

## 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>1540</b>									
07/16	07/22/2016	1540	8967	PEPSI ROCKFORD	0355174	1	59-10-65200-00	260.49	M
Total 1540:								260.49	
<b>1542</b>									
07/16	07/22/2016	1542	4170	PJM INTERCONNECTION, LLC.	2016071307	1	54-20-55500-57	30,950.75	M
Total 1542:								30,950.75	
<b>125844</b>									
07/16	07/25/2016	125844	7604	ISPE	072516	1	01-48-56200-00	295.00	
Total 125844:								295.00	
<b>125845</b>									
07/16	07/25/2016	125845	6917	JOHNSON, JARED	072216	1	56-40-56200-00	267.95	
Total 125845:								267.95	
<b>125846</b>									
07/16	07/28/2016	125846	4016	1ST AYD CORPORATION	PSI52929	1	01-22-65400-00	165.14	
Total 125846:								165.14	
<b>125847</b>									
07/16	07/28/2016	125847	8968	ACUSHNET COMPANY	902823463	1	59-10-65200-00	1,226.39	
Total 125847:								1,226.39	
<b>125848</b>									
07/16	07/28/2016	125848	1850	ANIXTER POWER SOLUTIONS, INC	3267284-00	1	54-60-58800-65	45.00	
Total 125848:								45.00	
<b>125849</b>									
07/16	07/28/2016	125849	1651	ARTHUR CLESEN INC.	316424	1	59-20-61700-00	1,300.00	
07/16	07/28/2016	125849	1651	ARTHUR CLESEN INC.	316426	1	59-20-61700-00	917.68	
Total 125849:								2,217.68	
<b>125850</b>									
07/16	07/28/2016	125850	9136	BAKKEN, BLAYNE G	071216	1	54-90-90900-57	35.00	
Total 125850:								35.00	
<b>125851</b>									
07/16	07/28/2016	125851	6974	BECKER, TOM	072016	1	54-90-90900-57	35.00	
Total 125851:								35.00	
<b>125852</b>									
07/16	07/28/2016	125852	4115	BEE DESIGNS	29173	1	01-21-47100-00	387.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125852:								387.00
<b>125853</b>								
07/16	07/28/2016	125853	8500	BEERY, RYAN	072316	1	01-21-65500-00	48.58
07/16	07/28/2016	125853	8500	BEERY, RYAN	072316	2	01-21-56200-00	134.28
Total 125853:								182.86
<b>125854</b>								
07/16	07/28/2016	125854	7723	BEHREND, IRENE	071216	1	54-90-90900-57	35.00
Total 125854:								35.00
<b>125855</b>								
07/16	07/28/2016	125855	739	BERG-JOHNSON	12241	1	01-41-54900-00	3,040.00
07/16	07/28/2016	125855	739	BERG-JOHNSON	12241	2	01-41-61100-00	330.55
Total 125855:								3,370.55
<b>125856</b>								
07/16	07/28/2016	125856	73	BLACKBURN MFG. CO.	0519035-IN	1	54-60-58600-65	159.80
07/16	07/28/2016	125856	73	BLACKBURN MFG. CO.	0519035-IN	2	51-00-62010-61	159.80
07/16	07/28/2016	125856	73	BLACKBURN MFG. CO.	0519035-IN	3	52-50-72010-61	159.80
Total 125856:								479.40
<b>125857</b>								
07/16	07/28/2016	125857	1620	BLACKHAWK WATERWAYS	1303	1	19-20-54910-00	2,500.00
Total 125857:								2,500.00
<b>125858</b>								
07/16	07/28/2016	125858	9137	BURKE, DON/BARB	071216	1	54-90-90900-57	300.00
Total 125858:								300.00
<b>125859</b>								
07/16	07/28/2016	125859	5789	C.E.S. INC	S160-16	1	01-48-53200-00	742.50
07/16	07/28/2016	125859	5789	C.E.S. INC	S173-16	1	01-48-53200-00	467.50
Total 125859:								1,210.00
<b>125860</b>								
07/16	07/28/2016	125860	8301	CARLSON, BRITTANY	072116	1	54-90-90900-57	35.00
