

## 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>1515</b>	06/16	06/10/2016	PJM INTERCONNECTION, LLC.	05/16	2016053107	54-20-55500-57	89,545.44	89,545.44	M
<b>1516</b>	06/16	06/10/2016	PEPSI ROCKFORD	05/16	9377597	59-10-65200-00	308.60	308.60	M
<b>1517</b>	06/16	06/10/2016	ILLINOIS MUNICIPAL RETIREMENT	05/16	053116	01-00-24260	80,979.35	80,979.35	M
<b>1518</b>	06/16	06/11/2016	ASCENT AVIATION GROUP INC.	06/16	M163348	57-00-65200-00	46.00	46.00	M
<b>1520</b>	06/16	06/15/2016	NIMPA	05/16	674	54-20-55500-57	1,489,346.64	1,489,346.64	M
<b>1521</b>	06/16	06/15/2016	ELECTRICITY EXCISE TAX	05/16	053116	54-90-23610	82,862.54	82,862.54	M
<b>125158</b>	06/16	06/10/2016	BURLISON, JAY	06/16	060716	19-60-91190-00	450.00	450.00	
<b>125159</b>	06/16	06/10/2016	BURN N BUSH	06/16	060716	19-60-91190-00	400.00	400.00	
<b>125160</b>	06/16	06/15/2016	BRATT, MIKE	06/16	060816	01-17-54900-00	450.00	450.00	
<b>125161</b>	06/16	06/16/2016	ABC SUPPLY CO, INC.	05/16	49509201	01-41-61400-00	112.50	112.50	
<b>125162</b>	06/16	06/16/2016	AG VIEW FS, INC.	05/16	9130	54-60-58800-61	92.75	92.75	
<b>125163</b>	06/16	06/16/2016	AGNOS, NICK	06/16	060216	54-90-90900-57	35.00	35.00	
<b>125164</b>	06/16	06/16/2016	AHLBERG, ELAINE	06/16	060916	52-50-72080-91	17.38	17.38	
<b>125165</b>	06/16	06/16/2016	AIRGAS USA LLC	05/16	9051748848	01-22-65200-00	271.85	271.85	
<b>125166</b>	06/16	06/16/2016	ALARM DETECTION SYSTEMS, INC.	06/16	147822-0616	55-00-54900-00	220.02	220.02	
<b>125167</b>	06/16	06/16/2016	ALDERKS TIRE SERVICE, INC	05/16	132625	01-41-51200-00	115.00	115.00	
	06/16	06/16/2016	ALDERKS TIRE SERVICE, INC	05/16	132685	01-41-51300-00	28.00	28.00	
	06/16	06/16/2016	ALDERKS TIRE SERVICE, INC	05/16	132722	54-60-58800-61	115.00	115.00	
<b>125168</b>	06/16	06/16/2016	ALTEC INDUSTRIES, INC.	05/16	10567245	54-60-18400	217.87	217.87	
	06/16	06/16/2016	ALTEC INDUSTRIES, INC.	05/16	50001630	54-60-18400	1,875.60	1,875.60	
	06/16	06/16/2016	ALTEC INDUSTRIES, INC.	05/16	9183908	54-60-18400	790.05-	790.05-	
	06/16	06/16/2016	ALTEC INDUSTRIES, INC.	05/16	9184047	54-60-18400	215.92-	215.92-	
<b>125169</b>	06/16	06/16/2016	AMERICAN REGISTRY OF INTERNET	05/16	SI260898	56-32-54900-00	1,000.00	1,000.00	
<b>125170</b>	06/16	06/16/2016	ANDERSON PLUMBING & HTG, INC	05/16	76190	19-30-51100-00	99.00	99.00	
<b>125171</b>	06/16	06/16/2016	ANDERSON, JASON	06/16	061316	19-60-91190-00	43.32	43.32	
<b>125172</b>	06/16	06/16/2016	ANIXTER POWER SOLUTIONS, INC	04/16	3142152-00	54-60-58600-65	1,510.00	1,510.00	
	06/16	06/16/2016	ANIXTER POWER SOLUTIONS, INC	05/16	3191564-00	54-60-58800-65	262.80	262.80	
	06/16	06/16/2016	ANIXTER POWER SOLUTIONS, INC	05/16	3222836-00	54-60-15400	2,612.00	2,612.00	
<b>125173</b>	06/16	06/16/2016	APWA - IL PUBLIC SERVICE INSTITUTE	05/16	051616	01-41-65200-00	695.00	695.00	

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125174	06/16	06/16/2016	ARGETSINGER, BARBARA	06/16	060216	54-90-90900-57	35.00	35.00
<b>125175</b>	06/16	06/16/2016	ARJES, ALICE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125176</b>	06/16	06/16/2016	ARROW INTERNATIONAL, INC.	05/16	93954908	01-22-65200-00	212.03	212.03
