

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	
124594	05/16	05/02/2016	ROCHELLE COMMUNITY HOSPITAL	05/16	050216	64-00-91100-00	135.85	135.85
124595	05/16	05/02/2016	MCKINNEY, BRUCE	04/16	042816	01-13-56200-00	39.42	39.42
	05/16	05/02/2016	MCKINNEY, BRUCE	04/16	042816-2	01-13-56200-00	60.24	60.24
124596	05/16	05/05/2016	ABC SUPPLY CO, INC.	04/16	48337510	01-41-61400-00	151.50	151.50
124597	05/16	05/05/2016	AMERICAN FUNERAL DIRECTOR	04/16	0021295969	01-46-55300-00	55.00	55.00
124598	05/16	05/05/2016	B&W APPLIANCE CENTER, INC.	04/16	10054	01-17-83000-00	819.00	819.00
124599	05/16	05/05/2016	BANK OF NEW YORK	04/16	ROCHELLE1	36-00-23700	30,950.00	30,950.00
	05/16	05/05/2016	BANK OF NEW YORK	04/16	ROCHELLE1	36-00-72200-00	170,000.00	170,000.00
124600	05/16	05/05/2016	BERG-JOHNSON	04/16	12115	01-48-51100-00	122.30	122.30
124601	05/16	05/05/2016	BIG R - ROCHELLE, IL STORE #16	03/16	16528-0316	01-22-61100-00	219.60	219.60
124602	05/16	05/05/2016	BNSF RAIL COMPANY	04/16	90132609	36-00-86089-00	85,520.59	85,520.59
124603	05/16	05/05/2016	BORDER STATES ELECTRIC SUPPLY	03/16	911006513	54-60-10700	228.52	228.52
	05/16	05/05/2016	BORDER STATES ELECTRIC SUPPLY	04/16	911021789	54-60-10700	91.31	91.31
124604	05/16	05/05/2016	BUSS BOYZ CUSTOMS, INC.	04/16	6067	01-21-83000-00	1,889.00	1,889.00
	05/16	05/05/2016	BUSS BOYZ CUSTOMS, INC.	04/16	6068	01-21-83000-00	2,022.75	2,022.75
	05/16	05/05/2016	BUSS BOYZ CUSTOMS, INC.	04/16	6069	01-21-83000-00	1,098.00	1,098.00
	05/16	05/05/2016	BUSS BOYZ CUSTOMS, INC.	04/16	6070	01-21-83000-00	1,936.25	1,936.25
124605	05/16	05/05/2016	C.E.S. INC	04/16	S162-15A	19-80-89000-00	7,450.00	7,450.00
	05/16	05/05/2016	C.E.S. INC	04/16	S162-15B	01-48-53200-00	10,200.00	10,200.00
	05/16	05/05/2016	C.E.S. INC	04/16	S242-15	36-00-86102-00	6,675.00	6,675.00
124606	05/16	05/05/2016	C.S.R. BOBCAT, INC	03/16	123748	01-41-61200-00	249.44	249.44
	05/16	05/05/2016	C.S.R. BOBCAT, INC	04/16	124016	01-41-61200-00	194.34-	194.34-
124607	05/16	05/05/2016	CDW GOVERNMENT, INC.	04/16	CRX5147	56-40-17400	231.85	231.85
124608	05/16	05/05/2016	DENA MCCOY	04/16	650	19-30-51100-00	318.00	318.00
124609	05/16	05/05/2016	DISPLAY SALES	04/16	INV-006070	19-20-91215-00	175.00	175.00
124610	05/16	05/05/2016	EASTERN ILLINOIS UNIVERSITY	05/16	050516	64-00-56100-00	70.00	70.00
124611	05/16	05/05/2016	ESPINOZA, RICARDO	05/16	050216	19-60-91190-00	250.00	250.00
124612	05/16	05/05/2016	EVERBRIDGE, INC.	05/16	M28684	56-40-54900-00	3,023.50	3,023.50
124613	05/16	05/05/2016	FASTENAL	04/16	ILROH68356	54-60-58800-65	59.97	59.97
	05/16	05/05/2016	FASTENAL	04/16	ILROH68388	56-32-65200-00	5.09	5.09
124614	05/16	05/05/2016	FERGUSON WATERWORKS #2516	04/16	0183541	51-00-10530	394.95	394.95

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/05/2016	FERGUSON WATERWORKS #2516	04/16	0183541	51-00-62020-61	175.00	175.00
05/16	05/05/2016	FERGUSON WATERWORKS #2516	04/16	0183541	51-00-62020-61	9.23	9.23
05/16	05/05/2016	FERGUSON WATERWORKS #2516	04/16	0184573	52-50-72050-65	22.36	22.36
124615							
05/16	05/05/2016	FISCHER EXCAVATING INC.	03/16	15007601	51-00-10540	293,494.62	293,494.62
124616							
05/16	05/05/2016	FRONTIER	04/16	041916	01-17-55200-00	132.93	132.93
05/16	05/05/2016	FRONTIER	04/16	041916	01-21-55200-00	1,079.48	1,079.48
