

## 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>1513</b>	06/16	06/03/2016	PJM INTERCONNECTION, LLC.	05/16	2016052507	54-20-55500-57	47,795.56	47,795.56	M
<b>1514</b>	06/16	06/03/2016	ILLINOIS MUNICIPAL RETIREMENT	04/16	0216/0316	01-00-24260	375.42	375.42	M
<b>125036</b>	06/16	06/03/2016	K-KAP TOPPERS	05/16	052516	01-48-83000-00	900.00	900.00	
	06/16	06/03/2016	K-KAP TOPPERS	05/16	052516	01-48-83000-00	2,570.00	2,570.00	
<b>125037</b>	06/16	06/09/2016	ADAMS, GREGORY	06/16	060216	54-90-23500	1.51	1.51	
<b>125038</b>	06/16	06/09/2016	AIR ONE EQUIPMENT, INC.	05/16	13656	01-22-51200-00	584.00	584.00	
<b>125039</b>	06/16	06/09/2016	AIRGAS USA LLC	05/16	9051565988	51-00-62060-65	112.99	112.99	
<b>125040</b>	06/16	06/09/2016	ANDERSON PLUMBING & HTG, INC	04/16	75851	54-90-90910-57	594.00	594.00	
	06/16	06/09/2016	ANDERSON PLUMBING & HTG, INC	05/16	76092	52-50-73620-51	1,029.90	1,029.90	
	06/16	06/09/2016	ANDERSON PLUMBING & HTG, INC	05/16	76113	01-41-51400-00	242.40	242.40	
<b>125041</b>	06/16	06/09/2016	ANIXTER POWER SOLUTIONS, INC	05/16	3201251-00	54-35-10740	847.99	847.99	
	06/16	06/09/2016	ANIXTER POWER SOLUTIONS, INC	05/16	3201251-00	54-35-10700	336.00	336.00	
	06/16	06/09/2016	ANIXTER POWER SOLUTIONS, INC	05/16	3201251-00	54-35-10700	71.85	71.85	
<b>125042</b>	06/16	06/09/2016	APPLEGATE, YVONNE	05/16	053116	52-50-23500	46.19	46.19	
<b>125043</b>	06/16	06/09/2016	AZOOSMENT PARK, INC.	06/16	10800	19-60-91190-00	700.00	700.00	
<b>125044</b>	06/16	06/09/2016	BANK OF NEW YORK	05/16	050116-2	54-90-12506	42,083.33	42,083.33	
	06/16	06/09/2016	BANK OF NEW YORK	05/16	252-1945443	36-00-73000-00	750.00	750.00	
<b>125045</b>	06/16	06/09/2016	BECERRA, COSME	05/16	053116	54-90-23500	62.70	62.70	
<b>125046</b>	06/16	06/09/2016	BENITEZ, ELFIDA	06/16	060216	54-90-23500	10.49	10.49	
<b>125047</b>	06/16	06/09/2016	BES-TECH, INC.	03/16	840612344P	54-90-90910-57	1,007.95	1,007.95	
	06/16	06/09/2016	BES-TECH, INC.	04/16	840612345P	54-90-90910-57	1,007.95	1,007.95	
<b>125048</b>	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16502-0516	19-60-91190-00	287.95	287.95	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16502-0516	01-46-65200-00	7.98	7.98	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16502-0516	01-41-61700-00	122.88	122.88	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16502-0516	01-41-61400-00	311.93	311.93	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16512-0516	01-48-65400-00	65.93	65.93	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16512-0516	01-48-51300-00	15.96	15.96	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16512-0516	01-48-65300-00	49.99	49.99	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16560-0516	01-17-61700-00	8.99	8.99	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16560-0516	01-17-61200-00	15.84	15.84	
	06/16	06/09/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16560-0516	01-17-65100-00	5.97	5.97	
<b>125049</b>	06/16	06/09/2016	BLACKHAWK HILLS RC&D	06/16	2016-5	01-44-56600-00	15.00	15.00	
<b>125050</b>	06/16	06/09/2016	BOARDMAN & CLARK LAW FIRM	05/16	68709	54-50-10153	2,581.00	2,581.00	
<b>125052</b>	06/16	06/09/2016	BUSS BOYZ CUSTOMS, INC.	05/16	6140	01-21-51300-00	240.00	240.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
125053	06/16	06/09/2016	CARUS CORPORATION	05/16	SLS 1004995	51-00-61830-65	2,880.00	2,880.00
<b>125054</b>	06/16	06/09/2016	CDW GOVERNMENT, INC.	05/16	DCB8338	56-40-17400	1,933.99	1,933.99
<b>125055</b>	06/16	06/09/2016	CLAYBOURNE, TARRANCE	05/16	051716	54-90-23500	59.13	59.13
	06/16	06/09/2016	CLAYBOURNE, TARRANCE	05/16	051716	51-00-23500	25.02	25.02
	06/16	06/09/2016	CLAYBOURNE, TARRANCE	05/16	051716	52-50-23500	50.04	50.04
<b>125056</b>	06/16	06/09/2016	COMCAST CABLE	05/16	051716	59-10-57100-00	9.92	9.92
<b>125057</b>	06/16	06/09/2016	COOPER & LYONS	05/16	053116	01-18-53300-00	8,166.47	8,166.47
	06/16	06/09/2016	COOPER & LYONS	05/16	053116	53-00-53300-00	436.46	436.46
