

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
124740							
05/16	05/18/2016	G. M. DISTRIBUTION	05/16	051716	59-10-65200-00	259.70	259.70
124741							
05/16	05/19/2016	ACUSHNET COMPANY	04/16	902434165	59-10-65200-00	117.98	117.98
05/16	05/19/2016	ACUSHNET COMPANY	04/16	902443917	59-10-65200-00	159.22	159.22
05/16	05/19/2016	ACUSHNET COMPANY	04/16	902452178	59-10-65200-00	494.76	494.76
124742							
05/16	05/19/2016	AIRGAS USA LLC	04/16	9935512987	54-60-58200-61	189.50	189.50
05/16	05/19/2016	AIRGAS USA LLC	04/16	9935513846	54-60-58200-61	67.21	67.21
05/16	05/19/2016	AIRGAS USA LLC	04/16	9935515348	54-60-58200-61	45.50	45.50
05/16	05/19/2016	AIRGAS USA LLC	04/16	9935545268	01-22-65200-00	104.00	104.00
124743							
05/16	05/19/2016	AIRNAV, LLC	05/16	1961228	57-00-56100-00	77.00	77.00
124744							
05/16	05/19/2016	ALDERKS TIRE SERVICE, INC	04/16	135326	01-44-51300-00	25.00	25.00
05/16	05/19/2016	ALDERKS TIRE SERVICE, INC	04/16	135348	54-60-18400	20.00	20.00
124745							
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	10519422	54-60-18400	790.61	790.61
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	10560092	54-60-18400	930.05	930.05
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	5286286	54-60-18400	681.12	681.12
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	5286384	54-60-18400	954.51	954.51
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	5286385	54-60-18400	973.00	973.00
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	5286386	54-60-18400	685.00	685.00
05/16	05/19/2016	ALTEC INDUSTRIES, INC.	04/16	5287334	54-60-18400	895.51	895.51
124746							
05/16	05/19/2016	ALTORFER, INC.	04/16	E090115-2	54-35-10700	16,490.00	16,490.00
05/16	05/19/2016	ALTORFER, INC.	04/16	E1193701	54-35-10700	1,562,239.65	1,562,239.65
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300279	54-10-55300-51	1,655.00	1,655.00
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300279	54-10-55300-51	1,655.00	1,655.00
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300279	54-10-55300-51	1,655.00	1,655.00
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300279	54-10-55300-51	1,655.00	1,655.00
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300279	54-10-55300-51	1,655.00	1,655.00
05/16	05/19/2016	ALTORFER, INC.	04/16	WO4300281	54-10-55300-51	1,655.00	1,655.00
124747							
05/16	05/19/2016	ANDERSON PLUMBING & HTG, INC	04/16	75814	54-10-54900-61	12,300.00	12,300.00
05/16	05/19/2016	ANDERSON PLUMBING & HTG, INC	04/16	75815	54-30-55300-51	13,751.00	13,751.00
124748							
05/16	05/19/2016	ANIXTER POWER SOLUTIONS, INC	04/16	3203488-00	54-60-58800-65	522.00	522.00
124749							
05/16	05/19/2016	APPA	05/16	270789-3	54-60-58800-54	3,307.78	3,307.78
05/16	05/19/2016	APPA	04/16	279276	54-60-58800-65	65.50	65.50
124750							
05/16	05/19/2016	ARCHIVE SOCIAL, INC.	05/16	2044	56-40-54900-00	2,388.00	2,388.00
124751							
05/16	05/19/2016	AUTO ZONE	04/16	952	01-21-61300-00	89.52	89.52
05/16	05/19/2016	AUTO ZONE	04/16	952	01-41-61300-00	4.77	4.77
124752							
05/16	05/19/2016	AUTOMATED ENERGY, INC.	05/16	21607	54-70-90300-54	35.00	35.00
05/16	05/19/2016	AUTOMATED ENERGY, INC.	05/16	21611	54-70-90300-54	875.00	875.00
124753							
05/16	05/19/2016	BANK OF NEW YORK	05/16	050116	54-90-12506	29,062.50	29,062.50

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124754	05/16	05/19/2016	BENSINGER, DUPONT & ASSOCIATES	05/16	338329	64-00-54900-00	218.75	218.75
124755	05/16	05/19/2016	BIG D ELECTRIC, LLC	04/16	1660.BDE.30	54-60-10700	53,149.36	53,149.36
124756	05/16	05/19/2016	BIG JOHN	05/16	050216	19-60-91190-00	285.00	285.00
124757	05/16	05/19/2016	C & S FLOORING GROUP INC.	04/16	C15-114	54-70-89000-00	2,336.61	2,336.61
124758	05/16	05/19/2016	C.S.R. BOBCAT, INC	04/16	123762	01-41-51300-00	658.75	658.75
	05/16	05/19/2016	C.S.R. BOBCAT, INC	04/16	123762	01-41-61300-00	94.34	94.34
124759	05/16	05/19/2016	CARQUEST AUTO PARTS STORES	04/16	989160-0416	01-41-65200-00	68.07	68.07
