

## 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>124070</b>							
03/16	03/24/2016	AIRGAS USA LLC	02/16	993498758	01-22-65200-00	91.90	91.90
<b>124071</b>							
03/16	03/24/2016	ALEXIS FIRE EQUIPMENT COMPANY	03/16	0055466-IN	01-22-51200-00	182.00	182.00
<b>124072</b>							
03/16	03/24/2016	ANDERSON PLUMBING & HTG, INC	02/16	75192	54-90-90900-57	391.50	391.50
<b>124073</b>							
03/16	03/24/2016	ANDERSON, JASON	03/16	032316	01-61-56200-00	75.83	75.83
03/16	03/24/2016	ANDERSON, JASON	03/16	032316-2	01-61-56200-00	233.22	233.22
03/16	03/24/2016	ANDERSON, JASON	03/16	032316-3	01-61-56200-00	805.14	805.14
<b>124074</b>							
03/16	03/24/2016	ARAMARK	02/16	022916	01-17-65400-00	96.15	96.15
03/16	03/24/2016	ARAMARK	02/16	022916	01-22-65400-00	76.40	76.40
03/16	03/24/2016	ARAMARK	02/16	022916	01-41-47100-00	42.72	42.72
03/16	03/24/2016	ARAMARK	02/16	022916	01-41-53600-00	184.75	184.75
03/16	03/24/2016	ARAMARK	02/16	022916	01-46-47100-00	20.00	20.00
03/16	03/24/2016	ARAMARK	02/16	022916	01-48-54900-00	37.20	37.20
03/16	03/24/2016	ARAMARK	02/16	022916	19-30-65200-00	11.34	11.34
03/16	03/24/2016	ARAMARK	02/16	022916	51-00-60480-47	80.00	80.00
03/16	03/24/2016	ARAMARK	02/16	022916	51-00-63680-54	167.70	167.70
03/16	03/24/2016	ARAMARK	02/16	022916	52-50-73660-54	82.10	82.10
03/16	03/24/2016	ARAMARK	02/16	022916	52-50-70480-47	230.96	230.96
03/16	03/24/2016	ARAMARK	02/16	022916	54-10-54800-47	763.80	763.80
03/16	03/24/2016	ARAMARK	02/16	022916	54-60-58800-54	527.45	527.45
03/16	03/24/2016	ARAMARK	02/16	022916	54-70-90300-54	52.20	52.20
03/16	03/24/2016	ARAMARK	02/16	022916	57-00-92900-00	15.60	15.60
<b>124075</b>							
03/16	03/24/2016	AUTOMATED ENERGY, INC.	03/16	21402	54-70-90300-65	35.00	35.00
03/16	03/24/2016	AUTOMATED ENERGY, INC.	03/16	21407	54-70-90300-65	875.00	875.00
<b>124076</b>							
03/16	03/24/2016	AVILA, STEPHEN	03/16	030716	54-90-23500	13.35	13.35
<b>124077</b>							
03/16	03/24/2016	BENSINGER, DUPONT & ASSOCIATES	03/16	316615	64-00-54900-00	218.75	218.75
<b>124078</b>							
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	51-00-61830-65	115.99	115.99
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	54-10-54900-61	49.98	49.98
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	54-10-54900-66	164.99	164.99
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	54-60-58800-61	80.95	80.95
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	54-60-58800-65	57.97	57.97
03/16	03/24/2016	BIG R - ROCHELLE, IL STORE #16	02/16	16510-0216	54-10-54900-61	30.46	30.46
<b>124079</b>							
03/16	03/24/2016	BUCH, KYLE	02/16	020816	54-60-58800-56	48.97	48.97
<b>124080</b>							
03/16	03/24/2016	CDW GOVERNMENT, INC.	02/16	CDN3376	54-70-10191	166.40	166.40
03/16	03/24/2016	CDW GOVERNMENT, INC.	03/16	CGN2097	54-80-41600-65	673.10	673.10
<b>124081</b>							
03/16	03/24/2016	CITY OF DEKALB	03/16	8221	51-00-63560-51	15.00	15.00
<b>124082</b>							