	06/16	06/09/2016	COOPER & LYONS	05/16	053116	58-00-53300-00	225.00	225.00
	06/16	06/09/2016	COOPER & LYONS	05/16	053116	54-90-92300-53	210.00	210.00
<b>125058</b>	06/16	06/09/2016	COOPERATIVE RESPONSE CENTER, INC.	04/16	0094664	54-90-92360-54	4,857.14	4,857.14
<b>125059</b>	06/16	06/09/2016	CRESCENT ELECTRIC SUPPLY	05/16	S502020439.	54-60-15400	422.28	422.28
<b>125060</b>	06/16	06/09/2016	CRESTON BOOSTER CLUB	06/16	060916	54-70-90300-91	25.00	25.00
<b>125061</b>	06/16	06/09/2016	DELTA DENTAL OF ILLINOIS	06/16	060116	01-00-24289	119.44	119.44
<b>125062</b>	06/16	06/09/2016	DENA MCCOY	05/16	666	19-40-51100-00	278.00	278.00
	06/16	06/09/2016	DENA MCCOY	05/16	666	19-30-51100-00	146.00	146.00
<b>125063</b>	06/16	06/09/2016	DUBOIS, MARCY	06/16	060216	54-90-23500	3.94	3.94
<b>125064</b>	06/16	06/09/2016	ECKLOR, GENE	06/16	060716	19-60-91140-00	100.00	100.00
<b>125065</b>	06/16	06/09/2016	EMILING CANVAS PRODUCTS	05/16	1370	19-60-91190-00	1,000.00	1,000.00
<b>125066</b>	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	1000421799	52-10-72050-65	279.62	279.62
	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	1000421799	52-10-72050-65	85.60	85.60
	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	1000421799	52-10-72050-65	93.00	93.00
	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	1000421799	52-10-72050-65	18.00	18.00
	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	1000421799	52-10-72050-65	65.95	65.95
	06/16	06/09/2016	ENVIRONMENTAL EXPRESS INC.	05/16	6090	52-10-72050-65	85.60-	85.60-
<b>125067</b>	06/16	06/09/2016	F.M. K9	05/16	133	01-21-56300-00	4,000.00	4,000.00
<b>125068</b>	06/16	06/09/2016	FASTENAL	05/16	ILROH68922	01-41-65200-00	2.46	2.46
<b>125069</b>	06/16	06/09/2016	FEHR-GRAHAM & ASSOC.	04/16	71229	36-00-86040-00	20,600.00	20,600.00
<b>125070</b>	06/16	06/09/2016	FLANAGAN, ROB	06/16	060816	57-00-61100-00	41.46	41.46
<b>125071</b>	06/16	06/09/2016	FOX, KENNETH	06/16	060216	54-90-23500	1.84	1.84
<b>125072</b>	06/16	06/09/2016	FRONTIER	05/16	051916-	01-21-51200-00	249.46	249.46
<b>125073</b>	06/16	06/09/2016	FRONTIER NORTH INC	05/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
<b>125074</b>	06/16	06/09/2016	GFC LEASING WI	05/16	I00298233	01-21-51200-00	210.21	210.21

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
125075	06/16	06/09/2016	GORDON FLESCH CO., INC	05/16	IN11543333	01-21-51200-00	167.49	167.49
<b>125076</b>	06/16	06/09/2016	GREDCO	06/16	060216	54-90-23500	9.60	9.60
	06/16	06/09/2016	GREDCO	06/16	060216.	54-90-23500	3.43	3.43
<b>125077</b>	06/16	06/09/2016	GROVERS SERVICES, LLC	05/16	053016	54-60-59300-51	3,780.00	3,780.00
<b>125078</b>	06/16	06/09/2016	HART & SONS, LLC	05/16	051816	01-44-52900-00	7,140.00	7,140.00
<b>125079</b>	06/16	06/09/2016	HD SUPPLY WATERWORKS	05/16	F551825	36-00-86097-00	1,084.50	1,084.50
<b>125080</b>	06/16	06/09/2016	HINCKLEY SPRINGS	05/16	10905047 05	64-00-65200-00	28.41	28.41
	06/16	06/09/2016	HINCKLEY SPRINGS	05/16	10905047 05	01-61-65100-00	28.41	28.41
	06/16	06/09/2016	HINCKLEY SPRINGS	05/16	10985877 05	57-00-65100-00	21.16	21.16
<b>125081</b>	06/16	06/09/2016	HUB PRINTING INC	05/16	30436-8	19-20-91215-00	362.00	362.00
	06/16	06/09/2016	HUB PRINTING INC	05/16	30455-7	01-17-65100-00	262.30	262.30
	06/16	06/09/2016	HUB PRINTING INC	05/16	30456-8	19-20-91215-00	198.40	198.40
<b>125082</b>	06/16	06/09/2016	HYTORC WIND, LLC	05/16	RENT533997	54-10-55300-61	2,416.00	2,416.00
<b>125083</b>	06/16	06/09/2016	IL ASSOC OF WASTEWATER AGENCIES	05/16	3792	52-50-70460-56	50.00	50.00
<b>125084</b>	06/16	06/09/2016	IL DEPT OF AGRICULTURE	06/16	060116	01-41-56300-00	15.00	15.00
<b>125085</b>	06/16	06/09/2016	IL DEPT OF PUBLIC HEALTH	06/16	060816	01-13-95300-00	1,128.00	1,128.00
<b>125086</b>	06/16	06/09/2016	INDUSTRIAL CONTROL LINKS, INC.	05/16	29637	52-50-72060-65	277.22	277.22
<b>125087</b>	06/16	06/09/2016	INNOVATIVE CONSTRUCTION & RENOVATION	04/16	042716.	54-70-90300-51	130.00	130.00
