

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		
1484	04/16	04/15/2016	PJM INTERCONNECTION, LLC.	03/16	2016033107	54-20-55500-57	53,355.08	53,355.08	M
1485	04/16	04/15/2016	NIMPA	03/16	656	54-20-55500-57	726,610.14	726,610.14	M
1486	04/16	04/15/2016	ELECTRICITY EXCISE TAX	03/16	033116	54-90-23610	84,109.45	84,109.45	M
124400	04/16	04/21/2016	ACUSHNET COMPANY	03/16	902208623	59-10-65200-00	803.65	803.65	
	04/16	04/21/2016	ACUSHNET COMPANY	03/16	902230804	59-10-65200-00	494.00	494.00	
124401	04/16	04/21/2016	AIRGAS USA LLC	03/16	9934802128	01-22-65200-00	98.10	98.10	
	04/16	04/21/2016	AIRGAS USA LLC	03/16	9935002713	54-60-58200-61	43.23	43.23	
	04/16	04/21/2016	AIRGAS USA LLC	03/16	9935003049	54-60-58200-61	178.70	178.70	
124402	04/16	04/21/2016	ALTEC INDUSTRIES, INC.	03/16	10545276	54-60-18400	79.06	79.06	
124403	04/16	04/21/2016	ANDERSON PLUMBING & HTG, INC	03/16	75601	19-30-51100-00	127.00	127.00	
	04/16	04/21/2016	ANDERSON PLUMBING & HTG, INC	03/16	75620	01-48-51100-00	2,350.00	2,350.00	
	04/16	04/21/2016	ANDERSON PLUMBING & HTG, INC	03/16	75645	01-17-61100-00	250.00	250.00	
124404	04/16	04/21/2016	ANIXTER POWER SOLUTIONS, INC	03/16	3165073-00	54-60-15400	36.84	36.84	
124405	04/16	04/21/2016	AUTOMATED ENERGY, INC.	04/16	21508	54-70-90300-54	35.00	35.00	
	04/16	04/21/2016	AUTOMATED ENERGY, INC.	04/16	21512	54-70-90300-54	875.00	875.00	
124406	04/16	04/21/2016	BENSINGER, DUPONT & ASSOCIATES	04/16	331823	64-00-54900-00	218.75	218.75	
124407	04/16	04/21/2016	BORDER STATES ELECTRIC SUPPLY	03/16	910999401	54-60-15400	387.04	387.04	
	04/16	04/21/2016	BORDER STATES ELECTRIC SUPPLY	03/16	911014922	54-60-10700	306.67	306.67	
124408	04/16	04/21/2016	C U PLASTIC LLC	04/16	041416	54-90-23500	2,270.20	2,270.20	
124409	04/16	04/21/2016	CARROT-TOP INDUSTRIES INC.	04/16	29819200	57-00-61700-00	147.02	147.02	
124410	04/16	04/21/2016	CARUS CORPORATION	03/16	SLS 1004868	51-00-61830-65	2,880.00	2,880.00	
124411	04/16	04/21/2016	CBA LIGHTING & CONTROLS, INC.	03/16	160129	57-00-61200-00	263.60	263.60	
124412	04/16	04/21/2016	CDW GOVERNMENT, INC.	04/16	CPK4143	56-40-17400	536.65	536.65	
124413	04/16	04/21/2016	CINTAS CORPORATION #355	03/16	355220039	54-70-90300-53	82.68	82.68	
124414	04/16	04/21/2016	CITY OF ROCHELLE/CITY TAX	03/16	033116	54-90-23605	35,787.84	35,787.84	
124415	04/16	04/21/2016	CITY OF ROCHELLE/SANITATION	03/16	033116	64-00-22110	34,518.91	34,518.91	
	04/16	04/21/2016	CITY OF ROCHELLE/SANITATION	03/16	033116	54-70-90300-55	377.78-	377.78-	
124416	04/16	04/21/2016	CLEAN HARBORS ENVIRONMENTAL	03/16	1001328959	54-30-54900-53	656.98	656.98	
124417	04/16	04/21/2016	CLOUDPOINT GEOGRAPHICS, INC.	03/16	1607	54-60-58800-53	2,021.25	2,021.25	
	04/16	04/21/2016	CLOUDPOINT GEOGRAPHICS, INC.	03/16	1608	54-90-92360-54	3,877.50	3,877.50	

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124418	04/16	04/21/2016	COATED SAND SOLUTIONS	04/16	042116	58-00-22100	23,544.00	23,544.00
124419	04/16	04/21/2016	COLONIAL FLOWERS & GIFTS	03/16	4438	19-20-91215-00	65.00	65.00
124420	04/16	04/21/2016	CONSERV FS	03/16	033116	01-41-65500-00	2,329.96	2,329.96
	04/16	04/21/2016	CONSERV FS	03/16	033116	51-00-65060-65	669.70	669.70
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-19-56200-00	21.84	21.84
	04/16	04/21/2016	CONSERV FS	03/16	033116	52-50-75020-65	701.82	701.82
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-21-65500-00	2,537.55	2,537.55