03/16	03/24/2016	CITY OF ROCHELLE	03/16	10573	52-30-73650-57	6,300.00	6,300.00
<b>124083</b>							
03/16	03/24/2016	CITY OF ROCHELLE/CITY TAX	02/16	022916	54-90-23605	19,705.78	19,705.78

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124084							
03/16	03/24/2016	CITY OF ROCHELLE/SANITATION	02/16	022916	64-00-22110	37,204.52	37,204.52
03/16	03/24/2016	CITY OF ROCHELLE/SANITATION	02/16	022916	54-70-90300-55	377.78-	377.78-
<b>124085</b>							
03/16	03/24/2016	CLOUDPOINT GEOGRAPHICS, INC.	02/16	1592	54-60-58800-53	9,351.25	9,351.25
03/16	03/24/2016	CLOUDPOINT GEOGRAPHICS, INC.	02/16	1593	54-90-92360-54	1,080.00	1,080.00
<b>124086</b>							
03/16	03/24/2016	CONSERV FS	02/16	022916	01-41-65500-00	2,262.52	2,262.52
03/16	03/24/2016	CONSERV FS	02/16	022916	51-00-65060-65	490.58	490.58
03/16	03/24/2016	CONSERV FS	02/16	022916	01-19-56200-00	44.18	44.18
03/16	03/24/2016	CONSERV FS	02/16	022916	52-50-75020-65	322.71	322.71
03/16	03/24/2016	CONSERV FS	02/16	022916	01-21-65500-00	2,439.92	2,439.92
03/16	03/24/2016	CONSERV FS	02/16	022916	01-46-65500-00	39.98	39.98
03/16	03/24/2016	CONSERV FS	02/16	022916	54-60-18450	1,313.59	1,313.59
03/16	03/24/2016	CONSERV FS	02/16	022916	01-22-65500-00	311.56	311.56
03/16	03/24/2016	CONSERV FS	02/16	022916	01-44-65500-00	52.75	52.75
03/16	03/24/2016	CONSERV FS	02/16	022916	01-48-65500-00	196.87	196.87
<b>124087</b>							
03/16	03/24/2016	COOPERATIVE RESPONSE CENTER, INC.	03/16	031816	54-70-90300-54	250.00	250.00
<b>124088</b>							
03/16	03/24/2016	DIXON OTTAWA COMMUNICATIONS,	02/16	237456	01-21-53700-00	900.00	900.00
03/16	03/24/2016	DIXON OTTAWA COMMUNICATIONS,	03/16	442159	01-21-51200-00	669.84	669.84
<b>124089</b>							
03/16	03/24/2016	FASTENAL	03/16	ILROH67582	01-41-65300-00	129.99	129.99
<b>124090</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69847	51-00-10540	3,478.00	3,478.00
<b>124091</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69845	51-00-10540	1,003.50	1,003.50
<b>124092</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69846	51-00-10540	5,950.00	5,950.00
<b>124093</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69844	51-00-10540	1,506.00	1,506.00
<b>124095</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	03/16	69067	54-60-58800-53	714.00	714.00
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69848	54-60-58800-53	2,120.25	2,120.25
<b>124096</b>							
03/16	03/24/2016	FERGUSON WATERWORKS #2516	03/16	0179874	52-50-10170	12,450.00	12,450.00
03/16	03/24/2016	FERGUSON WATERWORKS #2516	03/16	0181464	51-00-62060-65	141.22	141.22
<b>124097</b>							
03/16	03/24/2016	FIRST NATL BK OF ROCHELLE	03/16	030116.	36-00-11304	23,451.67	23,451.67
<b>124098</b>							
03/16	03/24/2016	FIRST NATL BK OF ROCHELLE	03/16	030116-	52-50-12610	21,558.33	21,558.33
<b>124099</b>							
03/16	03/24/2016	FIRST NATL BK OF ROCHELLE	03/16	030116*	55-00-11600	31,516.96	31,516.96
<b>124100</b>							
