

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount	
<b>1536</b>									
07/16	07/15/2016	1536	4170	PJM INTERCONNECTION, LLC.	2016063007	1	54-20-55500-57	48,031.87	M
Total 1536:								48,031.87	
<b>1537</b>									
07/16	07/15/2016	1537	282	ELECTRICITY EXCISE TAX	063016	1	54-90-23610	88,768.38	M
Total 1537:								88,768.38	
<b>1538</b>									
07/16	07/15/2016	1538	4348	NIMPA	682	1	54-20-55500-57	1,474,153.20	M
Total 1538:								1,474,153.20	
<b>1539</b>									
07/16	07/20/2016	1539	3947	EXELON GENERATION COMPANY, LLC	ROCH-00046	1	54-20-55500-57	183,726.40	M
Total 1539:								183,726.40	
<b>1541</b>									
07/16	07/15/2016	1541	4170	PJM INTERCONNECTION, LLC.	2016070607	1	54-20-55500-57	17,523.95	M
Total 1541:								17,523.95	
<b>125540</b>									
07/16	07/15/2016	125540	6620	AIR ONE EQUIPMENT, INC.	113597	1	01-22-51200-00	584.00-	V
Total 125540:								584.00-	
<b>125702</b>									
07/16	07/21/2016	125702	6535	AIRGAS USA LLC	9936942574	1	54-60-58200-61	115.52	
07/16	07/21/2016	125702	6535	AIRGAS USA LLC	9936949938	1	54-60-58200-61	189.50	
07/16	07/21/2016	125702	6535	AIRGAS USA LLC	9936949939	1	54-60-58200-61	45.50	
07/16	07/21/2016	125702	6535	AIRGAS USA LLC	9936998014	1	01-22-65200-00	104.00	
07/16	07/21/2016	125702	6535	AIRGAS USA LLC	9937413233	1	51-00-62060-65	174.90	
Total 125702:								629.42	
<b>125703</b>									
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	135282	1	52-50-72060-65	320.20	
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	132855	1	01-41-51200-00	78.50	
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	132821	1	52-50-72050-61	32.00	
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	132779	1	01-41-51300-00	25.00	
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	132778	1	52-50-72050-61	20.00	
07/16	07/21/2016	125703	17	ALDERKS TIRE SERVICE, INC	132767	1	54-60-18400	70.00	
Total 125703:								545.70	
<b>125704</b>									
07/16	07/21/2016	125704	222	ALEXIS FIRE EQUIPMENT COMPANY	0056486-IN	1	01-22-51300-00	862.71	

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125704:								862.71
<b>125705</b>								
07/16	07/21/2016	125705	8000	AMERICAN HIGHWAY PRODUCTS, LTD.	24072	1	01-41-61400-00	1,556.88
Total 125705:								1,556.88
<b>125706</b>								
07/16	07/21/2016	125706	40	ANDERSON PLUMBING & HTG, INC	76683	1	54-60-58200-61	2,558.76
07/16	07/21/2016	125706	40	ANDERSON PLUMBING & HTG, INC	76599	1	23-00-54910-00	173.83
Total 125706:								2,732.59
<b>125707</b>								
07/16	07/21/2016	125707	1850	ANIXTER POWER SOLUTIONS, INC	3229142-00	1	54-60-15400	556.50
07/16	07/21/2016	125707	1850	ANIXTER POWER SOLUTIONS, INC	3245327-01	1	54-60-15400	812.00
07/16	07/21/2016	125707	1850	ANIXTER POWER SOLUTIONS, INC	3255868-00	1	54-60-15400	17,905.68
07/16	07/21/2016	125707	1850	ANIXTER POWER SOLUTIONS, INC	3262579-00	1	54-60-15400	176.00
Total 125707:								19,450.18
<b>125708</b>								
07/16	07/21/2016	125708	3120	ARAMARK	063016	1	01-17-65400-00	77.94
07/16	07/21/2016	125708	3120	ARAMARK	063016	2	01-22-65400-00	132.48
07/16	07/21/2016	125708	3120	ARAMARK	063016	3	01-41-47100-00	62.40
07/16	07/21/2016	125708	3120	ARAMARK	063016	4	01-41-53600-00	213.29
07/16	07/21/2016	125708	3120	ARAMARK	063016	5	01-46-47100-00	29.20
07/16	07/21/2016	125708	3120	ARAMARK	063016	6	01-48-54900-00	42.78
07/16	07/21/2016	125708	3120	ARAMARK	063016	7	19-30-65200-00	13.05
07/16	07/21/2016	125708	3120	ARAMARK	063016	8	51-00-60480-47	102.20
07/16	07/21/2016	125708	3120	ARAMARK	063016	9	51-00-63680-54	248.39
07/16	07/21/2016	125708	3120	ARAMARK	063016	10	52-50-73660-54	131.02
07/16	07/21/2016	125708	3120	ARAMARK	063016	11	52-50-70480-47	205.80
07/16	07/21/2016	125708	3120	ARAMARK	063016	12	54-10-54800-47	1,215.56
07/16	07/21/2016	125708	3120	ARAMARK	063016	13	54-60-58800-54	929.17
07/16	07/21/2016	125708	3120	ARAMARK	063016	14	54-70-90300-54	60.28
07/16	07/21/2016	125708	3120	ARAMARK	063016	15	57-00-92900-00	17.94
Total 125708:								3,481.50
<b>125709</b>								
07/16	07/21/2016	125709	7320	ASCENT AVIATION GROUP INC.	373652	1	57-00-65600-00	15,787.93
07/16	07/21/2016	125709	7320	ASCENT AVIATION GROUP INC.	373652	1	57-00-65600-00	15,787.93- V
Total 125709:								.00
<b>125710</b>								
07/16	07/21/2016	125710	8500	BEERY, RYAN	070416	1	01-21-65500-00	68.93
07/16	07/21/2016	125710	8500	BEERY, RYAN	070416	2	01-21-56200-00	133.38
07/16	07/21/2016	125710	8500	BEERY, RYAN	071516	1	01-21-56200-00	138.78
07/16	07/21/2016	125710	8500	BEERY, RYAN	071516	2	01-21-65500-00	31.95
Total 125710:								373.04

