

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		
1522	06/16	06/20/2016	EXELON GENERATION COMPANY, LLC	05/16	ROCH-00045	54-20-55500-57	94,432.80	94,432.80	M
125290	06/16	06/23/2016	ACUSHNET COMPANY	06/16	902645872	59-10-65200-00	759.50	759.50	
	06/16	06/23/2016	ACUSHNET COMPANY	06/16	902658654	59-10-65200-00	152.32	152.32	
125291	06/16	06/23/2016	AIRGAS USA LLC	05/16	9936214469	54-60-58200-61	82.83	82.83	
	06/16	06/23/2016	AIRGAS USA LLC	05/16	9936236849	54-60-58200-61	195.75	195.75	
	06/16	06/23/2016	AIRGAS USA LLC	05/16	9936236850	54-60-58200-61	46.95	46.95	
	06/16	06/23/2016	AIRGAS USA LLC	05/16	9936289429	01-22-65200-00	107.40	107.40	
125292	06/16	06/23/2016	ALDERKS TIRE SERVICE, INC	05/16	132662	52-50-75020-51	20.00	20.00	
	06/16	06/23/2016	ALDERKS TIRE SERVICE, INC	05/16	132724	52-50-72050-61	32.00	32.00	
125293	06/16	06/23/2016	ALTEC INDUSTRIES, INC.	06/16	10578975	54-60-18400	816.83	816.83	
125294	06/16	06/23/2016	ANDERSON, JASON	06/16	061416	01-61-56200-00	650.67	650.67	
125295	06/16	06/23/2016	ANIXTER POWER SOLUTIONS, INC	06/16	3224402-00	54-60-15400	471.60	471.60	
125296	06/16	06/23/2016	ARAMARK	05/16	053116	01-17-65400-00	77.94	77.94	
	06/16	06/23/2016	ARAMARK	05/16	053116	01-22-65400-00	88.32	88.32	
	06/16	06/23/2016	ARAMARK	05/16	053116	01-41-47100-00	49.92	49.92	
	06/16	06/23/2016	ARAMARK	05/16	053116	01-41-53600-00	158.25	158.25	
	06/16	06/23/2016	ARAMARK	05/16	053116	01-46-47100-00	23.36	23.36	
	06/16	06/23/2016	ARAMARK	05/16	053116	01-48-54900-00	42.78	42.78	
	06/16	06/23/2016	ARAMARK	05/16	053116	19-30-65200-00	13.05	13.05	
	06/16	06/23/2016	ARAMARK	05/16	053116	51-00-60480-47	70.08	70.08	
	06/16	06/23/2016	ARAMARK	05/16	053116	51-00-63680-54	189.88	189.88	
	06/16	06/23/2016	ARAMARK	05/16	053116	52-50-73660-54	100.73	100.73	
	06/16	06/23/2016	ARAMARK	05/16	053116	52-50-70480-47	168.90	168.90	
	06/16	06/23/2016	ARAMARK	05/16	053116	54-10-54800-47	879.31	879.31	
	06/16	06/23/2016	ARAMARK	05/16	053116	54-60-58800-54	1,018.32	1,018.32	
	06/16	06/23/2016	ARAMARK	05/16	053116	54-70-90300-54	60.28	60.28	
	06/16	06/23/2016	ARAMARK	05/16	053116	57-00-92900-00	26.91	26.91	
125297	06/16	06/23/2016	AUTOMATED ENERGY, INC.	06/16	21706	54-70-90300-54	35.00	35.00	
	06/16	06/23/2016	AUTOMATED ENERGY, INC.	06/16	21710	54-70-90300-54	875.00	875.00	
125298	06/16	06/23/2016	BAKER TILLY VIRCHOW KRAUSE LLP	05/16	BT984735	54-50-92360-54	8,250.00	8,250.00	
125299	06/16	06/23/2016	BANK OF NEW YORK	06/16	060116.	54-90-12601	43,075.00	43,075.00	
125300	06/16	06/23/2016	BENSINGER, DUPONT & ASSOCIATES	06/16	364105	64-00-54900-00	218.75	218.75	
125301	06/16	06/23/2016	BERG-JOHNSON	06/16	12184	23-00-54910-00	119.11	119.11	
	06/16	06/23/2016	BERG-JOHNSON	06/16	12188	54-60-59400-65	1,823.33	1,823.33	
125302	06/16	06/23/2016	BHMG ENGINEERS	05/16	1502R.312	54-60-58800-53	8,384.00	8,384.00	
	06/16	06/23/2016	BHMG ENGINEERS	05/16	1631.302	54-60-10700	1,920.00	1,920.00	
	06/16	06/23/2016	BHMG ENGINEERS	05/16	1639.305	54-10-55300-53	8,843.61	8,843.61	
	06/16	06/23/2016	BHMG ENGINEERS	05/16	1642.303	54-35-10700	104,760.00	104,760.00	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/16	06/23/2016	BHMG ENGINEERS	05/16	1644.SC.305	54-60-10700	941.45	941.45
06/16	06/23/2016	BHMG ENGINEERS	05/16	1644.SC.306	54-60-10700	975.00	975.00
125303							
06/16	06/23/2016	BIG D ELECTRIC, LLC	05/16	1660.BDE.30	54-60-10700	46,515.46	46,515.46
125304							
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	52-50-70480-66	167.96	167.96
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-83	158.98	158.98