Total 125860:								35.00
<b>125861</b>								
07/16	07/28/2016	125861	7726	CASEY, LARRY	072016	1	54-90-90900-57	35.00
07/16	07/28/2016	125861	7726	CASEY, LARRY	072116	1	54-90-90900-57	35.00
Total 125861:								70.00
<b>125862</b>								
07/16	07/28/2016	125862	4050	CB&I CONSTRUCTORS, INC.	063016	1	51-00-10540	53,468.32

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125862:								53,468.32
<b>125863</b>								
07/16	07/28/2016	125863	4653	CERONI CONSTRUCTION COMPANY	070216	1	51-00-10540	113,771.32
Total 125863:								113,771.32
<b>125864</b>								
07/16	07/28/2016	125864	7622	CHRISTELL, EARL	072016	1	54-90-90900-57	35.00
Total 125864:								35.00
<b>125865</b>								
07/16	07/28/2016	125865	9112	CINTAS	5005440861	1	54-60-58800-66	226.64
Total 125865:								226.64
<b>125866</b>								
07/16	07/28/2016	125866	759	CITY OF ROCHELLE	10852	1	52-30-73650-57	6,069.75
Total 125866:								6,069.75
<b>125867</b>								
07/16	07/28/2016	125867	2638	CIVIL CONSTRUCTORS	070116	1	52-50-10540	39,823.25
Total 125867:								39,823.25
<b>125868</b>								
07/16	07/28/2016	125868	9138	CLUE, I.J.	072116	1	54-90-90900-57	35.00
Total 125868:								35.00
<b>125869</b>								
07/16	07/28/2016	125869	8705	CRAWFORD, ERIK	072516	1	01-41-47300-00	215.99
Total 125869:								215.99
<b>125870</b>								
07/16	07/28/2016	125870	1300	CUES	561174	1	52-50-73610-53	1,800.00
Total 125870:								1,800.00
<b>125871</b>								
07/16	07/28/2016	125871	8604	DANEK, PETER	071216	1	54-90-90900-57	35.00
Total 125871:								35.00
<b>125872</b>								
07/16	07/28/2016	125872	8406	DAYLIGHT SALES, LLC	97175	1	19-30-91100-00	789.79
Total 125872:								789.79
<b>125873</b>								
07/16	07/28/2016	125873	8302	DICKOW, TERRY	072016	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 125873:								35.00
<b>125874</b>								
07/16	07/28/2016	125874	7065	DISH	071716	1	55-00-54900-00	46.03
Total 125874:								46.03
<b>125875</b>								
07/16	07/28/2016	125875	1744	DIXON OTTAWA COMMUNICATIONS,	442410	1	01-21-51200-00	669.84
Total 125875:								669.84
<b>125876</b>								
07/16	07/28/2016	125876	9140	DOMINION BUILDERS	071416	1	54-90-23500	36.62
Total 125876:								36.62
<b>125877</b>								
07/16	07/28/2016	125877	3353	ELLEN BURGESON, INC	1546	1	52-50-10540	2,364.62
Total 125877:								2,364.62
<b>125878</b>								
07/16	07/28/2016	125878	4512	FEHR-GRAHAM & ASSOC.	71678	1	51-00-10540	1,587.25
Total 125878:								1,587.25
<b>125879</b>								
07/16	07/28/2016	125879	4512	FEHR-GRAHAM & ASSOC.	71929	1	36-00-86050-00	2,102.03
Total 125879:								2,102.03
<b>125880</b>								
07/16	07/28/2016	125880	3468	FOREMOST INDUSTRIAL TECHNOLOGI	0071546	1	54-10-55300-61	1,168.13
Total 125880:								1,168.13
<b>125881</b>								
07/16	07/28/2016	125881	8713	FRISCH, FRANCIS	071216	1	54-90-90900-57	35.00
Total 125881:								35.00
<b>125882</b>								