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
125711								
07/16	07/21/2016	125711	9124	BELMONTE-LOPEZ, RONALD	071116	1	54-90-90900-57	300.00
Total 125711:								300.00
<b>125712</b>								
07/16	07/21/2016	125712	6906	BHMG SERVICE CORP.	1502R.313	1	54-60-58800-53	10,492.00
07/16	07/21/2016	125712	6906	BHMG SERVICE CORP.	1513.304	1	54-60-10700	671.50
07/16	07/21/2016	125712	6906	BHMG SERVICE CORP.	1620.309	1	54-35-10700	33,036.54
07/16	07/21/2016	125712	6906	BHMG SERVICE CORP.	1639.306	1	54-10-54900-53	4,473.50
07/16	07/21/2016	125712	6906	BHMG SERVICE CORP.	1642.304	1	54-35-10700	122,220.00
Total 125712:								170,893.54
<b>125713</b>								
07/16	07/21/2016	125713	8965	BIG D ELECTRIC, LLC	1660.BDE.30	1	54-60-10700	58,998.82
Total 125713:								58,998.82
<b>125714</b>								
07/16	07/21/2016	125714	8260	BRIELTZ, KEITH	063016	1	54-90-90900-57	35.00
Total 125714:								35.00
<b>125715</b>								
07/16	07/21/2016	125715	3046	C.S.R. BOBCAT, INC	124989	1	01-41-61200-00	224.59
07/16	07/21/2016	125715	3046	C.S.R. BOBCAT, INC	2991	1	01-41-84000-00	81,075.00
07/16	07/21/2016	125715	3046	C.S.R. BOBCAT, INC	2992	1	01-41-84000-00	4,754.50
Total 125715:								86,054.09
<b>125716</b>								
07/16	07/21/2016	125716	9125	CAPPEL'S COMPLETE CAR CARE	071316	1	54-90-90910-57	4,425.30
Total 125716:								4,425.30
<b>125717</b>								
07/16	07/21/2016	125717	7725	CASEY, BARRY	063016	1	54-90-90900-57	35.00
Total 125717:								35.00
<b>125718</b>								
07/16	07/21/2016	125718	2242	CDW GOVERNMENT, INC.	DMG6	1	54-60-58800-65	82.58
Total 125718:								82.58
<b>125719</b>								
07/16	07/21/2016	125719	2582	CITY OF ROCHELLE/CITY TAX	063016	1	54-90-23605	25,269.27
Total 125719:								25,269.27
<b>125720</b>								
07/16	07/21/2016	125720	2581	CITY OF ROCHELLE/SANITATION	063016	1	64-00-22110	33,457.28
07/16	07/21/2016	125720	2581	CITY OF ROCHELLE/SANITATION	063016	2	54-70-90300-55	377.78-

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125720:								33,079.50
<b>125721</b>								
07/16	07/21/2016	125721	7825	CLOUDPOINT GEOGRAPHICS, INC.	1681	1	54-60-58800-53	562.50
07/16	07/21/2016	125721	7825	CLOUDPOINT GEOGRAPHICS, INC.	1683	1	56-40-54900-00	430.00
07/16	07/21/2016	125721	7825	CLOUDPOINT GEOGRAPHICS, INC.	1692	1	01-48-53200-00	222.50
Total 125721:								1,215.00
<b>125722</b>								
07/16	07/21/2016	125722	3707	CONSERV FS	063016	1	01-41-65500-00	3,417.33
07/16	07/21/2016	125722	3707	CONSERV FS	063016	2	51-00-65060-65	666.74
07/16	07/21/2016	125722	3707	CONSERV FS	063016	3	01-19-56200-00	49.32
07/16	07/21/2016	125722	3707	CONSERV FS	063016	5	52-50-75020-65	1,173.25
07/16	07/21/2016	125722	3707	CONSERV FS	063016	6	54-35-54710-66	4,154.90
07/16	07/21/2016	125722	3707	CONSERV FS	063016	7	57-00-65500-00	1,081.35
07/16	07/21/2016	125722	3707	CONSERV FS	063016	8	01-21-65500-00	2,829.88
07/16	07/21/2016	125722	3707	CONSERV FS	063016	9	01-46-65500-00	299.42
07/16	07/21/2016	125722	3707	CONSERV FS	063016	10	54-60-18450	2,254.64
07/16	07/21/2016	125722	3707	CONSERV FS	063016	11	01-22-65500-00	594.84
07/16	07/21/2016	125722	3707	CONSERV FS	063016	12	01-44-65500-00	96.40
07/16	07/21/2016	125722	3707	CONSERV FS	063016	13	56-32-65500-00	31.89
07/16	07/21/2016	125722	3707	CONSERV FS	063016	14	01-48-65500-00	344.29
07/16	07/21/2016	125722	3707	CONSERV FS	063016	16	59-20-65500-00	1,077.60
Total 125722:								18,071.85
<b>125723</b>								
07/16	07/21/2016	125723	8942	COOPERATIVE RESPONSE CENTER, INC.	0095611	1	54-90-92360-54	2,376.94
Total 125723:								2,376.94
<b>125724</b>								
07/16	07/21/2016	125724	143	CRESCENT ELECTRIC SUPPLY	S502211326.	1	01-41-61100-00	416.65
07/16	07/21/2016	125724	143	CRESCENT ELECTRIC SUPPLY	S502197497.	1	54-60-58200-65	142.61
Total 125724:								559.26
<b>125725</b>								
07/16	07/21/2016	125725	144	CULLIGAN OF DEKALB	089748-0616	1	54-10-54900-92	148.85
Total 125725:								148.85
<b>125726</b>								
07/16	07/21/2016	125726	1720	CUMMINS NPOWER, LLC	711-18044	1	01-21-65200-00	440.80
Total 125726:								440.80
<b>125727</b>								
07/16	07/21/2016	125727	9118	DEGOLIER, STEPHEN	063016	1	54-90-90900-57	35.00
Total 125727:								35.00
<b>125728</b>								
07/16	07/21/2016	125728	6996	DENA MCCOY	693	1	19-40-51100-00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/16	07/21/2016	125728	6996	DENA MCCOY	693	2	19-30-51100-00	890.00
Total 125728:								990.00
<b>125729</b>								
07/16	07/21/2016	125729	5884	DENNIS W. MARTINEZ	232	1	01-41-54900-00	639.00
07/16	07/21/2016	125729	5884	DENNIS W. MARTINEZ	232	2	01-46-54900-00	2,650.00
Total 125729:								3,289.00
<b>125730</b>								
07/16	07/21/2016	125730	7729	ELLEDGE, BETTY	063016	1	54-90-90900-57	35.00
Total 125730:								35.00
<b>125731</b>								
07/16	07/21/2016	125731	1806	ELLIOTT, ROBERT	063016	1	54-90-90900-57	35.00
Total 125731:								35.00
<b>125732</b>								
07/16	07/21/2016	125732	7731	ESPE, WILBUR	063016	1	54-90-90900-57	35.00
Total 125732:								35.00
<b>125733</b>								
07/16	07/21/2016	125733	4306	ESTREM, DAVID	063016	1	54-90-90900-57	35.00
Total 125733:								35.00
<b>125734</b>								
07/16	07/21/2016	125734	4500	FAMILY VISION CENTER	3367-0616	1	52-50-70480-66	25.00
Total 125734:								25.00
<b>125735</b>								
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	1	54-60-58800-65	332.00
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	2	54-60-58800-65	454.00
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	3	54-60-58800-65	304.92
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	4	54-60-58800-65	438.00
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	5	54-60-58800-65	408.00
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	6	54-60-58800-65	121.80
07/16	07/21/2016	125735	5567	FARWEST LINE SPECIALTIES	213347	7	54-60-58800-65	304.00
Total 125735:								2,362.72
<b>125736</b>								
07/16	07/21/2016	125736	3396	FASTENAL	ILROH69702	1	54-10-54900-61	23.58
Total 125736:								23.58
<b>125737</b>								
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71658	1	36-00-86040-00	6,025.00
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71959	1	01-44-54910-00	5,044.69
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71960	1	01-44-54910-00	1,100.25
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71658	1	36-00-86040-00	6,025.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71959	1	01-44-54910-00	5,044.69- V
07/16	07/21/2016	125737	4512	FEHR-GRAHAM & ASSOC.	71960	1	01-44-54910-00	1,100.25- V
Total 125737:								.00
<b>125738</b>								
07/16	07/21/2016	125738	4512	FEHR-GRAHAM & ASSOC.	71657	1	36-00-86089-00	10,359.00
Total 125738:								10,359.00
<b>125739</b>								
07/16	07/21/2016	125739	3334	FERGUSON WATERWORKS #2516	0193403-1	1	51-00-10530	704.42
Total 125739:								704.42
<b>125740</b>								
07/16	07/21/2016	125740	208	FIRST NATL BK OF ROCHELLE	070116	1	52-50-12610	22,176.33
Total 125740:								22,176.33
<b>125741</b>								
07/16	07/21/2016	125741	208	FIRST NATL BK OF ROCHELLE	070116.	1	54-90-12505	30,949.17
Total 125741:								30,949.17
<b>125742</b>								
07/16	07/21/2016	125742	208	FIRST NATL BK OF ROCHELLE	070116-	1	36-00-11304	19,041.67
Total 125742:								19,041.67
<b>125743</b>								
07/16	07/21/2016	125743	208	FIRST NATL BK OF ROCHELLE	070116*	1	55-00-11600	31,567.46
Total 125743:								31,567.46
<b>125744</b>								
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	1	12-00-45300-00	4,107.83
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	2	51-00-60410-45	252.23
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	3	52-50-70410-45	379.68
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	4	53-00-45300-00	8.70
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	5	54-10-92600-45	341.01
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	6	54-60-92600-45	908.85
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	7	54-70-92600-45	152.37
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	8	54-80-92600-45	69.58
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	9	54-90-92600-45	75.91
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	10	56-32-45300-00	109.15
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	11	56-40-45300-00	151.59
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	12	57-00-45300-00	59.50
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	13	58-00-45300-00	64.66
07/16	07/21/2016	125744	4899	FIRST NONPROFIT UNEMPLOYMENT	122948N-071	14	64-00-45300-00	258.69
Total 125744:								6,939.75
<b>125745</b>								
07/16	07/21/2016	125745	210	FISCHERS, INC.	062016-RMU	2	54-60-58800-65	120.00
07/16	07/21/2016	125745	210	FISCHERS, INC.	062016-RMU	1	54-70-90300-65	443.77

