17/2016	CENTRAL BIG R STORES INC	03/16	031516	01-17-91400-00	3,113.43	3,113.43
<b>124000</b>							
03/16	03/17/2016	CHICAGO DISTRICT GOLF ASSOC.	03/16	4000-125	19-80-89000-00	400.00	400.00
<b>124001</b>							
03/16	03/17/2016	CLEAN HARBORS ENVIRONMENTAL	02/16	1001281668	54-30-54900-53	12,593.08	12,593.08
<b>124002</b>							
03/16	03/17/2016	COMCAST CABLE	02/16	022516	54-60-58800-55	2.11	2.11
<b>124003</b>							
03/16	03/17/2016	CULLIGAN OF DEKALB	02/16	089748-0216	54-10-54900-92	216.45	216.45
<b>124004</b>							
03/16	03/17/2016	DEKALB MECHANICAL	02/16	66647	54-60-58800-51	297.00	297.00
<b>124005</b>							
03/16	03/17/2016	DELTA MOBILE TESTING, INC	02/16	16138	01-41-51200-00	750.00	750.00
<b>124006</b>							
03/16	03/17/2016	DENA MCCOY	02/16	1605	19-40-51100-00	69.00	69.00
<b>124007</b>							
03/16	03/17/2016	FASTENAL	02/16	ILROH67520	54-60-58800-65	6.78	6.78
03/16	03/17/2016	FASTENAL	02/16	ILROH67529	54-60-58800-65	33.84	33.84
03/16	03/17/2016	FASTENAL	02/16	ILROH67536	54-60-58800-65	140.00	140.00
03/16	03/17/2016	FASTENAL	02/16	ILROH67536	54-60-58800-65	33.90	33.90
03/16	03/17/2016	FASTENAL	02/16	ILROH67542	54-60-58800-65	9.40	9.40
<b>124008</b>							
03/16	03/17/2016	FEHR-GRAHAM & ASSOC.	02/16	69836	36-00-86040-00	10,875.00	10,875.00
<b>124009</b>							
03/16	03/17/2016	FIRST NATL BK OF ROCHELLE	03/16	031616	36-00-81000-00	41,832.44	41,832.44
<b>124010</b>							
03/16	03/17/2016	FIRST STATE BANK	03/16	030116	54-90-12504	56,168.75	56,168.75
<b>124011</b>							
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-ADM	64-00-65100-00	110.93	110.93
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-BUIL	01-44-65100-00	58.90	58.90
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-BUIL	19-30-65200-00	27.90	27.90
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-CLE	01-13-65100-00	101.07	101.07
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-ECO	01-61-65100-00	43.97	43.97
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-FIRE	01-22-65200-00	479.00	479.00
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-MAN	01-17-65100-00	442.12	442.12
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-MAY	01-12-65100-00	85.66	85.66
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-POLI	01-21-65100-00	98.28	98.28
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-60-58800-65	15.96	15.96
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-60-58800-65	105.59	105.59
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-60-58800-65	108.90	108.90
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-60-58800-65	120.00	120.00
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-60-58800-65	3,665.00	3,665.00
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	51-00-62060-65	66.99	66.99
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-70-90300-65	71.20	71.20
03/16	03/17/2016	FISCHERS, INC.	02/16	022216-RMU	54-10-54900-65	463.32	463.32
<b>124012</b>							
03/16	03/17/2016	FRONTIER	02/16	022216	56-32-54900-00	60.00	60.00
<b>124013</b>							
03/16	03/17/2016	FUELMAN	03/16	NP46888821	01-21-65200-00	113.50	113.50

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124014	03/16	03/17/2016	GOVERNMENT FINANCE OFFICERS	02/16	0123005	64-00-56100-00	170.00	170.00
<b>124015</b>	03/16	03/17/2016	GRAINGER, INC.	02/16	9036163039	52-50-72080-61	187.92	187.92