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-46-65500-00	62.26	62.26
	04/16	04/21/2016	CONSERV FS	03/16	033116	54-60-18450	1,389.14	1,389.14
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-22-65500-00	525.65	525.65
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-44-65500-00	22.76	22.76
	04/16	04/21/2016	CONSERV FS	03/16	033116	56-32-65500-00	17.64	17.64
	04/16	04/21/2016	CONSERV FS	03/16	033116	01-48-65500-00	109.05	109.05
	04/16	04/21/2016	CONSERV FS	03/16	033116	59-20-65500-00	452.40	452.40
124421	04/16	04/21/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501841130.	54-60-15400	91.38	91.38
	04/16	04/21/2016	CRESCENT ELECTRIC SUPPLY	03/16	S501841130.	54-60-15400	23.69	23.69
124422	04/16	04/21/2016	CULLIGAN OF DEKALB	03/16	089748-0316	54-10-54900-92	32.50	32.50
124423	04/16	04/21/2016	CURRAN MATERIALS CO.	04/16	10484	01-41-61400-00	720.00	720.00
124424	04/16	04/21/2016	DIXON OTTAWA COMMUNICATIONS,	04/16	442217	01-21-51200-00	669.84	669.84
124425	04/16	04/21/2016	FAMILY VISION CENTER	04/16	3367-0416	01-41-66100-00	25.00	25.00
124427	04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70222	23-00-54910-00	4,000.00	4,000.00
124428	04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70460	36-00-86050-00	3,999.35	3,999.35
124429	04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70308	01-44-54910-00	1,661.00	1,661.00
124430	04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70223	58-00-53200-00	32,087.50	32,087.50
124431	04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70224	58-00-53200-00	28,800.00	28,800.00
124432	04/16	04/21/2016	FIRST NATL BK OF ROCHELLE	04/16	040116	54-90-12505	23,032.50	23,032.50
124433	04/16	04/21/2016	FIRST NATL BK OF ROCHELLE	04/16	040116-	36-00-11304	23,451.67	23,451.67
124434	04/16	04/21/2016	FIRST NATL BK OF ROCHELLE	04/16	040116/	52-50-12610	21,558.33	21,558.33
124435	04/16	04/21/2016	FIRST NATL BK OF ROCHELLE	04/16	040116.	55-00-11600	31,516.96	31,516.96
124436	04/16	04/21/2016	FIRST NATL BK OF ROCHELLE	04/16	041216	01-44-91100-00	1,250.00	1,250.00
124437	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	12-00-45300-00	4,107.83	4,107.83
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	51-00-60410-45	252.23	252.23
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	52-50-70410-45	379.68	379.68
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	53-00-45300-00	8.70	8.70
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	54-10-92600-45	341.01	341.01
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	54-60-92600-45	908.85	908.85
	04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	54-70-92600-45	152.37	152.37

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04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	54-80-92600-45	69.58	69.58
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	54-90-92600-45	75.91	75.91
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	56-32-45300-00	109.15	109.15
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	56-40-45300-00	151.59	151.59
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	57-00-45300-00	59.50	59.50
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	58-00-45300-00	64.66	64.66
04/16	04/21/2016	FIRST NONPROFIT UNEMPLOYMENT	04/16	122948N-041	64-00-45300-00	258.69	258.69
124438							
04/16	04/21/2016	FIRST STATE BANK	04/16	040116	54-90-12504	56,168.75	56,168.75