<b>125177</b>	06/16	06/16/2016	BAKER, HAROLD A.	06/16	060216	54-90-90900-57	35.00	35.00
<b>125178</b>	06/16	06/16/2016	BALL, TIMOTHY R	06/16	060616	54-90-90900-57	300.00	300.00
<b>125179</b>	06/16	06/16/2016	BANESKI, ELVIS	06/16	060616	01-21-56200-00	39.94	39.94
<b>125180</b>	06/16	06/16/2016	BANK OF NEW YORK	05/16	050116-	54-90-12601	43,075.00	43,075.00
	06/16	06/16/2016	BANK OF NEW YORK	06/16	060116	54-90-12506	29,062.50	29,062.50
	06/16	06/16/2016	BANK OF NEW YORK	06/16	060116-2	54-90-12506	42,083.33	42,083.33
<b>125181</b>	06/16	06/16/2016	BHMG ENGINEERS	05/16	1620.308	54-35-10700	34,379.11	34,379.11
<b>125182</b>	06/16	06/16/2016	BLUE TARP FINANCIAL, INC	05/16	35349781	54-60-58800-61	333.19	333.19
	06/16	06/16/2016	BLUE TARP FINANCIAL, INC	05/16	35451192	54-60-58800-65	37.77	37.77
<b>125183</b>	06/16	06/16/2016	BORDER STATES ELECTRIC SUPPLY	03/16	910992407	54-60-58800-61	217.06	217.06
	06/16	06/16/2016	BORDER STATES ELECTRIC SUPPLY	05/16	911211557	54-60-15400	115.65	115.65
	06/16	06/16/2016	BORDER STATES ELECTRIC SUPPLY	04/16	911211557	54-60-15400	.43	.43
	06/16	06/16/2016	BORDER STATES ELECTRIC SUPPLY	05/16	911296620	54-60-15400	122.57	122.57
	06/16	06/16/2016	BORDER STATES ELECTRIC SUPPLY	05/16	911296620	54-60-15400	101.48	101.48
<b>125184</b>	06/16	06/16/2016	BOUND TREE MEDICAL	05/16	82155897	01-22-65200-00	801.36	801.36
	06/16	06/16/2016	BOUND TREE MEDICAL	05/16	82161285	01-22-65200-00	36.72	36.72
<b>125185</b>	06/16	06/16/2016	BURHENN, ROBERT	06/16	060616	54-90-90900-57	35.00	35.00
<b>125186</b>	06/16	06/16/2016	CDS OFFICE TECHNOLOGIES	05/16	INV1005175	01-21-51200-00	485.00	485.00
<b>125187</b>	06/16	06/16/2016	CINTAS FIRST AID & SAFETY	06/16	5005278035	55-00-65100-00	49.61	49.61
<b>125188</b>	06/16	06/16/2016	CITY OF DEKALB	06/16	8967	51-00-63560-51	15.00	15.00
<b>125189</b>	06/16	06/16/2016	CITY OF ROCHELLE	06/16	061016	58-00-11303	56,514.09	56,514.09
<b>125190</b>	06/16	06/16/2016	CLOVERLEAF CORP	05/16	1624793	01-41-61400-00	507.36	507.36
<b>125191</b>	06/16	06/16/2016	COMCAST CABLE	05/16	052516	54-60-58800-55	2.11	2.11
<b>125192</b>	06/16	06/16/2016	CRESCENT ELECTRIC SUPPLY	04/16	S501833352	54-60-59300-65	370.21	370.21
<b>125193</b>	06/16	06/16/2016	CULLIGAN OF DEKALB	05/16	089748-0516	54-10-54900-92	86.50	86.50
<b>125194</b>	06/16	06/16/2016	DANEKAS, ROBERT	06/16	060216	54-90-90900-57	35.00	35.00
<b>125195</b>	06/16	06/16/2016	DEKALB MECHANICAL	05/16	67163	54-60-58800-51	417.12	417.12
<b>125196</b>	06/16	06/16/2016	DRAVES, DARRIN	06/16	060616	54-90-90900-57	35.00	35.00
<b>125197</b>	06/16	06/16/2016	EJ CATTANI & SON, INC.	05/16	CIT142-2416	54-35-10700	9,070.00	9,070.00

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125198	06/16	EQUIPMENT DEPOT	05/16	30512980	54-60-58800-61	162.34	162.34
	06/16	EQUIPMENT DEPOT	05/16	30512985	54-60-58800-61	99.35	99.35
<b>125199</b>	06/16	EVERGREEN IRRIGATION, INC.	06/16	61334	55-00-54900-00	104.36	104.36
<b>125200</b>	06/16	FAITH LUTHERAN CHURCH	06/16	060216	54-90-90900-57	35.00	35.00
<b>125201</b>	06/16	FASTENAL	05/16	ILROH6120	54-35-10700	102.24	102.24
<b>125202</b>	06/16	FERGUSON WATERWORKS #2516	05/16	0192736	51-00-62080-65	46.65	46.65