	03/16	03/17/2016	GRAINGER, INC.	02/16	9036163039	52-50-72080-61	200.64	200.64
	03/16	03/17/2016	GRAINGER, INC.	02/16	9036163039	52-50-72080-61	222.24	222.24
	03/16	03/17/2016	GRAINGER, INC.	02/16	9036163039	52-50-72080-61	132.48	132.48
	03/16	03/17/2016	GRAINGER, INC.	02/16	9036163039	52-50-72080-61	55.20	55.20
	03/16	03/17/2016	GRAINGER, INC.	02/16	9037437663	52-50-72080-61	210.00	210.00
	03/16	03/17/2016	GRAINGER, INC.	02/16	9037437671	52-50-72080-61	187.92	187.92
<b>124016</b>	03/16	03/17/2016	GREENACRE/BREEN'S CLEANERS	03/16	031716	01-21-65800-00	117.15	117.15
<b>124017</b>	03/16	03/17/2016	GROVERS SERVICES, LLC	03/16	030716	54-60-59300-51	3,780.00	3,780.00
<b>124018</b>	03/16	03/17/2016	HAMILTON, MITCH A.	03/16	031116	19-80-89000-00	65.00	65.00
<b>124019</b>	03/16	03/17/2016	HANSEN SOFTWARE CORP	02/16	8243	56-40-68400-00	1,100.00	1,100.00
<b>124020</b>	03/16	03/17/2016	HEPLER BROOM LLC	02/16	542503	54-90-92360-54	3,739.50	3,739.50
<b>124021</b>	03/16	03/17/2016	IL ASSOC OF WASTEWATER AGENCIES	02/16	3744	52-50-70480-56	392.00	392.00
	03/16	03/17/2016	IL ASSOC OF WASTEWATER AGENCIES	02/16	3744	52-50-70480-56	135.00	135.00
<b>124022</b>	03/16	03/17/2016	IL DEPT OF PUBLIC HEALTH	03/16	031416	01-13-95300-00	848.00	848.00
<b>124023</b>	03/16	03/17/2016	IMUA	03/16	16-02007	54-90-92360-54	375.00	375.00
<b>124024</b>	03/16	03/17/2016	IMUA	03/16	DI-01001	54-90-93020-94	10,747.20	10,747.20
<b>124025</b>	03/16	03/17/2016	JOHNSON TRACTOR	03/16	R1745-0316	01-41-51200-00	2,146.05	2,146.05
	03/16	03/17/2016	JOHNSON TRACTOR	03/16	R1745-0316	01-41-61200-00	929.77	929.77
	03/16	03/17/2016	JOHNSON TRACTOR	03/16	R1745-0316	01-41-61300-00	99.09	99.09
<b>124026</b>	03/16	03/17/2016	KALMBACH PUBLISHING CO.	02/16	62212016	19-30-65200-00	47.12	47.12
<b>124027</b>	03/16	03/17/2016	LAKESIDE INTERNATIONAL TRUCKS	02/16	7082532	01-41-61300-00	2,453.47	2,453.47
	03/16	03/17/2016	LAKESIDE INTERNATIONAL TRUCKS	02/16	7082532	01-41-51300-00	4,143.43	4,143.43
<b>124028</b>	03/16	03/17/2016	LARGE CAR REBUILDERS, INC.	02/16	13649	01-17-51100-00	165.30	165.30
<b>124029</b>	03/16	03/17/2016	LAWSON PRODUCTS, INC.	02/16	9303909701	52-50-72080-65	163.57	163.57
	03/16	03/17/2016	LAWSON PRODUCTS, INC.	02/16	9303909705	54-10-54900-66	357.12	357.12
<b>124031</b>	03/16	03/17/2016	MILAN, ADRIANA	03/16	030216	64-00-91100-00	9.75	9.75
<b>124032</b>	03/16	03/17/2016	MOODY'S INVESTORS SERVICE	02/16	P0190862	54-90-92360-54	9,500.00	9,500.00
<b>124033</b>	03/16	03/17/2016	MOTOROLA SOLUTIONS - STARCOM	03/16	1577392620	01-21-51200-00	544.00	544.00
<b>124034</b>	03/16	03/17/2016	NICOR GAS	03/16	0087471000	54-10-54720-66	430.98	430.98
	03/16	03/17/2016	NICOR GAS	03/16	2775841000	54-40-54720-66	141.84	141.84
	03/16	03/17/2016	NICOR GAS	03/16	6457471000	54-30-54720-66	141.84	141.84
<b>124035</b>	03/16	03/17/2016	O'CONNOR, MICHAEL	03/16	031016	19-20-91215-00	30.00	30.00

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124036	03/16	03/17/2016	PEASE, MICHELLE	03/16	031616	19-00-56200-00	190.86	190.86
<b>124037</b>	03/16	03/17/2016	PETTY CASH - POLICE DEPT	03/16	031616	01-21-56200-00	52.83	52.83
	03/16	03/17/2016	PETTY CASH - POLICE DEPT	03/16	031616	01-21-65200-00	8.56	8.56
	03/16	03/17/2016	PETTY CASH - POLICE DEPT	03/16	031616	01-21-55100-00	22.95	22.95