	05/16	05/19/2016	CARQUEST AUTO PARTS STORES	04/16	989160-0416	01-41-61300-00	236.59	236.59
124760	05/16	05/19/2016	CITY OF ROCHELLE/CITY TAX	04/16	043016	54-90-23605	25,889.47	25,889.47
124761	05/16	05/19/2016	CITY OF ROCHELLE/SANITATION	04/16	043016	64-00-22110	33,954.09	33,954.09
	05/16	05/19/2016	CITY OF ROCHELLE/SANITATION	04/16	043016	54-70-90300-55	377.78-	377.78-
124762	05/16	05/19/2016	CIVIL CONSTRUCTORS	04/16	14295	51-00-62060-61	2,161.28	2,161.28
	05/16	05/19/2016	CIVIL CONSTRUCTORS	04/16	14353	36-00-89000-00	12,285.00	12,285.00
	05/16	05/19/2016	CIVIL CONSTRUCTORS	04/16	14353	36-00-89000-00	2,366.00	2,366.00
124763	05/16	05/19/2016	CLOUDPOINT GEOGRAPHICS, INC.	04/16	1633	54-60-58800-53	147.50	147.50
	05/16	05/19/2016	CLOUDPOINT GEOGRAPHICS, INC.	04/16	1634	56-40-54900-00	4,175.00	4,175.00
124764	05/16	05/19/2016	COMCAST CABLE	04/16	042516	54-60-58800-55	2.11	2.11
124765	05/16	05/19/2016	CONSERV FS	04/16	043016	01-41-65500-00	1,792.04	1,792.04
	05/16	05/19/2016	CONSERV FS	04/16	043016	51-00-65060-65	661.32	661.32
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-19-56200-00	20.34	20.34
	05/16	05/19/2016	CONSERV FS	04/16	043016	52-50-75020-65	421.88	421.88
	05/16	05/19/2016	CONSERV FS	04/16	043016	57-00-65500-00	1,117.34	1,117.34
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-21-65500-00	2,844.40	2,844.40
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-46-65500-00	147.63	147.63
	05/16	05/19/2016	CONSERV FS	04/16	043016	54-60-18450	2,116.83	2,116.83
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-22-65500-00	509.69	509.69
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-44-65500-00	55.95	55.95
	05/16	05/19/2016	CONSERV FS	04/16	043016	01-48-65500-00	207.51	207.51
	05/16	05/19/2016	CONSERV FS	04/16	043016	59-20-65500-00	848.22	848.22
124766	05/16	05/19/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501951385.	54-60-15400	109.99	109.99
	05/16	05/19/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501951385.	54-60-10700	806.33	806.33
	05/16	05/19/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501951385.	54-60-10700	806.33	806.33
	05/16	05/19/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501954597.	54-10-55300-61	26.89	26.89
124767	05/16	05/19/2016	CULLIGAN OF DEKALB	04/16	089748-0416	54-10-54900-92	86.50	86.50
124768	05/16	05/19/2016	CURBROLLER MFG, LLC	05/16	941	01-41-61400-00	4,477.00	4,477.00
124769	05/16	05/19/2016	DENNIS W. MARTINEZ	04/16	69	01-41-54900-00	215.00	215.00
	05/16	05/19/2016	DENNIS W. MARTINEZ	04/16	70	54-60-10700	1,723.00	1,723.00
	05/16	05/19/2016	DENNIS W. MARTINEZ	04/16	805	01-41-54900-00	202.50	202.50
	05/16	05/19/2016	DENNIS W. MARTINEZ	04/16	809	54-60-58800-61	119.50	119.50

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124770	05/16	05/19/2016 DISPLAY SALES	05/16	INV-006324	19-20-91215-00	504.50	504.50
124771	05/16	05/19/2016 DIXON OTTAWA COMMUNICATIONS,	04/16	238120	01-21-51200-00	180.00	180.00
124772	05/16	05/19/2016 EL SOL	05/16	051816	19-60-91190-00	16.00	16.00
124773	05/16	05/19/2016 EMERSON NETWORK POWER, LIEBERT SVCS	05/16	57260833	55-00-52900-00	11,067.50	11,067.50
124774	05/16	05/19/2016 FEDEX	04/16	5-398-24263	54-60-58800-55	25.94	25.94
124776	05/16	05/19/2016 FEHR-GRAHAM & ASSOC.	04/16	70631	58-00-54900-00	11,511.50	11,511.50
124777	05/16	05/19/2016 FERGUSON WATERWORKS #2516	04/16	0187981	51-00-10530	8,542.16	8,542.16
	05/16	05/19/2016 FERGUSON WATERWORKS #2516	04/16	0187981	51-00-10530	2,395.38	2,395.38
124778	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-ADM	64-00-65100-00	1,180.86	1,180.86
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-ADM	64-00-65100-00	131.96	131.96
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-BUIL	01-44-65100-00	60.52	60.52
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-ENG	01-48-61200-00	255.46	255.46
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-MAN	01-17-65100-00	48.21	48.21
