

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>1504</b>	05/16	05/20/2016	EXELON GENERATION COMPANY, LLC	04/16	ROCH-00044	54-20-55500-57	94,432.80	94,432.80	M
<b>124857</b>	05/16	05/20/2016	METZGER BROTHERS CONST.	05/16	050916	01-41-52900-00	2,817.00	2,817.00	
<b>124858</b>	05/16	05/23/2016	CB&I CONSTRUCTORS, INC.	04/16	042516	51-00-10540	116,465.87	116,465.87	
<b>124859</b>	05/16	05/23/2016	CERONI CONSTRUCTION COMPANY	04/16	397	51-00-10540	34,465.50	34,465.50	
<b>124860</b>	05/16	05/23/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	22156	51-00-10540	7,666.75	7,666.75	
<b>124861</b>	05/16	05/24/2016	BUDWEISER BEER	05/16	052416	59-10-65200-00	321.30	321.30	
<b>124862</b>	05/16	05/26/2016	ACUSHNET COMPANY	05/16	902489834	59-10-65200-00	460.72	460.72	
<b>124863</b>	05/16	05/26/2016	AIRGAS USA LLC	04/16	9050799108	01-22-65200-00	236.30	236.30	
<b>124864</b>	05/16	05/26/2016	ALARM DETECTION SYSTEMS, INC.	05/16	46312-0516	55-00-54900-00	121.80	121.80	
<b>124865</b>	05/16	05/26/2016	ALFA LAVAL INC.	05/16	276025206	52-30-72060-61	303.42	303.42	
<b>124866</b>	05/16	05/26/2016	ALTEC INDUSTRIES, INC.	05/16	10564696	54-60-18400	266.77	266.77	
<b>124867</b>	05/16	05/26/2016	ALTORFER, INC.	05/16	WO4300283	54-35-55300-51	3,836.00	3,836.00	
	05/16	05/26/2016	ALTORFER, INC.	05/16	WO4300283	54-35-55300-51	3,836.00	3,836.00	
	05/16	05/26/2016	ALTORFER, INC.	04/16	WO4300283	54-35-55300-51	3,836.00	3,836.00	
	05/16	05/26/2016	ALTORFER, INC.	04/16	WO4300283	54-10-55300-51	1,655.00	1,655.00	
	05/16	05/26/2016	ALTORFER, INC.	04/16	WO4300283	54-10-55300-51	1,655.00	1,655.00	
	05/16	05/26/2016	ALTORFER, INC.	04/16	WO4300283	54-30-55300-51	1,655.00	1,655.00	
	05/16	05/26/2016	ALTORFER, INC.	04/16	WO4300283	54-30-55300-51	1,655.00	1,655.00	
<b>124868</b>	05/16	05/26/2016	ARAMARK	04/16	043016	01-17-65400-00	104.24	104.24	
	05/16	05/26/2016	ARAMARK	04/16	043016	01-22-65400-00	88.32	88.32	
	05/16	05/26/2016	ARAMARK	04/16	043016	01-41-47100-00	49.92	49.92	
	05/16	05/26/2016	ARAMARK	04/16	043016	01-41-53600-00	172.95	172.95	
	05/16	05/26/2016	ARAMARK	04/16	043016	01-46-47100-00	23.42	23.42	
	05/16	05/26/2016	ARAMARK	04/16	043016	01-48-54900-00	79.98	79.98	
	05/16	05/26/2016	ARAMARK	04/16	043016	19-30-65200-00	13.05	13.05	
	05/16	05/26/2016	ARAMARK	04/16	043016	51-00-60480-47	90.52	90.52	
	05/16	05/26/2016	ARAMARK	04/16	043016	51-00-63680-54	187.90	187.90	
	05/16	05/26/2016	ARAMARK	04/16	043016	52-50-73660-54	98.62	98.62	
	05/16	05/26/2016	ARAMARK	04/16	043016	52-50-70480-47	311.50	311.50	
	05/16	05/26/2016	ARAMARK	04/16	043016	54-10-54800-47	793.03	793.03	
	05/16	05/26/2016	ARAMARK	04/16	043016	54-60-58800-54	587.40	587.40	
	05/16	05/26/2016	ARAMARK	04/16	043016	54-70-90300-54	73.33	73.33	
	05/16	05/26/2016	ARAMARK	04/16	043016	57-00-92900-00	17.94	17.94	
<b>124869</b>	05/16	05/26/2016	BALSTRODE, RICHARD	05/16	050916	54-90-90900-57	300.00	300.00	
<b>124870</b>	05/16	05/26/2016	BAUER, MARY	05/16	050916	54-90-90900-57	35.00	35.00	
<b>124871</b>	05/16	05/26/2016	BAYLOR, RYAN	05/16	052516	01-22-47100-00	40.00	40.00	

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124872	05/16	05/26/2016 BERG-JOHNSON	05/16	12141	19-30-51100-00	148.50	148.50