05/16	05/05/2016	FRONTIER	04/16	041916	01-22-55200-00	96.64	96.64
05/16	05/05/2016	FRONTIER	04/16	041916	01-41-55200-00	148.60	148.60
05/16	05/05/2016	FRONTIER	04/16	041916	01-48-55200-00	113.94	113.94
05/16	05/05/2016	FRONTIER	04/16	041916	01-46-55200-00	72.51	72.51
05/16	05/05/2016	FRONTIER	04/16	041916	01-61-55200-00	56.98	56.98
05/16	05/05/2016	FRONTIER	04/16	041916	51-00-63610-55	75.96	75.96
05/16	05/05/2016	FRONTIER	04/16	041916	52-50-73650-55	265.59	265.59
05/16	05/05/2016	FRONTIER	04/16	041916	54-10-54800-55	269.79	269.79
05/16	05/05/2016	FRONTIER	04/16	041916	54-20-50600-55	113.94	113.94
05/16	05/05/2016	FRONTIER	04/16	041916	54-60-58800-55	367.31	367.31
05/16	05/05/2016	FRONTIER	04/16	041916	54-70-90300-55	208.89	208.89
05/16	05/05/2016	FRONTIER	04/16	041916	54-80-58800-55	132.93	132.93
05/16	05/05/2016	FRONTIER	04/16	041916	54-90-92100-55	127.05	127.05
05/16	05/05/2016	FRONTIER	04/16	041916	56-32-55200-00	151.92	151.92
05/16	05/05/2016	FRONTIER	04/16	041916	57-00-55200-00	58.44	58.44
05/16	05/05/2016	FRONTIER	04/16	041916	64-00-55200-00	94.95	94.95
124617							
05/16	05/05/2016	GROVERS SERVICES, LLC	04/16	042716	01-41-51400-00	3,600.00	3,600.00
05/16	05/05/2016	GROVERS SERVICES, LLC	04/16	042716-2	01-41-51400-00	4,905.00	4,905.00
124618							
05/16	05/05/2016	HAMILTON, MITCH A.	04/16	041816	59-10-65200-00	48.87	48.87
05/16	05/05/2016	HAMILTON, MITCH A.	04/16	042716	59-20-92900-00	550.80	550.80
05/16	05/05/2016	HAMILTON, MITCH A.	04/16	043016	59-10-65200-00	24.74	24.74
124619							
05/16	05/05/2016	HARRINGTON ENVIRONMENTAL SVCS	04/16	4465	01-41-61700-00	95.00	95.00
05/16	05/05/2016	HARRINGTON ENVIRONMENTAL SVCS	04/16	4477	01-41-61700-00	341.90	341.90
124620							
05/16	05/05/2016	HAYES, CINDY	04/16	042916	01-17-54900-00	28.25	28.25
124621							
05/16	05/05/2016	HUB PRINTING INC	04/16	30450-9	01-21-55400-00	158.20	158.20
124622							
05/16	05/05/2016	HYDRO CAD SOFTWARE SOLUTIONS	04/16	13384-04211	01-48-68400-00	336.00	336.00
124623							
05/16	05/05/2016	IMUA	04/16	AC-0010	54-60-58700-56	250.00	250.00
05/16	05/05/2016	IMUA	04/16	TV-16-0042	54-60-58800-56	134.50	134.50
124624							
05/16	05/05/2016	ITRON, INC.	04/16	409882	54-60-90200-51	1,044.76	1,044.76
124625							
05/16	05/05/2016	JOHNSON, JARED	05/16	050116	56-40-56200-00	359.95	359.95
124626							
05/16	05/05/2016	L & K ELECTRONICS	03/16	40	01-22-83000-00	7,806.04	7,806.04
124627							
05/16	05/05/2016	LAW OFFICES OF ANCEL, GLINK,	04/16	49680	01-18-53300-00	56.25	56.25
124628							
05/16	05/05/2016	LAWSON PRODUCTS, INC.	04/16	9304016310	54-10-54900-92	343.51	343.51
05/16	05/05/2016	LAWSON PRODUCTS, INC.	04/16	9304023508	54-10-54900-61	44.57	44.57
05/16	05/05/2016	LAWSON PRODUCTS, INC.	04/16	9304023509	54-10-54900-92	172.68	172.68
05/16	05/05/2016	LAWSON PRODUCTS, INC.	04/16	9304041193	52-50-72080-65	163.57	163.57

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124629	05/16	05/05/2016 LINCOLN HWY HERITAGE FESTIVAL	05/16	050116	19-60-91120-00	8,000.00	8,000.00
124630	05/16	05/05/2016 LOS CAMPOS DE TERRE	05/16	050216	19-60-91190-00	500.00	500.00
124631	05/16	05/05/2016 MESSER, SUE	04/16	042716	01-19-56200-00	16.74	16.74
124632	05/16	05/05/2016 MIDWEST MAILWORKS, INC	04/16	193519	54-70-90300-54	121.03	121.03