07/16	07/28/2016	125882	9139	FUTURE SUPPLY CORP.	1601417	1	01-21-65200-00	149.02
Total 125882:								149.02
<b>125883</b>								
07/16	07/28/2016	125883	8980	G&M DISTRIBUTORS, INC.	545648	1	59-10-65200-00	385.90
Total 125883:								385.90
<b>125884</b>								
07/16	07/28/2016	125884	8976	GARDNER, PETE	072616	1	59-10-65100-00	114.33

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125884:								114.33
<b>125885</b>								
07/16	07/28/2016	125885	9020	GOLF MAX	SI-196340	1	59-10-65200-00	44.41
07/16	07/28/2016	125885	9020	GOLF MAX	SI-197028	1	59-10-65200-00	203.02
Total 125885:								247.43
<b>125886</b>								
07/16	07/28/2016	125886	9127	HALL, THOMAS	071216	1	54-90-90900-57	300.00
Total 125886:								300.00
<b>125887</b>								
07/16	07/28/2016	125887	8305	HALVERSON, ROBERT	071216	1	54-90-90900-57	35.00
Total 125887:								35.00
<b>125888</b>								
07/16	07/28/2016	125888	7773	HAMRICK, ELLEN	071216	1	54-90-90900-57	35.00
Total 125888:								35.00
<b>125889</b>								
07/16	07/28/2016	125889	7064	HARRINGTON ENVIRONMENTAL SVCS	4724	1	01-41-51400-00	1,030.12
Total 125889:								1,030.12
<b>125890</b>								
07/16	07/28/2016	125890	9141	HART, JODIE	071216	1	54-90-90900-57	300.00
Total 125890:								300.00
<b>125891</b>								
07/16	07/28/2016	125891	8112	HEALTH CARE SERVICE CORPORATION	122886-0816	1	01-00-24269	166,663.65
Total 125891:								166,663.65
<b>125892</b>								
07/16	07/28/2016	125892	8060	HEWITT & WAGNER, ATTORNEYS AT LAW	072816	1	01-18-53300-00	3,750.00
Total 125892:								3,750.00
<b>125893</b>								
07/16	07/28/2016	125893	9142	HINTZSCHE, JOHN	072516	1	56-32-23500	63.73
Total 125893:								63.73
<b>125894</b>								
07/16	07/28/2016	125894	5569	ILLINOIS TAX INCREMENT ASSOC	673347	1	01-19-56100-00	550.00
Total 125894:								550.00
<b>125895</b>								
07/16	07/28/2016	125895	8727	INTERSTATE PUBLISHERS, INC.	MW116-174	1	19-20-91214-00	2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 125895:								2,000.00
<b>125896</b>								
07/16	07/28/2016	125896	6089	IP COMMUNICATIONS, INC.	515607	1	56-40-55200-00	1,348.27
Total 125896:								1,348.27
<b>125897</b>								
07/16	07/28/2016	125897	4391	LAW OFFICES OF ANCEL, GLINK,	50093	1	01-18-53300-00	56.25
07/16	07/28/2016	125897	4391	LAW OFFICES OF ANCEL, GLINK,	51252	1	01-18-53300-00	56.25
07/16	07/28/2016	125897	4391	LAW OFFICES OF ANCEL, GLINK,	51252	2	23-00-53300-00	56.25
Total 125897:								168.75
<b>125898</b>								
07/16	07/28/2016	125898	2416	LAWN CARE SERVICE, INC.	070316-0232	1	01-44-52900-00	24.00
07/16	07/28/2016	125898	2416	LAWN CARE SERVICE, INC.	070316-1046	1	54-60-58800-61	1,503.00
07/16	07/28/2016	125898	2416	LAWN CARE SERVICE, INC.	070316-1118	1	55-00-54900-00	232.00
07/16	07/28/2016	125898	2416	LAWN CARE SERVICE, INC.	070316-1354	1	55-00-54900-00	436.00
Total 125898:								2,195.00
<b>125899</b>								
07/16	07/28/2016	125899	9143	LYONS, DAVID	071416	1	54-90-23500	40.32
Total 125899:								40.32
<b>125900</b>								