<b>125088</b>	06/16	06/09/2016	IP COMMUNICATIONS, INC.	05/16	12949	56-40-54900-00	130.00	130.00
<b>125089</b>	06/16	06/09/2016	JOE COOLING & SONS, INC.	05/16	145870	01-41-61700-00	144.00	144.00
	06/16	06/09/2016	JOE COOLING & SONS, INC.	05/16	145875	36-00-86500-00	388.00	388.00
	06/16	06/09/2016	JOE COOLING & SONS, INC.	05/16	145876	36-00-86500-00	388.00	388.00
	06/16	06/09/2016	JOE COOLING & SONS, INC.	05/16	146159	36-00-86500-00	388.00	388.00
<b>125090</b>	06/16	06/09/2016	JUMPERS ISLAND	06/16	060716	19-60-91140-00	170.00	170.00
<b>125091</b>	06/16	06/09/2016	KOVACS, RYAN	06/16	060316	01-21-56200-00	23.52	23.52
<b>125092</b>	06/16	06/09/2016	LAWSON PRODUCTS, INC.	05/16	9304087828	54-10-54900-61	385.70	385.70
	06/16	06/09/2016	LAWSON PRODUCTS, INC.	05/16	9304091286	52-10-72050-65	85.53	85.53
	06/16	06/09/2016	LAWSON PRODUCTS, INC.	05/16	9304098018	52-50-72080-65	163.57	163.57
<b>125093</b>	06/16	06/09/2016	LEE COUNTY TREASURER/COLLECTOR	05/16	0106051000	01-17-59500-00	8.22	8.22
	06/16	06/09/2016	LEE COUNTY TREASURER/COLLECTOR	05/16	0106051000	01-17-59500-00	7.30	7.30
	06/16	06/09/2016	LEE COUNTY TREASURER/COLLECTOR	05/16	1705021000	57-00-59500-00	27.80	27.80
<b>125094</b>	06/16	06/09/2016	MACKLIN INCORPORATED	05/16	38633	54-60-10700	50.80	50.80
<b>125095</b>	06/16	06/09/2016	MACKO, ALEC	05/16	053116	54-90-23500	78.11	78.11
<b>125096</b>	06/16	06/09/2016	MARTIN & CO EXCAVATING	04/16	1055D15-4 &	52-50-10540	32,477.45	32,477.45

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/09/2016	MARTIN & CO EXCAVATING	04/16	1055D15-4 &	51-00-10540	12,926.95	12,926.95
06/16	06/09/2016	MARTIN & CO EXCAVATING	06/16	1055D15-4 &	36-00-89000-00	4,883.82	4,883.82
<b>125097</b>							
06/16	06/09/2016	METZGER BROTHERS CONST.	05/16	052416	01-41-52900-00	1,005.00	1,005.00
<b>125098</b>							
06/16	06/09/2016	MIDWEST MAILWORKS, INC	05/16	194166	54-70-90300-54	123.90	123.90
<b>125099</b>							
06/16	06/09/2016	MILAN, ADRIANA	06/16	060316	01-19-56400-00	314.28	314.28
<b>125100</b>							
06/16	06/09/2016	MILLER, ALYXANDRIA	06/16	060216	54-90-23500	58.77	58.77
<b>125101</b>							
06/16	06/09/2016	MOTOROLA SOLUTIONS - STARCOM	05/16	2330133020	01-21-51200-00	578.00	578.00
<b>125102</b>							
06/16	06/09/2016	MUNICIPAL CLERKS OF ILLINOIS	06/16	060316	01-13-56600-00	125.00	125.00
<b>125103</b>							
06/16	06/09/2016	NENA	06/16	8809	56-32-54900-00	250.00	250.00
<b>125104</b>							
06/16	06/09/2016	NICOR	05/16	1999649121	01-48-57100-00	21.45	21.45
06/16	06/09/2016	NICOR	05/16	4498012410	01-46-57100-00	37.93	37.93
06/16	06/09/2016	NICOR	05/16	8526087866	01-48-57100-00	42.82	42.82
06/16	06/09/2016	NICOR	05/16	8554030324	01-48-57100-00	28.59	28.59
<b>125105</b>							
06/16	06/09/2016	NORTHERN ILLINOIS UNIVERSITY	05/16	01240629-05	54-70-90300-56	1,555.89	1,555.89
<b>125106</b>							
06/16	06/09/2016	O'CONNOR, MICHAEL	06/16	060216	19-20-91215-00	30.00	30.00
<b>125107</b>							
06/16	06/09/2016	O'DONNELL CRANE SERVICE	05/16	15798	54-35-10700	780.00	780.00
<b>125108</b>							
06/16	06/09/2016	OFFICE OF THE STATE FIRE MARSHAL	05/16	9556599	54-10-54800-51	190.00	190.00
<b>125109</b>							
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2424362001-	01-17-59500-00	340.58	340.58
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2436351002-	57-00-59500-00	3,535.30	3,535.30
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2517100010-	01-17-59500-00	18.54	18.54
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2517300025-	01-17-59500-00	36.36	36.36
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2517300027-	01-17-59500-00	36.36	36.36
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2517300028-	01-17-59500-00	221.90	221.90
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2522300004-	01-17-59500-00	764.74	764.74
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2522300005-	53-00-59500-00	56,103.22	56,103.22