124439							
04/16	04/21/2016	FISHER SCIENTIFIC	03/16	0734328	52-50-72060-61	150.45	150.45
124440							
04/16	04/21/2016	GRAINGER, INC.	03/16	9067005067	52-50-72060-65	207.00	207.00
04/16	04/21/2016	GRAINGER, INC.	03/16	9067668302	52-50-72060-65	23.89	23.89
124441							
04/16	04/21/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	04/16	APR029	54-50-10153	20,240.00	20,240.00
124442							
04/16	04/21/2016	GROVERS SERVICES, LLC	04/16	041116	54-60-59300-51	3,780.00	3,780.00
124443							
04/16	04/21/2016	HAMILTON, MITCH A.	04/16	041916	59-20-54900-00	250.00	250.00
124444							
04/16	04/21/2016	HINCKLEY SPRINGS	04/16	10997024 04	01-44-65100-00	55.85	55.85
124445							
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	01-19-65100-00	115.20	115.20
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	01-13-65100-00	38.40	38.40
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	01-61-65100-00	38.40	38.40
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	64-00-65100-00	230.40	230.40
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	19-20-91215-00	153.60	153.60
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	01-48-54900-00	76.80	76.80
04/16	04/21/2016	HUB PRINTING INC	03/16	30407-8A	01-41-54900-00	38.40	38.40
04/16	04/21/2016	HUB PRINTING INC	03/16	30410-3	54-60-58600-92	193.60	193.60
04/16	04/21/2016	HUB PRINTING INC	03/16	30410-5	01-22-55400-00	384.00	384.00
124446							
04/16	04/21/2016	IL DEPT OF PUBLIC HEALTH	04/16	041916	01-13-95300-00	864.00	864.00
124447							
04/16	04/21/2016	IPMA-HR	03/16	14748-V8S0	64-00-56100-00	149.00	149.00
124448							
04/16	04/21/2016	ISI COMMUNICATIONS, INC.	04/16	13285	56-40-54900-00	1,125.00	1,125.00
04/16	04/21/2016	ISI COMMUNICATIONS, INC.	04/16	13286	56-40-55200-00	2,350.00	2,350.00
124449							
04/16	04/21/2016	JOE COOLING & SONS, INC.	03/16	144167	01-41-61700-00	776.00	776.00
124450							
04/16	04/21/2016	JOHNSON TRACTOR	04/16	R1751-0316	52-50-72050-65	65.06	65.06
124451							
04/16	04/21/2016	JSN CONTRACTORS SUPPLY	03/16	79799	54-60-58800-61	424.80	424.80
04/16	04/21/2016	JSN CONTRACTORS SUPPLY	03/16	79799	54-60-58800-61	70.80	70.80
04/16	04/21/2016	JSN CONTRACTORS SUPPLY	04/16	79821	51-00-62060-61	70.80	70.80
04/16	04/21/2016	JSN CONTRACTORS SUPPLY	04/16	79821	52-50-72080-61	70.80	70.80
04/16	04/21/2016	JSN CONTRACTORS SUPPLY	04/16	79821	51-00-62020-66	44.40	44.40
124453							
04/16	04/21/2016	LEXIS NEXIS RISK SOLUTIONS	03/16	1026473-201	01-21-91700-00	50.00	50.00
124454							
04/16	04/21/2016	MACKLIN INCORPORATED	03/16	38336	54-60-10700	75.47	75.47
124455							
04/16	04/21/2016	MAPLEHURST FARMS INC	03/16	244864	53-00-53900-00	1,300.00	1,300.00
04/16	04/21/2016	MAPLEHURST FARMS INC	04/16	244889	53-00-53900-00	4,500.00	4,500.00

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124456	04/16	04/21/2016	MID-CONTINENT SALES	04/16	24224	54-10-55300-61	464.62	464.62
124457	04/16	04/21/2016	MIDWEST MAILWORKS, INC	04/16	041316	54-70-90300-55	5,000.00	5,000.00
	04/16	04/21/2016	MIDWEST MAILWORKS, INC	03/16	193048	54-70-90300-54	217.33	217.33
124458	04/16	04/21/2016	MITEL NET SOLUTIONS	04/16	24977472	56-40-55200-00	1,801.26	1,801.26
124459	04/16	04/21/2016	MOTOROLA SOLUTIONS - STARCOM	04/16	2287422520	01-21-51200-00	578.00	578.00
124460	04/16	04/21/2016	NICOR GAS	04/16	0087471000	54-10-54720-66	591.70	591.70
	04/16	04/21/2016	NICOR GAS	04/16	2775841000	54-40-54720-66	142.03	142.03