	05/16	05/26/2016 BERG-JOHNSON	05/16	12142	54-60-59300-53	137.40	137.40
<b>124873</b>	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	51-00-62060-61	54.99	54.99
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	52-50-72060-65	609.98	609.98
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-60-58800-65	139.03	139.03
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-60-18400	22.98	22.98
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-60-58800-65	5.00	5.00
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-60-58800-61	4.99	4.99
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-10-54900-65	80.91	80.91
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-10-54900-66	164.99	164.99
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	52-50-70480-66	69.99	69.99
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	52-50-72060-65	107.96	107.96
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	54-70-90300-51	27.45	27.45
	05/16	05/26/2016 BIG R - ROCHELLE, IL STORE #16	04/16	16510-0416	55-00-61200-00	299.94	299.94
<b>124874</b>	05/16	05/26/2016 BOUND TREE MEDICAL	04/16	82131665	01-22-65200-00	195.79	195.79
<b>124875</b>	05/16	05/26/2016 BRUSH GROVE DRAINAGE DISTRICT	05/16	72-2016	01-13-91600-00	2,500.00	2,500.00
<b>124876</b>	05/16	05/26/2016 C & S FLOORING GROUP INC.	04/16	C16-109	01-17-82000-00	19,221.51	19,221.51
<b>124877</b>	05/16	05/26/2016 C.S.R. BOBCAT, INC	05/16	124238	01-41-61300-00	199.50	199.50
	05/16	05/26/2016 C.S.R. BOBCAT, INC	05/16	124238	01-41-51300-00	42.50	42.50
<b>124878</b>	05/16	05/26/2016 CAMPOS CONSTRUCTION, INC.	04/16	1 & FINAL - 0	36-00-86500-00	10,074.94	10,074.94
<b>124879</b>	05/16	05/26/2016 CAPES, EMMETT	05/16	050916	54-90-90900-57	300.00	300.00
<b>124880</b>	05/16	05/26/2016 CARRENO, SUSAN	05/16	052016	19-60-91190-00	100.00	100.00
<b>124881</b>	05/16	05/26/2016 CDW GOVERNMENT, INC.	05/16	CXW5550	19-30-61200-00	277.03	277.03
<b>124882</b>	05/16	05/26/2016 CHARBONEAU, MARGE	05/16	050916	54-90-90900-57	35.00	35.00
<b>124883</b>	05/16	05/26/2016 CITY OF ROCHELLE	05/16	10712	52-30-73650-57	7,625.00	7,625.00
<b>124884</b>	05/16	05/26/2016 CONCORD CONDO ASSOCIATION	05/16	050916	54-90-90910-57	990.00	990.00
<b>124885</b>	05/16	05/26/2016 CRAFT MASTER ENGRAVING	05/16	276893	01-22-61300-00	146.01	146.01
<b>124887</b>	05/16	05/26/2016 DAILEY, KATHLEEN	05/16	050916	54-90-90900-57	450.00	450.00
<b>124888</b>	05/16	05/26/2016 DILLARD, SCOTT	05/16	050916	54-90-90900-57	475.00	475.00
<b>124889</b>	05/16	05/26/2016 DIXON OTTAWA COMMUNICATIONS,	05/16	442283	01-21-51200-00	669.84	669.84
<b>124890</b>	05/16	05/26/2016 FASTENAL	05/16	ILROH68696	54-10-54900-65	24.38	24.38
	05/16	05/26/2016 FASTENAL	05/16	ILROH68747	54-60-58800-65	70.63	70.63
<b>124891</b>	05/16	05/26/2016 FEHR-GRAHAM & ASSOC.	04/16	70623	54-30-55300-53	3,520.00	3,520.00
	05/16	05/26/2016 FEHR-GRAHAM & ASSOC.	04/16	70640	54-35-10700	5,908.50	5,908.50
	05/16	05/26/2016 FEHR-GRAHAM & ASSOC.	04/16	70641	54-50-10700	3,976.75	3,976.75
<b>124892</b>	05/16	05/26/2016 FEHR-GRAHAM & ASSOC.	04/16	70638	51-00-10540	1,308.50	1,308.50