	03/16	03/17/2016	PETTY CASH - POLICE DEPT	03/16	031616	01-21-56100-00	15.00	15.00
<b>124038</b>	03/16	03/17/2016	PRESCOTT BROS. FORD	02/16	19797-0216	52-50-72050-61	51.40	51.40
	03/16	03/17/2016	PRESCOTT BROS. FORD	02/16	40025-0216	01-21-51300-00	48.45	48.45
	03/16	03/17/2016	PRESCOTT BROS. FORD	02/16	40896-0216	01-48-51300-00	829.09	829.09
<b>124039</b>	03/16	03/17/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5840	54-60-18400	2,280.84	2,280.84
<b>124040</b>	03/16	03/17/2016	PRICE CONSULTING SERVICES INC.	03/16	FEB16-1	54-90-92360-54	708.75	708.75
<b>124041</b>	03/16	03/17/2016	QUERY INSURANCE	02/16	86606	01-21-56100-00	30.00	30.00
<b>124042</b>	03/16	03/17/2016	QUINN'S JEWELRY STORE	02/16	02242	01-21-65100-00	4.80	4.80
<b>124043</b>	03/16	03/17/2016	R & D DO IT BEST	03/16	5081-0216	57-00-61100-00	55.72	55.72
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	54-60-58800-65	18.24	18.24
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62080-65	6.11	6.11
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62080-65	103.49	103.49
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62050-65	15.28	15.28
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62030-65	8.28	8.28
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62030-65	7.19	7.19
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62030-65	10.04	10.04
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62030-65	61.78	61.78
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	01-41-65200-00	180.89	180.89
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	56-32-65200-00	28.78	28.78
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	51-00-62050-65	37.77	37.77
	03/16	03/17/2016	R & D DO IT BEST	03/16	5122-0216	54-60-58800-61	8.53	8.53
<b>124044</b>	03/16	03/17/2016	RAILROAD MANAGEMENT CO III LLC	02/16	328517	54-60-58800-85	579.63	579.63
<b>124045</b>	03/16	03/17/2016	RED WING SHOE STORE	03/16	7130000001	52-50-70460-47	229.48	229.48
	03/16	03/17/2016	RED WING SHOE STORE	03/16	7130000001	51-00-60480-47	225.23	225.23
<b>124046</b>	03/16	03/17/2016	RK DIXON CO.	02/16	1462434	01-17-65100-00	28.80	28.80
	03/16	03/17/2016	RK DIXON CO.	02/16	1462434	01-44-55400-00	140.67	140.67
	03/16	03/17/2016	RK DIXON CO.	02/16	1462434	51-00-62080-65	17.64	17.64
<b>124047</b>	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-17-57100-00	97.43	97.43
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	19-30-57110-00	199.95	199.95
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-22-57100-00	97.14	97.14
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-41-57100-00	814.22	814.22
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	54-60-58800-57	19.95	19.95
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	54-80-58800-57	10.00	10.00
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	54-90-92100-57	9.95	9.95
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	51-00-67580-57	19.80	19.80
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	52-20-77550-57	19.80	19.80
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	56-40-57900-00	9.95	9.95
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-41-57200-00	10,733.55	10,733.55
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-46-57100-00	159.73	159.73
	03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	58-00-51200-00	61.05	61.05