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125745:								563.77
<b>125746</b>								
07/16	07/21/2016	125746	3468	FOREMOST INDUSTRIAL TECHNOLOGI	0071489	1	54-10-55300-61	697.45
07/16	07/21/2016	125746	3468	FOREMOST INDUSTRIAL TECHNOLOGI	0071513	1	54-10-55300-61	2,218.01
Total 125746:								2,915.46
<b>125747</b>								
07/16	07/21/2016	125747	8980	G&M DISTRIBUTORS, INC.	543408	1	59-10-65200-00	110.85
Total 125747:								110.85
<b>125748</b>								
07/16	07/21/2016	125748	9119	GOLDEN, DENNIS D.	063016	1	54-90-90900-57	35.00
Total 125748:								35.00
<b>125749</b>								
07/16	07/21/2016	125749	9020	GOLF MAX	SI-195921	1	59-10-65200-00	43.35
Total 125749:								43.35
<b>125750</b>								
07/16	07/21/2016	125750	1248	GRAINGER, INC.	9151548212	1	54-10-55300-61	275.20
Total 125750:								275.20
<b>125751</b>								
07/16	07/21/2016	125751	8737	GRIDFORCE ENERGY MANAGEMENT, LLC	JUL020	1	54-50-92360-54	36,902.98
Total 125751:								36,902.98
<b>125752</b>								
07/16	07/21/2016	125752	9126	GROSS, JAMES	071116	1	54-90-90900-57	475.00
Total 125752:								475.00
<b>125753</b>								
07/16	07/21/2016	125753	9127	HALL, THOMAS	071116	1	54-90-90900-57	100.00
Total 125753:								100.00
<b>125754</b>								
07/16	07/21/2016	125754	1756	HARMS, ARLEN	071116	1	54-90-90900-57	35.00
Total 125754:								35.00
<b>125755</b>								
07/16	07/21/2016	125755	793	HI-LINE UTILITY SUPPLY CO	10014709	1	54-60-58800-66	438.42
Total 125755:								438.42
<b>125756</b>								
07/16	07/21/2016	125756	6754	HINCKLEY SPRINGS	14438171 07	1	54-70-90300-65	54.33