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-10700	19.98	19.98
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	51-00-62080-65	239.99	239.99
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-61	12.99	12.99
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-65	12.99	12.99
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	51-00-62020-61	21.15	21.15
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-61	39.98	39.98
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-61	52.23	52.23
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-65	38.97	38.97
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-60-58800-61	202.48	202.48
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-70-90300-51	2.99	2.99
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-10-54900-61	231.63	231.63
06/16	06/23/2016	BIG R - ROCHELLE, IL STORE #16	05/16	16510-0516	54-10-54900-61	39.98	39.98
125305							
06/16	06/23/2016	BNSF RAIL COMPANY	05/16	90136237	36-00-86089-00	54,832.71	54,832.71
125306							
06/16	06/23/2016	CDW GOVERNMENT, INC.	05/16	DFR7246	56-40-68400-00	1,364.31	1,364.31
06/16	06/23/2016	CDW GOVERNMENT, INC.	05/16	DFS5997	56-40-68400-00	928.06	928.06
125307							
06/16	06/23/2016	CITY OF ROCHELLE	06/16	10776	52-30-73650-57	7,150.00	7,150.00
125308							
06/16	06/23/2016	CITY OF ROCHELLE/CITY TAX	05/16	053116	54-90-23605	26,963.17	26,963.17
125309							
06/16	06/23/2016	CITY OF ROCHELLE/SANITATION	05/16	053116	64-00-22110	33,958.76	33,958.76
06/16	06/23/2016	CITY OF ROCHELLE/SANITATION	05/16	053116	54-70-90300-55	377.78-	377.78-
125310							
06/16	06/23/2016	CLOUDPOINT GEOGRAPHICS, INC.	05/16	1647	54-60-58800-53	187.50	187.50
125311							
06/16	06/23/2016	COATED SAND SOLUTIONS	06/16	061016	58-00-22100	21,600.00	21,600.00
125312							
06/16	06/23/2016	CONSERV FS	05/16	053116	01-41-65500-00	2,451.73	2,451.73
06/16	06/23/2016	CONSERV FS	05/16	053116	51-00-65060-65	583.01	583.01
06/16	06/23/2016	CONSERV FS	05/16	053116	01-19-56200-00	25.97	25.97
06/16	06/23/2016	CONSERV FS	05/16	053116	52-50-75020-65	1,022.11	1,022.11
06/16	06/23/2016	CONSERV FS	05/16	053116	01-21-65500-00	2,573.72	2,573.72
06/16	06/23/2016	CONSERV FS	05/16	053116	01-46-65500-00	237.48	237.48
06/16	06/23/2016	CONSERV FS	05/16	053116	54-60-18450	1,610.54	1,610.54
06/16	06/23/2016	CONSERV FS	05/16	053116	01-22-65500-00	501.12	501.12
06/16	06/23/2016	CONSERV FS	05/16	053116	01-44-65500-00	83.24	83.24
06/16	06/23/2016	CONSERV FS	05/16	053116	56-32-65500-00	24.43	24.43
06/16	06/23/2016	CONSERV FS	05/16	053116	01-48-65500-00	158.32	158.32
06/16	06/23/2016	CONSERV FS	05/16	053116	59-20-65500-00	1,165.65	1,165.65
06/16	06/23/2016	CONSERV FS	05/16	053116	54-35-54710-66	6,205.64	6,205.64
125313							
06/16	06/23/2016	CRESCENT ELECTRIC SUPPLY	06/16	S502019166.	54-60-58200-65	26.39	26.39
06/16	06/23/2016	CRESCENT ELECTRIC SUPPLY	05/16	S502110470.	54-60-58800-65	122.86	122.86
125314							
06/16	06/23/2016	DAYLIGHT SALES, LLC	04/16	96231	19-30-91100-00	615.05	615.05
125315							
06/16	06/23/2016	DENNIS W. MARTINEZ	05/16	148	01-46-54900-00	910.00	910.00

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06/16	06/23/2016	DENNIS W. MARTINEZ	05/16	148	01-41-54900-00	430.00	430.00
06/16	06/23/2016	DENNIS W. MARTINEZ	05/16	149	54-60-10700	1,185.50	1,185.50
125316							
06/16	06/23/2016	DIXON OTTAWA COMMUNICATIONS,	06/16	238971	01-21-51200-00	185.00	185.00
06/16	06/23/2016	DIXON OTTAWA COMMUNICATIONS,	06/16	442344	01-21-51200-00	669.84	669.84