	04/16	04/21/2016	NICOR GAS	04/16	6457471000	54-30-54720-66	142.03	142.03
124461	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	53-00-57311-00	11,750.55	11,750.55
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	53-00-57313-00	5,860.55	5,860.55
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	53-00-57312-00	5,728.03	5,728.03
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	53-00-92900-00	377.78	377.78
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	52-30-73650-53	2,574.60	2,574.60
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	54-60-58800-57	329.25	329.25
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	52-50-73650-57	251.35	251.35
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	53-00-92900-00	150.00	150.00
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	57-00-57100-00	87.35	87.35
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	01-17-57300-00	40.50	40.50
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	56-32-54900-00	47.95	47.95
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	01-22-51100-00	40.50	40.50
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	51-00-63650-57	47.95	47.95
	04/16	04/21/2016	NORTHERN ILLINOIS DISPOSAL	03/16	033116	01-41-57100-00	20.60	20.60
124462	04/16	04/21/2016	OFFICE OF THE STATE FIRE MARSHAL	04/16	5125074033	01-17-51100-00	75.00	75.00
124463	04/16	04/21/2016	O'HERRON CO, INC., RAY	03/16	1618573-IN	01-21-47100-00	29.56	29.56
	04/16	04/21/2016	O'HERRON CO, INC., RAY	03/16	1618705-IN	01-21-51200-00	85.62	85.62
	04/16	04/21/2016	O'HERRON CO, INC., RAY	03/16	1618817-IN	01-21-47100-00	159.94	159.94
124464	04/16	04/21/2016	P.F. PETTIBONE & CO.	03/16	35360	01-21-55400-00	679.05	679.05
124465	04/16	04/21/2016	PDC LABORATORIES, INC	03/16	827822	51-00-63560-53	117.00	117.00
124466	04/16	04/21/2016	PEASE, MICHELLE	04/16	041416	23-00-56200-00	95.04	95.04
	04/16	04/21/2016	PEASE, MICHELLE	04/16	041416	19-10-56200-00	199.80	199.80
124467	04/16	04/21/2016	PETTY CASH - WATER/WATER REC	04/16	041816	52-10-72050-65	46.00	46.00
	04/16	04/21/2016	PETTY CASH - WATER/WATER REC	04/16	041816	51-00-62080-65	13.36	13.36
	04/16	04/21/2016	PETTY CASH - WATER/WATER REC	04/16	041816	52-50-75060-61	13.00	13.00
	04/16	04/21/2016	PETTY CASH - WATER/WATER REC	04/16	041816	52-50-70480-56	9.75	9.75
	04/16	04/21/2016	PETTY CASH - WATER/WATER REC	04/16	041816	52-50-73680-55	14.10	14.10
124468	04/16	04/21/2016	PITNEY BOWES	03/16	032516	54-70-90300-55	14.66	14.66
124469	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-13-45100-00	11.15	11.15
	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-17-45100-00	11.15	11.15
	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-19-45100-00	33.45	33.45
	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-21-45100-00	390.25	390.25
	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-22-45100-00	144.95	144.95
	04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-41-45100-00	178.40	178.40

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04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-44-45100-00	44.60	44.60
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-46-45100-00	11.15	11.15
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-48-45100-00	22.30	22.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	01-61-45100-00	22.30	22.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	51-00-60480-45	55.75	55.75