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-MAY	01-12-65100-00	6.57	6.57
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-POLI	01-21-65100-00	403.71	403.71
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	69.00	69.00
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	120.00	120.00
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	12.49	12.49
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	20.99	20.99
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	106.99	106.99
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-60-58800-65	131.99	131.99
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	51-00-62080-65	19.43	19.43
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	51-00-62080-65	99.99	99.99
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	56-40-65100-00	114.42	114.42
	05/16	05/19/2016 FISCHERS, INC.	04/16	042516-RMU	54-70-90300-65	366.71	366.71
124779	05/16	05/19/2016 FLAGG-ROCHELLE PARK DISTRICT	04/16	50050	19-60-91190-00	490.00	490.00
124780	05/16	05/19/2016 FLETCHER & SIPPEL LLC	04/16	35323	58-00-53300-00	412.50	412.50
124781	05/16	05/19/2016 FUELMAN	05/16	NP47350651	01-21-65200-00	103.00	103.00
124782	05/16	05/19/2016 GARDNER, PETE	05/16	051616	59-10-92900-00	215.43	215.43
	05/16	05/19/2016 GARDNER, PETE	05/16	051616	59-10-65100-00	20.30	20.30
	05/16	05/19/2016 GARDNER, PETE	05/16	051616	59-10-65200-00	10.58	10.58
	05/16	05/19/2016 GARDNER, PETE	05/16	051616	59-10-65400-00	6.73	6.73
	05/16	05/19/2016 GARDNER, PETE	05/16	051616	59-10-65200-00	34.96	34.96
124783	05/16	05/19/2016 GASVODA AND ASSOCIATES	04/16	16IPTS0225	52-20-72060-61	270.04	270.04
124784	05/16	05/19/2016 GLOBALSTAR USA	04/16	1000000007	54-50-10153	78.51	78.51
124785	05/16	05/19/2016 GRAINGER, INC.	04/16	9095645231	54-10-54900-65	617.00	617.00
124786	05/16	05/19/2016 GRIDFORCE ENERGY MANAGEMENT, LLC	05/16	MAY022	54-50-92360-54	37,040.00	37,040.00
124787	05/16	05/19/2016 GROVERS SERVICES, LLC	05/16	050916	54-60-59300-51	3,780.00	3,780.00
	05/16	05/19/2016 GROVERS SERVICES, LLC	05/16	051616	54-60-59300-51	3,780.00	3,780.00

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124788	05/16	05/19/2016 HAMILTON, MITCH A.	05/16	051616	59-00-83000-00	322.92	322.92
124789	05/16	05/19/2016 HERNANDEZ, MONICA	05/16	051616	19-60-91190-00	30.00	30.00
124790	05/16	05/19/2016 HINCKLEY SPRINGS	04/16	10164186 04	01-21-65200-00	87.72	87.72
124791	05/16	05/19/2016 HUB PRINTING INC	04/16	30436-3	01-21-55400-00	716.10	716.10
	05/16	05/19/2016 HUB PRINTING INC	04/16	30453-3	57-00-65100-00	96.00	96.00
	05/16	05/19/2016 HUB PRINTING INC	04/16	30453-4	54-70-90300-65	384.00	384.00
124792	05/16	05/19/2016 I-39 LOGISTICS CORRIDOR ASSOC.	04/16	I39 2016	01-61-56100-00	250.00	250.00
124793	05/16	05/19/2016 IL DEPT OF PUBLIC HEALTH	05/16	051316	01-13-95300-00	828.00	828.00
124794	05/16	05/19/2016 INNOVATIVE CONSTRUCTION & RENOVATION	04/16	042716	54-70-89000-00	8,025.00	8,025.00
124795	05/16	05/19/2016 INVIRONMENTS MAGAZINE	04/16	203-1306	19-20-91214-00	50.00	50.00
124796	05/16	05/19/2016 JOE COOLING & SONS, INC.	04/16	145072	01-41-61400-00	776.00	776.00
124797	05/16	05/19/2016 KALMBACH PUBLISHING CO.	04/16	62246596	19-30-65200-00	37.53	37.53
124798	05/16	05/19/2016 KNIGHT, MICHELLE	05/16	051616	01-44-56200-00	7.56	7.56
	05/16	05/19/2016 KNIGHT, MICHELLE	05/16	051616	01-44-54900-00	5.00	5.00
124799	05/16	05/19/2016 KUEHL, SHARON	05/16	050316	01-11-12167	69.44	69.44
124800	05/16	05/19/2016 LEWIS, JOSH R	05/16	051216	01-22-56200-00	95.76	95.76
124801	05/16	05/19/2016 LEXIS NEXIS RISK SOLUTIONS	04/16	1026473-201	01-21-91700-00	50.00	50.00
124802	05/16	05/19/2016 MACKLIN INCORPORATED	04/16	38526	54-60-10700	15.59	15.59
124803	05/16	05/19/2016 MARCO TECHNOLOGIES LLC	05/16	INV3322228	01-41-54900-00	627.66	627.66
124804	05/16	05/19/2016 MARTIN & CO EXCAVATING	04/16	24286	01-41-61400-00	716.00	716.00
	05/16	05/19/2016 MARTIN & CO EXCAVATING	04/16	24303	01-41-61400-00	2,096.50	2,096.50