125317							
06/16	06/23/2016	ESRI, INC.	06/16	93146532	51-00-63180-53	5,000.00	5,000.00
06/16	06/23/2016	ESRI, INC.	06/16	93146532	52-50-73180-53	5,000.00	5,000.00
06/16	06/23/2016	ESRI, INC.	06/16	93146532	54-90-92300-53	10,000.00	10,000.00
06/16	06/23/2016	ESRI, INC.	06/16	93146532	54-80-41600-53	10,000.00	10,000.00
125318							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71215	01-44-54910-00	460.00	460.00
125319							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71491	36-00-86050-00	257.27	257.27
125320							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71242	36-00-86089-00	15,765.25	15,765.25
125321							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71243	36-00-86040-00	7,425.00	7,425.00
125322							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71226	54-30-55300-53	5,280.00	5,280.00
125323							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	04/16	70316	54-30-55300-53	18,740.00	18,740.00
125324							
06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	04/16	70236	54-60-10700	2,316.50	2,316.50
125325							
06/16	06/23/2016	FERGUSON WATERWORKS #2516	06/16	0188964	51-00-10530	12,450.00	12,450.00
125326							
06/16	06/23/2016	FIRST NATL BK OF ROCHELLE	06/16	060116	54-90-12505	30,949.17	30,949.17
06/16	06/23/2016	FIRST NATL BK OF ROCHELLE	06/16	060116-	52-50-12610	22,176.33	22,176.33
06/16	06/23/2016	FIRST NATL BK OF ROCHELLE	06/16	060116*	55-00-11600	31,516.96	31,516.96
06/16	06/23/2016	FIRST NATL BK OF ROCHELLE	06/16	060116.	36-00-11304	19,041.67	19,041.67
125327							
06/16	06/23/2016	FORSMAN, OSCAR	06/16	060816	01-17-54900-00	450.00	450.00
125328							
06/16	06/23/2016	GARRATT-CALLAHAN COMPANY	06/16	798022	54-10-54800-65	1,346.40	1,346.40
125329							
06/16	06/23/2016	GLOBALSTAR USA	05/16	1000000007	54-60-58800-55	157.02	157.02
125330							
06/16	06/23/2016	GRIDFORCE ENERGY MANAGEMENT, LLC	06/16	JUN022	54-50-92360-54	21,057.48	21,057.48
125331							
06/16	06/23/2016	GROVERS SERVICES, LLC	06/16	061316	54-60-59300-51	3,780.00	3,780.00
06/16	06/23/2016	GROVERS SERVICES, LLC	06/16	062016	54-60-59300-51	3,780.00	3,780.00
125332							
06/16	06/23/2016	HARRINGTON ENVIRONMENTAL SVCS	06/16	4647	37-00-88030-00	1,592.00	1,592.00
125333							
06/16	06/23/2016	HEADON & SONS, INC	06/16	E212	19-60-91140-00	32.41	32.41
125334							
06/16	06/23/2016	HUB PRINTING INC	05/16	30436-7	01-17-65100-00	1,036.20	1,036.20
06/16	06/23/2016	HUB PRINTING INC	05/16	30436-7	01-21-55400-00	102.30	102.30
06/16	06/23/2016	HUB PRINTING INC	05/16	30436-7	19-20-91215-00	46.00	46.00
125335							
06/16	06/23/2016	ILLINOIS PUBLIC SAFETY AGENCY	06/16	00041045	01-21-56100-00	2,112.00	2,112.00
125336							
06/16	06/23/2016	ILLINOIS SECTION AWWA	04/16	200023050	51-00-67580-56	32.00	32.00
125337							
06/16	06/23/2016	ILLINOIS STATE POLICE	06/16	061416	56-30-37315	224.46	224.46

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125338	06/16	06/23/2016 IMUA	06/16	16-05009	54-60-58800-56	375.00	375.00
	06/16	06/23/2016 IMUA	06/16	TV-16-06045	54-60-58800-56	3,708.00	3,708.00
125339	06/16	06/23/2016 IP COMMUNICATIONS, INC.	06/16	498352	56-40-55200-00	1,285.00	1,285.00
125340	06/16	06/23/2016 ISC, INC	06/16	INVE000000	54-90-92300-53	20,900.00	20,900.00
125341	06/16	06/23/2016 ISI COMMUNICATIONS, INC.	06/16	13302	56-40-54900-00	1,125.00	1,125.00
	06/16	06/23/2016 ISI COMMUNICATIONS, INC.	06/16	13304	56-40-55200-00	2,350.00	2,350.00
125342	06/16	06/23/2016 JB'S RENTALS	06/16	060416	01-21-91700-00	90.00	90.00