07/16	07/28/2016	125900	8742	MAY, MARY JEANNE	061616	1	54-90-90900-57	35.00
Total 125900:								35.00
<b>125901</b>								
07/16	07/28/2016	125901	2727	MENARDS - SYCAMORE	25021	1	01-41-65300-00	59.88
Total 125901:								59.88
<b>125902</b>								
07/16	07/28/2016	125902	9144	MITTAN, NANCY	072516	1	54-90-23500	69.40
Total 125902:								69.40
<b>125903</b>								
07/16	07/28/2016	125903	7665	MUSSELMAN, STEVE	071216	1	54-90-90900-57	35.00
Total 125903:								35.00
<b>125904</b>								
07/16	07/28/2016	125904	9145	NAMBO, CONSUELO	071216	1	54-90-90900-57	35.00
Total 125904:								35.00
<b>125905</b>								
07/16	07/28/2016	125905	9146	NEWTON, JUANITA	071216	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 125905:								35.00
<b>125906</b>								
07/16	07/28/2016	125906	1659	NICOR	0303187359	1	51-00-62050-66	35.42
07/16	07/28/2016	125906	1659	NICOR	0496571000	1	57-00-57100-00	30.87
07/16	07/28/2016	125906	1659	NICOR	1035589032	1	59-20-57100-00	276.93
07/16	07/28/2016	125906	1659	NICOR	1328715040	1	19-30-57100-00	16.23
07/16	07/28/2016	125906	1659	NICOR	4721943255	1	57-00-57100-00	10.30
07/16	07/28/2016	125906	1659	NICOR	5635641000	1	01-41-57100-00	9.53
07/16	07/28/2016	125906	1659	NICOR	6645141000	1	52-50-72050-66	227.51
07/16	07/28/2016	125906	1659	NICOR	8252731511	1	57-00-57100-00	80.18
Total 125906:								686.97
<b>125907</b>								
07/16	07/28/2016	125907	8247	NORCROSS, MARY ELLEN	071216	1	54-90-90900-57	35.00
Total 125907:								35.00
<b>125908</b>								
07/16	07/28/2016	125908	7321	OGLE CO CIVIC CENTER AUTHORITY	072016	1	53-00-53900-00	30,000.00
Total 125908:								30,000.00
<b>125909</b>								
07/16	07/28/2016	125909	442	OMEGA PEST CONTROL, INC.	34402	1	57-00-51100-00	60.00
Total 125909:								60.00
<b>125910</b>								
07/16	07/28/2016	125910	9121	PEARSON, RONALD W.	072016	1	54-90-90900-57	35.00
Total 125910:								35.00
<b>125911</b>								
07/16	07/28/2016	125911	1603	PITNEY BOWES	3100365717	1	01-13-55100-00	179.67
Total 125911:								179.67
<b>125912</b>								
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	1	01-13-45100-00	7.25
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	2	01-17-45100-00	11.15
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	3	01-19-45100-00	33.45
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	4	01-21-45100-00	289.90
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	5	01-22-45100-00	144.95
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	6	01-41-45100-00	111.50
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	7	01-44-45100-00	44.60
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	8	01-46-45100-00	11.15
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	9	01-48-45100-00	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	10	01-61-45100-00	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	11	51-00-60480-45	44.60
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	12	52-50-70480-45	74.15