124805	05/16	05/19/2016 MARTIN & CO EXCAVATING	04/16	2016-6545 #	54-35-10700	28,030.69	28,030.69
124806	05/16	05/19/2016 MICHELS POWER	04/16	268354	54-60-10700	9,539.00	9,539.00
124807	05/16	05/19/2016 MID-CONTINENT SALES	04/16	24302	54-10-55300-61	468.33	468.33
124808	05/16	05/19/2016 MOTION INDUSTRIES, INC.	04/16	IL08-671930	54-30-55300-61	318.77	318.77
124809	05/16	05/19/2016 NAPA AUTO STORE/ROCHELLE	04/16	19227-0416	51-00-65060-61	12.33	12.33
	05/16	05/19/2016 NAPA AUTO STORE/ROCHELLE	04/16	19227-0416	54-60-18400	53.96	53.96
	05/16	05/19/2016 NAPA AUTO STORE/ROCHELLE	04/16	19227-0416	54-60-18400	40.47	40.47
124810	05/16	05/19/2016 NICOR	04/16	8023288927	59-20-57100-00	24.23	24.23
124811	05/16	05/19/2016 NICOR GAS	05/16	0087471000	54-10-54720-66	457.09	457.09
	05/16	05/19/2016 NICOR GAS	05/16	2775841000	54-40-54720-66	145.18	145.18
	05/16	05/19/2016 NICOR GAS	05/16	6457471000	54-30-54720-66	145.18	145.18

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124812							
05/16	05/19/2016	NORTH CENTRAL LABORATORIES	04/16	372114	52-10-72050-65	69.33	69.33
05/16	05/19/2016	NORTH CENTRAL LABORATORIES	04/16	372114	52-10-72050-65	18.00	18.00
05/16	05/19/2016	NORTH CENTRAL LABORATORIES	04/16	372114	52-10-72050-65	51.85	51.85
124813							
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	53-00-57311-00	11,750.55	11,750.55
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	53-00-57313-00	5,860.55	5,860.55
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	53-00-57312-00	11,456.05	11,456.05
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	53-00-92900-00	377.78	377.78
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	52-30-73650-53	2,666.55	2,666.55
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	54-60-58800-57	342.35	342.35
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	52-50-73650-57	251.35	251.35
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	53-00-92900-00	75.00	75.00
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	57-00-57100-00	87.35	87.35
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	01-17-57300-00	40.50	40.50
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	56-32-54900-00	47.95	47.95
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	01-22-51100-00	40.50	40.50
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	51-00-63650-57	47.95	47.95
05/16	05/19/2016	NORTHERN ILLINOIS DISPOSAL	04/16	043016	01-41-57100-00	105.75	105.75
124814							
05/16	05/19/2016	OGLE COUNTY CLERK & RECORDER	05/16	201652-1,18	01-48-55300-00	34.50	34.50
124815							
05/16	05/19/2016	OGLE COUNTY HIGHWAY DEPT	05/16	050216	36-00-86089-00	225.00	225.00
124816							
05/16	05/19/2016	O'HERRON CO, INC., RAY	04/16	1623896-IN	01-21-47100-00	271.24	271.24
05/16	05/19/2016	O'HERRON CO, INC., RAY	04/16	1623897-IN	01-21-47100-00	209.94	209.94
05/16	05/19/2016	O'HERRON CO, INC., RAY	04/16	1623898-IN	01-21-47100-00	99.00	99.00
05/16	05/19/2016	O'HERRON CO, INC., RAY	05/16	1625822-IN	01-21-51200-00	158.66	158.66
124817							
05/16	05/19/2016	OMEGA PEST CONTROL, INC.	04/16	34231	54-60-58200-51	180.00	180.00
05/16	05/19/2016	OMEGA PEST CONTROL, INC.	04/16	34232	54-60-58800-51	80.00	80.00
05/16	05/19/2016	OMEGA PEST CONTROL, INC.	04/16	34357	54-60-58800-51	80.00	80.00
05/16	05/19/2016	OMEGA PEST CONTROL, INC.	04/16	34358	54-60-58200-51	180.00	180.00
124818							
05/16	05/19/2016	OPEN SYSTEMS INTERNATIONAL	04/16	RMU11-AMS	54-80-58800-68	44,087.80	44,087.80
124819							
05/16	05/19/2016	PDC LABORATORIES, INC	04/16	830522	52-50-73550-53	109.29	109.29
05/16	05/19/2016	PDC LABORATORIES, INC	04/16	830523	51-00-63560-53	141.00	141.00
124820							
05/16	05/19/2016	PETERSON, JOHNSON & MURRAY	04/16	6972	54-90-92300-53	833.00	833.00
124821							
05/16	05/19/2016	PETTY CASH - POLICE DEPT	05/16	051716	01-21-56200-00	31.28	31.28
05/16	05/19/2016	PETTY CASH - POLICE DEPT	05/16	051716	01-21-65200-00	41.33	41.33