	06/16	FERGUSON WATERWORKS #2516	05/16	0192736	51-00-62080-65	77.50	77.50
<b>125203</b>	06/16	FISCHERS, INC.	05/16	052316-ADM	64-00-65100-00	307.49	307.49
	06/16	FISCHERS, INC.	05/16	052316-CLE	01-13-65100-00	58.15	58.15
	06/16	FISCHERS, INC.	05/16	052316-COM	01-44-65100-00	176.20	176.20
	06/16	FISCHERS, INC.	05/16	052316-JEN	64-00-65100-00	21.86	21.86
	06/16	FISCHERS, INC.	05/16	052316-MAN	19-60-91190-00	29.99	29.99
	06/16	FISCHERS, INC.	05/16	052316-MAN	01-17-65100-00	105.37	105.37
	06/16	FISCHERS, INC.	05/16	052316-POLI	01-21-65100-00	2,190.53	2,190.53
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-70-90300-65	281.58	281.58
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-60-58800-65	25.98	25.98
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-60-58800-65	120.00	120.00
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-60-58800-65	23.99	23.99
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-60-58800-65	198.22	198.22
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-60-58800-65	18.12	18.12
	06/16	FISCHERS, INC.	05/16	052316-RMU	54-10-54900-65	351.98	351.98
<b>125204</b>	06/16	FLUCK, RICHARD	06/16	060216	54-90-90900-57	35.00	35.00
<b>125205</b>	06/16	GARRETT, RACHEL	06/16	060616	54-90-90900-57	450.00	450.00
<b>125206</b>	06/16	GITTLESON, DAVID	06/16	060216	54-90-90900-57	35.00	35.00
<b>125207</b>	06/16	GRABER, SAM	06/16	060216	54-90-90900-57	35.00	35.00
<b>125208</b>	06/16	GREENACRE/BREEN'S CLEANERS	06/16	060116	01-21-47100-00	154.30	154.30
<b>125209</b>	06/16	GRENNAN, TOM	06/16	060216	54-90-90900-57	35.00	35.00
<b>125210</b>	06/16	GROVERS SERVICES, LLC	06/16	060616	54-60-59300-51	3,780.00	3,780.00
<b>125211</b>	06/16	GROVES, JEREMY	06/16	060616	54-90-90900-57	35.00	35.00
<b>125212</b>	06/16	HARPER, DAN	06/16	060616	54-90-90900-57	35.00	35.00
<b>125213</b>	06/16	HARRIS, REED	06/16	060216	54-90-90900-57	35.00	35.00
<b>125214</b>	06/16	HAUFLE, SHIRLEY A	06/16	060216	54-90-90900-57	35.00	35.00
<b>125215</b>	06/16	HERRERA, RALF	06/16	061316	19-60-91190-00	49.00	49.00
<b>125216</b>	06/16	HICKS, JEREMY	06/16	061316	19-60-91190-00	32.00	32.00
<b>125217</b>	06/16	HINCKLEY SPRINGS	05/16	10164186 05	01-21-65200-00	88.79	88.79
	06/16	HINCKLEY SPRINGS	05/16	10997024 05	01-48-54900-00	58.82	58.82

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125218	06/16	06/16/2016 HUB PRINTING INC	05/16	30457-7	01-21-55400-00	116.30	116.30
<b>125219</b>	06/16	06/16/2016 ILLINOIS SECTION AWWA	04/16	2000214433	51-00-67580-56	64.00	64.00
<b>125220</b>	06/16	06/16/2016 IMBCA	06/16	1036	56-40-54900-00	2,107.08	2,107.08
	06/16	06/16/2016 IMBCA	06/16	1036	56-40-54900-00	4,103.21	4,103.21
	06/16	06/16/2016 IMBCA	06/16	1036	56-40-56100-00	1,500.00	1,500.00
<b>125221</b>	06/16	06/16/2016 INDEPENDENT MECHANICAL IND.	05/16	55243	54-35-10700	18,026.80	18,026.80
<b>125222</b>	06/16	06/16/2016 JAFFKE, ARLENE M	06/16	060616	54-90-90900-57	35.00	35.00
<b>125223</b>	06/16	06/16/2016 JOHNSON TRACTOR	06/16	R1745-0616	01-41-61200-00	70.66	70.66
	06/16	06/16/2016 JOHNSON TRACTOR	06/16	R1754-0616	54-60-10700	2,700.00	2,700.00
<b>125224</b>	06/16	06/16/2016 JONNYS TOWING & RECOVERY, INC.	06/16	87672	01-41-51300-00	150.00	150.00