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124893	05/16	05/26/2016	FERGUSON WATERWORKS #2516	05/16	0189579	51-00-62060-51	11.30	11.30
	05/16	05/26/2016	FERGUSON WATERWORKS #2516	05/16	0189579	51-00-62060-51	15.47	15.47
<b>124894</b>	05/16	05/26/2016	FIRST NATL BK OF ROCHELLE	05/16	050116	54-90-12505	30,949.17	30,949.17
<b>124895</b>	05/16	05/26/2016	FIRST NATL BK OF ROCHELLE	05/16	050116-	36-00-11304	19,041.67	19,041.67
<b>124896</b>	05/16	05/26/2016	FIRST NATL BK OF ROCHELLE	05/16	050116.	52-50-12610	22,176.33	22,176.33
<b>124897</b>	05/16	05/26/2016	FIRST NATL BK OF ROCHELLE	05/16	050116*	55-00-11600	31,516.96	31,516.96
<b>124898</b>	05/16	05/26/2016	GARCIA, KARLA	05/16	050316	54-90-23500	64.88	64.88
<b>124899</b>	05/16	05/26/2016	GOLF MAX	05/16	SI-190212	59-10-92900-00	78.50	78.50
	05/16	05/26/2016	GOLF MAX	05/16	SI-190212	59-10-65200-00	179.36	179.36
	05/16	05/26/2016	GOLF MAX	05/16	SI-190213	59-10-65200-00	37.20	37.20
<b>124900</b>	05/16	05/26/2016	GRAYBAR ELECTRIC CO., INC.	05/16	984989957	54-60-59300-65	230.00	230.00
<b>124901</b>	05/16	05/26/2016	GROVERS SERVICES, LLC	05/16	052316	54-60-59300-51	3,780.00	3,780.00
<b>124902</b>	05/16	05/26/2016	GUEST, DAVID	05/16	050916	54-90-90900-57	35.00	35.00
<b>124903</b>	05/16	05/26/2016	HARRINGTON ENVIRONMENTAL SVCS	05/16	4566	01-41-54900-00	235.00	235.00
<b>124904</b>	05/16	05/26/2016	HASZ, PHIL	05/16	050916	54-90-90900-57	35.00	35.00
<b>124905</b>	05/16	05/26/2016	HEWITT & WAGNER, ATTORNEYS AT LAW	05/16	052616	01-18-53300-00	3,750.00	3,750.00
<b>124906</b>	05/16	05/26/2016	HICKS BBQ	05/16	110	19-60-91140-00	250.00	250.00
<b>124907</b>	05/16	05/26/2016	HINCKLEY SPRINGS	05/16	14438171 05	54-70-90300-65	55.28	55.28
<b>124908</b>	05/16	05/26/2016	HRDIRECT	04/16	A02210428	64-00-56500-00	1,189.83	1,189.83
<b>124909</b>	05/16	05/26/2016	HUBERTS, RENEE	05/16	050916	54-90-90900-57	35.00	35.00
<b>124910</b>	05/16	05/26/2016	IACP	05/16	1001184244	01-21-56100-00	150.00	150.00
<b>124911</b>	05/16	05/26/2016	IAEI	05/16	051816	01-44-56200-00	25.00	25.00
<b>124912</b>	05/16	05/26/2016	IMUA	05/16	16-04015	54-60-58800-56	375.00	375.00
<b>124913</b>	05/16	05/26/2016	INDIANA MUNICIPAL POWER AGENCY	04/16	INV0006175	54-90-92300-53	20,900.00	20,900.00
<b>124914</b>	05/16	05/26/2016	IP COMMUNICATIONS, INC.	05/16	12869	56-40-54900-00	130.00	130.00
	05/16	05/26/2016	IP COMMUNICATIONS, INC.	05/16	481542	56-40-55200-00	1,324.10	1,324.10
<b>124915</b>	05/16	05/26/2016	ISC, INC	04/16	BILL0000769	54-50-10153	1,187.50	1,187.50
<b>124916</b>	05/16	05/26/2016	ISI COMMUNICATIONS, INC.	05/16	13294	56-40-54900-00	1,125.00	1,125.00
	05/16	05/26/2016	ISI COMMUNICATIONS, INC.	05/16	13295	56-40-55200-00	2,350.00	2,350.00
<b>124917</b>	05/16	05/26/2016	JAMES G. AHLBERG	05/16	1855	01-18-53300-00	240.00	240.00
	05/16	05/26/2016	JAMES G. AHLBERG	05/16	1856	01-18-53300-00	150.00	150.00

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124918	05/16	05/26/2016	JB'S RENTALS	05/16	050616	01-21-91700-00	90.00	90.00
<b>124919</b>	05/16	05/26/2016	JOE COOLING & SONS, INC.	05/16	145449	01-41-61700-00	576.00	576.00
	05/16	05/26/2016	JOE COOLING & SONS, INC.	05/16	145449	01-41-51200-00	200.00	200.00