125343	06/16	06/23/2016 JOE COOLING & SONS, INC.	05/16	146304	01-41-61700-00	388.00	388.00
125344	06/16	06/23/2016 JUDAH, CHRIS	06/16	061616	52-50-70450-92	95.49	95.49
	06/16	06/23/2016 JUDAH, CHRIS	06/16	061616	51-00-60420-92	95.49	95.49
125345	06/16	06/23/2016 KALMBACH PUBLISHING CO.	05/16	62263440	19-30-91100-00	110.22	110.22
125346	06/16	06/23/2016 LEXIS NEXIS RISK SOLUTIONS	05/16	1026473-201	01-21-91700-00	50.00	50.00
125347	06/16	06/23/2016 LIGHTNING'S DETAIL & AUTO BODY	06/16	101	01-41-51200-00	200.00	200.00
125348	06/16	06/23/2016 LUPE LANDSCAPING & LAWNCARE	06/16	062316	01-17-51700-00	3,952.00	3,952.00
125349	06/16	06/23/2016 MACKLIN INCORPORATED	05/16	38724	51-00-10530	60.22	60.22
125350	06/16	06/23/2016 MARTIN & CO EXCAVATING	06/16	20112148	52-50-10540	2,888.43	2,888.43
125351	06/16	06/23/2016 MARTIN & CO EXCAVATING	05/16	052416	54-35-10700	32,249.32	32,249.32
125352	06/16	06/23/2016 MARTIN & CO EXCAVATING	06/16	20112147	54-35-10700	605.95	605.95
125353	06/16	06/23/2016 METZGER BROTHERS CONST.	06/16	061016	01-41-52900-00	1,794.00	1,794.00
125354	06/16	06/23/2016 MOTOROLA SOLUTIONS - STARCOM	06/16	13091577	01-21-51200-00	432.00	432.00
125355	06/16	06/23/2016 MULHOLLAND, JAY	06/16	061616	51-00-60420-92	255.00	255.00
125356	06/16	06/23/2016 NAPA AUTO STORE/ROCHELLE	05/16	19227-0516	52-50-75060-61	53.66	53.66
	06/16	06/23/2016 NAPA AUTO STORE/ROCHELLE	05/16	19227-0516	54-10-54900-61	37.34	37.34
	06/16	06/23/2016 NAPA AUTO STORE/ROCHELLE	05/16	19227-0516	54-10-54900-65	63.99	63.99
125357	06/16	06/23/2016 NICOR	06/16	0303187359	51-00-62050-66	72.71	72.71
	06/16	06/23/2016 NICOR	06/16	0496571000	57-00-57100-00	30.31	30.31
	06/16	06/23/2016 NICOR	06/16	1328715040	19-30-57100-00	16.61	16.61
	06/16	06/23/2016 NICOR	06/16	4721943255	57-00-57100-00	55.51	55.51
	06/16	06/23/2016 NICOR	06/16	6645141000	52-50-72050-66	303.94	303.94
	06/16	06/23/2016 NICOR	06/16	8252731511	57-00-57100-00	101.27	101.27
125358	06/16	06/23/2016 NICOR GAS	06/16	0087471000	54-10-54720-66	149.83	149.83
	06/16	06/23/2016 NICOR GAS	06/16	2775841000	54-40-54720-66	158.74	158.74
	06/16	06/23/2016 NICOR GAS	06/16	6457471000	54-30-54720-66	145.40	145.40
125359	06/16	06/23/2016 NORTHERN ILLINOIS DISPOSAL	05/16	053116	53-00-57311-00	11,750.55	11,750.55

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06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	53-00-57313-00	5,860.55	5,860.55
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	53-00-57312-00	11,456.05	11,456.05
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	53-00-92900-00	377.78-	377.78-
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	52-30-73650-53	827.55	827.55
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	54-60-58800-57	437.50	437.50
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	52-50-73650-57	251.35	251.35
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	53-00-92900-00	155.00	155.00
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	57-00-57100-00	87.35	87.35
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	01-17-57300-00	40.50	40.50
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	56-32-54900-00	47.95	47.95
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	01-22-51100-00	40.50	40.50
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	51-00-63650-57	47.95	47.95
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	01-41-57100-00	20.60	20.60
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	55-00-54900-00	85.15	85.15
06/16	06/23/2016	NORTHERN ILLINOIS DISPOSAL	05/16	053116	19-60-91190-00	146.90	146.90