<b>125225</b>	06/16	06/16/2016 JSN CONTRACTORS SUPPLY	05/16	79982	54-60-58800-61	70.80	70.80
<b>125226</b>	06/16	06/16/2016 KERESTES, DAN	06/16	060216	54-90-90900-57	35.00	35.00
<b>125227</b>	06/16	06/16/2016 KINN, DAVID	06/16	060216	54-90-90900-57	35.00	35.00
<b>125228</b>	06/16	06/16/2016 KRAHENBUHL	05/16	77570	01-21-51300-00	19.00	19.00
<b>125229</b>	06/16	06/16/2016 LAKESIDE INTERNATIONAL TRUCKS	05/16	7083366	01-41-51300-00	914.49	914.49
	06/16	06/16/2016 LAKESIDE INTERNATIONAL TRUCKS	05/16	7083366	01-41-61300-00	545.61	545.61
<b>125230</b>	06/16	06/16/2016 LANDIS, JIM	06/16	060216	54-90-90900-57	35.00	35.00
<b>125231</b>	06/16	06/16/2016 LARGE CAR REBUILDERS, INC.	05/16	13880	19-20-91215-00	763.76	763.76
<b>125232</b>	06/16	06/16/2016 MACKLIN, MARYANN	06/16	060616	54-90-90900-57	35.00	35.00
<b>125233</b>	06/16	06/16/2016 MARTINEZ, NATHAN	06/16	061616	54-60-58300-92	850.00	850.00
<b>125234</b>	06/16	06/16/2016 MASTERSON, RANDY	06/16	060216	54-90-90900-57	35.00	35.00
<b>125235</b>	06/16	06/16/2016 MCBRIDE JR, ED	06/16	060616	54-90-90900-57	35.00	35.00
<b>125236</b>	06/16	06/16/2016 McDonald's	06/16	060916	01-21-65800-00	134.80	134.80
<b>125237</b>	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	60916826	54-10-54900-61	492.49	492.49
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	66.57	66.57
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	25.08	25.08
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	15.40	15.40
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	46.20	46.20
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	15.04	15.04
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	291.52	291.52
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	197.68	197.68
	06/16	06/16/2016 MCMaster-CARR SUPPLY CO	05/16	62260313	51-00-62060-65	5.32	5.32
<b>125238</b>	06/16	06/16/2016 MCNEILLY, DIANE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125239</b>	06/16	06/16/2016 MIDWEST MAILWORKS, INC	05/16	194281	54-70-90300-54	138.88	138.88

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06/16	06/16/2016	MIDWEST MAILWORKS, INC	05/16	194282	54-70-90300-54	218.34	218.34
<b>125240</b>							
06/16	06/16/2016	MODERN SHOE SHOP	06/16	011597	54-60-58800-83	79.00	79.00
<b>125241</b>							
06/16	06/16/2016	MOE, CAROLINE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125242</b>							
06/16	06/16/2016	MOORE, BONNIE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125243</b>							
06/16	06/16/2016	MOORE, STEPHANIE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125244</b>							
06/16	06/16/2016	NAPA AUTO STORE/ROCHELLE	05/16	19237-0516	01-41-61300-00	19.19	19.19
06/16	06/16/2016	NAPA AUTO STORE/ROCHELLE	05/16	19237-0516	01-41-65200-00	10.29	10.29
<b>125245</b>							
06/16	06/16/2016	NORTHERN IL AMBULANCE BILLING, INC.	06/16	2016-05	01-22-54900-00	2,690.41	2,690.41
<b>125246</b>							
06/16	06/16/2016	NSI SOLUTIONS, INC.	05/16	332221	52-10-72050-65	380.00	380.00
<b>125247</b>							
06/16	06/16/2016	ORR, JO ANN	06/16	060216	54-90-90900-57	35.00	35.00
<b>125249</b>							
06/16	06/16/2016	PRABHAKAR, JOHN	06/16	060616	54-90-90900-57	35.00	35.00
<b>125250</b>							