03/16	03/24/2016	FLAGG-ROCHELLE PARK DISTRICT	03/16	113-2016	19-60-91190-00	700.00	700.00
<b>124101</b>							
03/16	03/24/2016	FLORENCE, MARCIE	03/16	031616	54-90-23500	5.94	5.94
03/16	03/24/2016	FLORENCE, MARCIE	03/16	031616	56-32-23500	1.65	1.65
<b>124102</b>							
03/16	03/24/2016	GCSAA	03/16	532635	19-80-89000-00	425.00	425.00
<b>124104</b>							
03/16	03/24/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	03/16	MAR027	54-90-92300-53	20,240.00	20,240.00
<b>124105</b>							
03/16	03/24/2016	GROVERS SERVICES, LLC	03/16	031416	54-60-59300-51	3,780.00	3,780.00
03/16	03/24/2016	GROVERS SERVICES, LLC	03/16	032116	54-60-59300-51	3,780.00	3,780.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124106							
03/16	03/24/2016	GUZMAN, MARIA	03/16	031516	51-00-23500	16.81	16.81
03/16	03/24/2016	GUZMAN, MARIA	03/16	031516	52-50-23500	50.02	50.02
<b>124107</b>							
03/16	03/24/2016	HERNANDEZ-ESTRADA, ISABEL	03/16	031616	54-90-23500	37.61	37.61
<b>124108</b>							
03/16	03/24/2016	HESS, HEATHER	03/16	030416	54-90-23500	78.15	78.15
03/16	03/24/2016	HESS, HEATHER	03/16	030416	51-00-23500	25.01	25.01
03/16	03/24/2016	HESS, HEATHER	03/16	030416	52-50-23500	50.02	50.02
<b>124109</b>							
03/16	03/24/2016	HINCKLEY SPRINGS	03/16	10164186 03	01-21-65200-00	77.97	77.97
03/16	03/24/2016	HINCKLEY SPRINGS	03/16	10905047 03	01-61-65100-00	24.99	24.99
03/16	03/24/2016	HINCKLEY SPRINGS	03/16	10905047 03	64-00-65200-00	25.00	25.00
03/16	03/24/2016	HINCKLEY SPRINGS	03/16	10985877 03	57-00-65200-00	9.50	9.50
03/16	03/24/2016	HINCKLEY SPRINGS	03/16	10997024 03	01-44-65200-00	65.78	65.78
<b>124110</b>							
03/16	03/24/2016	HORNER MONUMENT CO.	03/16	030316	01-46-61700-00	225.00	225.00
<b>124111</b>							
03/16	03/24/2016	HUB PRINTING INC	03/16	30387-12	19-20-91215-00	319.20	319.20
<b>124112</b>							
03/16	03/24/2016	HUDEK, RYAN	03/16	030416	54-90-23500	61.49	61.49
<b>124113</b>							
03/16	03/24/2016	HYTORC WIND, LLC	02/16	WRPR49238	54-10-54900-65	770.75	770.75
<b>124114</b>							
03/16	03/24/2016	ILLINOIS STATE POLICE	02/16	6073-0216	01-13-54900-00	59.50	59.50
03/16	03/24/2016	ILLINOIS STATE POLICE	02/16	6073-0216	54-60-92600-54	59.50	59.50
03/16	03/24/2016	ILLINOIS STATE POLICE	02/16	6073-0216	54-70-90300-54	29.75	29.75
03/16	03/24/2016	ILLINOIS STATE POLICE	02/16	6073-0216	54-60-92600-54	29.75	29.75
<b>124115</b>							
03/16	03/24/2016	INDIANA MUNICIPAL POWER AGENCY	03/16	INV0005987	54-90-92300-53	20,900.00	20,900.00
<b>124116</b>							
03/16	03/24/2016	INTERSTATE ALL BATTERY CENTER	03/16	1909701014	01-46-65300-00	65.99	65.99
<b>124117</b>							
03/16	03/24/2016	IP COMMUNICATIONS, INC.	03/16	12621	56-32-54900-00	65.00	65.00
03/16	03/24/2016	IP COMMUNICATIONS, INC.	03/16	12622	56-40-54900-00	65.00	65.00
03/16	03/24/2016	IP COMMUNICATIONS, INC.	03/16	12632	56-32-17400	635.00	635.00
<b>124118</b>							
03/16	03/24/2016	ISI COMMUNICATIONS, INC.	03/16	13278	56-40-54900-00	1,125.00	1,125.00