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2522300008-	01-17-59500-00	3,605.26	3,605.26
<b>125110</b>							
06/16	06/09/2016	OGLE COUNTY COLLECTOR	06/16	2522300007-	53-00-59500-00	21,350.93	21,350.93
<b>125111</b>							
06/16	06/09/2016	OPEN SYSTEMS INTERNATIONAL	05/16	RMU12-AMS	54-80-10700	31,815.00	31,815.00
<b>125112</b>							
06/16	06/09/2016	PALMER, BARBARA	06/16	060216	54-90-23500	1.38	1.38
<b>125113</b>							
06/16	06/09/2016	PDC LABORATORIES, INC	05/16	831774	52-50-73550-53	653.10	653.10
06/16	06/09/2016	PDC LABORATORIES, INC	05/16	831775	52-50-73550-53	109.43	109.43
06/16	06/09/2016	PDC LABORATORIES, INC	05/16	831776	51-00-63560-53	156.00	156.00
<b>125114</b>							
06/16	06/09/2016	PETTY CASH - BUILDING DEPT.	06/16	060616	01-11-11200	400.00	400.00
<b>125115</b>							
06/16	06/09/2016	PITNEY BOWES	05/16	052216	01-13-55100-00	1,000.00	1,000.00
<b>125116</b>							
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-13-45100-00	11.15	11.15
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-17-45100-00	11.15	11.15

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-19-45100-00	33.45	33.45
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-21-45100-00	289.90	289.90
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-22-45100-00	156.10	156.10
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-41-45100-00	111.50	111.50
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-44-45100-00	44.60	44.60
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-46-45100-00	11.15	11.15
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-48-45100-00	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	01-61-45100-00	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	51-00-60480-45	55.75	55.75
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	52-50-70480-45	85.30	85.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	54-10-92600-45	55.75	55.75
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	54-60-92600-45	152.20	152.20
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	54-70-92600-45	55.75	55.75
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	54-80-92600-45	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	54-90-92600-45	11.15	11.15
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	55-00-45100-00	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	56-32-45100-00	11.15	11.15
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	56-40-45100-00	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	57-00-45100-00	11.15	11.15
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	59-00-45100-00	22.30	22.30
06/16	06/09/2016	PLIC - SBD GRAND ISLAND	05/16	1059299-100	64-00-45100-00	66.90	66.90
<b>125117</b>							
06/16	06/09/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019551	54-50-92360-54	11,070.00	11,070.00
06/16	06/09/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019551	54-60-58800-53	2,152.50	2,152.50
06/16	06/09/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019663	54-50-92360-54	23,066.49	23,066.49
06/16	06/09/2016	POWER SYSTEM ENGINEERING, INC.	05/16	9019737	56-40-54900-00	2,640.00	2,640.00
<b>125118</b>							
06/16	06/09/2016	POWER, DIONNE	06/16	060216	54-90-23500	2.86	2.86
<b>125119</b>							
06/16	06/09/2016	PRINTING ETC., INC.	05/16	16-0260	01-21-55400-00	170.91	170.91
<b>125120</b>							
06/16	06/09/2016	QUILL CORPORATION	05/16	5755676	54-70-90300-65	437.01	437.01
06/16	06/09/2016	QUILL CORPORATION	05/16	5844061	54-70-90300-65	72.37	72.37
<b>125121</b>							
06/16	06/09/2016	REINDERS, INC.	05/16	1634066-00	59-20-51200-00	350.71	350.71
06/16	06/09/2016	REINDERS, INC.	05/16	1634396-00	59-20-51200-00	184.66	184.66
<b>125122</b>							
06/16	06/09/2016	ROCHELLE FOODS	06/16	060216	54-90-90910-57	7,925.00	7,925.00
<b>125123</b>							
06/16	06/09/2016	ROCHELLE JANITORIAL SUPPLY	05/16	2626	19-30-65200-00	59.20	59.20