06/16	06/16/2016	PRESCOTT BROS. FORD	05/16	6950-0516	54-60-18400	30.19	30.19
<b>125251</b>							
06/16	06/16/2016	PROGRO SOLUTIONS	05/16	INV4524357	59-20-92900-00	779.50	779.50
<b>125252</b>							
06/16	06/16/2016	R&R PRODUCTS, INC.	05/16	CD2020405	59-20-51200-00	115.99	115.99
<b>125253</b>							
06/16	06/16/2016	REAGAN, MICHAEL	06/16	060616	54-90-90900-57	35.00	35.00
<b>125254</b>							
06/16	06/16/2016	REINDERS, INC.	05/16	1635976-00	59-20-51200-00	51.86	51.86
<b>125255</b>							
06/16	06/16/2016	RK DIXON CO.	04/16	1500542	01-21-51200-00	43.05	43.05
06/16	06/16/2016	RK DIXON CO.	05/16	1516908	64-00-65200-00	14.62	14.62
<b>125256</b>							
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-17-57100-00	148.59	148.59
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	19-30-57110-00	199.95	199.95
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-22-57100-00	148.15	148.15
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-41-57100-00	596.64	596.64
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	54-60-58800-57	19.95	19.95
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	54-80-58800-57	10.00	10.00
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	54-90-92100-57	9.95	9.95
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	51-00-67580-57	19.80	19.80
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	52-20-77550-57	19.80-	19.80-
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	56-40-57900-00	9.95	9.95
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-41-57200-00	10,352.15	10,352.15
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-46-57100-00	187.73	187.73
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	58-00-51200-00	46.46	46.46
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	51-00-61510-57	21,299.68	21,299.68
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	52-50-71510-57	1,132.72	1,132.72
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	01-21-57100-00	148.15	148.15
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	54-60-58200-57	6,599.12	6,599.12
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	54-60-58600-57	1,649.78	1,649.78
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	52-50-71550-57	18,602.42	18,602.42
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	57-00-57100-00	1,545.25	1,545.25
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	56-32-55200-00	19.39	19.39
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	56-32-57100-00	471.84	471.84

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	19-20-54930-00	109.45	109.45
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	56-40-57100-00	865.86	865.86
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	55-00-57100-00	24,542.02	24,542.02
06/16	06/16/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	061616	56-40-55200-00	526.26	526.26
<b>125257</b>							
06/16	06/16/2016	ROCHELLE TOWNSHIP HIGH SCHOOL	05/16	053016	54-70-90300-91	250.00	250.00
<b>125258</b>							
06/16	06/16/2016	SAFETY-KLEEN SYSTEMS INC	05/16	70081603	54-10-55400-61	448.07	448.07
<b>125259</b>							
06/16	06/16/2016	SAWICKI MOTOR COMPANY	04/16	71139	54-90-92100-51	364.36	364.36