	05/16	05/05/2016 MIDWEST MAILWORKS, INC	04/16	193649	54-70-90300-54	134.14	134.14
124633	05/16	05/05/2016 MILAN, ADRIANA	04/16	042816	64-00-91100-00	7.71	7.71
124634	05/16	05/05/2016 MILTON PROPANE	04/16	T251660	01-41-65200-00	35.23	35.23
124635	05/16	05/05/2016 MODERN SHOE SHOP	04/16	011561	54-60-58800-83	202.49	202.49
124636	05/16	05/05/2016 NICOR	04/16	6174387049	19-40-57100-00	54.93	54.93
124637	05/16	05/05/2016 O'CONNOR, MICHAEL	05/16	050416	19-20-91215-00	30.00	30.00
124638	05/16	05/05/2016 OGLE COUNTY RECORDER	04/16	041216	01-13-56500-00	205.00	205.00
124639	05/16	05/05/2016 O'RORKE CONSTRUCTION SERVICES	04/16	4119	54-70-90300-61	230.00	230.00
124640	05/16	05/05/2016 PDC LABORATORIES, INC	04/16	829215	51-00-63560-53	215.00	215.00
124641	05/16	05/05/2016 POTTS, MARK	04/16	041216	19-40-51100-00	500.00	500.00
	05/16	05/05/2016 POTTS, MARK	04/16	042416	19-40-51100-00	442.08	442.08
124642	05/16	05/05/2016 PRESCOTT BROS. FORD	04/16	042716	01-48-84000-00	29,900.00	29,900.00
	05/16	05/05/2016 PRESCOTT BROS. FORD	04/16	042716	01-48-83000-00	2,495.00	2,495.00
124643	05/16	05/05/2016 PREVENTATIVE MAINT. SYS., INC	04/16	5541	54-60-18400	29.00	29.00
124644	05/16	05/05/2016 PROGRO SOLUTIONS	04/16	SO538205	59-20-51700-00	533.00	533.00
124645	05/16	05/05/2016 ROCHELLE JANITORIAL SUPPLY	04/16	2511	01-48-65100-00	17.59	17.59
124646	05/16	05/05/2016 ROCHELLE NEWS-LEADER	04/16	3637-0416	01-13-65100-00	112.00	112.00
124647	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	181583	01-41-61400-00	543.00	543.00
	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	181641	01-41-61400-00	1,155.00	1,155.00
	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	181712	01-41-61400-00	396.00	396.00
	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	181790	01-41-61400-00	385.00	385.00
	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	181870	01-41-61400-00	114.00	114.00
	05/16	05/05/2016 ROGERS READY-MIX & MATERIALS	04/16	182251	01-41-61400-00	456.00	456.00
124648	05/16	05/05/2016 SARGENT & LUNDY, LLC	04/16	10983734	54-60-10700	11,324.00	11,324.00
	05/16	05/05/2016 SARGENT & LUNDY, LLC	04/16	10983735	54-60-10700	5,803.00	5,803.00
124649	05/16	05/05/2016 SECURITY LOCK INC.	04/16	47048	01-21-51200-00	498.00	498.00
124650	05/16	05/05/2016 SILENT THUNDER, INC	04/16	1249	54-10-55300-61	15,625.00	15,625.00
124651	05/16	05/05/2016 SIRCHIE FINGER PRINT LABS, INC	04/16	0250208-IN	01-21-65200-00	212.32	212.32

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124652	05/16	05/05/2016 STOP STICK, LTD.	04/16	0006489-IN	01-21-51200-00	472.00	472.00
124653	05/16	05/05/2016 TALLMAN EQUIPMENT CO.	04/16	3141762	54-60-58800-65	560.95	560.95
	05/16	05/05/2016 TALLMAN EQUIPMENT CO.	04/16	3141762	54-60-58800-65	236.34	236.34
	05/16	05/05/2016 TALLMAN EQUIPMENT CO.	04/16	3141762	54-60-58800-65	51.31	51.31
	05/16	05/05/2016 TALLMAN EQUIPMENT CO.	04/16	3141762	54-60-58800-65	112.86	112.86
	05/16	05/05/2016 TALLMAN EQUIPMENT CO.	04/16	3141762	54-60-58800-65	439.63	439.63
124654	05/16	05/05/2016 THE HOME CITY ICE COMPANY	04/16	3236166126	59-10-65200-00	342.50	342.50
124655	05/16	05/05/2016 TRUGREEN COMMERCIAL	05/16	050516	01-46-54900-00	3,395.00	3,395.00
124656	05/16	05/05/2016 WALKERS DECORATING CENTER	04/16	040716	54-70-90300-51	37.99	37.99