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	13	54-10-92600-45	55.75
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	14	54-60-92600-45	152.20
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	15	54-70-92600-45	55.75

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	16	54-80-92600-45	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	18	55-00-45100-00	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	19	56-32-45100-00	11.15
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	20	56-40-45100-00	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	21	57-00-45100-00	22.30
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	22	59-00-45100-00	11.15
07/16	07/28/2016	125912	8881	PLIC - SBD GRAND ISLAND	1059299-100	23	64-00-45100-00	66.90
Total 125912:								1,259.40
<b>125913</b>								
07/16	07/28/2016	125913	214	POLYDYNE, INC.	1044964	1	52-30-71850-65	4,140.00
07/16	07/28/2016	125913	214	POLYDYNE, INC.	1054777	1	52-30-71850-65	4,140.00
Total 125913:								8,280.00
<b>125914</b>								
07/16	07/28/2016	125914	9147	PREMIER LIDA LAKES LLC	072516	1	54-90-23500	117.50
Total 125914:								117.50
<b>125915</b>								
07/16	07/28/2016	125915	7590	PREVENTATIVE MAINT. SYS., INC	5890	1	54-60-18400	34.00
07/16	07/28/2016	125915	7590	PREVENTATIVE MAINT. SYS., INC	5914	1	54-60-18400	50.00
07/16	07/28/2016	125915	7590	PREVENTATIVE MAINT. SYS., INC	5920	1	54-60-18400	17.00
07/16	07/28/2016	125915	7590	PREVENTATIVE MAINT. SYS., INC	5923	1	54-60-18400	49.00
07/16	07/28/2016	125915	7590	PREVENTATIVE MAINT. SYS., INC	5934	1	01-22-51300-00	34.00
Total 125915:								184.00
<b>125916</b>								
07/16	07/28/2016	125916	554	PRINTING ETC., INC.	16-0382	1	54-70-90300-91	572.16
Total 125916:								572.16
<b>125917</b>								
07/16	07/28/2016	125917	7748	REESER, GERALD	071216	1	54-90-90900-57	35.00
Total 125917:								35.00
<b>125918</b>								
07/16	07/28/2016	125918	6742	REIF, JEFF	071216	1	54-90-90900-57	35.00
Total 125918:								35.00
<b>125919</b>								
07/16	07/28/2016	125919	9148	REYNOLDS, LEONARD	071216	1	54-90-90900-57	35.00
Total 125919:								35.00
<b>125920</b>								
07/16	07/28/2016	125920	7749	RICKETTS, MARLON	071216	1	54-90-90900-57	35.00
Total 125920:								35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
125921								
07/16	07/28/2016	125921	9149	ROBERTSON, AMEE	071216	1	54-90-90900-57	35.00
Total 125921:								35.00
<b>125922</b>								
07/16	07/28/2016	125922	7132	ROCHELLE AVIONICS	1339	1	57-00-51200-00	14.70
Total 125922:								14.70
<b>125923</b>								
07/16	07/28/2016	125923	2241	ROCHELLE JANITORIAL SUPPLY	2869	1	19-30-65200-00	101.12
Total 125923:								101.12
<b>125924</b>								
07/16	07/28/2016	125924	596	ROCHELLE MUNICIPAL UTILITIES	10810	1	54-60-58200-59	1,584.00
07/16	07/28/2016	125924	596	ROCHELLE MUNICIPAL UTILITIES	10810	2	54-60-58600-59	1,056.00
Total 125924:								2,640.00
<b>125925</b>								