03/16	03/24/2016	ISI COMMUNICATIONS, INC.	03/16	13279	56-40-55200-00	2,350.00	2,350.00
<b>124119</b>							
03/16	03/24/2016	JAMES G. AHLBERG	03/16	1839	01-18-53300-00	180.00	180.00
<b>124120</b>							
03/16	03/24/2016	LEE COUNTY I.T. OFFICE	03/16	160303	54-90-92360-54	562.05	562.05
<b>124121</b>							
03/16	03/24/2016	LEXIS NEXIS RISK SOLUTIONS	02/16	1026473-201	01-21-91700-00	50.00	50.00
<b>124122</b>							
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	64.89	64.89
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	76.85	76.85
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	78.66	78.66
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	69.96	69.96
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	68.51	68.51
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38238	51-00-62060-61	73.59	73.59
03/16	03/24/2016	MACKLIN INCORPORATED	02/16	38239	54-60-10700	26.25	26.25
<b>124123</b>							
03/16	03/24/2016	MARCO TECHNOLOGIES LLC	02/16	INV3155911	54-70-90300-59	402.00	402.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
124124	03/16	03/24/2016	MENARDS - SYCAMORE	02/16	13237	54-60-58800-61	8.34	8.34
<b>124125</b>	03/16	03/24/2016	METZGER, MICHAEL	03/16	031716	54-90-23500	228.08	228.08
<b>124126</b>	03/16	03/24/2016	MIDWEST MAILWORKS, INC	02/16	192476	54-70-90300-54	218.15	218.15
	03/16	03/24/2016	MIDWEST MAILWORKS, INC	03/16	192592	54-70-90300-54	139.57	139.57
<b>124127</b>	03/16	03/24/2016	MOTOROLA SOLUTIONS - STARCOM	03/16	2244713020	01-21-51200-00	578.00	578.00
<b>124128</b>	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	52-50-72010-61	228.00	228.00
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-60-58800-65	14.52	14.52
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-60-18450	109.00	109.00
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-10-54900-61	104.99	104.99
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-60-18400	108.07	108.07
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-60-58800-65	148.00	148.00
	03/16	03/24/2016	NAPA AUTO STORE/ROCHELLE	02/16	19227-0216	54-60-58800-65	85.80	85.80
<b>124129</b>	03/16	03/24/2016	NICOR GAS	03/16	1148238260	01-44-52900-00	942.94	942.94
<b>124130</b>	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	53-00-57311-00	11,750.55	11,750.55
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	53-00-57313-00	5,860.55	5,860.55
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	53-00-92900-00	377.78-	377.78-
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	52-30-73650-53	3,034.35	3,034.35
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	54-60-58800-57	437.50	437.50
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	52-50-73650-57	251.35	251.35
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	53-00-92900-00	10.00	10.00
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	57-00-57100-00	87.35	87.35
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	01-17-57300-00	40.50	40.50