124657	05/16	05/05/2016 WALMART COMMUNITY/GECRB	04/16	041616	01-41-65200-00	212.06	212.06
	05/16	05/05/2016 WALMART COMMUNITY/GECRB	04/16	041616	57-00-55200-00	39.52	39.52
	05/16	05/05/2016 WALMART COMMUNITY/GECRB	04/16	041616	57-00-65100-00	103.71	103.71
124658	05/16	05/05/2016 WALMART COMMUNITY/GECRB	04/16	041616.	01-21-65200-00	307.17	307.17
124659	05/16	05/05/2016 WESTIN, DAN	04/16	050116	54-90-93020-92	728.23	728.23
124660	05/16	05/05/2016 WILLIAM CHARLES ELECTRIC	04/16	6166101-01	01-41-51400-00	375.00	375.00
124661	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	011955200	245.35	245.35
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	012155200	516.77	516.77
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	012255200	220.47	220.47
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	014155200	278.64	278.64
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	014455200	130.10	130.10
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	014655200	51.79	51.79
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	014855200	173.59	173.59
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	016155200	60.77	60.77
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	51-00-63660-55	237.89	237.89
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	52-50-41600-55	38.01	38.01
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	52-50-72080-65	38.01	38.01
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	52-50-73650-55	76.02	76.02
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	54-10-54900-55	126.13	126.13
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	54-60-58800-55	763.45	763.45
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	54-70-90300-55	60.77	60.77
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	54-80-58800-55	100.02	100.02
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	54-90-92100-55	70.77	70.77
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	563255200	237.24	237.24
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	564055200	278.30	278.30
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	570055200	101.91	101.91
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	550065100	38.01	38.01
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	55-00-17400	38.01	38.01
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	550055200	182.89	182.89
	05/16	05/05/2016 VERIZON WIRELESS	04/16	9763811395	640055200	60.77	60.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	194.34	80,869.81-	80,675.47-
01-13-56200-000	99.66	.00	99.66

GL Account	Debit	Credit	Proof
01-13-56500-000	205.00	.00	205.00
01-13-65100-000	112.00	.00	112.00
01-17-54900-000	28.25	.00	28.25
01-17-55200-000	132.93	.00	132.93
01-17-83000-000	819.00	.00	819.00
01-18-53300-000	56.25	.00	56.25
011955200	245.35	.00	245.35
01-19-56200-000	16.74	.00	16.74
01-21-51200-000	970.00	.00	970.00
012155200	516.77	.00	516.77
01-21-55200-000	1,079.48	.00	1,079.48
01-21-55400-000	158.20	.00	158.20
01-21-65200-000	519.49	.00	519.49
01-21-83000-000	6,946.00	.00	6,946.00
012255200	220.47	.00	220.47
01-22-55200-000	96.64	.00	96.64
01-22-61100-000	219.60	.00	219.60
01-22-83000-000	7,806.04	.00	7,806.04
01-41-51400-000	8,880.00	.00	8,880.00
014155200	278.64	.00	278.64
01-41-55200-000	148.60	.00	148.60
01-41-61200-000	249.44	194.34-	55.10