125360							
06/16	06/23/2016	O'DONNELL CRANE SERVICE	05/16	15853	54-35-10700	800.00	800.00
06/16	06/23/2016	O'DONNELL CRANE SERVICE	06/16	15869	54-35-10700	800.00	800.00
125361							
06/16	06/23/2016	ORR PROTECTION SYSTEMS	05/16	0223685-IN	54-40-55300-51	1,210.00	1,210.00
06/16	06/23/2016	ORR PROTECTION SYSTEMS	05/16	0224518-IN	54-40-55300-61	5,424.00	5,424.00
125362							
06/16	06/23/2016	PEASE, MICHELLE	06/16	060716	19-60-91140-00	32.40	32.40
06/16	06/23/2016	PEASE, MICHELLE	06/16	062216	19-00-56200-00	343.85	343.85
125363							
06/16	06/23/2016	PRESCOTT BROS. FORD	05/16	43924	01-21-51300-00	471.80	471.80
06/16	06/23/2016	PRESCOTT BROS. FORD	05/16	6952-0516	01-21-51300-00	1,326.20	1,326.20
06/16	06/23/2016	PRESCOTT BROS. FORD	06/16	6952-0516	01-21-51300-00	90.03	90.03
125364							
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	01-17-61200-00	23.75	23.75
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	19-30-51100-00	15.54	15.54
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	01-41-61400-00	8.99	8.99
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	59-10-65400-00	12.14	12.14
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	59-10-51100-00	89.52	89.52
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	59-20-51200-00	19.70	19.70
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	52-50-72060-65	83.68	83.68
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	52-50-72060-65	42.01	42.01
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	54-60-18400	42.27	42.27
06/16	06/23/2016	R & D DO IT BEST	06/16	5122-0616	54-60-58800-65	10.79	10.79
06/16	06/23/2016	R & D DO IT BEST	06/16	5663-0516	01-22-61100-00	27.23	27.23
125365							
06/16	06/23/2016	RAILFAN SPECIALTIES	05/16	2318	19-30-91100-00	131.89	131.89
125366							
06/16	06/23/2016	REPORTING SYSTEMS, INC.	06/16	2016_2740	01-22-55200-00	149.00	149.00
125367							
06/16	06/23/2016	RK DIXON CO.	03/16	1484342	51-00-62080-65	9.63	9.63
06/16	06/23/2016	RK DIXON CO.	03/16	1484342	01-44-55400-00	75.10	75.10
06/16	06/23/2016	RK DIXON CO.	03/16	1484342	01-17-65100-00	51.98	51.98
06/16	06/23/2016	RK DIXON CO.	05/16	1519985	01-17-65100-00	64.89	64.89
06/16	06/23/2016	RK DIXON CO.	05/16	1519985	01-44-55400-00	105.70	105.70
06/16	06/23/2016	RK DIXON CO.	05/16	1519985	51-00-62080-65	13.28	13.28
125368							
06/16	06/23/2016	ROCHELLE COMMUNITY HOSPITAL	06/16	26785C3298	01-21-53400-00	200.00	200.00
06/16	06/23/2016	ROCHELLE COMMUNITY HOSPITAL	06/16	26785C3298	52-50-70480-53	135.00	135.00
125369							
06/16	06/23/2016	ROCHELLE IL CHAMBER OF COMMERCE	06/16	5977	19-20-54920-00	8,500.00	8,500.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
125370							
06/16	06/23/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	10742	54-60-58600-59	1,056.00	1,056.00
06/16	06/23/2016	ROCHELLE MUNICIPAL UTILITIES	06/16	10742	54-60-58200-59	1,584.00	1,584.00
125371							
06/16	06/23/2016	ROCHELLE NEWS-LEADER	05/16	1040-0516	51-00-67580-55	1,081.35	1,081.35
06/16	06/23/2016	ROCHELLE NEWS-LEADER	05/16	1040-0516	54-70-90300-91	548.00	548.00
06/16	06/23/2016	ROCHELLE NEWS-LEADER	05/16	2639-0516	19-20-91214-00	99.00	99.00
06/16	06/23/2016	ROCHELLE NEWS-LEADER	05/16	357-0516	01-21-55400-00	75.00	75.00
06/16	06/23/2016	ROCHELLE NEWS-LEADER	05/16	357-0516	01-44-55300-00	1,681.80	1,681.80
125372							
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	51-00-63670-53	67.85-	67.85-
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	52-50-73670-53	32.82-	32.82-