05/16	05/19/2016	PETTY CASH - POLICE DEPT	05/16	051716	01-21-55100-00	15.03	15.03
05/16	05/19/2016	PETTY CASH - POLICE DEPT	05/16	051716	01-21-56100-00	5.00	5.00
124822							
05/16	05/19/2016	PITNEY BOWES	04/16	3100137494	01-13-55100-00	179.67	179.67
124823							
05/16	05/19/2016	PITNEY BOWES	04/16	3100149706	54-70-90300-59	171.00	171.00
124824							
05/16	05/19/2016	POMP'S TIRE SERVICE, INC.	04/16	410363133	01-21-51300-00	1,043.00	1,043.00
05/16	05/19/2016	POMP'S TIRE SERVICE, INC.	04/16	410364844	01-21-51300-00	717.26	717.26
124825							
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9018668	54-50-92360-54	9,020.00	9,020.00
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9018668	54-60-58800-53	6,741.25	6,741.25
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019040	54-50-92360-54	5,500.00	5,500.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019040	54-60-58800-53	11,194.30	11,194.30
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019116	54-50-92360-54	20,916.00	20,916.00
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019116	54-60-58800-53	1,155.00	1,155.00
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019298	54-50-92360-54	10,549.00	10,549.00
05/16	05/19/2016	POWER SYSTEM ENGINEERING, INC.	04/16	9019298	54-60-58800-53	14,115.00	14,115.00
124826							
05/16	05/19/2016	PRESCOTT BROS. FORD	04/16	20872-0416	51-00-65060-51	33.43	33.43
05/16	05/19/2016	PRESCOTT BROS. FORD	04/16	6952-0416	01-21-51300-00	1,392.25	1,392.25
124827							
05/16	05/19/2016	PREVENTATIVE MAINT. SYS., INC	04/16	6078	54-60-18400	1,682.00	1,682.00
05/16	05/19/2016	PREVENTATIVE MAINT. SYS., INC	04/16	6091	54-60-18400	424.04	424.04
05/16	05/19/2016	PREVENTATIVE MAINT. SYS., INC	04/16	6112	54-60-18400	353.14	353.14
124828							
05/16	05/19/2016	QUILL CORPORATION	04/16	5398448	54-70-90300-65	437.11	437.11
05/16	05/19/2016	QUILL CORPORATION	04/16	5464700	54-70-90300-65	24.37	24.37
124829							
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	01-21-51200-00	25.64	25.64
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	01-22-51300-00	44.48	44.48
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	01-41-65200-00	156.94	156.94
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	59-20-61700-00	5.00	5.00
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	54-60-10700	73.89	73.89
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	54-10-54900-61	64.79	64.79
05/16	05/19/2016	R & D DO IT BEST	04/16	5122-0416	01-48-65100-00	7.01	7.01
124830							
05/16	05/19/2016	REPORTING SYSTEMS, INC.	05/16	2016-2393	01-22-55200-00	149.00	149.00
124831							
05/16	05/19/2016	RK DIXON CO.	04/16	1500178	64-00-65200-00	11.77	11.77
124832							
05/16	05/19/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2573	01-48-65400-00	29.60	29.60
05/16	05/19/2016	ROCHELLE JANITORIAL SUPPLY	04/16	2578	01-17-65100-00	262.85	262.85
124833							
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-17-57100-00	97.42	97.42
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	19-30-57110-00	199.95	199.95
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-22-57100-00	97.14	97.14
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-41-57100-00	813.33	813.33
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	54-60-58800-57	19.95	19.95
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	54-80-58800-57	10.00	10.00
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	54-90-92100-57	9.95	9.95
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	51-00-67580-57	19.80	19.80
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	52-20-77550-57	19.80-	19.80-
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	56-40-57900-00	9.95	9.95
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-41-57200-00	10,439.25	10,439.25
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-46-57100-00	179.06	179.06
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	58-00-51200-00	53.88	53.88