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	56-32-54900-00	47.95	47.95
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	01-22-51100-00	40.50	40.50
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	51-00-63650-57	47.95	47.95
	03/16	03/24/2016	NORTHERN ILLINOIS DISPOSAL	02/16	022916	01-41-57100-00	126.35	126.35
<b>124131</b>	03/16	03/24/2016	PATTEN INDUSTRIES, INC.	02/16	P52C012825	01-41-61300-00	887.50	887.50
	03/16	03/24/2016	PATTEN INDUSTRIES, INC.	03/16	P52C012829	01-41-61300-00	558.27	558.27
	03/16	03/24/2016	PATTEN INDUSTRIES, INC.	03/16	P52C012835	01-41-61300-00	140.00	140.00
<b>124132</b>	03/16	03/24/2016	PDC LABORATORIES, INC	02/16	825459	51-00-63560-53	132.00	132.00
<b>124133</b>	03/16	03/24/2016	PITNEY BOWES	02/16	022516	54-70-90300-55	504.60	504.60
<b>124134</b>	03/16	03/24/2016	PITTS, TONY R	03/16	030416	54-90-23500	46.73	46.73
<b>124135</b>	03/16	03/24/2016	PRESCOTT BROS. FORD	02/16	6952-0216	01-21-51300-00	1,562.27	1,562.27
<b>124136</b>	03/16	03/24/2016	PRINTING ETC., INC.	03/16	16-0105	54-70-90300-65	4,453.20	4,453.20
	03/16	03/24/2016	PRINTING ETC., INC.	03/16	16-0119	01-22-55400-00	119.30	119.30
<b>124137</b>	03/16	03/24/2016	QUILL CORPORATION	02/16	3704070	54-70-90300-65	61.44	61.44
<b>124138</b>	03/16	03/24/2016	REINDERS, INC.	03/16	1611922-01	19-80-89000-00	47.21	47.21
<b>124139</b>	03/16	03/24/2016	REPORTING SYSTEMS, INC.	03/16	2016_1371	01-22-65200-00	149.00	149.00
<b>124140</b>	03/16	03/24/2016	RICHARDS, EUGENE	03/16	031616	54-90-23500	181.74	181.74

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>124141</b>							
03/16	03/24/2016	RK DIXON CO.	03/16	1446951	51-00-62080-65	59.64	59.64
03/16	03/24/2016	RK DIXON CO.	03/16	1446951	19-20-91215-00	124.30	124.30
03/16	03/24/2016	RK DIXON CO.	03/16	1446951	01-17-52900-00	159.99	159.99
03/16	03/24/2016	RK DIXON CO.	03/16	1446951	01-17-65100-00	153.13	153.13
03/16	03/24/2016	RK DIXON CO.	02/16	1464959	64-00-65200-00	16.52	16.52
03/16	03/24/2016	RK DIXON CO.	03/16	1467794	01-17-52900-00	159.99	159.99
03/16	03/24/2016	RK DIXON CO.	03/16	1467794	01-44-61200-00	35.20	35.20
03/16	03/24/2016	RK DIXON CO.	03/16	1467794	51-00-62080-65	35.20	35.20
<b>124142</b>							
03/16	03/24/2016	ROCHELLE CHILD CARE CENTER	03/16	031616	54-90-90910-57	329.40	329.40
<b>124143</b>							
03/16	03/24/2016	ROCHELLE COMMUNITY HOSPITAL	03/16	25403C3298	01-22-53400-00	1,065.00	1,065.00
03/16	03/24/2016	ROCHELLE COMMUNITY HOSPITAL	03/16	25403C3298	54-70-90300-54	105.00	105.00
03/16	03/24/2016	ROCHELLE COMMUNITY HOSPITAL	03/16	25403C3298	57-00-54900-00	135.00	135.00
03/16	03/24/2016	ROCHELLE COMMUNITY HOSPITAL	03/16	25403C3298	54-60-92600-54	350.00	350.00
03/16	03/24/2016	ROCHELLE COMMUNITY HOSPITAL	03/16	25403C3298	01-41-54900-00	50.00	50.00
<b>124144</b>							
03/16	03/24/2016	ROCHELLE JANITORIAL SUPPLY	03/16	2373	54-60-58800-65	115.05	115.05
<b>124145</b>							