07/16	07/28/2016	125925	517	ROCHELLE NEWS-LEADER	477-0616	1	19-20-91215-00	125.00
Total 125925:								125.00
<b>125926</b>								
07/16	07/28/2016	125926	2987	ROCHELLE ROTARY CLUB	2015 297	1	01-19-56100-00	192.85
07/16	07/28/2016	125926	2987	ROCHELLE ROTARY CLUB	2015 301	1	01-44-56100-00	192.85
07/16	07/28/2016	125926	2987	ROCHELLE ROTARY CLUB	2016 302	1	01-19-56100-00	192.85
Total 125926:								578.55
<b>125927</b>								
07/16	07/28/2016	125927	8194	SABIN, CONNIE	072116	1	19-60-91140-00	52.38
Total 125927:								52.38
<b>125928</b>								
07/16	07/28/2016	125928	7753	SCHNORR, MARCIA	071216	1	54-90-90900-57	35.00
Total 125928:								35.00
<b>125929</b>								
07/16	07/28/2016	125929	8291	SHANK, JOHN	072016	1	54-90-90900-57	35.00
Total 125929:								35.00
<b>125930</b>								
07/16	07/28/2016	125930	2258	SHERWIN-WILLIAMS CO.	6982-2	1	01-41-61200-00	292.45
Total 125930:								292.45
<b>125931</b>								
07/16	07/28/2016	125931	9150	STEWART, TOM	071216	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 125931:								35.00
<b>125932</b>								
07/16	07/28/2016	125932	3263	TALLMAN EQUIPMENT CO.	3146702	1	54-60-58800-65	89.45
07/16	07/28/2016	125932	3263	TALLMAN EQUIPMENT CO.	3146705	1	54-60-58800-65	29.23
07/16	07/28/2016	125932	3263	TALLMAN EQUIPMENT CO.	3146705	2	54-60-58800-65	35.19
07/16	07/28/2016	125932	3263	TALLMAN EQUIPMENT CO.	3146772	1	54-60-58800-65	129.71
07/16	07/28/2016	125932	3263	TALLMAN EQUIPMENT CO.	3146828	1	54-60-58800-65	452.98
Total 125932:								736.56
<b>125933</b>								
07/16	07/28/2016	125933	241	TELVENT DTN, INC.	4904016	1	56-40-54900-00	179.00
Total 125933:								179.00
<b>125934</b>								
07/16	07/28/2016	125934	5866	THE CYPRESS HOUSE	070516	1	01-22-65200-00	53.00
Total 125934:								53.00
<b>125935</b>								
07/16	07/28/2016	125935	1618	TRI-COUNTY OPPORTUNITIES	072516	1	54-90-23500	173.83
Total 125935:								173.83
<b>125936</b>								
07/16	07/28/2016	125936	4522	TURNER, DEBBIE	2253	1	54-70-90300-53	380.00
07/16	07/28/2016	125936	4522	TURNER, DEBBIE	2253	2	51-00-63680-53	200.00
07/16	07/28/2016	125936	4522	TURNER, DEBBIE	2253	3	55-00-51200-00	150.00
Total 125936:								730.00
<b>125937</b>								
07/16	07/28/2016	125937	4351	TYNDALE COMPANY, INC.	1098554	1	54-60-58800-83	258.95
Total 125937:								258.95
<b>125938</b>								
07/16	07/28/2016	125938	5320	UNIFORM DEN EAST, INC.	46289	1	01-21-47100-00	167.00
Total 125938:								167.00
<b>125939</b>								
07/16	07/28/2016	125939	3986	UNIVERSAL UTILITY SUPPLY CO	3022190	1	54-60-58800-65	400.00
07/16	07/28/2016	125939	3986	UNIVERSAL UTILITY SUPPLY CO	3022191	1	54-60-58800-65	468.00
Total 125939:								868.00
<b>125940</b>								
07/16	07/28/2016	125940	6293	VALLEY LAND TRUCKING, INC	3010	1	36-00-86097-00	5,220.00
Total 125940:								5,220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
<b>125941</b>								
07/16	07/28/2016	125941	9151	VANDRE, JENNIFER	071216	1	54-90-90900-57	325.00
Total 125941:								325.00