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	51-00-61510-57	19,846.27	19,846.27
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	52-50-71510-57	1,238.93	1,238.93
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	01-21-57100-00	97.14	97.14
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	54-60-58200-57	6,599.12	6,599.12
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	54-60-58600-57	1,649.78	1,649.78
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	52-50-71550-57	17,740.25	17,740.25
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	57-00-57100-00	1,815.81	1,815.81
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	56-32-55200-00	20.95	20.95
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	56-32-57100-00	486.27	486.27
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	56-40-57100-00	872.35	872.35
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	55-00-57100-00	25,175.06	25,175.06
05/16	05/19/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051916	56-40-55200-00	520.75	520.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124834							
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	1040-0416	54-70-90300-91	135.00	135.00
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	176-0416	59-10-91100-00	260.00	260.00
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	2639	19-20-91214-00	115.00	115.00
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	357-0416	36-00-86500-00	391.60	391.60
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	357-0416	01-44-55300-00	657.80	657.80
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	357-0416	64-00-55300-00	26.70	26.70
05/16	05/19/2016	ROCHELLE NEWS-LEADER	04/16	357-0416	01-41-55300-00	71.20	71.20
124835							
05/16	05/19/2016	ROGERS READY-MIX & MATERIALS	04/16	182051	01-41-61400-00	833.75	833.75
124836							
05/16	05/19/2016	SAUK VALLEY MEDIA	04/16	041640821	59-10-91100-00	405.00	405.00
124837							
05/16	05/19/2016	SECURITY LOCK INC.	04/16	47009	01-21-51200-00	80.00	80.00
05/16	05/19/2016	SECURITY LOCK INC.	04/16	47109	57-00-51100-00	167.00	167.00
124838							
05/16	05/19/2016	SHOWTIME INSTALLATIONS, INC.	04/16	3166	01-21-51200-00	65.00	65.00
124839							
05/16	05/19/2016	SIRCHIE FINGER PRINT LABS, INC	04/16	0251709-IN	01-21-91700-00	107.50	107.50
124840							
05/16	05/19/2016	STANDARD EQUIPMENT COMPANY	04/16	C12715	51-00-62060-61	224.08	224.08
124841							
05/16	05/19/2016	TALLMAN EQUIPMENT CO.	04/16	3142283	54-60-58800-65	75.73	75.73
05/16	05/19/2016	TALLMAN EQUIPMENT CO.	04/16	3142364	54-60-58800-65	406.61	406.61
05/16	05/19/2016	TALLMAN EQUIPMENT CO.	04/16	3142458	54-60-58800-65	331.36	331.36
124842							
05/16	05/19/2016	TAPCO-TRAFFIC & PARKING	04/16	I524937	01-41-62900-00	278.43	278.43
124843							
05/16	05/19/2016	TESREAU, SAM	05/16	051216	01-48-56200-00	277.35	277.35
124844							
05/16	05/19/2016	TOTAL WATER TREATMENT SYSTEMS	04/16	0660725	52-10-73550-53	32.00	32.00
124845							
05/16	05/19/2016	TRUGREEN COMMERCIAL	05/16	46260419	57-00-51700-00	789.00	789.00
124846							
05/16	05/19/2016	UNIVERSAL RECYCLING TECHNOLOGIES	04/16	ARINV08388	53-00-53900-00	100.00	100.00
124847							
05/16	05/19/2016	US BANK	04/16	283704	21-00-72000-00	42,690.00	42,690.00
124848							
05/16	05/19/2016	USA BLUEBOOK	04/16	935706	52-10-72050-65	157.14	157.14
05/16	05/19/2016	USA BLUEBOOK	04/16	935706	52-10-72050-65	28.98	28.98
05/16	05/19/2016	USA BLUEBOOK	04/16	935706	52-10-72050-65	54.50	54.50
124849							
05/16	05/19/2016	VILLAGE OF HILLCREST	04/16	043016	54-90-23620	2,282.11	2,282.11
05/16	05/19/2016	VILLAGE OF HILLCREST	04/16	043016	54-90-45610	20.00-	20.00-
124850							
05/16	05/19/2016	WALMAN OPTICAL	04/16	248242	51-00-60480-66	314.00	314.00
05/16	05/19/2016	WALMAN OPTICAL	04/16	249078	52-50-70480-66	234.00	234.00
124851							
05/16	05/19/2016	WHEELER WORLD, INC.	04/16	12370	54-10-55300-61	18,016.78	18,016.78
124852							