03/16	03/24/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	10537	54-60-58200-59	1,584.00	1,584.00
03/16	03/24/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	10537	54-60-58600-59	1,056.00	1,056.00
03/16	03/24/2016	ROCHELLE MUNICIPAL UTILITIES	03/16	10560	56-40-57200-00	4,166.64	4,166.64
<b>124146</b>							
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	1026-0216	01-22-56500-00	149.00	149.00
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	1040-0216	54-70-90300-91	260.00	260.00
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	1044-0219	01-21-55400-00	69.00	69.00
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	357-0216	01-44-55300-00	97.90	97.90
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	357-0216	19-20-91214-00	199.00	199.00
03/16	03/24/2016	ROCHELLE NEWS-LEADER	02/16	357-0216	01-48-55300-00	106.80	106.80
<b>124147</b>							
03/16	03/24/2016	ROCKFORD RIGGING, INC	02/16	0440058-IN	54-60-18400	180.00	180.00
<b>124148</b>							
03/16	03/24/2016	ROGERS READY-MIX & MATERIALS	03/16	180703	01-41-61400-00	109.50	109.50
<b>124149</b>							
03/16	03/24/2016	ROMES, DON	03/16	031616	54-90-90900-57	35.00	35.00
<b>124150</b>							
03/16	03/24/2016	ROTH, KYLE	03/16	030416	54-90-23500	55.68	55.68
<b>124151</b>							
03/16	03/24/2016	SYNDEO NETWORKS, INC.	03/16	4498	56-40-55200-00	3,400.00	3,400.00
<b>124152</b>							
03/16	03/24/2016	TAPCO-TRAFFIC & PARKING	03/16	I519280	01-41-62900-00	80.75	80.75
<b>124153</b>							
03/16	03/24/2016	TRI-COUNTY OPPORTUNITIES	03/16	031616	54-90-23500	73.54	73.54
<b>124154</b>							
03/16	03/24/2016	UNIFORM DEN EAST, INC.	02/16	44081	01-22-47100-00	41.55	41.55
<b>124155</b>							
03/16	03/24/2016	UNIVERSAL RECYCLING TECHNOLOGIES	02/16	ARINV08214	53-00-53900-00	100.00	100.00
<b>124156</b>							
03/16	03/24/2016	USA BLUEBOOK	03/16	887986	52-50-72050-65	492.69	492.69
03/16	03/24/2016	USA BLUEBOOK	03/16	888025	52-50-72050-65	272.89	272.89
<b>124157</b>							
03/16	03/24/2016	WADDLE, AMY	03/16	031616	54-90-90900-57	100.00	100.00
<b>124158</b>							
03/16	03/24/2016	WALKERS DECORATING CENTER	03/16	031516	01-17-61100-00	75.98	75.98
03/16	03/24/2016	WALKERS DECORATING CENTER	03/16	031616	54-60-58800-61	16.99	16.99

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>124159</b>							
03/16	03/24/2016	WENDLER ENGINEERING SERVICES	03/16	36807	01-48-53200-00	332.50	332.50
03/16	03/24/2016	WENDLER ENGINEERING SERVICES	03/16	36808	36-00-86060-00	9,683.75	9,683.75
<b>124160</b>							
03/16	03/24/2016	WESCO RECEIVABLES CORP	03/16	846594	54-60-58800-57	403.00	403.00
03/16	03/24/2016	WESCO RECEIVABLES CORP	03/16	846594	54-60-58800-57	96.70	96.70
03/16	03/24/2016	WESCO RECEIVABLES CORP	03/16	846594	54-60-58800-57	132.20	132.20
<b>124161</b>							
03/16	03/24/2016	WILDER, WILMA	03/16	030716	52-50-23500	41.96	41.96
<b>124162</b>							
03/16	03/24/2016	WILLETT, HOFMANN & ASSOC., INC	03/16	22030	52-50-10540	6,179.15	6,179.15
<b>124163</b>							