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	54-90-23605	2.87	2.87
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	54-90-23610	8.56	8.56
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	54-90-90300-54	230.13	230.13
06/16	06/23/2016	ROCKFORD MERCANTILE AGENCY	05/16	053116	64-00-22110	1.48-	1.48-
125373							
06/16	06/23/2016	ROGERS READY-MIX & MATERIALS	06/16	184430	01-41-61400-00	85.50	85.50
06/16	06/23/2016	ROGERS READY-MIX & MATERIALS	06/16	184517	01-41-61400-00	609.50	609.50
125374							
06/16	06/23/2016	SECURITY LOCK INC.	06/16	47282	57-00-61100-00	65.00	65.00
125375							
06/16	06/23/2016	SIEMENS INDUSTRY, INC	05/16	5740003180	54-60-10700	36,772.00	36,772.00
125376							
06/16	06/23/2016	SILENT THUNDER, INC	06/16	1254	54-35-55300-61	2,885.00	2,885.00
125377							
06/16	06/23/2016	SOMETHING BORROWED SOMETHING BLUE	06/16	060916	19-60-91190-00	388.00	388.00
125378							
06/16	06/23/2016	SUBURBAN LABORATORIES, INC.	05/16	134930	52-10-73550-53	225.00	225.00
125379							
06/16	06/23/2016	SULLIVAN'S FOODS	05/16	267082-0516	01-22-65400-00	111.00	111.00
125380							
06/16	06/23/2016	SYNDEO NETWORKS, INC.	06/16	4899	56-40-55200-00	3,400.00	3,400.00
125381							
06/16	06/23/2016	TAPCO-TRAFFIC & PARKING	06/16	1528479	01-41-62900-00	85.93	85.93
125382							
06/16	06/23/2016	TELVENT DTN, INC.	06/16	4883571	56-40-54900-00	179.00	179.00
125383							
06/16	06/23/2016	THE HOME CITY ICE COMPANY	06/16	3205166639	59-10-65200-00	252.50	252.50
125384							
06/16	06/23/2016	THOMPSON, JENNIFER	06/16	061416	54-90-92300-00	121.12	121.12
125385							
06/16	06/23/2016	U.S. POSTAL SERVICE	06/16	601-0616	01-17-57900-00	138.00	138.00
125386							
06/16	06/23/2016	UNITED PARCEL SERVICE	06/16	0000Y79A79	54-60-58800-55	21.69	21.69
125387							
06/16	06/23/2016	UNIVERSAL RECYCLING TECHNOLOGIES	05/16	ARINV08505	53-00-53900-00	100.00	100.00
125388							
06/16	06/23/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3021985	54-35-10700	195.14	195.14
06/16	06/23/2016	UNIVERSAL UTILITY SUPPLY CO	06/16	3021992	54-60-58800-65	253.70	253.70
06/16	06/23/2016	UNIVERSAL UTILITY SUPPLY CO	06/16	3021992	54-60-58800-65	198.00	198.00
06/16	06/23/2016	UNIVERSAL UTILITY SUPPLY CO	05/16	3022036	54-60-15400	2,200.00	2,200.00
125389							
06/16	06/23/2016	USA BLUEBOOK	05/16	966315	52-10-72050-65	494.26	494.26
06/16	06/23/2016	USA BLUEBOOK	06/16	967547	52-10-72050-65	615.91	615.91

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
125390	06/16	06/23/2016	VILLAGE OF HILLCREST	05/16	053116	54-90-23620	2,890.49	2,890.49
	06/16	06/23/2016	VILLAGE OF HILLCREST	05/16	053116	54-90-45610	20.00-	20.00-
125391	06/16	06/23/2016	WATER PRODUCTS CO. OF AURORA	06/16	0266564	51-00-62020-61	1,261.00	1,261.00
	06/16	06/23/2016	WATER PRODUCTS CO. OF AURORA	06/16	0266565	51-00-62020-61	670.00-	670.00-
125392	06/16	06/23/2016	WESCO RECEIVABLES CORP	06/16	1551569	54-60-58500-65	17.32	17.32
125393	06/16	06/23/2016	WHEELER WORLD, INC.	06/16	12077	54-10-55300-61	7,180.00	7,180.00
125394	06/16	06/23/2016	WILKENS-ANDERSON CO	06/16	S1163227.00	52-10-72050-65	88.03	88.03
	06/16	06/23/2016	WILKENS-ANDERSON CO	06/16	S1163227.00	52-10-72050-65	78.30	78.30
125395	06/16	06/23/2016	WILLETT, HOFMANN & ASSOC., INC	05/16	22308	52-50-10540	3,349.05	3,349.05
125396	06/16	06/23/2016	WILLIAM CHARLES ELECTRIC	05/16	6166110-01	01-41-51400-00	525.00	525.00
125397	06/16	06/23/2016	WILLIAMS-MANNY	06/16	15657	64-00-54900-00	2,000.00	2,000.00
125398	06/16	06/23/2016	WILSON ELECTRIC CO.	05/16	67091	54-35-10700	23,295.00	23,295.00