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03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	51-00-61510-57	19,703.36	19,703.36
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	52-50-71510-57	1,092.41	1,092.41
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	01-21-57100-00	97.13	97.13
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	54-60-58200-57	6,599.12	6,599.12
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	54-60-58600-57	1,649.78	1,649.78
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	52-50-71550-57	25,955.70	25,955.70
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	57-00-57100-00	2,431.16	2,431.16
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	56-32-55200-00	19.95	19.95
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	56-32-57100-00	418.03	418.03
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	56-40-57100-00	794.53	794.53
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	55-00-57100-00	24,551.35	24,551.35
03/16	03/17/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	031716	56-40-55200-00	495.95	495.95
<b>124048</b>							
03/16	03/17/2016	RTC - REEFERS, TRUCKS AND COACHES	02/16	4166	52-50-75020-51	1,344.47	1,344.47
<b>124049</b>							
03/16	03/17/2016	SAUBER MFG. CO.	03/16	PSI172779	54-60-58800-65	180.69	180.69
<b>124050</b>							
03/16	03/17/2016	SERVICE CONCEPTS, INC.	02/16	16840	55-00-54900-00	1,300.68	1,300.68
<b>124051</b>							
03/16	03/17/2016	SILENT THUNDER, INC	02/16	2136	54-10-55300-61	8,927.00	8,927.00
03/16	03/17/2016	SILENT THUNDER, INC	02/16	2137	54-10-55300-61	7,600.00	7,600.00
<b>124052</b>							
03/16	03/17/2016	SMITH ECOLOGICAL SYSTEMS CO.	03/16	19448	51-00-62040-65	438.66	438.66
<b>124053</b>							
03/16	03/17/2016	SUPER LUBE	02/16	404-0020959	01-48-51300-00	76.48	76.48
<b>124054</b>							
03/16	03/17/2016	TALLMAN EQUIPMENT CO.	02/16	3138221	54-60-58800-65	78.55	78.55
<b>124055</b>							
03/16	03/17/2016	TDG COMMUNICATIONS, INC	02/16	13502	19-20-54930-00	67.50	67.50
03/16	03/17/2016	TDG COMMUNICATIONS, INC	02/16	13502	01-21-53700-00	45.00	45.00
03/16	03/17/2016	TDG COMMUNICATIONS, INC	03/16	13520	19-20-54930-00	67.50	67.50
<b>124056</b>							
03/16	03/17/2016	TESREAU, SAM	03/16	031116	01-48-56300-00	149.02	149.02
<b>124057</b>							
03/16	03/17/2016	TOTAL WATER TREATMENT SYSTEMS	02/16	0653831	52-10-74250-57	32.00	32.00
<b>124058</b>							
03/16	03/17/2016	TYNDALE COMPANY, INC.	02/16	1040406	54-60-58800-83	203.95	203.95
03/16	03/17/2016	TYNDALE COMPANY, INC.	02/16	1040406	54-60-58800-83	240.00	240.00
03/16	03/17/2016	TYNDALE COMPANY, INC.	02/16	1040406	54-60-58800-83	134.00	134.00
03/16	03/17/2016	TYNDALE COMPANY, INC.	02/16	1040406	54-60-58800-83	205.00	205.00
03/16	03/17/2016	TYNDALE COMPANY, INC.	02/16	1040406	54-60-58800-83	132.00	132.00
<b>124059</b>							
03/16	03/17/2016	U.S. POSTAL SERVICE	03/16	031716	19-80-89000-00	144.00	144.00
<b>124060</b>							
03/16	03/17/2016	USA BLUEBOOK	02/16	883942	51-00-62030-65	317.65	317.65
03/16	03/17/2016	USA BLUEBOOK	02/16	883942	52-10-72050-65	170.24	170.24
03/16	03/17/2016	USA BLUEBOOK	02/16	883942	52-10-72050-65	56.22	56.22
03/16	03/17/2016	USA BLUEBOOK	02/16	883942	52-10-72050-65	42.64	42.64
<b>124061</b>							
03/16	03/17/2016	USGA CLUB MEMBERSHIP	02/16	43757863-03	19-80-89000-00	110.00	110.00