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125756:								54.33
<b>125757</b>								
07/16	07/21/2016	125757	8593	HMI	13352	1	01-41-61400-00	308.29
Total 125757:								308.29
<b>125758</b>								
07/16	07/21/2016	125758	9128	HOLMES, TERRI	071116	1	54-90-90900-57	450.00
Total 125758:								450.00
<b>125759</b>								
07/16	07/21/2016	125759	283	IEPA	IL0030741(A)	1	52-50-77580-59	15,000.00
Total 125759:								15,000.00
<b>125760</b>								
07/16	07/21/2016	125760	283	IEPA	ILR002973(A)	1	57-00-92900-00	500.00
Total 125760:								500.00
<b>125761</b>								
07/16	07/21/2016	125761	283	IEPA	ILR006232(A)	1	52-50-77580-59	500.00
Total 125761:								500.00
<b>125762</b>								
07/16	07/21/2016	125762	3998	IL DEPT OF AGRICULTURE	072116	1	59-20-51700-00	20.00
07/16	07/21/2016	125762	3998	IL DEPT OF AGRICULTURE	121815	1	59-20-51700-00	15.00
Total 125762:								35.00
<b>125763</b>								
07/16	07/21/2016	125763	1168	IL DEPT OF PUBLIC HEALTH	071816	1	01-13-95300-00	920.00
Total 125763:								920.00
<b>125764</b>								
07/16	07/21/2016	125764	4118	ILLINOIS FIRE STORE	37557	1	01-22-83000-00	1,895.00
Total 125764:								1,895.00
<b>125765</b>								
07/16	07/21/2016	125765	3285	ILLINOIS STATE POLICE	6073-0616	1	51-00-60480-54	59.50
07/16	07/21/2016	125765	3285	ILLINOIS STATE POLICE	6073-0616	2	01-41-54900-00	29.75
Total 125765:								89.25
<b>125766</b>								
07/16	07/21/2016	125766	4268	INDIANA MUNICIPAL POWER AGENCY	INV0006088	1	54-90-92300-53	20,900.00
Total 125766:								20,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
<b>125767</b>								
07/16	07/21/2016	125767	6089	IP COMMUNICATIONS, INC.	13062	1	56-32-17400	1,520.00
07/16	07/21/2016	125767	6089	IP COMMUNICATIONS, INC.	13075	1	56-32-41600-17	230.00
07/16	07/21/2016	125767	6089	IP COMMUNICATIONS, INC.	13078	1	56-40-54900-00	65.00
07/16	07/21/2016	125767	6089	IP COMMUNICATIONS, INC.	13093	1	56-40-54900-00	1,851.86
Total 125767:								3,666.86
<b>125768</b>								
07/16	07/21/2016	125768	6580	ISI COMMUNICATIONS, INC.	13310	1	56-40-54900-00	1,125.00
07/16	07/21/2016	125768	6580	ISI COMMUNICATIONS, INC.	13311	1	56-40-55200-00	2,350.00
Total 125768:								3,475.00
<b>125769</b>								
07/16	07/21/2016	125769	9129	JAMES, THOMAS	071116	1	54-90-90900-57	475.00
Total 125769:								475.00
<b>125770</b>								
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1673-0716	1	57-00-51200-00	1,600.31
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1745-0716	1	01-41-83000-00	11,100.00
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1751-0716	1	52-50-72050-61	1,510.57
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1751-0716	2	51-00-62060-65	49.90
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1754-0716	1	54-60-10700	2,700.00
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1763-0716	1	51-00-62020-62	498.71
07/16	07/21/2016	125770	5282	JOHNSON TRACTOR	R1763-0716	2	52-50-72050-65	52.50
Total 125770:								17,511.99
<b>125771</b>								
07/16	07/21/2016	125771	7799	JOHNSON, BRUCE	063016	1	54-90-90900-57	35.00
Total 125771:								35.00
<b>125772</b>								
07/16	07/21/2016	125772	8003	KALMBACH PUBLISHING CO.	62269870	1	19-30-56500-00	62.28
Total 125772:								62.28
<b>125773</b>								
07/16	07/21/2016	125773	342	LAWSON PRODUCTS, INC.	9304204707	1	54-10-54900-61	415.24
Total 125773:								415.24
<b>125774</b>								
07/16	07/21/2016	125774	9130	LUPITA SUPERMARKET	071116	1	54-90-90900-57	35.00
Total 125774:								35.00
<b>125775</b>								
07/16	07/21/2016	125775	5923	MABAS DIVISION 18	072116	1	01-22-56100-00	500.00
Total 125775:								500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
<b>125776</b>								
07/16	07/21/2016	125776	356	MACKLIN INCORPORATED	38909	1	54-60-10700	97.88
07/16	07/21/2016	125776	356	MACKLIN INCORPORATED	38908	1	51-00-10530	71.82
07/16	07/21/2016	125776	356	MACKLIN INCORPORATED	38904	1	36-00-86097-00	28,972.46
Total 125776:								29,142.16
<b>125777</b>								
07/16	07/21/2016	125777	6802	MALLON, MICHAEL	063016	1	54-90-90900-57	35.00
Total 125777:								35.00
<b>125778</b>								
07/16	07/21/2016	125778	5518	MAPLEHURST FARMS INC	248535	1	36-00-86097-00	604.50
Total 125778:								604.50
<b>125779</b>								
07/16	07/21/2016	125779	2095	MARTIN & CO EXCAVATING	24512	1	01-41-61400-00	348.50
07/16	07/21/2016	125779	2095	MARTIN & CO EXCAVATING	24542	1	01-41-61400-00	505.50
Total 125779:								854.00
<b>125780</b>								
07/16	07/21/2016	125780	660	MCMASTER-CARR SUPPLY CO	67959312	1	54-10-54900-61	119.43
Total 125780:								119.43
<b>125781</b>								
07/16	07/21/2016	125781	2225	MERIT EMPLOYMENT ASSESSMENT	20162102	1	01-22-54900-00	1,031.00
Total 125781:								1,031.00
<b>125782</b>								
07/16	07/21/2016	125782	2278	MESSER, SUE	071916	1	01-19-56200-00	7.02
07/16	07/21/2016	125782	2278	MESSER, SUE	071916-	1	01-13-56200-00	69.42
Total 125782:								76.44
<b>125783</b>								
07/16	07/21/2016	125783	2335	MID-CONTINENT SALES	24491	1	54-10-55300-61	196.42
Total 125783:								196.42
<b>125784</b>								
07/16	07/21/2016	125784	1726	MIDWEST MAILWORKS, INC	195317	1	54-70-90300-54	143.68
Total 125784:								143.68
<b>125785</b>								
07/16	07/21/2016	125785	4287	MILTON PROPANE	T258792	1	54-60-18450	42.64
Total 125785:								42.64
<b>125786</b>								
07/16	07/21/2016	125786	7664	MONTGOMERY, DIXON	063016	1	54-90-90900-57	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125786:								35.00
<b>125787</b>								
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	6	54-60-18450	7.99
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	5	54-60-18400	5.92
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	4	54-60-58800-61	45.59
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	3	54-60-58800-61	91.80
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	2	54-60-58800-61	6.78
07/16	07/21/2016	125787	415	NAPA AUTO STORE/ROCHELLE	19227-0616	1	52-50-75020-51	105.30
Total 125787:								263.38
<b>125788</b>								
07/16	07/21/2016	125788	2287	NICOR GAS	0087471000	1	54-10-54720-66	6,898.94
07/16	07/21/2016	125788	2287	NICOR GAS	2775841000	1	54-40-54720-66	2,247.80
07/16	07/21/2016	125788	2287	NICOR GAS	6457471000	1	54-30-54720-66	2,213.73
Total 125788:								11,360.47
<b>125789</b>								
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	1	53-00-57311-00	11,750.55
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	2	53-00-57313-00	5,860.55
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	3	53-00-57312-00	11,456.05
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	4	53-00-92900-00	377.78
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	5	52-30-73650-53	3,218.25
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	6	54-60-58800-57	424.40
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	7	52-50-73650-57	251.35
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	8	53-00-92900-00	150.00
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	9	57-00-57100-00	87.35
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	11	01-17-57300-00	40.50
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	12	56-32-54900-00	47.95
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	13	01-22-51100-00	40.50
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	14	51-00-63650-57	47.95
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	18	55-00-54900-00	95.15
07/16	07/21/2016	125789	7379	NORTHERN ILLINOIS DISPOSAL	063016	19	19-60-91190-00	265.15
Total 125789:								33,357.92
<b>125790</b>								
07/16	07/21/2016	125790	3743	NOVELL, INC.	220217783	1	56-40-54900-00	3,003.90
Total 125790:								3,003.90
<b>125791</b>								
07/16	07/21/2016	125791	1642	O'HERRON CO, INC., RAY	1637363-IN	1	01-21-65800-00	39.22
Total 125791:								39.22
<b>125792</b>								
07/16	07/21/2016	125792	9120	OIL MARKETING EQUIPMENT, INC.	0106612-IN	1	54-35-10740	15,491.14
Total 125792:								15,491.14
<b>125793</b>								
07/16	07/21/2016	125793	9131	PAUL SHERROD/ALBERTA DUMMER	071116	1	54-90-90900-57	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125793:								300.00
<b>125794</b>								
07/16	07/21/2016	125794	574	PDC LABORATORIES, INC	835731	1	52-50-73550-53	109.67
07/16	07/21/2016	125794	574	PDC LABORATORIES, INC	835732	1	51-00-63560-53	204.00
Total 125794:								313.67
<b>125795</b>								
07/16	07/21/2016	125795	9121	PEARSON, RONALD W.	063016	1	54-90-90900-57	35.00
Total 125795:								35.00
<b>125796</b>								
07/16	07/21/2016	125796	3139	PETRO - ROCHELLE TRAVEL PLAZA	071316	1	54-90-90910-57	3,029.40
Total 125796:								3,029.40
<b>125797</b>								
07/16	07/21/2016	125797	1154	PRESCOTT BROS. FORD	6952-0616	1	01-21-51300-00	131.16
07/16	07/21/2016	125797	1154	PRESCOTT BROS. FORD	6952-0616	2	01-22-51200-00	472.92
Total 125797:								604.08
<b>125798</b>								
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	1	52-50-72060-65	39.84
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	2	54-60-58800-65	123.93
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	3	54-10-54900-61	147.62
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	4	01-41-65200-00	8.99
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	5	56-32-65200-00	13.49
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	6	59-20-51200-00	46.76
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	7	59-10-65400-00	58.05
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	8	01-21-65200-00	7.64
07/16	07/21/2016	125798	2419	R & D DO IT BEST	5122-0716	9	01-22-51200-00	10.76
Total 125798:								457.08
<b>125799</b>								
07/16	07/21/2016	125799	8432	REPORTING SYSTEMS, INC.	2016_3393	1	01-22-55200-00	149.00
Total 125799:								149.00
<b>125800</b>								
07/16	07/21/2016	125800	9132	RITTER, AMY	071116	1	54-90-90900-57	100.00
Total 125800:								100.00
<b>125801</b>								
07/16	07/21/2016	125801	496	RK DIXON CO.	1535323	1	51-00-62080-65	16.02
07/16	07/21/2016	125801	496	RK DIXON CO.	1535323	2	19-20-91215-00	99.59
07/16	07/21/2016	125801	496	RK DIXON CO.	1535323	3	01-17-65100-00	63.99
Total 125801:								179.60