06/16	06/09/2016	ROCHELLE JANITORIAL SUPPLY	05/16	2699	54-60-58800-65	76.09	76.09
<b>125124</b>							
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	05/16	051216.	54-90-92700-95	90.00	90.00
<b>125125</b>							
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	01-41-57200-00	32.86	32.86
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	51-00-61510-57	16.82	16.82
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	52-50-71510-57	92.56	92.56
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	54-30-54800-57	13.25	13.25
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	19-80-89000-00	469.23	469.23
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	59-10-57100-00	619.87	619.87
06/16	06/09/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	060916	59-20-57100-00	121.65	121.65
<b>125126</b>							
06/16	06/09/2016	ROGERS READY-MIX & MATERIALS	05/16	183686	01-41-61400-00	548.50	548.50
06/16	06/09/2016	ROGERS READY-MIX & MATERIALS	05/16	183887	36-00-86097-00	348.00	348.00
06/16	06/09/2016	ROGERS READY-MIX & MATERIALS	05/16	184056	01-41-61400-00	58.00	58.00
06/16	06/09/2016	ROGERS READY-MIX & MATERIALS	05/16	184152	01-41-61400-00	501.00	501.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/09/2016	ROGERS READY-MIX & MATERIALS	05/16	184153	52-50-72020-61	468.00	468.00
<b>125127</b>							
06/16	06/09/2016	SARGENT & LUNDY, LLC	05/16	10987217	54-60-10700	178.00	178.00
06/16	06/09/2016	SARGENT & LUNDY, LLC	05/16	10987220	54-60-10700	19,481.44	19,481.44
<b>125128</b>							
06/16	06/09/2016	SAUK VALLEY MACHINING INC.	05/16	2517	54-10-55300-61	353.10	353.10
<b>125129</b>							
06/16	06/09/2016	SAWICKI MOTOR COMPANY	05/16	ROCH29-051	54-60-18400	41.69	41.69
<b>125130</b>							
06/16	06/09/2016	SCHINDLER ELEVATOR CORP.	06/16	8104291977	01-17-51100-00	673.53	673.53
<b>125131</b>							
06/16	06/09/2016	SCOTT, RICH	06/16	060216	54-90-23500	136.76	136.76
<b>125132</b>							
06/16	06/09/2016	SECURITY LOCK INC.	05/16	47185	01-41-51100-00	694.00	694.00
<b>125133</b>							
06/16	06/09/2016	SERGEANT, SETH	05/16	053116	54-90-23500	61.74	61.74
<b>125134</b>							
06/16	06/09/2016	SHERWIN-WILLIAMS CO.	05/16	4760-4	01-41-61200-00	640.50	640.50
<b>125135</b>							
06/16	06/09/2016	SIRCHIE FINGER PRINT LABS, INC	05/16	0254589-IN	01-21-91700-00	96.88	96.88
06/16	06/09/2016	SIRCHIE FINGER PRINT LABS, INC	05/16	0254603-IN	01-21-91700-00	189.50	189.50
<b>125136</b>							
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	81.16	81.16
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	62.00	62.00
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	17.45	17.45
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	89.41	89.41
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	11.73	11.73
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	37.45	37.45
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143573	54-60-58800-65	20.22	20.22
06/16	06/09/2016	TALLMAN EQUIPMENT CO.	05/16	3143925	54-60-58800-65	74.34	74.34
<b>125137</b>							
06/16	06/09/2016	THOMPSON, TOM	06/16	060316	51-00-62010-65	150.00	150.00
<b>125138</b>							
06/16	06/09/2016	TIMBER CREEK	06/16	060916	59-10-56100-00	500.00	500.00
<b>125139</b>							
06/16	06/09/2016	TITLEMAX OF ROCHELLE #18245	06/16	060216	54-90-23500	24.56	24.56
<b>125140</b>							
06/16	06/09/2016	TURNER, DEBBIE	05/16	2223	54-70-90300-53	380.00	380.00
06/16	06/09/2016	TURNER, DEBBIE	05/16	2223	51-00-63680-53	200.00	200.00
06/16	06/09/2016	TURNER, DEBBIE	05/16	2223	55-00-51200-00	150.00	150.00
06/16	06/09/2016	TURNER, DEBBIE	06/16	2235	54-70-90300-53	380.00	380.00
06/16	06/09/2016	TURNER, DEBBIE	06/16	2235	51-00-63680-53	200.00	200.00
06/16	06/09/2016	TURNER, DEBBIE	06/16	2235	55-00-51200-00	150.00	150.00
<b>125141</b>							
06/16	06/09/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021874	54-35-10740	2,328.00	2,328.00
06/16	06/09/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021932	54-60-15400	1,275.00	1,275.00