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	52-50-70480-45	85.30	85.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	54-10-92600-45	55.75	55.75
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	54-60-92600-45	137.15	137.15
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	54-70-92600-45	85.30	85.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	54-80-92600-45	11.15	11.15
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	54-90-92600-45	11.15	11.15
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	55-00-45100-00	22.30	22.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	56-32-45100-00	11.15	11.15
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	56-40-45100-00	22.30	22.30
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	64-00-45100-00	66.90	66.90
04/16	04/21/2016	PLIC - SBD GRAND ISLAND	03/16	1059299-100	57-00-45100-00	11.15	11.15
124470							
04/16	04/21/2016	PRESCOTT BROS. FORD	03/16	41076-0316	54-60-18400	51.79	51.79
124471							
04/16	04/21/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5490	54-60-18400	30.50	30.50
04/16	04/21/2016	PREVENTATIVE MAINT. SYS., INC	03/16	5957	54-60-18400	1,285.76	1,285.76
124472							
04/16	04/21/2016	REPORTING SYSTEMS, INC.	04/16	2016_1909	01-22-55200-00	149.00	149.00
124473							
04/16	04/21/2016	RESCO	03/16	637055-00	54-60-58800-83	390.00	390.00
124474							
04/16	04/21/2016	RK DIXON CO.	04/16	1484740	51-00-62080-65	35.20	35.20
04/16	04/21/2016	RK DIXON CO.	04/16	1484740	01-44-55400-00	35.20	35.20
04/16	04/21/2016	RK DIXON CO.	04/16	1484740	01-17-52900-00	159.99	159.99
124475							
04/16	04/21/2016	ROCHELLE COMMUNITY HOSPITAL	04/16	25891C3298	59-10-53400-00	510.00	510.00
04/16	04/21/2016	ROCHELLE COMMUNITY HOSPITAL	04/16	25891C3298	59-20-53400-00	405.00	405.00
04/16	04/21/2016	ROCHELLE COMMUNITY HOSPITAL	04/16	25891C3298	01-21-53400-00	170.00	170.00
04/16	04/21/2016	ROCHELLE COMMUNITY HOSPITAL	04/16	25891C3298	54-10-54900-53	135.00	135.00
04/16	04/21/2016	ROCHELLE COMMUNITY HOSPITAL	04/16	25891C3298	54-90-90300-54	105.00	105.00
124476							
04/16	04/21/2016	ROCHELLE JANITORIAL SUPPLY	03/16	2457	51-00-62080-65	191.28	191.28
124477							
04/16	04/21/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	10605	54-60-58600-59	1,056.00	1,056.00
04/16	04/21/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	10605	54-60-58200-59	1,584.00	1,584.00
04/16	04/21/2016	ROCHELLE MUNICIPAL UTILITIES	04/16	10628	56-40-57200-00	4,166.64	4,166.64
124478							
04/16	04/21/2016	ROCHELLE NEWS-LEADER	03/16	1040-0316	54-70-90300-91	754.00	754.00
04/16	04/21/2016	ROCHELLE NEWS-LEADER	03/16	176-0316	59-10-91100-00	411.00	411.00
04/16	04/21/2016	ROCHELLE NEWS-LEADER	03/16	2639-0316	19-20-91215-00	159.00	159.00
04/16	04/21/2016	ROCHELLE NEWS-LEADER	03/16	357-0316	01-44-55300-00	627.45	627.45
04/16	04/21/2016	ROCHELLE NEWS-LEADER	03/16	357-0316	01-17-91100-00	149.00	149.00
124479							
04/16	04/21/2016	ROCHELLE ROTARY CLUB	03/16	2015 215	01-19-56100-00	173.00	173.00
04/16	04/21/2016	ROCHELLE ROTARY CLUB	03/16	2015 219	01-44-56100-00	189.00	189.00
04/16	04/21/2016	ROCHELLE ROTARY CLUB	03/16	2015 220	01-19-56100-00	149.00	149.00
124480							
04/16	04/21/2016	SILENT THUNDER, INC	03/16	1243	54-10-55300-61	650.00	650.00
04/16	04/21/2016	SILENT THUNDER, INC	03/16	1244	54-10-55300-61	650.00	650.00
04/16	04/21/2016	SILENT THUNDER, INC	03/16	1245	54-10-55300-61	1,225.00	1,225.00