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
<b>125802</b>								
07/16	07/21/2016	125802	508	ROCHELLE COMMUNITY HOSPITAL	27220C3298	1	52-50-70480-53	135.00
07/16	07/21/2016	125802	508	ROCHELLE COMMUNITY HOSPITAL	27220C3298	2	01-21-53400-00	25.00
07/16	07/21/2016	125802	508	ROCHELLE COMMUNITY HOSPITAL	27220C3298	3	01-41-54900-00	135.00
Total 125802:								295.00
<b>125803</b>								
07/16	07/21/2016	125803	7389	ROCHELLE ELEM DIST 231	071216	1	21-00-54900-00	46,776.30
Total 125803:								46,776.30
<b>125804</b>								
07/16	07/21/2016	125804	2241	ROCHELLE JANITORIAL SUPPLY	2837	1	01-48-65400-00	80.27
Total 125804:								80.27
<b>125805</b>								
07/16	07/21/2016	125805	596	ROCHELLE MUNICIPAL UTILITIES	063016.	1	54-90-92700-95	104.08
Total 125805:								104.08
<b>125806</b>								
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	1	19-30-57110-00	199.95
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	2	01-41-57100-00	667.65
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	3	54-60-58800-57	19.95
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	4	54-80-58800-57	10.00
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	5	54-90-92100-57	9.95
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	6	51-00-67580-57	19.80
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	7	52-20-77550-57	19.80
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	8	56-40-57900-00	9.95
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	9	51-00-61510-57	22,081.92
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	10	52-50-71510-57	1,106.68
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	11	01-22-57100-00	104.52
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	12	01-21-57100-00	104.52
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	13	01-17-57100-00	104.83
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	14	54-60-58200-57	6,599.12
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	15	54-60-58600-57	1,649.78
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	16	52-50-71550-57	22,031.80
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	17	01-41-57200-00	10,355.26
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	18	01-46-57100-00	203.88
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	19	58-00-57100-00	50.93
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	20	57-00-57100-00	1,723.57
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	21	56-32-55200-00	19.95
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	22	56-40-57100-00	109.84
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	23	55-00-57100-00	292.50
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	24	56-32-57100-00	454.85
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	25	55-00-57100-00	23,512.49
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	26	56-40-57100-00	757.79
07/16	07/21/2016	125806	596	ROCHELLE MUNICIPAL UTILITIES	072116	27	56-40-55200-00	505.90
Total 125806:								92,687.58
<b>125807</b>								
07/16	07/21/2016	125807	517	ROCHELLE NEWS-LEADER	357-0616	1	01-44-55300-00	707.55