06/16	06/09/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021932	54-60-15400	140.00	140.00
<b>125142</b>							
06/16	06/09/2016	US BANK	05/16	051916	57-00-72000-00	14,203.75	14,203.75
<b>125143</b>							
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-19-55200-00	255.28	255.28
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-21-55200-00	509.66	509.66
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-22-55200-00	222.86	222.86
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-41-55200-00	277.37	277.37
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-44-55200-00	130.53	130.53
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-46-55200-00	48.91	48.91

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-48-55200-00	177.68	177.68
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	01-61-55200-00	60.77	60.77
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	51-00-63660-55	216.90	216.90
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	52-50-41600-55	38.01	38.01
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	52-50-72080-65	38.01	38.01
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	52-50-73650-55	76.02	76.02
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-10-54900-55	42.18	42.18
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-60-58800-55	733.66	733.66
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-70-90300-55	60.77	60.77
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-80-58800-55	225.62	225.62
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-80-58800-65	660.02	660.02
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	54-90-92100-55	31.12	31.12
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	56-32-55200-00	174.13	174.13
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	56-40-55200-00	215.18	215.18
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	57-00-55200-00	112.89	112.89
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	55-00-65100-00	38.01	38.01
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	55-00-55200-00	182.89	182.89
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	64-00-55200-00	60.77	60.77
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	55-00-17400	38.01	38.01
06/16	06/09/2016	VERIZON WIRELESS	05/16	9765459081	56-32-17400	299.99	299.99
<b>125144</b>							
06/16	06/09/2016	VIKING CHEMICAL COMPANY	05/16	32138	52-30-71850-65	845.00	845.00
<b>125145</b>							
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	051616	01-21-65200-00	172.05	172.05
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	051616.	01-41-65400-00	60.65	60.65
<b>125146</b>							
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	051616.	01-41-65100-00	88.84	88.84
<b>125147</b>							
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	55-00-65100-00	50.70	50.70
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	55-00-65200-00	7.96	7.96
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	54-70-90300-51	19.16	19.16
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	54-60-58800-65	119.12	119.12
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	19-30-65200-00	168.84	168.84
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	01-48-55200-00	77.92	77.92
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	01-48-65400-00	9.60	9.60
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	52-50-72060-65	24.96	24.96
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	64-00-65200-00	9.65	9.65
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	64-00-91100-00	10.58	10.58
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	01-17-65400-00	71.45	71.45
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	01-17-61700-00	51.90	51.90
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	54-70-90300-65	15.65	15.65
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	54-10-54900-92	39.24	39.24