	06/16	06/23/2016	WILSON ELECTRIC CO.	05/16	67108	54-35-10700	15,372.00	15,372.00
125399	06/16	06/23/2016	WRHL	05/16	235-0516	19-20-91214-00	75.00	75.00
	06/16	06/23/2016	WRHL	05/16	653-0516	59-10-91100-00	1,000.00	1,000.00
125400	06/16	06/23/2016	FEHR-GRAHAM & ASSOC.	05/16	71256	54-35-10700	3,189.25	3,189.25

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	26,499.56-	26,499.56-
01-17-51700-000	3,952.00	.00	3,952.00
01-17-54900-000	450.00	.00	450.00
01-17-57300-000	40.50	.00	40.50
01-17-57900-000	138.00	.00	138.00
01-17-61200-000	23.75	.00	23.75
01-17-65100-000	1,153.07	.00	1,153.07
01-17-65400-000	77.94	.00	77.94
01-19-56200-000	25.97	.00	25.97
01-21-51200-000	1,286.84	.00	1,286.84
01-21-51300-000	1,888.03	.00	1,888.03
01-21-53400-000	200.00	.00	200.00
01-21-55400-000	177.30	.00	177.30
01-21-56100-000	2,112.00	.00	2,112.00
01-21-65500-000	2,573.72	.00	2,573.72
01-21-91700-000	140.00	.00	140.00
01-22-51100-000	40.50	.00	40.50
01-22-55200-000	149.00	.00	149.00
01-22-61100-000	27.23	.00	27.23
01-22-65200-000	107.40	.00	107.40
01-22-65400-000	199.32	.00	199.32
01-22-65500-000	501.12	.00	501.12
01-41-47100-000	49.92	.00	49.92
01-41-51200-000	200.00	.00	200.00

GL Account	Debit	Credit	Proof
01-41-51400-000	525.00	.00	525.00
01-41-52900-000	1,794.00	.00	1,794.00
01-41-53600-000	158.25	.00	158.25
01-41-54900-000	430.00	.00	430.00
01-41-57100-000	20.60	.00	20.60
01-41-61400-000	703.99	.00	703.99
01-41-61700-000	388.00	.00	388.00
01-41-62900-000	85.93	.00	85.93
01-41-65500-000	2,451.73	.00	2,451.73
01-44-54910-000	460.00	.00	460.00
01-44-55300-000	1,681.80	.00	1,681.80
01-44-55400-000	180.80	.00	180.80
01-44-65500-000	83.24	.00	83.24
01-46-47100-000	23.36	.00	23.36
01-46-54900-000	910.00	.00	910.00
01-46-65500-000	237.48	.00	237.48
01-48-54900-000	42.78	.00	42.78
01-48-65500-000	158.32	.00	158.32
01-61-56200-000	650.67	.00	650.67
19-00-23300	.00	10,565.92-	10,565.92-
19-00-56200-000	343.85	.00	343.85
19-20-54920-000	8,500.00	.00	8,500.00
19-20-91214-000	174.00	.00	174.00
19-20-91215-000	46.00	.00	46.00
19-30-51100-000	15.54	.00	15.54
19-30-57100-000	16.61	.00	16.61
19-30-65200-000	13.05	.00	13.05
19-30-91100-000	857.16	.00	857.16
19-60-91140-000	64.81	.00	64.81
19-60-91190-000	534.90	.00	534.90
23-00-23300	.00	119.11-	119.11-
23-00-54910-000	119.11	.00	119.11
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	.00	97,321.90-	97,321.90-
36-00-86040-000	7,425.00	.00	7,425.00
36-00-86050-000	257.27	.00	257.27
36-00-86089-000	70,597.96	.00	70,597.96
37-00-23300	.00	1,592.00-	1,592.00-
37-00-88030-000	1,592.00	.00	1,592.00
51-00-10530	12,510.22	.00	12,510.22
51-00-23300	737.85	21,482.74-	20,744.89-
51-00-60420-929	350.49	.00	350.49
51-00-60480-474	70.08	.00	70.08
51-00-62020-612	1,282.15	670.00-	612.15
51-00-62050-660	72.71	.00	72.71
51-00-62080-651	22.91	.00	22.91
51-00-62080-652	239.99	.00	239.99
51-00-63180-532	5,000.00	.00	5,000.00
51-00-63650-573	47.95	.00	47.95
51-00-63670-539	.00	67.85-	67.85-
51-00-63680-549	189.88	.00	189.88
51-00-65060-655	583.01	.00	583.01
51-00-67580-553	1,081.35	.00	1,081.35
51-00-67580-563	32.00	.00	32.00
52-00-23300	32.82	45,369.69-	45,336.87-
52-10-72050-652	1,276.50	.00	1,276.50
52-10-73550-539	225.00	.00	225.00

GL Account	Debit	Credit	Proof
52-30-73650-539	827.55	.00	827.55
52-30-73650-579	7,150.00	.00	7,150.00
52-50-10540	6,237.48	.00	6,237.48
52-50-12610	22,176.33	.00	22,176.33
52-50-70450-929	95.49	.00	95.49
52-50-70480-474	168.90	.00	168.90
52-50-70480-534	135.00	.00	135.00
52-50-70480-661	167.96	.00	167.96