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125807:								707.55
<b>125808</b>								
07/16	07/21/2016	125808	1259	ROCHELLE TOWNSHIP HIGH SCHOOL	071216	1	21-00-54900-00	36,321.66
Total 125808:								36,321.66
<b>125809</b>								
07/16	07/21/2016	125809	521	ROGERS READY-MIX & MATERIALS	186112	1	01-41-51400-00	430.00
07/16	07/21/2016	125809	521	ROGERS READY-MIX & MATERIALS	186113	1	01-41-61400-00	417.25
07/16	07/21/2016	125809	521	ROGERS READY-MIX & MATERIALS	186287	1	01-41-61400-00	1,167.50
Total 125809:								2,014.75
<b>125810</b>								
07/16	07/21/2016	125810	7322	SERVICE CONCEPTS, INC.	17522	1	55-00-54900-00	4,828.60
Total 125810:								4,828.60
<b>125811</b>								
07/16	07/21/2016	125811	712	SILENT THUNDER, INC	1256	1	54-10-55300-61	5,350.00
Total 125811:								5,350.00
<b>125812</b>								
07/16	07/21/2016	125812	576	SOLOMON CORPORATION	279718	1	54-60-59500-51	1,465.00
07/16	07/21/2016	125812	576	SOLOMON CORPORATION	36639	1	54-60-58800-61	400.00-
07/16	07/21/2016	125812	576	SOLOMON CORPORATION	279718	1	54-60-59500-51	1,465.00- V
07/16	07/21/2016	125812	576	SOLOMON CORPORATION	36639	1	54-60-58800-61	400.00 V
Total 125812:								.00
<b>125813</b>								
07/16	07/21/2016	125813	2422	ST. PAUL LUTHERAN CHURCH	063016	1	54-90-90900-57	35.00
Total 125813:								35.00
<b>125814</b>								
07/16	07/21/2016	125814	8121	SUBSURFACE SOLUTIONS	10748	1	54-60-59400-65	6,158.05
Total 125814:								6,158.05
<b>125815</b>								
07/16	07/21/2016	125815	692	SUBURBAN LABORATORIES, INC.	135749	1	52-10-73550-53	225.00
Total 125815:								225.00
<b>125816</b>								
07/16	07/21/2016	125816	1345	SULLIVAN'S FOODS	267021-0616	2	19-30-91215-00	38.99
07/16	07/21/2016	125816	1345	SULLIVAN'S FOODS	267456-0616	1	64-00-91100-00	78.19
Total 125816:								117.18
<b>125817</b>								
07/16	07/21/2016	125817	1345	SULLIVAN'S FOODS	267021-0616	1	19-60-91190-00	15.53

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125817:								15.53
<b>125818</b>								
07/16	07/21/2016	125818	8023	SYNDEO NETWORKS, INC.	5036	1	56-40-55200-00	3,400.00
Total 125818:								3,400.00
<b>125819</b>								
07/16	07/21/2016	125819	3263	TALLMAN EQUIPMENT CO.	3146443	1	54-60-58800-65	54.42
Total 125819:								54.42
<b>125820</b>								
07/16	07/21/2016	125820	471	TAPCO-TRAFFIC & PARKING	1531696	1	01-41-62900-00	6,179.75
Total 125820:								6,179.75
<b>125821</b>								
07/16	07/21/2016	125821	9001	THE HOME CITY ICE COMPANY	3713163174	1	59-10-92900-00	170.00
Total 125821:								170.00
<b>125822</b>								
07/16	07/21/2016	125822	9123	THELMA M./HOWARD BELL	071116	1	54-90-90900-57	300.00
Total 125822:								300.00
<b>125823</b>								
07/16	07/21/2016	125823	9133	THOMPSON, DUSTIN	071116	1	54-90-90900-57	300.00
Total 125823:								300.00
<b>125824</b>								
07/16	07/21/2016	125824	4567	TKB ASSOCIATES, INC.	12046	1	56-40-54900-00	2,296.00
Total 125824:								2,296.00
<b>125825</b>								
07/16	07/21/2016	125825	7262	TOTAL WATER TREATMENT SYSTEMS	0667560	1	52-10-74250-57	32.00
Total 125825:								32.00
<b>125826</b>								
07/16	07/21/2016	125826	8276	UNIVERSAL RECYCLING TECHNOLOGIES	ARINV08633	1	53-00-53900-00	100.00
Total 125826:								100.00
<b>125827</b>								
07/16	07/21/2016	125827	991	USA BLUEBOOK	992637	1	52-10-72050-65	667.54
07/16	07/21/2016	125827	991	USA BLUEBOOK	992637	2	52-10-72050-65	77.00
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	1	52-10-72050-65	78.76
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	2	52-10-72050-65	97.35
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	3	52-10-72050-65	705.00
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	4	52-10-72050-65	564.00
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	5	51-00-62030-65	54.18