06/16	06/09/2016	WALMART COMMUNITY/GECRB	05/16	052216	54-60-58800-65	5.55	5.55
<b>125148</b>							
06/16	06/09/2016	WARD, NINA	06/16	060216	56-32-23500	11.69	11.69
<b>125149</b>							
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266115	51-00-62020-61	752.00	752.00
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266115	51-00-62020-61	3,283.00	3,283.00
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266115	51-00-62020-61	698.00	698.00
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266115	51-00-62020-61	213.00	213.00
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266115	51-00-62020-61	63.00	63.00
06/16	06/09/2016	WATER PRODUCTS CO. OF AURORA	05/16	0266159	51-00-62020-61	691.00	691.00
<b>125150</b>							
06/16	06/09/2016	WILLETT, HOFMANN & ASSOC., INC	04/16	21952	51-00-10540	13,698.40	13,698.40
06/16	06/09/2016	WILLETT, HOFMANN & ASSOC., INC	05/16	22261	51-00-10540	907.25	907.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
125151	06/16	06/09/2016 FROM THE HEART	06/16	060916	54-90-90300-92	363.00	363.00
<b>125152</b>	06/16	06/09/2016 RACF	06/16	060916	54-90-90300-92	363.00	363.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	42,316.13-	42,316.13-
01-00-24260	375.42	.00	375.42
01-00-24289	119.44	.00	119.44
01-11-11200	400.00	.00	400.00
01-13-45100-000	11.15	.00	11.15
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56600-000	125.00	.00	125.00
01-13-95300-000	1,128.00	.00	1,128.00
01-17-45100-000	11.15	.00	11.15
01-17-51100-000	673.53	.00	673.53
01-17-59500-000	5,039.26	.00	5,039.26
01-17-61200-000	15.84	.00	15.84
01-17-61700-000	60.89	.00	60.89
01-17-65100-000	268.27	.00	268.27
01-17-65400-000	71.45	.00	71.45
01-18-53300-000	8,166.47	.00	8,166.47
01-19-45100-000	33.45	.00	33.45
01-19-55200-000	255.28	.00	255.28
01-19-56400-000	314.28	.00	314.28
01-21-45100-000	289.90	.00	289.90
01-21-51200-000	1,205.16	.00	1,205.16
01-21-51300-000	240.00	.00	240.00
01-21-55200-000	509.66	.00	509.66
01-21-55400-000	170.91	.00	170.91
01-21-56200-000	23.52	.00	23.52
01-21-56300-000	4,000.00	.00	4,000.00
01-21-65200-000	172.05	.00	172.05
01-21-91700-000	286.38	.00	286.38
01-22-45100-000	156.10	.00	156.10
01-22-51200-000	584.00	.00	584.00
01-22-55200-000	222.86	.00	222.86
01-41-45100-000	111.50	.00	111.50
01-41-51100-000	694.00	.00	694.00
01-41-51400-000	242.40	.00	242.40
01-41-52900-000	1,005.00	.00	1,005.00
01-41-55200-000	277.37	.00	277.37
01-41-56300-000	15.00	.00	15.00
01-41-57200-000	32.86	.00	32.86
01-41-61200-000	640.50	.00	640.50
01-41-61400-000	1,419.43	.00	1,419.43
01-41-61700-000	266.88	.00	266.88
01-41-65100-000	88.84	.00	88.84
01-41-65200-000	2.46	.00	2.46
01-41-65400-000	60.65	.00	60.65
01-44-45100-000	44.60	.00	44.60
01-44-52900-000	7,140.00	.00	7,140.00
01-44-55200-000	130.53	.00	130.53

GL Account	Debit	Credit	Proof
01-44-56600-000	15.00	.00	15.00
01-46-45100-000	11.15	.00	11.15
01-46-55200-000	48.91	.00	48.91
01-46-57100-000	37.93	.00	37.93
01-46-65200-000	7.98	.00	7.98
01-48-45100-000	22.30	.00	22.30
01-48-51300-000	15.96	.00	15.96
01-48-55200-000	255.60	.00	255.60
01-48-57100-000	92.86	.00	92.86
01-48-65300-000	49.99	.00	49.99
01-48-65400-000	75.53	.00	75.53
01-48-83000-000	3,470.00	.00	3,470.00
01-61-45100-000	22.30	.00	22.30
01-61-55200-000	60.77	.00	60.77
01-61-65100-000	28.41	.00	28.41
19-00-23300	.00	3,969.62-	3,969.62-
19-20-91215-000	590.40	.00	590.40
19-30-51100-000	146.00	.00	146.00
19-30-65200-000	228.04	.00	228.04
19-40-51100-000	278.00	.00	278.00
19-60-91140-000	270.00	.00	270.00
19-60-91190-000	1,987.95	.00	1,987.95
19-80-89000-000	469.23	.00	469.23
36-00-23300	.00	28,830.32-	28,830.32-
36-00-73000-000	750.00	.00	750.00
36-00-86040-000	20,600.00	.00	20,600.00
36-00-86097-000	1,432.50	.00	1,432.50
36-00-86500-000	1,164.00	.00	1,164.00
36-00-89000-000	4,883.82	.00	4,883.82
51-00-10540	27,532.60	.00	27,532.60
51-00-23300	.00	37,246.08-	37,246.08-
51-00-23500	25.02	.00	25.02
51-00-60480-451	55.75	.00	55.75