<b>125260</b>							
06/16	06/16/2016	SECURITY LOCK INC.	05/16	47243	23-00-54910-00	520.00	520.00
<b>125261</b>							
06/16	06/16/2016	SHOEMAKER, LEROY	06/16	060216	54-90-90900-57	35.00	35.00
<b>125262</b>							
06/16	06/16/2016	SIKICH LLP	05/16	257359	11-00-53100-00	4,000.00	4,000.00
06/16	06/16/2016	SIKICH LLP	05/16	257359	54-90-24205	4,000.00	4,000.00
<b>125263</b>							
06/16	06/16/2016	SMITH ECOLOGICAL SYSTEMS CO.	04/16	19746	52-50-72050-65	94.28	94.28
06/16	06/16/2016	SMITH ECOLOGICAL SYSTEMS CO.	06/16	19873	51-00-62010-65	271.00	271.00
<b>125264</b>							
06/16	06/16/2016	STEDER, RONALD	06/16	060216	54-90-90900-57	35.00	35.00
<b>125265</b>							
06/16	06/16/2016	SUD, PREM	06/16	060616	54-90-90900-57	35.00	35.00
<b>125266</b>							
06/16	06/16/2016	SWEETWATER	05/16	13908931	01-17-54900-00	2,444.07	2,444.07
<b>125267</b>							
06/16	06/16/2016	SYN-TECH SYSTEMS, INC.	04/16	126116	57-00-53700-00	495.00	495.00
<b>125268</b>							
06/16	06/16/2016	TDG COMMUNICATIONS, INC	06/16	13693	56-40-54900-00	420.00	420.00
<b>125269</b>							
06/16	06/16/2016	TOTAL WATER TREATMENT SYSTEMS	05/16	0664137	52-10-73550-53	32.00	32.00
<b>125270</b>							
06/16	06/16/2016	TOURDOT, JOE	06/16	060216	54-90-90900-57	35.00	35.00
<b>125271</b>							
06/16	06/16/2016	TURKINGTON, LOIS	06/16	060216	54-90-90900-57	35.00	35.00
<b>125272</b>							
06/16	06/16/2016	UNDERWOOD, JASON	06/16	060916	01-22-65200-00	52.34	52.34
<b>125273</b>							
06/16	06/16/2016	UNITED PARCEL SERVICE	05/16	0000Y79A79	54-60-58800-55	120.14	120.14
<b>125274</b>							
06/16	06/16/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021971	54-60-58800-65	234.00	234.00
<b>125275</b>							
06/16	06/16/2016	USA BLUEBOOK	05/16	961713	52-10-72050-65	2,195.00	2,195.00
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	41.59	41.59
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	20.45	20.45
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	37.40	37.40
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	88.95	88.95
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	38.28	38.28
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	38.28	38.28
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	38.28	38.28
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	52-10-72050-65	120.00	120.00
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	394.35	394.35
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	394.35	394.35
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	322.90	322.90
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	171.75	171.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	261.96	261.96
06/16	06/16/2016	USA BLUEBOOK	05/16	962079	51-00-62030-65	47.98	47.98
<b>125276</b>							
06/16	06/16/2016	UTILITY DYNAMICS CORPORATION	05/16	0523-2112	54-60-10700	7,820.00	7,820.00
06/16	06/16/2016	UTILITY DYNAMICS CORPORATION	05/16	0523-2112A	54-60-10700	3,460.00	3,460.00
06/16	06/16/2016	UTILITY DYNAMICS CORPORATION	05/16	0523-2112B	54-60-10700	3,680.00	3,680.00
06/16	06/16/2016	UTILITY DYNAMICS CORPORATION	05/16	0523-2112C	54-60-10700	1,780.00	1,780.00
06/16	06/16/2016	UTILITY DYNAMICS CORPORATION	05/16	0523-2112D	54-60-10700	2,840.00	2,840.00