03/16	03/24/2016	WILLETT, HOFMANN & ASSOC., INC	03/16	22031	51-00-10540	11,376.90	11,376.90
<b>124164</b>							
03/16	03/24/2016	WILLS BURKE KELSEY ASSOC., LTD	03/16	16220	01-48-53200-00	260.00	260.00
<b>124165</b>							
03/16	03/24/2016	WRHL	02/16	197-0216	54-70-90300-91	551.00	551.00
03/16	03/24/2016	WRHL	02/16	235-0216	19-20-91214-00	75.00	75.00
<b>124166</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69941	36-00-86050-00	4,961.98	4,961.98
<b>124167</b>							
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69790	01-44-54910-00	3,291.00	3,291.00
03/16	03/24/2016	FEHR-GRAHAM & ASSOC.	02/16	69791	01-44-54910-00	717.50	717.50
<b>124168</b>							
03/16	03/24/2016	FIRST NATL BK OF ROCHELLE	03/16	030116	54-90-12505	23,032.50	23,032.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	21,741.57-	21,741.57-
01-13-54900-000	59.50	.00	59.50
01-17-52900-000	319.98	.00	319.98
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	75.98	.00	75.98
01-17-65100-000	153.13	.00	153.13
01-17-65400-000	96.15	.00	96.15
01-18-53300-000	180.00	.00	180.00
01-19-56200-000	44.18	.00	44.18
01-21-51200-000	1,247.84	.00	1,247.84
01-21-51300-000	1,562.27	.00	1,562.27
01-21-53700-000	900.00	.00	900.00
01-21-55400-000	69.00	.00	69.00
01-21-65200-000	77.97	.00	77.97
01-21-65500-000	2,439.92	.00	2,439.92
01-21-91700-000	50.00	.00	50.00
01-22-47100-000	41.55	.00	41.55
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	182.00	.00	182.00
01-22-53400-000	1,065.00	.00	1,065.00
01-22-55400-000	119.30	.00	119.30
01-22-56500-000	149.00	.00	149.00
01-22-65200-000	240.90	.00	240.90
01-22-65400-000	76.40	.00	76.40
01-22-65500-000	311.56	.00	311.56
01-41-47100-000	42.72	.00	42.72

GL Account	Debit	Credit	Proof
01-41-53600-000	184.75	.00	184.75
01-41-54900-000	50.00	.00	50.00
01-41-57100-000	126.35	.00	126.35
01-41-61300-000	1,585.77	.00	1,585.77
01-41-61400-000	109.50	.00	109.50
01-41-62900-000	80.75	.00	80.75
01-41-65300-000	129.99	.00	129.99
01-41-65500-000	2,262.52	.00	2,262.52
01-44-52900-000	942.94	.00	942.94
01-44-54910-000	4,008.50	.00	4,008.50
01-44-55300-000	97.90	.00	97.90
01-44-61200-000	35.20	.00	35.20
01-44-65200-000	65.78	.00	65.78
01-44-65500-000	52.75	.00	52.75
01-46-47100-000	20.00	.00	20.00
01-46-61700-000	225.00	.00	225.00
01-46-65300-000	65.99	.00	65.99
01-46-65500-000	39.98	.00	39.98
01-48-53200-000	592.50	.00	592.50
01-48-54900-000	37.20	.00	37.20
01-48-55300-000	106.80	.00	106.80
01-48-65500-000	196.87	.00	196.87
01-61-56200-000	1,114.19	.00	1,114.19
01-61-65100-000	24.99	.00	24.99
19-00-23300	.00	1,901.05-	1,901.05-
19-20-91214-000	274.00	.00	274.00
19-20-91215-000	443.50	.00	443.50
19-30-65200-000	11.34	.00	11.34
19-60-91190-000	700.00	.00	700.00
19-80-89000-000	472.21	.00	472.21
36-00-11304	23,451.67	.00	23,451.67
36-00-23300	.00	38,097.40-	38,097.40-
36-00-86050-000	4,961.98	.00	4,961.98
36-00-86060-000	9,683.75	.00	9,683.75
51-00-10540	23,314.40	.00	23,314.40