04/16	04/21/2016	SILENT THUNDER, INC	03/16	1247	54-10-55300-61	2,592.00	2,592.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/16	04/21/2016	SILENT THUNDER, INC	03/16	1248	54-35-55300-61	1,728.00	1,728.00
124481							
04/16	04/21/2016	STEVE'S COMPLETE AUTOMOTIVE	03/16	033116	01-22-61300-00	150.00	150.00
124482							
04/16	04/21/2016	TAPCO-TRAFFIC & PARKING	03/16	1521601	36-00-86089-00	1,886.92	1,886.92
124483							
04/16	04/21/2016	TOM'S TIRE & SERVICE	03/16	10898	54-10-54900-61	48.67	48.67
124484							
04/16	04/21/2016	TOTAL WATER TREATMENT SYSTEMS	03/16	0657293	52-10-73550-53	32.00	32.00
124485							
04/16	04/21/2016	TURNER, DEBBIE	04/16	2209	54-70-90300-53	380.00	380.00
04/16	04/21/2016	TURNER, DEBBIE	04/16	2209	55-00-51200-00	150.00	150.00
04/16	04/21/2016	TURNER, DEBBIE	04/16	2209	51-00-63680-53	200.00	200.00
124486							
04/16	04/21/2016	TYNDALE COMPANY, INC.	03/16	1056024	54-60-58800-83	258.95	258.95
04/16	04/21/2016	TYNDALE COMPANY, INC.	04/16	1057999	54-60-58800-83	1,200.00	1,200.00
04/16	04/21/2016	TYNDALE COMPANY, INC.	04/16	1057999	54-60-58800-83	284.95	284.95
04/16	04/21/2016	TYNDALE COMPANY, INC.	04/16	1057999	54-60-58800-83	336.00	336.00
124487							
04/16	04/21/2016	U.S. POSTAL SERVICE	04/16	456-0416	54-70-90300-54	138.00	138.00
124488							
04/16	04/21/2016	UNITED STATES PLASTIC CORP.	04/16	4778815	52-50-72060-65	145.15	145.15
124489							
04/16	04/21/2016	UNIVERSAL RECYCLING TECHNOLOGIES	03/16	ARINV08299	53-00-53900-00	868.22	868.22
04/16	04/21/2016	UNIVERSAL RECYCLING TECHNOLOGIES	03/16	ARINV08309	53-00-53900-00	100.00	100.00
04/16	04/21/2016	UNIVERSAL RECYCLING TECHNOLOGIES	03/16	ARINV08317	53-00-53900-00	16.59	16.59
124490							
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	51-00-62030-65	382.50	382.50
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	51-00-62030-65	408.00	408.00
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	51-00-62030-65	350.72	350.72
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	51-00-62030-65	274.38	274.38
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	52-10-72050-65	64.44	64.44
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	52-10-72050-65	35.00	35.00
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	52-10-72050-65	683.85	683.85
04/16	04/21/2016	USA BLUEBOOK	04/16	915420	52-10-72050-65	41.37	41.37
124491							
04/16	04/21/2016	VILLAGE OF HILLCREST	03/16	033116	54-90-23620	3,401.82	3,401.82
04/16	04/21/2016	VILLAGE OF HILLCREST	03/16	033116	54-90-45610	20.00-	20.00-
124492							
04/16	04/21/2016	WALMAN OPTICAL	03/16	245585	52-50-70480-66	493.00	493.00
124493							
04/16	04/21/2016	WESCO RECEIVABLES CORP	03/16	922722	54-60-15400	530.00	530.00
04/16	04/21/2016	WESCO RECEIVABLES CORP	03/16	926583	54-60-58600-65	2,460.00	2,460.00
124494							
04/16	04/21/2016	WIFR-23	04/16	041216	19-20-91215-00	1,570.00	1,570.00
124495							
04/16	04/21/2016	WILLS BURKE KELSEY ASSOC., LTD	03/16	16319	01-48-53200-00	5,408.11	5,408.11
124496							
04/16	04/21/2016	WRHL	03/16	197-0316	54-70-90300-91	578.00	578.00
04/16	04/21/2016	WRHL	03/16	235-0316	19-20-91214-00	75.00	75.00
124497							
04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70225.	36-00-86040-00	20,600.00	20,600.00
124498							
04/16	04/21/2016	FEHR-GRAHAM & ASSOC.	03/16	70309.	01-44-54910-00	593.00	593.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	25,601.28-	25,601.28-