<b>124062</b>							
03/16	03/17/2016	VILLAGE OF HILLCREST	02/16	022916	54-90-23620	3,454.41	3,454.41
03/16	03/17/2016	VILLAGE OF HILLCREST	02/16	022916	54-90-45610	20.00-	20.00-
<b>124063</b>							
03/16	03/17/2016	WILLIAMS-MANNY	03/16	15251	64-00-54900-00	2,000.00	2,000.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
124064	03/16	03/17/2016	MARTIN & CO EXCAVATING	03/16	031416	36-00-86089-00	68,008.73	68,008.73
<b>124065</b>	03/16	03/17/2016	MARTIN & CO EXCAVATING	02/16	20112086	01-41-54900-00	400.00	400.00
<b>124066</b>	03/16	03/17/2016	TURNER, DEBBIE	03/16	2195	54-70-90300-53	380.00	380.00
	03/16	03/17/2016	TURNER, DEBBIE	03/16	2195	55-00-51200-00	150.00	150.00
	03/16	03/17/2016	TURNER, DEBBIE	03/16	2195	51-00-63680-53	200.00	200.00
<b>124067</b>	03/16	03/17/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5780	01-41-51200-00	191.25	191.25
	03/16	03/17/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5780	01-41-61300-00	207.25	207.25
	03/16	03/17/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5784	01-41-51200-00	425.00	425.00
	03/16	03/17/2016	PREVENTATIVE MAINT. SYS., INC	02/16	5784	01-41-61300-00	730.40	730.40
<b>124068</b>	03/16	03/17/2016	PETTY CASH - FAIRWAYS GOLF COURSE	03/16	031716	19-80-89000-00	600.00	600.00
<b>124069</b>	03/16	03/17/2016	QUERY INSURANCE	03/16	222967	19-80-89000-00	709.00	709.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	46,615.79-	46,615.79-
01-12-65100-000	85.66	.00	85.66
01-13-65100-000	101.07	.00	101.07
01-13-95300-000	848.00	.00	848.00
01-17-51100-000	165.30	.00	165.30
01-17-57100-000	97.43	.00	97.43
01-17-65100-000	470.92	.00	470.92
01-17-91400-000	3,113.43	.00	3,113.43
01-21-51200-000	544.00	.00	544.00
01-21-51300-000	48.45	.00	48.45
01-21-53700-000	45.00	.00	45.00
01-21-55100-000	22.95	.00	22.95
01-21-56100-000	45.00	.00	45.00
01-21-56200-000	52.83	.00	52.83
01-21-57100-000	97.13	.00	97.13
01-21-65100-000	103.08	.00	103.08
01-21-65200-000	122.06	.00	122.06
01-21-65800-000	117.15	.00	117.15
01-22-51200-000	46.00	.00	46.00
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	1,011.72	.00	1,011.72
01-41-51200-000	3,512.30	.00	3,512.30
01-41-51300-000	4,143.43	.00	4,143.43
01-41-54900-000	400.00	.00	400.00
01-41-57100-000	814.22	.00	814.22
01-41-57200-000	10,733.55	.00	10,733.55
01-41-61200-000	1,107.79	.00	1,107.79
01-41-61300-000	3,490.21	.00	3,490.21
01-41-61700-000	205.10	.00	205.10
01-41-65200-000	210.89	.00	210.89
01-41-65300-000	44.75	.00	44.75
01-41-89000-000	12,588.58	.00	12,588.58
01-44-51300-000	467.69	.00	467.69
01-44-55400-000	140.67	.00	140.67

GL Account	Debit	Credit	Proof
01-44-65100-000	58.90	.00	58.90
01-46-57100-000	159.73	.00	159.73
01-46-61700-000	205.10	.00	205.10
01-48-51300-000	905.57	.00	905.57
01-48-56300-000	149.02	.00	149.02
01-61-65100-000	43.97	.00	43.97
19-00-23300	.00	4,427.83-	4,427.83-
19-00-56200-000	190.86	.00	190.86
19-20-54930-000	135.00	.00	135.00
19-20-91215-000	947.00	.00	947.00
19-30-51100-000	130.00	.00	130.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	75.02	.00	75.02
19-40-51100-000	69.00	.00	69.00
19-60-91190-000	575.00	.00	575.00
19-80-89000-000	2,106.00	.00	2,106.00
36-00-23300	.00	120,716.17-	120,716.17-
36-00-81000-000	41,832.44	.00	41,832.44
36-00-86040-000	10,875.00	.00	10,875.00