<b>124920</b>	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1673-0516	57-00-61200-00	272.78	272.78
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1745-0516	01-41-61700-00	143.95	143.95
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1745-0516	01-41-61300-00	210.53	210.53
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-58800-61	11.09	11.09
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-58800-61	52.50	52.50
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-58800-61	18.84	18.84
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-58800-65	7.70	7.70
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-58800-61	20.85	20.85
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1754-0516	54-60-10700	2,700.00	2,700.00
	05/16	05/26/2016	JOHNSON TRACTOR	05/16	R1757-0516	01-46-61200-00	146.86	146.86
<b>124921</b>	05/16	05/26/2016	KELLY, MICHELLE	05/16	050616	54-90-23500	100.00	100.00
	05/16	05/26/2016	KELLY, MICHELLE	05/16	050616	51-00-23500	25.00	25.00
	05/16	05/26/2016	KELLY, MICHELLE	05/16	050616	52-50-23500	50.00	50.00
<b>124922</b>	05/16	05/26/2016	LAKESIDE INTERNATIONAL TRUCKS	04/16	7079139P	01-41-61300-00	328.41	328.41
	05/16	05/26/2016	LAKESIDE INTERNATIONAL TRUCKS	04/16	CM7079139	01-41-61300-00	328.41-	328.41-
<b>124923</b>	05/16	05/26/2016	LAMB, DONALD	05/16	050916	54-90-90900-57	35.00	35.00
<b>124924</b>	05/16	05/26/2016	LAWN CARE SERVICE, INC.	05/16	050116-1118	55-00-54900-00	174.00	174.00
	05/16	05/26/2016	LAWN CARE SERVICE, INC.	05/16	050116-1354	55-00-54900-00	635.00	635.00
<b>124925</b>	05/16	05/26/2016	LEAGUE OF WOMEN VOTERS	05/16	052616	54-90-93010-91	40.00	40.00
<b>124926</b>	05/16	05/26/2016	MASTERBLEND INTERNATIONAL	04/16	045841	59-20-51700-00	335.00	335.00
<b>124927</b>	05/16	05/26/2016	MESSER, JAMES	05/16	050916	54-90-90900-57	450.00	450.00
<b>124928</b>	05/16	05/26/2016	MESSER, SUE	05/16	052416	01-19-56200-00	54.00	54.00
<b>124929</b>	05/16	05/26/2016	MIDWEST MAILWORKS, INC	04/16	193981	54-70-90300-54	143.07	143.07
	05/16	05/26/2016	MIDWEST MAILWORKS, INC	05/16	193985	51-00-63610-55	786.64	786.64
<b>124930</b>	05/16	05/26/2016	MILAN, ADRIANA	05/16	051816	64-00-91100-00	10.00	10.00
<b>124931</b>	05/16	05/26/2016	MOSSBERG, CHARLES	05/16	050916	54-90-90900-57	35.00	35.00
<b>124932</b>	05/16	05/26/2016	NASCO	05/16	931474	52-10-72050-65	147.62	147.62
<b>124933</b>	05/16	05/26/2016	NATIONAL GOVERNMENT SERVICES	05/16	051616	01-11-12167	331.71	331.71
<b>124934</b>	05/16	05/26/2016	NETWORKFLEET, INC.	05/16	INVE011034	01-21-51200-00	224.46	224.46
<b>124935</b>	05/16	05/26/2016	NICOR	05/16	0303187359	51-00-62050-66	258.77	258.77
	05/16	05/26/2016	NICOR	05/16	0496571000	57-00-57100-00	37.14	37.14
	05/16	05/26/2016	NICOR	05/16	1328715040	19-30-57100-00	1.87	1.87
	05/16	05/26/2016	NICOR	05/16	4721943255	57-00-57100-00	23.41	23.41
	05/16	05/26/2016	NICOR	05/16	5635641000	01-41-57100-00	65.96	65.96
	05/16	05/26/2016	NICOR	05/16	6174387049	19-40-57100-00	34.82	34.82

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05/16	05/26/2016	NICOR	05/16	6645141000	52-50-72050-66	526.32	526.32
05/16	05/26/2016	NICOR	05/16	8252731511	57-00-57100-00	161.77	161.77
<b>124936</b>							