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/16	07/21/2016	125827	991	USA BLUEBOOK	992774	6	51-00-62030-65	282.90
Total 125827:								2,526.73
<b>125828</b>								
07/16	07/21/2016	125828	8948	VALENTINE PLUMBING	1001-RMU	1	55-00-52900-00	2,176.29
Total 125828:								2,176.29
<b>125829</b>								
07/16	07/21/2016	125829	6573	VICKREY, BRUCE	063016	1	54-90-90900-57	35.00
Total 125829:								35.00
<b>125830</b>								
07/16	07/21/2016	125830	635	VIKING CHEMICAL COMPANY	33914	1	52-30-71850-65	1,010.50
Total 125830:								1,010.50
<b>125831</b>								
07/16	07/21/2016	125831	7716	WALTRIP, DARCI	063016	1	54-90-90900-57	35.00
Total 125831:								35.00
<b>125832</b>								
07/16	07/21/2016	125832	7717	WALTRIP, DAVID	063016	1	54-90-90900-57	35.00
Total 125832:								35.00
<b>125833</b>								
07/16	07/21/2016	125833	9122	WHIPPLE, ROBERT	063016	1	54-90-90900-57	35.00
Total 125833:								35.00
<b>125834</b>								
07/16	07/21/2016	125834	828	WILLETT, HOFMANN & ASSOC., INC	22464	1	52-50-10540	6,298.20
Total 125834:								6,298.20
<b>125835</b>								
07/16	07/21/2016	125835	6846	WILLIAM CHARLES ELECTRIC	6166110-02	1	01-41-51400-00	1,685.09
Total 125835:								1,685.09
<b>125836</b>								
07/16	07/21/2016	125836	671	WILLIAMS-MANNY	15658	1	64-00-54900-00	2,000.00
Total 125836:								2,000.00
<b>125837</b>								
07/16	07/21/2016	125837	9134	WILSON, PATRICIA	071116	1	54-90-90900-57	300.00
Total 125837:								300.00
<b>125838</b>								
07/16	07/21/2016	125838	7759	WINTERLAND, JIM	063016	1	54-90-90900-57	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125838:								35.00
<b>125839</b>								
07/16	07/21/2016	125839	8186	WOW TOYZ	40446	1	19-30-91100-00	125.69
Total 125839:								125.69
<b>125840</b>								
07/16	07/21/2016	125840	1647	WRHL	197-0616	1	54-70-90300-91	350.00
07/16	07/21/2016	125840	1647	WRHL	235-0616	1	19-20-91214-00	75.00
07/16	07/21/2016	125840	1647	WRHL	653-0616	1	59-10-91100-00	500.00
Total 125840:								925.00
<b>125841</b>								
07/16	07/21/2016	125841	7634	ZAWISLAK, ROBERT	063016	1	54-90-90900-57	35.00
Total 125841:								35.00
<b>125842</b>								
07/16	07/21/2016	125842	4512	FEHR-GRAHAM & ASSOC.	71658	1	36-00-86040-00	6,025.00
Total 125842:								6,025.00
<b>125843</b>								
07/16	07/21/2016	125843	4512	FEHR-GRAHAM & ASSOC.	71959	1	01-44-54910-00	5,044.69
07/16	07/21/2016	125843	4512	FEHR-GRAHAM & ASSOC.	71960	1	01-44-54910-00	1,100.25
Total 125843:								6,144.94
Grand Totals:								2,819,504.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	6,728.94	153,949.85-	147,220.91-
01-13-56200-000	69.42	.00	69.42
01-13-95300-000	920.00	.00	920.00
01-17-57100-000	104.83	.00	104.83
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	63.99	.00	63.99
01-17-65400-000	77.94	.00	77.94
01-19-56200-000	56.34	.00	56.34
01-21-51300-000	131.16	.00	131.16
01-21-53400-000	25.00	.00	25.00
01-21-56200-000	272.16	.00	272.16
01-21-57100-000	104.52	.00	104.52
01-21-65200-000	448.44	.00	448.44
01-21-65500-000	2,930.76	.00	2,930.76
01-21-65800-000	39.22	.00	39.22
01-22-51100-000	40.50	.00	40.50
01-22-51200-000	483.68	584.00-	100.32-

GL Account	Debit	Credit	Proof
01-22-51300-000	862.71	.00	862.71
01-22-54900-000	1,031.00	.00	1,031.00
01-22-55200-000	149.00	.00	149.00
01-22-56100-000	500.00	.00	500.00
01-22-57100-000	104.52	.00	104.52
01-22-65200-000	104.00	.00	104.00
01-22-65400-000	132.48	.00	132.48
01-22-65500-000	594.84	.00	594.84
01-22-83000-000	1,895.00	.00	1,895.00
01-41-47100-000	62.40	.00	62.40
01-41-51200-000	78.50	.00	78.50
01-41-51300-000	25.00	.00	25.00
01-41-51400-000	2,115.09	.00	2,115.09
01-41-53600-000	213.29	.00	213.29
01-41-54900-000	803.75	.00	803.75
01-41-57100-000	667.65	.00	667.65
01-41-57200-000	10,355.26	.00	10,355.26
01-41-61100-000	416.65	.00	416.65
01-41-61200-000	224.59	.00	224.59
01-41-61400-000	4,303.92	.00	4,303.92
01-41-62900-000	6,179.75	.00	6,179.75
01-41-65200-000	8.99	.00	8.99
01-41-65500-000	3,417.33	.00	3,417.33
01-41-83000-000	11,100.00	.00	11,100.00
01-41-84000-000	85,829.50	.00	85,829.50
01-44-54910-000	12,289.88	6,144.94-	6,144.94
01-44-55300-000	707.55	.00	707.55
01-44-65500-000	96.40	.00	96.40
01-46-47100-000	29.20	.00	29.20
01-46-54900-000	2,650.00	.00	2,650.00
01-46-57100-000	203.88	.00	203.88
01-46-65500-000	299.42	.00	299.42
01-48-53200-000	222.50	.00	222.50
01-48-54900-000	42.78	.00	42.78
01-48-65400-000	80.27	.00	80.27
01-48-65500-000	344.29	.00	344.29
12-00-23300	.00	4,107.83-	4,107.83-
12-00-45300-000	4,107.83	.00	4,107.83
19-00-23300	.00	1,885.23-	1,885.23-
19-20-91214-000	75.00	.00	75.00
19-20-91215-000	99.59	.00	99.59
19-30-51100-000	890.00	.00	890.00
19-30-56500-000	62.28	.00	62.28
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	13.05	.00	13.05
19-30-91100-000	125.69	.00	125.69
19-30-91215-000	38.99	.00	38.99
19-40-51100-000	100.00	.00	100.00
19-60-91190-000	280.68	.00	280.68
21-00-23300	.00	83,097.96-	83,097.96-
21-00-54900-000	83,097.96	.00	83,097.96
23-00-23300	.00	173.83-	173.83-
23-00-54910-000	173.83	.00	173.83
36-00-11304	19,041.67	.00	19,041.67
36-00-23300	6,025.00	71,027.63-	65,002.63-
36-00-86040-000	12,050.00	6,025.00-	6,025.00
36-00-86089-000	10,359.00	.00	10,359.00