51-00-23300	.00	25,073.96-	25,073.96-
51-00-23500	41.82	.00	41.82
51-00-60480-474	80.00	.00	80.00
51-00-61830-656	115.99	.00	115.99
51-00-62060-615	432.46	.00	432.46
51-00-62060-652	141.22	.00	141.22
51-00-62080-651	94.84	.00	94.84
51-00-63560-515	15.00	.00	15.00
51-00-63560-539	132.00	.00	132.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-549	167.70	.00	167.70
51-00-65060-655	490.58	.00	490.58
52-00-23300	.00	51,544.53-	51,544.53-
52-30-73650-539	3,034.35	.00	3,034.35
52-30-73650-579	6,300.00	.00	6,300.00
52-50-10170	12,450.00	.00	12,450.00
52-50-10540	6,179.15	.00	6,179.15
52-50-12610	21,558.33	.00	21,558.33
52-50-23500	142.00	.00	142.00
52-50-70480-474	230.96	.00	230.96
52-50-72010-613	228.00	.00	228.00
52-50-72050-652	765.58	.00	765.58

GL Account	Debit	Credit	Proof
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	82.10	.00	82.10
52-50-75020-655	322.71	.00	322.71
53-00-23300	377.78	17,721.10-	17,343.32-
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	10.00	377.78-	367.78-
54-00-23300	377.78	124,555.02-	124,177.24-
54-10-54800-474	763.80	.00	763.80
54-10-54900-612	185.43	.00	185.43
54-10-54900-653	770.75	.00	770.75
54-10-54900-661	164.99	.00	164.99
54-60-10700	26.25	.00	26.25
54-60-18400	288.07	.00	288.07
54-60-18450	1,422.59	.00	1,422.59
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-532	12,185.50	.00	12,185.50
54-60-58800-549	527.45	.00	527.45
54-60-58800-563	48.97	.00	48.97
54-60-58800-573	1,069.40	.00	1,069.40
54-60-58800-611	106.28	.00	106.28
54-60-58800-653	220.49	.00	220.49
54-60-58800-654	200.85	.00	200.85
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-549	439.25	.00	439.25
54-70-10191	166.40	.00	166.40
54-70-90300-549	794.67	.00	794.67
54-70-90300-551	504.60	377.78-	126.82
54-70-90300-594	402.00	.00	402.00
54-70-90300-651	5,424.64	.00	5,424.64
54-70-90300-911	811.00	.00	811.00
54-80-41600-652	673.10	.00	673.10
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	782.31	.00	782.31
54-90-23605	19,705.78	.00	19,705.78
54-90-90900-579	526.50	.00	526.50
54-90-90910-579	329.40	.00	329.40
54-90-92300-532	41,140.00	.00	41,140.00
54-90-92360-549	1,642.05	.00	1,642.05
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,516.96-	31,516.96-
56-00-23300	.00	11,856.24-	11,856.24-
56-32-17400	635.00	.00	635.00
56-32-23500	1.65	.00	1.65
56-32-54900-000	112.95	.00	112.95
56-40-54900-000	1,190.00	.00	1,190.00
56-40-55200-000	5,750.00	.00	5,750.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	247.45-	247.45-
57-00-54900-000	135.00	.00	135.00
57-00-57100-000	87.35	.00	87.35
57-00-65200-000	9.50	.00	9.50
57-00-92900-000	15.60	.00	15.60
64-00-22110	37,204.52	.00	37,204.52
64-00-23300	.00	37,464.79-	37,464.79-

GL Account	Debit	Credit	Proof
64-00-54900-000	218.75	.00	218.75
64-00-65200-000	41.52	.00	41.52
Grand Totals:	<u>362,475.63</u>	<u>362,475.63-</u>	<u>.00</u>

---

Report Criteria:

Report type: GL detail

Check.Voided = False

---