51-00-61510-571	16.82	.00	16.82
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62010-652	150.00	.00	150.00
51-00-62020-612	5,700.00	.00	5,700.00
51-00-62060-652	112.99	.00	112.99
51-00-63560-539	156.00	.00	156.00
51-00-63660-552	216.90	.00	216.90
51-00-63680-536	400.00	.00	400.00
52-00-23300	85.60	37,152.46-	37,066.86-
52-10-72050-652	627.70	85.60-	542.10
52-30-71850-656	845.00	.00	845.00
52-50-10540	32,477.45	.00	32,477.45
52-50-23500	96.23	.00	96.23
52-50-41600-557	38.01	.00	38.01
52-50-70460-563	50.00	.00	50.00
52-50-70480-451	85.30	.00	85.30
52-50-71510-571	92.56	.00	92.56
52-50-72020-615	468.00	.00	468.00
52-50-72060-652	302.18	.00	302.18
52-50-72080-651	163.57	.00	163.57
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	762.53	.00	762.53
52-50-73620-515	1,029.90	.00	1,029.90
52-50-73650-552	76.02	.00	76.02

GL Account	Debit	Credit	Proof
53-00-23300	.00	77,890.61-	77,890.61-
53-00-53300-000	436.46	.00	436.46
53-00-59500-000	77,454.15	.00	77,454.15
54-00-23300	31.12	216,381.98-	216,350.86-
54-10-54800-512	190.00	.00	190.00
54-10-54900-552	42.18	.00	42.18
54-10-54900-612	385.70	.00	385.70
54-10-54900-929	39.24	.00	39.24
54-10-55300-612	2,769.10	.00	2,769.10
54-10-92600-451	55.75	.00	55.75
54-20-55500-576	47,795.56	.00	47,795.56
54-30-54800-571	13.25	.00	13.25
54-35-10700	1,187.85	.00	1,187.85
54-35-10740	3,175.99	.00	3,175.99
54-50-10153	2,581.00	.00	2,581.00
54-50-92360-549	34,136.49	.00	34,136.49
54-60-10700	19,710.24	.00	19,710.24
54-60-15400	1,837.28	.00	1,837.28
54-60-18400	41.69	.00	41.69
54-60-58800-532	2,152.50	.00	2,152.50
54-60-58800-552	733.66	.00	733.66
54-60-58800-651	5.55	.00	5.55
54-60-58800-653	393.76	.00	393.76
54-60-58800-654	195.21	.00	195.21
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-451	152.20	.00	152.20
54-70-90300-511	149.16	.00	149.16
54-70-90300-536	760.00	.00	760.00
54-70-90300-549	123.90	.00	123.90
54-70-90300-552	60.77	.00	60.77
54-70-90300-564	1,555.89	.00	1,555.89
54-70-90300-651	525.03	.00	525.03
54-70-90300-911	25.00	.00	25.00
54-70-92600-451	55.75	.00	55.75
54-80-10700	31,815.00	.00	31,815.00
54-80-58800-552	225.62	.00	225.62
54-80-58800-651	660.02	.00	660.02
54-80-92600-451	22.30	.00	22.30
54-90-12506	42,083.33	.00	42,083.33
54-90-23500	516.82	.00	516.82
54-90-90300-929	726.00	.00	726.00
54-90-90910-579	10,534.90	.00	10,534.90
54-90-92100-552	.00	31.12-	31.12-
54-90-92300-533	210.00	.00	210.00
54-90-92360-549	4,857.14	.00	4,857.14
54-90-92600-451	11.15	.00	11.15
54-90-92700-953	90.00	.00	90.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	639.87-	639.87-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	300.00	.00	300.00
55-00-55200-000	182.89	.00	182.89
55-00-65100-000	88.71	.00	88.71
55-00-65200-000	7.96	.00	7.96
56-00-23300	.00	6,826.49-	6,826.49-
56-32-17400	299.99	.00	299.99
56-32-23500	11.69	.00	11.69

GL Account	Debit	Credit	Proof
56-32-45100-000	11.15	.00	11.15
56-32-54900-000	250.00	.00	250.00
56-32-55200-000	174.13	.00	174.13
56-40-17400	1,933.99	.00	1,933.99
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	3,908.06	.00	3,908.06
56-40-55200-000	215.18	.00	215.18
57-00-23300	.00	17,953.51-	17,953.51-
57-00-45100-000	11.15	.00	11.15
57-00-55200-000	112.89	.00	112.89
57-00-59500-000	3,563.10	.00	3,563.10
57-00-61100-000	41.46	.00	41.46
57-00-65100-000	21.16	.00	21.16
57-00-72000-000	14,203.75	.00	14,203.75
58-00-23300	.00	225.00-	225.00-
58-00-53300-000	225.00	.00	225.00
59-00-23300	.00	1,809.11-	1,809.11-
59-00-45100-000	22.30	.00	22.30
59-10-56100-000	500.00	.00	500.00
59-10-57100-000	629.79	.00	629.79
59-20-51200-000	535.37	.00	535.37
59-20-57100-000	121.65	.00	121.65
64-00-23300	.00	176.31-	176.31-
64-00-45100-000	66.90	.00	66.90
64-00-55200-000	60.77	.00	60.77
64-00-65200-000	38.06	.00	38.06
64-00-91100-000	10.58	.00	10.58
Grand Totals:	<u>471,534.21</u>	<u>471,534.21-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail  
 Check.Voided = False