05/16	05/26/2016	NIPSTA	04/16	15233	01-22-56300-00	450.00	450.00
<b>124937</b>							
05/16	05/26/2016	NORTHERN ILLINOIS UNIVERSITY	05/16	01557980-05	01-19-56400-00	1,480.89	1,480.89
<b>124938</b>							
05/16	05/26/2016	NW IL CRIMINAL JUSTICE	05/16	052616	01-21-56300-00	1,721.05	1,721.05
<b>124939</b>							
05/16	05/26/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019457	54-50-92360-54	7,602.00	7,602.00
05/16	05/26/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019457	54-60-58800-53	11,604.85	11,604.85
<b>124940</b>							
05/16	05/26/2016	PREVENTATIVE MAINT. SYS., INC	05/16	5662	54-60-18400	30.50	30.50
05/16	05/26/2016	PREVENTATIVE MAINT. SYS., INC	05/16	5692	01-22-51300-00	30.50	30.50
<b>124941</b>							
05/16	05/26/2016	RAMIREZ, PEDRO	05/16	050216	51-00-23500	23.41	23.41
05/16	05/26/2016	RAMIREZ, PEDRO	05/16	050216	52-50-23500	50.03	50.03
<b>124942</b>							
05/16	05/26/2016	RENNER, REX	05/16	050916	54-90-90900-57	35.00	35.00
<b>124943</b>							
05/16	05/26/2016	RESCO	05/16	637667-00	54-60-10700	24,178.53	24,178.53
05/16	05/26/2016	RESCO	05/16	643386-00	54-60-15400	160.00	160.00
05/16	05/26/2016	RESCO	05/16	643386-00	54-60-15400	414.75	414.75
05/16	05/26/2016	RESCO	05/16	643444-00	54-60-15400	397.95	397.95
<b>124944</b>							
05/16	05/26/2016	RK DIXON CO.	05/16	1504288	51-00-62080-65	35.20	35.20
05/16	05/26/2016	RK DIXON CO.	05/16	1504288	01-48-51200-00	35.20	35.20
05/16	05/26/2016	RK DIXON CO.	05/16	1504288	01-17-52900-00	159.99	159.99
<b>124945</b>							
05/16	05/26/2016	ROCHELLE COMMUNITY HOSPITAL	05/16	26399C3298	01-21-53400-00	1,450.00	1,450.00
05/16	05/26/2016	ROCHELLE COMMUNITY HOSPITAL	05/16	26399C3298	59-20-53400-00	405.00	405.00
05/16	05/26/2016	ROCHELLE COMMUNITY HOSPITAL	05/16	26399C3298	59-10-53400-00	270.00	270.00
<b>124946</b>							
05/16	05/26/2016	ROCHELLE JANITORIAL SUPPLY	05/16	2610	54-70-90300-61	85.11	85.11
<b>124947</b>							
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	10673	54-60-58200-59	1,584.00	1,584.00
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	10673	54-60-58600-59	1,056.00	1,056.00
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	10717	57-00-61700-00	270.04	270.04
<b>124948</b>							
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	01-17-57100-00	5,337.89	5,337.89
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	01-22-57100-00	956.34	956.34
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	01-41-57200-00	1,987.76	1,987.76
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	01-48-57100-00	306.71	306.71
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	19-40-57100-00	70.94	70.94
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	52-50-71510-57	1,427.41	1,427.41
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	54-10-54800-57	87.55	87.55
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	54-60-58800-57	94.83	94.83
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	54-90-92100-57	732.02	732.02
05/16	05/26/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	052616	19-00-57100-00	2.46	2.46
<b>124949</b>							
05/16	05/26/2016	ROGERS READY-MIX & MATERIALS	05/16	182880	01-41-61400-00	61.50	61.50