36-00-86089-000	68,008.73	.00	68,008.73
51-00-23300	.00	21,239.27-	21,239.27-
51-00-60480-473	225.23	.00	225.23
51-00-61510-571	19,703.36	.00	19,703.36
51-00-62030-652	404.94	.00	404.94
51-00-62040-652	438.66	.00	438.66
51-00-62050-652	53.05	.00	53.05
51-00-62060-651	66.99	.00	66.99
51-00-62080-651	17.64	.00	17.64
51-00-62080-652	109.60	.00	109.60
51-00-63680-536	200.00	.00	200.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	207.72	30,673.61-	30,465.89-
52-10-72050-652	269.10	.00	269.10
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-50-70460-473	229.48	.00	229.48
52-50-70480-566	527.00	.00	527.00
52-50-71510-571	1,092.41	.00	1,092.41
52-50-71550-571	25,955.70	.00	25,955.70
52-50-72050-615	51.40	.00	51.40
52-50-72080-611	1,008.48	187.92-	820.56
52-50-72080-651	163.57	.00	163.57
52-50-75020-513	1,344.47	.00	1,344.47
54-00-23300	20.00	1,805,133.93-	1,805,113.93-
54-10-54720-660	430.98	.00	430.98
54-10-54800-512	9,486.59	.00	9,486.59
54-10-54900-651	463.32	.00	463.32
54-10-54900-661	357.12	.00	357.12
54-10-54900-929	216.45	.00	216.45
54-10-55300-612	16,527.00	.00	16,527.00
54-20-55500-576	1,458,959.76	.00	1,458,959.76
54-30-54720-660	141.84	.00	141.84
54-30-54900-539	12,593.08	.00	12,593.08
54-40-54720-660	141.84	.00	141.84
54-60-10700	61,743.05	.00	61,743.05
54-60-18400	2,280.84	.00	2,280.84
54-60-58200-571	6,599.12	.00	6,599.12

GL Account	Debit	Credit	Proof
54-60-58200-615	397.42	.00	397.42
54-60-58400-539	651.10	.00	651.10
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-512	297.00	.00	297.00
54-60-58800-532	9,012.80	.00	9,012.80
54-60-58800-552	2.11	.00	2.11
54-60-58800-579	19.95	.00	19.95
54-60-58800-617	8.53	.00	8.53
54-60-58800-651	4,015.45	.00	4,015.45
54-60-58800-653	501.40	.00	501.40
54-60-58800-835	914.95	.00	914.95
54-60-58800-850	579.63	.00	579.63
54-60-59200-539	8,210.68	.00	8,210.68
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-536	380.00	.00	380.00
54-70-90300-651	71.20	.00	71.20
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-23610	87,521.10	.00	87,521.10
54-90-23620	3,454.41	.00	3,454.41
54-90-45610	.00	20.00-	20.00-
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	14,419.25	.00	14,419.25
54-90-93020-940	14,054.98	.00	14,054.98
55-00-23300	.00	26,002.03-	26,002.03-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,300.68	.00	1,300.68
55-00-57100-000	24,551.35	.00	24,551.35
56-00-23300	.00	3,030.56-	3,030.56-
56-32-41600-174	103.37	.00	103.37
56-32-54900-000	60.00	.00	60.00
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	418.03	.00	418.03
56-32-65200-000	28.78	.00	28.78
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	794.53	.00	794.53
56-40-57900-000	9.95	.00	9.95
56-40-68400-000	1,100.00	.00	1,100.00
57-00-23300	.00	2,488.54-	2,488.54-
57-00-57100-000	2,431.16	.00	2,431.16
57-00-61100-000	55.72	.00	55.72
57-00-65200-000	1.66	.00	1.66
58-00-23300	.00	61.05-	61.05-
58-00-51200-000	61.05	.00	61.05
64-00-23300	.00	2,590.43-	2,590.43-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-56100-000	170.00	.00	170.00
64-00-56200-000	81.00	.00	81.00
64-00-65100-000	110.93	.00	110.93
64-00-91100-000	9.75	.00	9.75
Grand Totals:	<u>2,063,206.93</u>	<u>2,063,206.93-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: GL detail

Check.Voided = False

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