<b>125277</b>							
06/16	06/16/2016	VILLAGE OF ROMEOVILLE FIRE	05/16	2016-276	01-22-56300-00	330.00	330.00
<b>125278</b>							
06/16	06/16/2016	WEBER, BRIAN	06/16	060816	01-17-54900-00	450.00	450.00
<b>125279</b>							
06/16	06/16/2016	WEBER, NICHOLAS	06/16	060216	54-90-90900-57	35.00	35.00
<b>125280</b>							
06/16	06/16/2016	WEGENER, JOSEPH OR DIANE	06/16	060616	54-90-90900-57	35.00	35.00
<b>125281</b>							
06/16	06/16/2016	WESCO RECEIVABLES CORP	05/16	111624	54-60-59400-65	1,219.80	1,219.80
06/16	06/16/2016	WESCO RECEIVABLES CORP	05/16	122615	54-60-58800-61	561.30	561.30
<b>125282</b>							
06/16	06/16/2016	WHEELER WORLD, INC.	05/16	12074	54-10-55300-61	109.57	109.57
<b>125283</b>							
06/16	06/16/2016	WILKENS-ANDERSON CO	05/16	S1163227.00	52-10-72050-65	198.20	198.20
06/16	06/16/2016	WILKENS-ANDERSON CO	05/16	S1163227.00	52-10-72050-65	33.11	33.11
06/16	06/16/2016	WILKENS-ANDERSON CO	05/16	S1163227.00	52-10-72050-65	34.99	34.99
<b>125284</b>							
06/16	06/16/2016	WILSON ELECTRIC CO.	05/16	67090	54-35-10700	11,106.00	11,106.00
<b>125285</b>							
06/16	06/16/2016	WINE, GERALD	06/16	060216	54-90-90900-57	35.00	35.00
<b>125286</b>							
06/16	06/16/2016	WITHROW, BOB	06/16	060616	54-90-90900-57	35.00	35.00
<b>125287</b>							
06/16	06/16/2016	WOOD, DONNA	06/16	060216	54-90-90900-57	35.00	35.00
<b>125288</b>							
06/16	06/16/2016	ZIMMERMAN, RICHARD	06/16	060116	54-90-90900-57	35.00	35.00
<b>125289</b>							
06/16	06/16/2016	MARTIN & CO EXCAVATING	05/16	051316	36-00-86089-00	159,849.36	159,849.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	107,137.89-	107,137.89-
01-00-24260	80,979.35	.00	80,979.35
01-13-65100-000	58.15	.00	58.15
01-17-54900-000	3,344.07	.00	3,344.07
01-17-57100-000	148.59	.00	148.59
01-17-65100-000	105.37	.00	105.37
01-21-47100-000	154.30	.00	154.30
01-21-51200-000	528.05	.00	528.05
01-21-51300-000	19.00	.00	19.00
01-21-55400-000	116.30	.00	116.30
01-21-56200-000	39.94	.00	39.94
01-21-57100-000	148.15	.00	148.15
01-21-65100-000	2,190.53	.00	2,190.53
01-21-65200-000	88.79	.00	88.79

GL Account	Debit	Credit	Proof
01-21-65800-000	134.80	.00	134.80
01-22-54900-000	2,690.41	.00	2,690.41
01-22-56300-000	330.00	.00	330.00
01-22-57100-000	148.15	.00	148.15
01-22-65200-000	1,374.30	.00	1,374.30
01-41-51200-000	115.00	.00	115.00
01-41-51300-000	1,092.49	.00	1,092.49
01-41-57100-000	596.64	.00	596.64
01-41-57200-000	10,352.15	.00	10,352.15
01-41-61200-000	70.66	.00	70.66
01-41-61300-000	564.80	.00	564.80
01-41-61400-000	619.86	.00	619.86
01-41-65200-000	705.29	.00	705.29
01-44-65100-000	176.20	.00	176.20
01-46-57100-000	187.73	.00	187.73
01-48-54900-000	58.82	.00	58.82
11-00-23300	.00	4,000.00-	4,000.00-
11-00-53100-000	4,000.00	.00	4,000.00
19-00-23300	.00	2,176.47-	2,176.47-
19-20-54930-000	109.45	.00	109.45
19-20-91215-000	763.76	.00	763.76
19-30-51100-000	99.00	.00	99.00
19-30-57110-000	199.95	.00	199.95
19-60-91190-000	1,004.31	.00	1,004.31
23-00-23300	.00	520.00-	520.00-
23-00-54910-000	520.00	.00	520.00
36-00-23300	.00	159,849.36-	159,849.36-
36-00-86089-000	159,849.36	.00	159,849.36
51-00-23300	.00	24,049.73-	24,049.73-