<b>124950</b>							
05/16	05/26/2016	RYAN, SHIRLEY	05/16	050916	54-90-90900-57	35.00	35.00
<b>124951</b>							
05/16	05/26/2016	SAUK VALLEY MACHINING INC.	05/16	2502	54-10-55300-61	286.00	286.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
124952	05/16	05/26/2016	SCHWEITZER ENGINEERING LABORAT	05/16	1158-18086	54-60-58800-65	6,200.00	6,200.00
<b>124953</b>	05/16	05/26/2016	SEABASS REALTY, LLC	04/16	1065	57-00-59400-00	1,300.00	1,300.00
	05/16	05/26/2016	SEABASS REALTY, LLC	04/16	1065	01-41-59400-00	1,300.00	1,300.00
	05/16	05/26/2016	SEABASS REALTY, LLC	05/16	1065	01-41-59400-00	325.00	325.00
	05/16	05/26/2016	SEABASS REALTY, LLC	05/16	1065	57-00-59400-00	325.00	325.00
<b>124954</b>	05/16	05/26/2016	SECURITY LOCK INC.	05/16	47155	01-17-52900-00	107.00	107.00
	05/16	05/26/2016	SECURITY LOCK INC.	05/16	47159	57-00-51100-00	293.25	293.25
<b>124955</b>	05/16	05/26/2016	SERVICE CONCEPTS, INC.	05/16	17193	55-00-52900-00	2,735.00	2,735.00
	05/16	05/26/2016	SERVICE CONCEPTS, INC.	05/16	17204	55-00-52900-00	850.00	850.00
<b>124956</b>	05/16	05/26/2016	ST. PATRICK CHURCH	05/16	052516	01-19-91100-00	50.00	50.00
<b>124957</b>	05/16	05/26/2016	SULLIVAN'S FOODS	04/16	267021-0416	01-17-91100-00	64.28	64.28
	05/16	05/26/2016	SULLIVAN'S FOODS	04/16	267082-0416	01-22-65400-00	274.02	274.02
<b>124958</b>	05/16	05/26/2016	SUNESON, SARA	05/16	051616	54-60-59300-61	18.90	18.90
<b>124959</b>	05/16	05/26/2016	SYNDEO NETWORKS, INC.	05/16	4772	56-40-55200-00	3,400.00	3,400.00
<b>124960</b>	05/16	05/26/2016	TELVENT DTN, INC.	05/16	4863135	56-40-54900-00	179.00	179.00
<b>124961</b>	05/16	05/26/2016	TESREAU, SAM	05/16	052016	01-48-65500-00	74.12	74.12
	05/16	05/26/2016	TESREAU, SAM	05/16	052016	01-48-56200-00	8.29	8.29
<b>124962</b>	05/16	05/26/2016	THE ESTATE OF DONALD HRUBY	05/16	051616	01-11-12167	84.62	84.62
<b>124963</b>	05/16	05/26/2016	TIRE TRACKS	04/16	9054058	56-32-65500-00	17.00	17.00
<b>124964</b>	05/16	05/26/2016	TRANSPORTATION FOR AMERICA	05/16	16-SGA-132	01-61-56100-00	500.00	500.00
<b>124965</b>	05/16	05/26/2016	TRI-COUNTY OPPORTUNITIES	05/16	051616	54-90-23500	287.54	287.54
<b>124966</b>	05/16	05/26/2016	TULK, DALE R.	05/16	915	19-60-91190-00	600.00	600.00
<b>124967</b>	05/16	05/26/2016	UNITED SPECTROGRAPHICS, LLC	04/16	04020216	52-50-73560-51	950.00	950.00
<b>124968</b>	05/16	05/26/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021819	54-35-10740	11,100.00	11,100.00
<b>124969</b>	05/16	05/26/2016	WAGNER, WILLIAM	05/16	050916	54-90-90900-57	35.00	35.00
<b>124970</b>	05/16	05/26/2016	WENDLER ENGINEERING SERVICES	04/16	36941	36-00-86060-00	2,977.50	2,977.50
<b>124971</b>	05/16	05/26/2016	WILLIAMS-MANNY	05/16	15656	64-00-54900-00	2,000.00	2,000.00
<b>124972</b>	05/16	05/26/2016	WILLS BURKE KELSEY ASSOC., LTD	04/16	16419	01-48-53200-00	4,013.50	4,013.50
<b>124973</b>	05/16	05/26/2016	YOUNG, ROBERT	05/16	052016	54-90-23500	309.39	309.39
<b>124974</b>	05/16	05/26/2016	ZARNOTH BRUSH WORKS, INC	05/16	0159931-IN	01-41-61300-00	1,463.00	1,463.00
<b>124975</b>	05/16	05/26/2016	CURRIER APPRAISAL SERVICES, LLC	05/16	052616	23-00-54910-00	1,250.00	1,250.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>124976</b>							