52-50-72050-615	32.00	.00	32.00
52-50-72050-660	303.94	.00	303.94
52-50-72060-652	125.69	.00	125.69
52-50-73180-532	5,000.00	.00	5,000.00
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	100.73	.00	100.73
52-50-73670-539	.00	32.82-	32.82-
52-50-75020-513	20.00	.00	20.00
52-50-75020-655	1,022.11	.00	1,022.11
52-50-75060-613	53.66	.00	53.66
53-00-23300	377.78	29,322.15-	28,944.37-
53-00-53900-000	100.00	.00	100.00
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	155.00	377.78-	222.78-
54-00-23300	397.78	634,062.29-	633,664.51-
54-10-54720-660	149.83	.00	149.83
54-10-54800-474	879.31	.00	879.31
54-10-54800-656	1,346.40	.00	1,346.40
54-10-54900-612	308.95	.00	308.95
54-10-54900-653	63.99	.00	63.99
54-10-55300-539	8,843.61	.00	8,843.61
54-10-55300-612	7,180.00	.00	7,180.00
54-20-55500-576	94,432.80	.00	94,432.80
54-30-54720-660	145.40	.00	145.40
54-30-55300-532	24,020.00	.00	24,020.00
54-35-10700	181,266.66	.00	181,266.66
54-35-54710-660	6,205.64	.00	6,205.64
54-35-55300-612	2,885.00	.00	2,885.00
54-40-54720-660	158.74	.00	158.74
54-40-55300-512	1,210.00	.00	1,210.00
54-40-55300-612	5,424.00	.00	5,424.00
54-50-92360-549	29,307.48	.00	29,307.48
54-60-10700	90,645.89	.00	90,645.89
54-60-15400	2,671.60	.00	2,671.60
54-60-18400	859.10	.00	859.10
54-60-18450	1,610.54	.00	1,610.54
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	325.53	.00	325.53
54-60-58200-652	26.39	.00	26.39
54-60-58500-652	17.32	.00	17.32
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-532	8,384.00	.00	8,384.00
54-60-58800-537	187.50	.00	187.50
54-60-58800-549	1,018.32	.00	1,018.32
54-60-58800-551	21.69	.00	21.69
54-60-58800-552	157.02	.00	157.02
54-60-58800-563	4,083.00	.00	4,083.00

GL Account	Debit	Credit	Proof
54-60-58800-573	437.50	.00	437.50
54-60-58800-612	105.20	.00	105.20
54-60-58800-617	202.48	.00	202.48
54-60-58800-652	613.53	.00	613.53
54-60-58800-653	23.78	.00	23.78
54-60-58800-835	158.98	.00	158.98
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-652	1,823.33	.00	1,823.33
54-70-90300-517	2.99	.00	2.99
54-70-90300-549	970.28	.00	970.28
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-911	548.00	.00	548.00
54-80-41600-532	10,000.00	.00	10,000.00
54-90-12505	30,949.17	.00	30,949.17
54-90-12601	43,075.00	.00	43,075.00
54-90-23605	26,966.04	.00	26,966.04
54-90-23610	8.56	.00	8.56
54-90-23620	2,890.49	.00	2,890.49
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	230.13	.00	230.13
54-90-92300-000	121.12	.00	121.12
54-90-92300-532	30,900.00	.00	30,900.00
55-00-11600	31,516.96	.00	31,516.96
55-00-23300	.00	31,602.11-	31,602.11-
55-00-54900-000	85.15	.00	85.15
56-00-23300	.00	10,928.21-	10,928.21-
56-30-37315	224.46	.00	224.46
56-32-54900-000	47.95	.00	47.95
56-32-65500-000	24.43	.00	24.43
56-40-54900-000	1,304.00	.00	1,304.00
56-40-55200-000	7,035.00	.00	7,035.00
56-40-68400-000	2,292.37	.00	2,292.37
57-00-23300	.00	366.35-	366.35-
57-00-57100-000	274.44	.00	274.44
57-00-61100-000	65.00	.00	65.00
57-00-92900-000	26.91	.00	26.91
58-00-22100	21,600.00	.00	21,600.00
58-00-23300	.00	21,600.00-	21,600.00-
59-00-23300	.00	3,451.33-	3,451.33-
59-10-51100-000	89.52	.00	89.52
59-10-65200-000	1,164.32	.00	1,164.32
59-10-65400-000	12.14	.00	12.14
59-10-91100-000	1,000.00	.00	1,000.00
59-20-51200-000	19.70	.00	19.70
59-20-65500-000	1,165.65	.00	1,165.65
64-00-22110	33,958.76	1.48-	33,957.28
64-00-23300	1.48	36,177.51-	36,176.03-
64-00-54900-000	2,218.75	.00	2,218.75
Grand Totals:	972,008.58	972,008.58-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