01-13-45100-000	11.15	.00	11.15
01-13-65100-000	38.40	.00	38.40
01-13-95300-000	864.00	.00	864.00
01-17-45100-000	11.15	.00	11.15
01-17-51100-000	75.00	.00	75.00
01-17-52900-000	159.99	.00	159.99
01-17-57300-000	40.50	.00	40.50
01-17-61100-000	250.00	.00	250.00
01-17-91100-000	149.00	.00	149.00
01-19-45100-000	33.45	.00	33.45
01-19-56100-000	322.00	.00	322.00
01-19-56200-000	21.84	.00	21.84
01-19-65100-000	115.20	.00	115.20
01-21-45100-000	390.25	.00	390.25
01-21-47100-000	189.50	.00	189.50
01-21-51200-000	1,333.46	.00	1,333.46
01-21-53400-000	170.00	.00	170.00
01-21-55400-000	679.05	.00	679.05
01-21-65500-000	2,537.55	.00	2,537.55
01-21-91700-000	50.00	.00	50.00
01-22-45100-000	144.95	.00	144.95
01-22-51100-000	40.50	.00	40.50
01-22-55200-000	149.00	.00	149.00
01-22-55400-000	384.00	.00	384.00
01-22-61300-000	150.00	.00	150.00
01-22-65200-000	98.10	.00	98.10
01-22-65500-000	525.65	.00	525.65
01-41-45100-000	178.40	.00	178.40
01-41-54900-000	38.40	.00	38.40
01-41-57100-000	20.60	.00	20.60
01-41-61400-000	720.00	.00	720.00
01-41-61700-000	776.00	.00	776.00
01-41-65500-000	2,329.96	.00	2,329.96
01-41-66100-000	25.00	.00	25.00
01-44-45100-000	44.60	.00	44.60
01-44-54910-000	2,254.00	.00	2,254.00
01-44-55300-000	627.45	.00	627.45
01-44-55400-000	35.20	.00	35.20
01-44-56100-000	189.00	.00	189.00
01-44-65100-000	55.85	.00	55.85
01-44-65500-000	22.76	.00	22.76
01-44-91100-000	1,250.00	.00	1,250.00
01-46-45100-000	11.15	.00	11.15
01-46-65500-000	62.26	.00	62.26
01-48-45100-000	22.30	.00	22.30
01-48-51100-000	2,350.00	.00	2,350.00
01-48-53200-000	5,408.11	.00	5,408.11
01-48-54900-000	76.80	.00	76.80
01-48-65500-000	109.05	.00	109.05
01-61-45100-000	22.30	.00	22.30
01-61-65100-000	38.40	.00	38.40
12-00-23300	.00	4,107.83-	4,107.83-
12-00-45300-000	4,107.83	.00	4,107.83
19-00-23300	.00	2,349.40-	2,349.40-
19-10-56200-000	199.80	.00	199.80
19-20-91214-000	75.00	.00	75.00

GL Account	Debit	Credit	Proof
19-20-91215-000	1,947.60	.00	1,947.60
19-30-51100-000	127.00	.00	127.00
23-00-23300	.00	4,095.04-	4,095.04-
23-00-54910-000	4,000.00	.00	4,000.00
23-00-56200-000	95.04	.00	95.04
36-00-11304	23,451.67	.00	23,451.67
36-00-23300	.00	49,937.94-	49,937.94-
36-00-86040-000	20,600.00	.00	20,600.00
36-00-86050-000	3,999.35	.00	3,999.35
36-00-86089-000	1,886.92	.00	1,886.92
51-00-23300	.00	5,993.27-	5,993.27-
51-00-60410-453	252.23	.00	252.23
51-00-60480-451	55.75	.00	55.75
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62020-661	44.40	.00	44.40
51-00-62030-652	1,415.60	.00	1,415.60
51-00-62060-615	70.80	.00	70.80
51-00-62080-651	35.20	.00	35.20
51-00-62080-652	204.64	.00	204.64
51-00-63560-539	117.00	.00	117.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-65060-655	669.70	.00	669.70
52-00-23300	.00	27,645.94-	27,645.94-
52-10-72050-652	870.66	.00	870.66
52-10-73550-539	32.00	.00	32.00
52-30-73650-539	2,574.60	.00	2,574.60
52-50-12610	21,558.33	.00	21,558.33
52-50-70410-453	379.68	.00	379.68
52-50-70480-451	85.30	.00	85.30
52-50-70480-562	9.75	.00	9.75
52-50-70480-661	493.00	.00	493.00
52-50-72050-652	65.06	.00	65.06
52-50-72060-615	150.45	.00	150.45
52-50-72060-652	169.04	.00	169.04
52-50-72060-653	207.00	.00	207.00
52-50-72080-615	70.80	.00	70.80
52-50-73650-573	251.35	.00	251.35
52-50-73680-551	14.10	.00	14.10
52-50-75020-655	701.82	.00	701.82
52-50-75060-616	13.00	.00	13.00
53-00-23300	377.78	30,282.64-	29,904.86-