51-00-61510-571	21,299.68	.00	21,299.68
51-00-62010-652	271.00	.00	271.00
51-00-62030-652	1,593.29	.00	1,593.29
51-00-62060-652	662.81	.00	662.81
51-00-62080-652	124.15	.00	124.15
51-00-63560-515	15.00	.00	15.00
51-00-67580-563	64.00	.00	64.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	114.08	23,049.05-	22,934.97-
52-10-72050-652	3,264.53	.00	3,264.53
52-10-73550-539	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-50-71510-571	1,132.72	.00	1,132.72
52-50-71550-571	18,602.42	.00	18,602.42
52-50-72050-652	.00	94.28-	94.28-
52-50-72080-911	17.38	.00	17.38
54-00-23300	1,005.97	1,904,152.01-	1,903,146.04-
54-10-54900-612	492.49	.00	492.49
54-10-54900-651	351.98	.00	351.98
54-10-54900-929	86.50	.00	86.50
54-10-55300-612	109.57	.00	109.57
54-10-55400-612	448.07	.00	448.07
54-20-55500-576	1,578,892.08	.00	1,578,892.08
54-35-10700	72,684.15	.00	72,684.15
54-60-10700	22,280.00	.00	22,280.00
54-60-15400	2,952.13	.00	2,952.13
54-60-18400	2,123.66	1,005.97-	1,117.69
54-60-58200-571	6,599.12	.00	6,599.12

GL Account	Debit	Credit	Proof
54-60-58300-929	850.00	.00	850.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-652	1,510.00	.00	1,510.00
54-60-58800-512	417.12	.00	417.12
54-60-58800-551	120.14	.00	120.14
54-60-58800-552	2.11	.00	2.11
54-60-58800-579	19.95	.00	19.95
54-60-58800-611	561.30	.00	561.30
54-60-58800-612	593.75	.00	593.75
54-60-58800-615	70.80	.00	70.80
54-60-58800-617	425.94	.00	425.94
54-60-58800-651	386.31	.00	386.31
54-60-58800-652	496.80	.00	496.80
54-60-58800-653	37.77	.00	37.77
54-60-58800-835	79.00	.00	79.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-59300-652	370.21	.00	370.21
54-60-59400-652	1,219.80	.00	1,219.80
54-70-90300-549	357.22	.00	357.22
54-70-90300-651	281.58	.00	281.58
54-70-90300-911	250.00	.00	250.00
54-80-58800-579	10.00	.00	10.00
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-23610	82,862.54	.00	82,862.54
54-90-24205	4,000.00	.00	4,000.00
54-90-90900-579	2,185.00	.00	2,185.00
54-90-92100-513	364.36	.00	364.36
54-90-92100-579	9.95	.00	9.95
55-00-23300	.00	24,916.01-	24,916.01-
55-00-54900-000	324.38	.00	324.38
55-00-57100-000	24,542.02	.00	24,542.02
55-00-65100-000	49.61	.00	49.61
56-00-23300	.00	11,023.59-	11,023.59-
56-32-54900-000	1,000.00	.00	1,000.00
56-32-55200-000	19.39	.00	19.39
56-32-57100-000	471.84	.00	471.84
56-40-54900-000	6,630.29	.00	6,630.29
56-40-55200-000	526.26	.00	526.26
56-40-56100-000	1,500.00	.00	1,500.00
56-40-57100-000	865.86	.00	865.86
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,086.25-	2,086.25-
57-00-53700-000	495.00	.00	495.00
57-00-57100-000	1,545.25	.00	1,545.25
57-00-65200-000	46.00	.00	46.00
58-00-11303	56,514.09	.00	56,514.09
58-00-23300	.00	56,560.55-	56,560.55-
58-00-51200-000	46.46	.00	46.46
59-00-23300	.00	1,255.95-	1,255.95-
59-10-65200-000	308.60	.00	308.60
59-20-51200-000	167.85	.00	167.85
59-20-92900-000	779.50	.00	779.50
64-00-23300	.00	343.97-	343.97-
64-00-65100-000	329.35	.00	329.35
64-00-65200-000	14.62	.00	14.62

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>2,322,240.88</u>	<u>2,322,240.88-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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