05/16	05/26/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501867455.	54-60-59300-65	126.86	126.86
05/16	05/26/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501867920.	54-60-59300-65	370.21-	370.21-
05/16	05/26/2016	CRESCENT ELECTRIC SUPPLY	05/16	S501987455.	54-60-15400	203.50	203.50
05/16	05/26/2016	CRESCENT ELECTRIC SUPPLY	05/16	S501987455.	54-60-15400	370.91	370.91
05/16	05/26/2016	CRESCENT ELECTRIC SUPPLY	05/16	S501987455.	54-60-15400	186.71	186.71
<b>124977</b>							
05/16	05/26/2016	CURRIER APPRAISAL SERVICES, LLC	05/16	052616-2	23-00-54910-00	1,250.00	1,250.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	328.41	55,750.82-	55,422.41-
01-11-12167	416.33	.00	416.33
01-13-91600-000	2,500.00	.00	2,500.00
01-17-52900-000	266.99	.00	266.99
01-17-57100-000	5,337.89	.00	5,337.89
01-17-65400-000	104.24	.00	104.24
01-17-82000-000	19,221.51	.00	19,221.51
01-17-91100-000	64.28	.00	64.28
01-18-53300-000	4,140.00	.00	4,140.00
01-19-56200-000	54.00	.00	54.00
01-19-56400-000	1,480.89	.00	1,480.89
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	894.30	.00	894.30
01-21-53400-000	1,450.00	.00	1,450.00
01-21-56100-000	150.00	.00	150.00
01-21-56300-000	1,721.05	.00	1,721.05
01-21-91700-000	90.00	.00	90.00
01-22-47100-000	40.00	.00	40.00
01-22-51300-000	30.50	.00	30.50
01-22-56300-000	450.00	.00	450.00
01-22-57100-000	956.34	.00	956.34
01-22-61300-000	146.01	.00	146.01
01-22-65200-000	432.09	.00	432.09
01-22-65400-000	362.34	.00	362.34
01-41-47100-000	49.92	.00	49.92
01-41-51200-000	200.00	.00	200.00
01-41-51300-000	42.50	.00	42.50
01-41-52900-000	2,817.00	.00	2,817.00
01-41-53600-000	172.95	.00	172.95
01-41-54900-000	235.00	.00	235.00
01-41-57100-000	65.96	.00	65.96
01-41-57200-000	1,987.76	.00	1,987.76
01-41-59400-000	1,625.00	.00	1,625.00
01-41-61300-000	2,201.44	328.41-	1,873.03
01-41-61400-000	61.50	.00	61.50
01-41-61700-000	719.95	.00	719.95
01-44-56200-000	25.00	.00	25.00
01-46-47100-000	23.42	.00	23.42
01-46-61200-000	146.86	.00	146.86
01-48-51200-000	35.20	.00	35.20
01-48-53200-000	4,013.50	.00	4,013.50
01-48-54900-000	79.98	.00	79.98
01-48-56200-000	8.29	.00	8.29

GL Account	Debit	Credit	Proof
01-48-57100-000	306.71	.00	306.71
01-48-65500-000	74.12	.00	74.12
01-61-56100-000	500.00	.00	500.00
19-00-23300	.00	1,498.67-	1,498.67-
19-00-57100-000	2.46	.00	2.46
19-30-51100-000	148.50	.00	148.50
19-30-57100-000	1.87	.00	1.87
19-30-61200-000	277.03	.00	277.03
19-30-65200-000	13.05	.00	13.05
19-40-57100-000	105.76	.00	105.76
19-60-91140-000	250.00	.00	250.00
19-60-91190-000	700.00	.00	700.00
23-00-23300	.00	2,500.00-	2,500.00-
23-00-54910-000	2,500.00	.00	2,500.00
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	32,094.11-	32,094.11-
36-00-86060-000	2,977.50	.00	2,977.50
36-00-86500-000	10,074.94	.00	10,074.94
51-00-10540	159,906.62	.00	159,906.62
51-00-23300	.00	161,395.82-	161,395.82-
51-00-23500	48.41	.00	48.41
51-00-60480-474	90.52	.00	90.52
51-00-62050-660	258.77	.00	258.77
51-00-62060-511	26.77	.00	26.77
51-00-62060-615	54.99	.00	54.99
51-00-62080-651	35.20	.00	35.20
51-00-63610-551	786.64	.00	786.64
51-00-63680-549	187.90	.00	187.90