GL Account	Debit	Credit	Proof
36-00-86097-000	29,576.96	.00	29,576.96
51-00-10530	776.24	.00	776.24
51-00-23300	.00	25,535.58-	25,535.58-
51-00-60410-453	252.23	.00	252.23
51-00-60480-474	102.20	.00	102.20
51-00-60480-549	59.50	.00	59.50
51-00-61510-571	22,081.92	.00	22,081.92
51-00-62020-629	498.71	.00	498.71
51-00-62030-652	337.08	.00	337.08
51-00-62060-651	49.90	.00	49.90
51-00-62060-652	174.90	.00	174.90
51-00-62080-651	16.02	.00	16.02
51-00-63560-539	204.00	.00	204.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-549	248.39	.00	248.39
51-00-65060-655	666.74	.00	666.74
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	78,279.59-	78,259.79-
52-10-72050-652	2,189.65	.00	2,189.65
52-10-73550-539	225.00	.00	225.00
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	1,010.50	.00	1,010.50
52-30-73650-539	3,218.25	.00	3,218.25
52-50-10540	6,298.20	.00	6,298.20
52-50-12610	22,176.33	.00	22,176.33
52-50-70410-453	379.68	.00	379.68
52-50-70480-474	205.80	.00	205.80
52-50-70480-534	135.00	.00	135.00
52-50-70480-661	25.00	.00	25.00
52-50-71510-571	1,106.68	.00	1,106.68
52-50-71550-571	22,031.80	.00	22,031.80
52-50-72050-615	1,562.57	.00	1,562.57
52-50-72050-652	52.50	.00	52.50
52-50-72060-652	360.04	.00	360.04
52-50-73550-539	109.67	.00	109.67
52-50-73650-573	251.35	.00	251.35
52-50-73660-549	131.02	.00	131.02
52-50-75020-513	105.30	.00	105.30
52-50-75020-655	1,173.25	.00	1,173.25
52-50-77580-596	15,500.00	.00	15,500.00
53-00-23300	377.78	29,325.85-	28,948.07-
53-00-45300-000	8.70	.00	8.70
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	150.00	377.78-	227.78-
54-00-23300	2,242.78	2,263,537.25-	2,261,294.47-
54-10-54720-660	6,898.94	.00	6,898.94
54-10-54800-474	1,215.56	.00	1,215.56
54-10-54900-532	4,473.50	.00	4,473.50
54-10-54900-612	705.87	.00	705.87
54-10-54900-929	148.85	.00	148.85
54-10-55300-612	8,737.08	.00	8,737.08
54-10-92600-453	341.01	.00	341.01
54-20-55500-576	1,723,435.42	.00	1,723,435.42

GL Account	Debit	Credit	Proof
54-30-54720-660	2,213.73	.00	2,213.73
54-35-10700	155,256.54	.00	155,256.54
54-35-10740	15,491.14	.00	15,491.14
54-35-54710-660	4,154.90	.00	4,154.90
54-40-54720-660	2,247.80	.00	2,247.80
54-50-92360-549	36,902.98	.00	36,902.98
54-60-10700	62,468.20	.00	62,468.20
54-60-15400	19,450.18	.00	19,450.18
54-60-18400	75.92	.00	75.92
54-60-18450	2,305.27	.00	2,305.27
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-611	2,558.76	.00	2,558.76
54-60-58200-615	350.52	.00	350.52
54-60-58200-652	142.61	.00	142.61
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-532	11,054.50	.00	11,054.50
54-60-58800-549	929.17	.00	929.17
54-60-58800-573	424.40	.00	424.40
54-60-58800-579	19.95	.00	19.95
54-60-58800-612	544.17	400.00-	144.17
54-60-58800-651	202.58	.00	202.58
54-60-58800-653	2,541.07	.00	2,541.07
54-60-58800-661	438.42	.00	438.42
54-60-59400-652	6,158.05	.00	6,158.05
54-60-59500-515	1,465.00	1,465.00-	.00
54-60-92600-453	908.85	.00	908.85
54-70-90300-549	203.96	.00	203.96
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	498.10	.00	498.10
54-70-90300-911	350.00	.00	350.00
54-70-92600-453	152.37	.00	152.37
54-80-58800-579	10.00	.00	10.00
54-80-92600-453	69.58	.00	69.58
54-90-12505	30,949.17	.00	30,949.17
54-90-23605	25,269.27	.00	25,269.27
54-90-23610	88,768.38	.00	88,768.38
54-90-90900-579	3,835.00	.00	3,835.00
54-90-90910-579	7,454.70	.00	7,454.70
54-90-92100-579	9.95	.00	9.95
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	2,376.94	.00	2,376.94
54-90-92600-453	75.91	.00	75.91
54-90-92700-953	104.08	.00	104.08
55-00-11600	31,567.46	.00	31,567.46
55-00-23300	.00	62,472.49-	62,472.49-
55-00-52900-000	2,176.29	.00	2,176.29
55-00-54900-000	4,923.75	.00	4,923.75
55-00-57100-000	23,804.99	.00	23,804.99
56-00-23300	.00	18,484.11-	18,484.11-
56-32-17400	1,520.00	.00	1,520.00
56-32-41600-174	230.00	.00	230.00
56-32-45300-000	109.15	.00	109.15
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	454.85	.00	454.85
56-32-65200-000	13.49	.00	13.49
56-32-65500-000	31.89	.00	31.89

GL Account	Debit	Credit	Proof
56-40-45300-000	151.59	.00	151.59
56-40-54900-000	8,771.76	.00	8,771.76
56-40-55200-000	6,255.90	.00	6,255.90
56-40-57100-000	867.63	.00	867.63
56-40-57900-000	9.95	.00	9.95
57-00-23300	15,787.93	20,857.95-	5,070.02-
57-00-45300-000	59.50	.00	59.50
57-00-51200-000	1,600.31	.00	1,600.31
57-00-57100-000	1,810.92	.00	1,810.92
57-00-65500-000	1,081.35	.00	1,081.35
57-00-65600-000	15,787.93	15,787.93-	.00
57-00-92900-000	517.94	.00	517.94
58-00-23300	.00	115.59-	115.59-
58-00-45300-000	64.66	.00	64.66
58-00-57100-000	50.93	.00	50.93
59-00-23300	.00	2,041.61-	2,041.61-
59-10-65200-000	154.20	.00	154.20
59-10-65400-000	58.05	.00	58.05
59-10-91100-000	500.00	.00	500.00
59-10-92900-000	170.00	.00	170.00
59-20-51200-000	46.76	.00	46.76
59-20-51700-000	35.00	.00	35.00
59-20-65500-000	1,077.60	.00	1,077.60
64-00-22110	33,457.28	.00	33,457.28
64-00-23300	.00	35,794.16-	35,794.16-
64-00-45300-000	258.69	.00	258.69
64-00-54900-000	2,000.00	.00	2,000.00
64-00-91100-000	78.19	.00	78.19
Grand Totals:	<u>2,881,868.74</u>	<u>2,881,868.74-</u>	<u>.00</u>

Report Criteria:  
 Report type: GL detail