01-41-61400-000	3,200.50	.00	3,200.50
01-41-61700-000	436.90	.00	436.90
01-41-65200-000	247.29	.00	247.29
014455200	130.10	.00	130.10
01-46-54900-000	3,395.00	.00	3,395.00
014655200	51.79	.00	51.79
01-46-55200-000	72.51	.00	72.51
01-46-55300-000	55.00	.00	55.00
01-48-51100-000	122.30	.00	122.30
01-48-53200-000	10,200.00	.00	10,200.00
014855200	173.59	.00	173.59
01-48-55200-000	113.94	.00	113.94
01-48-65100-000	17.59	.00	17.59
01-48-68400-000	336.00	.00	336.00
01-48-83000-000	2,495.00	.00	2,495.00
01-48-84000-000	29,900.00	.00	29,900.00
016155200	60.77	.00	60.77
01-61-55200-000	56.98	.00	56.98
19-00-23300	.00	17,720.01-	17,720.01-
19-20-91215-000	205.00	.00	205.00
19-30-51100-000	318.00	.00	318.00
19-40-51100-000	942.08	.00	942.08
19-40-57100-000	54.93	.00	54.93
19-60-91120-000	8,000.00	.00	8,000.00
19-60-91190-000	750.00	.00	750.00
19-80-89000-000	7,450.00	.00	7,450.00
36-00-23300	.00	293,145.59-	293,145.59-
36-00-23700	30,950.00	.00	30,950.00
36-00-72200-000	170,000.00	.00	170,000.00
36-00-86089-000	85,520.59	.00	85,520.59
36-00-86102-000	6,675.00	.00	6,675.00
51-00-10530	394.95	.00	394.95
51-00-10540	293,494.62	.00	293,494.62
51-00-23300	.00	294,602.65-	294,602.65-
51-00-62020-612	184.23	.00	184.23

GL Account	Debit	Credit	Proof
51-00-63560-539	215.00	.00	215.00
51-00-63610-552	75.96	.00	75.96
51-00-63660-552	237.89	.00	237.89
52-00-23300	.00	603.56-	603.56-
52-50-41600-557	38.01	.00	38.01
52-50-72050-652	22.36	.00	22.36
52-50-72080-651	163.57	.00	163.57
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	341.61	.00	341.61
54-00-23300	.00	40,346.84-	40,346.84-
54-10-54800-552	269.79	.00	269.79
54-10-54900-552	126.13	.00	126.13
54-10-54900-612	44.57	.00	44.57
54-10-54900-929	516.19	.00	516.19
54-10-55300-612	15,625.00	.00	15,625.00
54-20-50600-552	113.94	.00	113.94
54-60-10700	17,446.83	.00	17,446.83
54-60-18400	29.00	.00	29.00
54-60-58700-563	250.00	.00	250.00
54-60-58800-552	1,130.76	.00	1,130.76
54-60-58800-563	134.50	.00	134.50
54-60-58800-653	1,461.06	.00	1,461.06
54-60-58800-835	202.49	.00	202.49
54-60-90200-512	1,044.76	.00	1,044.76
54-70-90300-511	37.99	.00	37.99
54-70-90300-549	255.17	.00	255.17
54-70-90300-552	269.66	.00	269.66
54-70-90300-612	230.00	.00	230.00
54-80-58800-552	232.95	.00	232.95
54-90-92100-552	197.82	.00	197.82
54-90-93020-929	728.23	.00	728.23
55-00-17400	38.01	.00	38.01
55-00-23300	.00	258.91-	258.91-
550055200	182.89	.00	182.89
550065100	38.01	.00	38.01
56-00-23300	.00	4,287.85-	4,287.85-
563255200	237.24	.00	237.24
56-32-55200-000	151.92	.00	151.92
56-32-65200-000	5.09	.00	5.09
56-40-17400	231.85	.00	231.85
56-40-54900-000	3,023.50	.00	3,023.50
564055200	278.30	.00	278.30
56-40-56200-000	359.95	.00	359.95
57-00-23300	.00	303.58-	303.58-
570055200	101.91	.00	101.91
57-00-55200-000	97.96	.00	97.96
57-00-65100-000	103.71	.00	103.71
59-00-23300	.00	1,499.91-	1,499.91-
59-10-65200-000	416.11	.00	416.11
59-20-51700-000	533.00	.00	533.00
59-20-92900-000	550.80	.00	550.80
64-00-23300	.00	369.28-	369.28-
640055200	60.77	.00	60.77
64-00-55200-000	94.95	.00	94.95
64-00-56100-000	70.00	.00	70.00
64-00-91100-000	143.56	.00	143.56

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>734,202.33</u>	<u>734,202.33-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False