52-00-23300	.00	34,454.18-	34,454.18-
52-10-72050-652	147.62	.00	147.62
52-30-72060-612	303.42	.00	303.42
52-30-73650-579	7,625.00	.00	7,625.00
52-50-12610	22,176.33	.00	22,176.33
52-50-23500	100.03	.00	100.03
52-50-70480-474	311.50	.00	311.50
52-50-70480-661	69.99	.00	69.99
52-50-71510-571	1,427.41	.00	1,427.41
52-50-72050-660	526.32	.00	526.32
52-50-72060-652	107.96	.00	107.96
52-50-72060-653	609.98	.00	609.98
52-50-73560-511	950.00	.00	950.00
52-50-73660-549	98.62	.00	98.62
54-00-23300	370.21	259,433.12-	259,062.91-
54-10-54800-474	793.03	.00	793.03
54-10-54800-571	87.55	.00	87.55
54-10-54900-653	105.29	.00	105.29
54-10-54900-661	164.99	.00	164.99
54-10-55300-512	3,310.00	.00	3,310.00
54-10-55300-612	286.00	.00	286.00
54-20-55500-576	94,432.80	.00	94,432.80
54-30-55300-512	3,310.00	.00	3,310.00
54-30-55300-532	3,520.00	.00	3,520.00
54-35-10700	5,908.50	.00	5,908.50
54-35-10740	11,100.00	.00	11,100.00
54-35-55300-512	11,508.00	.00	11,508.00
54-50-10153	1,187.50	.00	1,187.50
54-50-10700	3,976.75	.00	3,976.75

GL Account	Debit	Credit	Proof
54-50-92360-549	7,602.00	.00	7,602.00
54-60-10700	26,878.53	.00	26,878.53
54-60-15400	1,733.82	.00	1,733.82
54-60-18400	320.25	.00	320.25
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	11,604.85	.00	11,604.85
54-60-58800-549	587.40	.00	587.40
54-60-58800-563	375.00	.00	375.00
54-60-58800-571	94.83	.00	94.83
54-60-58800-611	4.99	.00	4.99
54-60-58800-617	103.28	.00	103.28
54-60-58800-652	6,205.00	.00	6,205.00
54-60-58800-653	217.36	.00	217.36
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-539	137.40	.00	137.40
54-60-59300-615	18.90	.00	18.90
54-60-59300-652	356.86	370.21-	13.35-
54-70-90300-511	27.45	.00	27.45
54-70-90300-549	216.40	.00	216.40
54-70-90300-611	85.11	.00	85.11
54-70-90300-651	55.28	.00	55.28
54-90-12505	30,949.17	.00	30,949.17
54-90-23500	761.81	.00	761.81
54-90-90900-579	2,325.00	.00	2,325.00
54-90-90910-579	990.00	.00	990.00
54-90-92100-571	732.02	.00	732.02
54-90-92300-532	20,900.00	.00	20,900.00
54-90-93010-911	40.00	.00	40.00
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	36,332.70-	36,332.70-
55-00-52900-000	3,585.00	.00	3,585.00
55-00-54900-000	930.80	.00	930.80
55-00-61200-000	299.94	.00	299.94
56-00-23300	.00	8,525.10-	8,525.10-
56-32-65500-000	17.00	.00	17.00
56-40-54900-000	1,434.00	.00	1,434.00
56-40-55200-000	7,074.10	.00	7,074.10
57-00-23300	.00	2,701.33-	2,701.33-
57-00-51100-000	293.25	.00	293.25
57-00-57100-000	222.32	.00	222.32
57-00-59400-000	1,625.00	.00	1,625.00
57-00-61200-000	272.78	.00	272.78
57-00-61700-000	270.04	.00	270.04
57-00-92900-000	17.94	.00	17.94
59-00-23300	.00	2,087.08-	2,087.08-
59-10-53400-000	270.00	.00	270.00
59-10-65200-000	998.58	.00	998.58
59-10-92900-000	78.50	.00	78.50
59-20-51700-000	335.00	.00	335.00
59-20-53400-000	405.00	.00	405.00
64-00-23300	.00	3,199.83-	3,199.83-
64-00-54900-000	2,000.00	.00	2,000.00
64-00-56500-000	1,189.83	.00	1,189.83
64-00-91100-000	10.00	.00	10.00

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>600,671.38</u>	<u>600,671.38-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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