<b>125942</b>								
07/16	07/28/2016	125942	6948	VARGEN, DOROTHY C	071216	1	54-90-90900-57	35.00
Total 125942:								35.00
<b>125943</b>								
07/16	07/28/2016	125943	927	VILLAGE OF CRESTON	072716	1	53-00-57314-00	13,517.38
Total 125943:								13,517.38
<b>125944</b>								
07/16	07/28/2016	125944	9152	WALLINGFORD, MATTHEW	072016	1	51-00-23500	13.23
07/16	07/28/2016	125944	9152	WALLINGFORD, MATTHEW	072016	2	52-50-23500	50.05
Total 125944:								63.28
<b>125945</b>								
07/16	07/28/2016	125945	2827	WALMART COMMUNITY/GECRB	071616	1	01-41-65200-00	16.14
07/16	07/28/2016	125945	2827	WALMART COMMUNITY/GECRB	071616	2	57-00-61100-00	39.28
Total 125945:								55.42
<b>125946</b>								
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	1	01-17-57100-00	10,152.75
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	2	01-22-57100-00	1,094.39
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	3	01-41-57200-00	2,088.73
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	4	01-48-57100-00	415.90
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	5	19-40-57100-00	62.91
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	6	52-50-71510-57	1,599.20
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	7	54-10-54800-57	455.32
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	8	54-60-58800-57	83.99
07/16	07/28/2016	125946	596	ROCHELLE MUNICIPAL UTILITIES	072816	9	54-90-92100-57	603.04
Total 125946:								16,556.23
Grand Totals:								532,461.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	194,616.21-	194,616.21-
01-00-24269	166,663.65	.00	166,663.65
01-13-45100-000	7.25	.00	7.25
01-13-55100-000	179.67	.00	179.67
01-17-45100-000	11.15	.00	11.15
01-17-57100-000	10,152.75	.00	10,152.75
01-18-53300-000	3,862.50	.00	3,862.50
01-19-45100-000	33.45	.00	33.45

GL Account	Debit	Credit	Proof
01-19-56100-000	935.70	.00	935.70
01-21-45100-000	289.90	.00	289.90
01-21-47100-000	554.00	.00	554.00
01-21-51200-000	669.84	.00	669.84
01-21-56200-000	134.28	.00	134.28
01-21-65200-000	149.02	.00	149.02
01-21-65500-000	48.58	.00	48.58
01-22-45100-000	144.95	.00	144.95
01-22-51300-000	34.00	.00	34.00
01-22-57100-000	1,094.39	.00	1,094.39
01-22-65200-000	53.00	.00	53.00
01-22-65400-000	165.14	.00	165.14
01-41-45100-000	111.50	.00	111.50
01-41-47300-000	215.99	.00	215.99
01-41-51400-000	1,030.12	.00	1,030.12
01-41-54900-000	3,040.00	.00	3,040.00
01-41-57100-000	9.53	.00	9.53
01-41-57200-000	2,088.73	.00	2,088.73
01-41-61100-000	330.55	.00	330.55
01-41-61200-000	292.45	.00	292.45
01-41-65200-000	16.14	.00	16.14
01-41-65300-000	59.88	.00	59.88
01-44-45100-000	44.60	.00	44.60
01-44-52900-000	24.00	.00	24.00
01-44-56100-000	192.85	.00	192.85
01-46-45100-000	11.15	.00	11.15
01-48-45100-000	22.30	.00	22.30
01-48-53200-000	1,210.00	.00	1,210.00
01-48-56200-000	295.00	.00	295.00
01-48-57100-000	415.90	.00	415.90
01-61-45100-000	22.30	.00	22.30