53-00-45300-000	8.70	.00	8.70
53-00-53900-000	6,784.81	.00	6,784.81
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	5,728.03	.00	5,728.03
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	150.00	377.78-	227.78-
54-00-23300	397.78	1,046,838.57-	1,046,440.79-
54-10-54720-660	591.70	.00	591.70
54-10-54900-534	135.00	.00	135.00
54-10-54900-612	48.67	.00	48.67
54-10-54900-929	32.50	.00	32.50
54-10-55300-612	5,581.62	.00	5,581.62
54-10-92600-451	55.75	.00	55.75
54-10-92600-453	341.01	.00	341.01
54-20-55500-576	779,965.22	.00	779,965.22

GL Account	Debit	Credit	Proof
54-30-54720-660	142.03	.00	142.03
54-30-54900-539	656.98	.00	656.98
54-35-55300-612	1,728.00	.00	1,728.00
54-40-54720-660	142.03	.00	142.03
54-50-10153	20,240.00	.00	20,240.00
54-60-10700	382.14	.00	382.14
54-60-15400	1,068.95	.00	1,068.95
54-60-18400	1,447.11	.00	1,447.11
54-60-18450	1,389.14	.00	1,389.14
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	221.93	.00	221.93
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	2,460.00	.00	2,460.00
54-60-58600-929	193.60	.00	193.60
54-60-58800-532	2,021.25	.00	2,021.25
54-60-58800-573	329.25	.00	329.25
54-60-58800-615	495.60	.00	495.60
54-60-58800-835	2,469.90	.00	2,469.90
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	137.15	.00	137.15
54-60-92600-453	908.85	.00	908.85
54-70-90300-536	462.68	.00	462.68
54-70-90300-549	1,265.33	.00	1,265.33
54-70-90300-551	5,014.66	377.78-	4,636.88
54-70-90300-911	1,332.00	.00	1,332.00
54-70-92600-451	85.30	.00	85.30
54-70-92600-453	152.37	.00	152.37
54-80-92600-451	11.15	.00	11.15
54-80-92600-453	69.58	.00	69.58
54-90-12504	56,168.75	.00	56,168.75
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	2,270.20	.00	2,270.20
54-90-23605	35,787.84	.00	35,787.84
54-90-23610	84,109.45	.00	84,109.45
54-90-23620	3,401.82	.00	3,401.82
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	105.00	.00	105.00
54-90-92360-549	3,877.50	.00	3,877.50
54-90-92600-451	11.15	.00	11.15
54-90-92600-453	75.91	.00	75.91
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	10,339.33-	10,339.33-
56-32-45100-000	11.15	.00	11.15
56-32-45300-000	109.15	.00	109.15
56-32-54900-000	47.95	.00	47.95
56-32-65500-000	17.64	.00	17.64
56-40-17400	536.65	.00	536.65
56-40-45100-000	22.30	.00	22.30
56-40-45300-000	151.59	.00	151.59
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	4,151.26	.00	4,151.26
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	568.62-	568.62-
57-00-45100-000	11.15	.00	11.15

GL Account	Debit	Credit	Proof
57-00-45300-000	59.50	.00	59.50
57-00-57100-000	87.35	.00	87.35
57-00-61200-000	263.60	.00	263.60
57-00-61700-000	147.02	.00	147.02
58-00-22100	23,544.00	.00	23,544.00
58-00-23300	.00	84,496.16-	84,496.16-
58-00-45300-000	64.66	.00	64.66
58-00-53200-000	60,887.50	.00	60,887.50
59-00-23300	.00	3,326.05-	3,326.05-
59-10-53400-000	510.00	.00	510.00
59-10-65200-000	1,297.65	.00	1,297.65
59-10-91100-000	411.00	.00	411.00
59-20-53400-000	405.00	.00	405.00
59-20-54900-000	250.00	.00	250.00
59-20-65500-000	452.40	.00	452.40
64-00-22110	34,518.91	.00	34,518.91
64-00-23300	.00	35,442.65-	35,442.65-
64-00-45100-000	66.90	.00	66.90
64-00-45300-000	258.69	.00	258.69
64-00-54900-000	218.75	.00	218.75
64-00-56100-000	149.00	.00	149.00
64-00-65100-000	230.40	.00	230.40
Grand Totals:	<u>1,363,489.54</u>	<u>1,363,489.54-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False