05/16	05/19/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22233	51-00-10540	8,554.92	8,554.92
05/16	05/19/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22233	52-50-10540	8,554.91	8,554.91
05/16	05/19/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22234	01-17-54900-00	2,638.00	2,638.00
05/16	05/19/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22235	54-10-54900-61	1,728.00	1,728.00
05/16	05/19/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22235	54-30-54900-61	2,864.70	2,864.70

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
124853							
05/16	05/19/2016	WRHL	04/16	197-0416	54-70-90300-91	575.00	575.00
05/16	05/19/2016	WRHL	04/16	235-0416	19-20-91214-00	75.00	75.00
05/16	05/19/2016	WRHL	04/16	477-0416	01-21-55300-00	150.00	150.00
124854							
05/16	05/19/2016	ZIP'S AUTO BODY, INC,	04/16	002843	54-60-18400	128.67	128.67
124855							
05/16	05/19/2016	FEHR-GRAHAM & ASSOC.	04/16	70613	01-44-54910-00	350.50	350.50
05/16	05/19/2016	FEHR-GRAHAM & ASSOC.	04/16	70614	01-44-54910-00	141.50	141.50
124856							
05/16	05/19/2016	FEHR-GRAHAM & ASSOC.	04/16	70632	36-00-86089-00	10,678.25	10,678.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	41,571.11-	41,571.11-
01-11-12167	69.44	.00	69.44
01-12-65100-000	6.57	.00	6.57
01-13-55100-000	179.67	.00	179.67
01-13-95300-000	828.00	.00	828.00
01-17-54900-000	2,638.00	.00	2,638.00
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	311.06	.00	311.06
01-19-56200-000	20.34	.00	20.34
01-21-47100-000	580.18	.00	580.18
01-21-51200-000	509.30	.00	509.30
01-21-51300-000	3,152.51	.00	3,152.51
01-21-55100-000	15.03	.00	15.03
01-21-55300-000	150.00	.00	150.00
01-21-55400-000	716.10	.00	716.10
01-21-56100-000	5.00	.00	5.00
01-21-56200-000	31.28	.00	31.28
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	89.52	.00	89.52
01-21-65100-000	403.71	.00	403.71
01-21-65200-000	232.05	.00	232.05
01-21-65500-000	2,844.40	.00	2,844.40
01-21-91700-000	157.50	.00	157.50
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	44.48	.00	44.48
01-22-55200-000	149.00	.00	149.00
01-22-56200-000	95.76	.00	95.76
01-22-57100-000	97.14	.00	97.14
01-22-65200-000	104.00	.00	104.00
01-22-65500-000	509.69	.00	509.69
01-41-51300-000	658.75	.00	658.75
01-41-54900-000	1,045.16	.00	1,045.16
01-41-55300-000	71.20	.00	71.20
01-41-57100-000	919.08	.00	919.08
01-41-57200-000	10,439.25	.00	10,439.25
01-41-61300-000	335.70	.00	335.70
01-41-61400-000	8,899.25	.00	8,899.25
01-41-62900-000	278.43	.00	278.43
01-41-65200-000	225.01	.00	225.01

GL Account	Debit	Credit	Proof
01-41-65500-000	1,792.04	.00	1,792.04
01-44-51300-000	25.00	.00	25.00
01-44-54900-000	5.00	.00	5.00
01-44-54910-000	492.00	.00	492.00
01-44-55300-000	657.80	.00	657.80
01-44-56200-000	7.56	.00	7.56
01-44-65100-000	60.52	.00	60.52
01-44-65500-000	55.95	.00	55.95
01-46-57100-000	179.06	.00	179.06
01-46-65500-000	147.63	.00	147.63
01-48-55300-000	34.50	.00	34.50
01-48-56200-000	277.35	.00	277.35
01-48-61200-000	255.46	.00	255.46
01-48-65100-000	7.01	.00	7.01
01-48-65400-000	29.60	.00	29.60
01-48-65500-000	207.51	.00	207.51
01-61-56100-000	250.00	.00	250.00
19-00-23300	.00	1,802.98-	1,802.98-
19-20-91214-000	240.00	.00	240.00
19-20-91215-000	504.50	.00	504.50
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	37.53	.00	37.53
19-60-91190-000	821.00	.00	821.00
21-00-23300	.00	42,690.00-	42,690.00-
21-00-72000-000	42,690.00	.00	42,690.00
36-00-23300	.00	25,945.85-	25,945.85-
36-00-86089-000	10,903.25	.00	10,903.25
36-00-86500-000	391.60	.00	391.60
36-00-89000-000	14,651.00	.00	14,651.00
51-00-10530	10,937.54	.00	10,937.54
51-00-10540	8,554.92	.00	8,554.92
51-00-23300	.00	43,073.34-	43,073.34-
51-00-60480-661	314.00	.00	314.00
51-00-61510-571	19,846.27	.00	19,846.27
51-00-62060-615	2,385.36	.00	2,385.36
51-00-62080-651	119.42	.00	119.42
51-00-63560-539	141.00	.00	141.00
51-00-63650-573	47.95	.00	47.95
51-00-65060-513	33.43	.00	33.43
51-00-65060-613	12.33	.00	12.33
51-00-65060-655	661.32	.00	661.32