19-00-23300	.00	5,647.43-	5,647.43-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91214-000	2,000.00	.00	2,000.00
19-20-91215-000	125.00	.00	125.00
19-30-57100-000	16.23	.00	16.23
19-30-65200-000	101.12	.00	101.12
19-30-91100-000	789.79	.00	789.79
19-40-57100-000	62.91	.00	62.91
19-60-91140-000	52.38	.00	52.38
23-00-23300	.00	56.25-	56.25-
23-00-53300-000	56.25	.00	56.25
36-00-23300	.00	7,322.03-	7,322.03-
36-00-86050-000	2,102.03	.00	2,102.03
36-00-86097-000	5,220.00	.00	5,220.00
51-00-10540	168,826.89	.00	168,826.89
51-00-23300	.00	169,279.94-	169,279.94-
51-00-23500	13.23	.00	13.23
51-00-60480-451	44.60	.00	44.60
51-00-62010-615	159.80	.00	159.80
51-00-62050-660	35.42	.00	35.42
51-00-63680-536	200.00	.00	200.00
52-00-23300	.00	60,448.33-	60,448.33-
52-30-71850-656	8,280.00	.00	8,280.00
52-30-73650-579	6,069.75	.00	6,069.75
52-50-10540	42,187.87	.00	42,187.87
52-50-23500	50.05	.00	50.05

GL Account	Debit	Credit	Proof
52-50-70480-451	74.15	.00	74.15
52-50-71510-571	1,599.20	.00	1,599.20
52-50-72010-615	159.80	.00	159.80
52-50-72050-660	227.51	.00	227.51
52-50-73610-539	1,800.00	.00	1,800.00
53-00-23300	.00	43,517.38-	43,517.38-
53-00-53900-000	30,000.00	.00	30,000.00
53-00-57314-000	13,517.38	.00	13,517.38
54-00-23300	.00	43,730.01-	43,730.01-
54-10-54800-571	455.32	.00	455.32
54-10-55300-612	1,168.13	.00	1,168.13
54-10-92600-451	55.75	.00	55.75
54-20-55500-576	30,950.75	.00	30,950.75
54-60-18400	150.00	.00	150.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58600-652	159.80	.00	159.80
54-60-58800-571	83.99	.00	83.99
54-60-58800-617	1,503.00	.00	1,503.00
54-60-58800-652	913.00	.00	913.00
54-60-58800-653	736.56	.00	736.56
54-60-58800-661	226.64	.00	226.64
54-60-58800-835	258.95	.00	258.95
54-60-92600-451	152.20	.00	152.20
54-70-90300-536	380.00	.00	380.00
54-70-90300-911	572.16	.00	572.16
54-70-92600-451	55.75	.00	55.75
54-80-92600-451	22.30	.00	22.30
54-90-23500	437.67	.00	437.67
54-90-90900-579	2,205.00	.00	2,205.00
54-90-92100-571	603.04	.00	603.04
55-00-23300	.00	886.33-	886.33-
55-00-45100-000	22.30	.00	22.30
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	714.03	.00	714.03
56-00-23300	.00	1,892.40-	1,892.40-
56-32-23500	63.73	.00	63.73
56-32-45100-000	11.15	.00	11.15
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	179.00	.00	179.00
56-40-55200-000	1,348.27	.00	1,348.27
56-40-56200-000	267.95	.00	267.95
57-00-23300	.00	257.63-	257.63-
57-00-45100-000	22.30	.00	22.30
57-00-51100-000	60.00	.00	60.00
57-00-51200-000	14.70	.00	14.70
57-00-57100-000	121.35	.00	121.35
57-00-61100-000	39.28	.00	39.28
59-00-23300	.00	4,740.30-	4,740.30-
59-00-45100-000	11.15	.00	11.15
59-10-65100-000	114.33	.00	114.33
59-10-65200-000	2,120.21	.00	2,120.21
59-20-57100-000	276.93	.00	276.93
59-20-61700-000	2,217.68	.00	2,217.68
64-00-23300	.00	66.90-	66.90-
64-00-45100-000	66.90	.00	66.90

<u>GL Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:	<u>532,461.14</u>	<u>532,461.14-</u>	<u>.00</u>

---

Report Criteria:

Report type: GL detail

---