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	31,899.00-	31,879.20-
52-10-72050-652	379.80	.00	379.80
52-10-73550-539	32.00	.00	32.00
52-20-72060-615	270.04	.00	270.04
52-20-77550-579	.00	19.80-	19.80-
52-30-73650-539	2,666.55	.00	2,666.55
52-50-10540	8,554.91	.00	8,554.91
52-50-70480-661	234.00	.00	234.00
52-50-71510-571	1,238.93	.00	1,238.93
52-50-71550-571	17,740.25	.00	17,740.25
52-50-73550-539	109.29	.00	109.29
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	421.88	.00	421.88
53-00-23300	377.78	29,242.15-	28,864.37-
53-00-53900-000	100.00	.00	100.00

GL Account	Debit	Credit	Proof
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	75.00	377.78-	302.78-
54-00-23300	397.78	1,998,940.54-	1,998,542.76-
54-10-54720-660	457.09	.00	457.09
54-10-54900-611	14,028.00	.00	14,028.00
54-10-54900-612	64.79	.00	64.79
54-10-54900-653	617.00	.00	617.00
54-10-54900-929	86.50	.00	86.50
54-10-55300-512	9,930.00	.00	9,930.00
54-10-55300-612	18,512.00	.00	18,512.00
54-30-54720-660	145.18	.00	145.18
54-30-54900-612	2,864.70	.00	2,864.70
54-30-55300-512	13,751.00	.00	13,751.00
54-30-55300-612	318.77	.00	318.77
54-35-10700	1,606,760.34	.00	1,606,760.34
54-40-54720-660	145.18	.00	145.18
54-50-10153	78.51	.00	78.51
54-50-92360-549	83,025.00	.00	83,025.00
54-60-10700	66,113.50	.00	66,113.50
54-60-15400	109.99	.00	109.99
54-60-18400	8,612.08	.00	8,612.08
54-60-18450	2,116.83	.00	2,116.83
54-60-58200-517	360.00	.00	360.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	302.21	.00	302.21
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	160.00	.00	160.00
54-60-58800-532	33,353.05	.00	33,353.05
54-60-58800-549	3,307.78	.00	3,307.78
54-60-58800-551	25.94	.00	25.94
54-60-58800-552	2.11	.00	2.11
54-60-58800-573	342.35	.00	342.35
54-60-58800-579	19.95	.00	19.95
54-60-58800-617	119.50	.00	119.50
54-60-58800-651	461.46	.00	461.46
54-60-58800-652	522.00	.00	522.00
54-60-58800-653	879.20	.00	879.20
54-60-59300-515	7,560.00	.00	7,560.00
54-70-89000-000	10,361.61	.00	10,361.61
54-70-90300-549	910.00	.00	910.00
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	1,212.19	.00	1,212.19
54-70-90300-911	710.00	.00	710.00
54-80-58800-579	10.00	.00	10.00
54-80-58800-684	44,087.80	.00	44,087.80
54-90-12506	29,062.50	.00	29,062.50
54-90-23605	25,889.47	.00	25,889.47
54-90-23620	2,282.11	.00	2,282.11
54-90-45610	.00	20.00-	20.00-
54-90-92100-579	9.95	.00	9.95
54-90-92300-533	833.00	.00	833.00
55-00-23300	.00	36,242.56-	36,242.56-
55-00-52900-000	11,067.50	.00	11,067.50
55-00-57100-000	25,175.06	.00	25,175.06

GL Account	Debit	Credit	Proof
56-00-23300	.00	8,635.64-	8,635.64-
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	20.95	.00	20.95
56-32-57100-000	486.27	.00	486.27
56-40-54900-000	6,563.00	.00	6,563.00
56-40-55200-000	520.75	.00	520.75
56-40-57100-000	872.35	.00	872.35
56-40-57900-000	9.95	.00	9.95
56-40-65100-000	114.42	.00	114.42
57-00-23300	.00	4,149.50-	4,149.50-
57-00-51100-000	167.00	.00	167.00
57-00-51700-000	789.00	.00	789.00
57-00-56100-000	77.00	.00	77.00
57-00-57100-000	1,903.16	.00	1,903.16
57-00-65100-000	96.00	.00	96.00
57-00-65500-000	1,117.34	.00	1,117.34
58-00-23300	.00	11,977.88-	11,977.88-
58-00-51200-000	53.88	.00	53.88
58-00-53300-000	412.50	.00	412.50
58-00-54900-000	11,511.50	.00	11,511.50
59-00-23300	.00	3,185.03-	3,185.03-
59-00-83000-000	322.92	.00	322.92
59-10-65100-000	20.30	.00	20.30
59-10-65200-000	1,077.20	.00	1,077.20
59-10-65400-000	6.73	.00	6.73
59-10-91100-000	665.00	.00	665.00
59-10-92900-000	215.43	.00	215.43
59-20-57100-000	24.23	.00	24.23
59-20-61700-000	5.00	.00	5.00
59-20-65500-000	848.22	.00	848.22
64-00-22110	33,954.09	.00	33,954.09
64-00-23300	.00	35,524.13-	35,524.13-
64-00-54900-000	218.75	.00	218.75
64-00-55300-000	26.70	.00	26.70
64-00-65100-000	1,312.82	.00	1,312.82
64-00-65200-000	11.77	.00	11.77
Grand Totals:	<u>2,315,675.07</u>	<u>2,315,675.07-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False