

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	
1582								
09/16	09/30/2016	PEPSI ROCKFORD	08/16	9395379	59-10-65200-00	213.79	213.79	M
1583								
09/16	09/30/2016	PJM INTERCONNECTION, LLC.	09/16	2016092107	54-20-55500-57	27,474.79	27,474.79	M
1584								
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	19-20-91215-00	105.19	105.19	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-19-56400-00	53.60	53.60	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	64-00-91100-00	60.00	60.00	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-21-65200-00	1,541.68	1,541.68	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-19-56500-00	23.96	23.96	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-19-92900-00	14.28	14.28	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	54-90-92100-56	50.00	50.00	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	55-00-65100-00	397.00	397.00	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	55-00-51200-00	427.99	427.99	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	55-00-65200-00	31.54	31.54	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-40-68400-00	220.17	220.17	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-40-65100-00	44.78	44.78	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-40-17400	268.49	268.49	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-32-65200-00	33.98	33.98	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-32-68400-00	554.40	554.40	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-32-54900-00	77.72	77.72	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	56-32-41600-17	545.07	545.07	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	57-00-56600-00	205.59	205.59	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-21-65500-00	179.80	179.80	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-41-65100-00	233.26	233.26	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-41-51400-00	366.38	366.38	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-13-56600-00	550.00	550.00	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-19-56200-00	293.52	293.52	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	52-10-72050-65	12.89	12.89	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	52-50-75020-51	178.98	178.98	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	52-50-73610-53	857.02	857.02	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	51-00-60480-66	56.30	56.30	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	51-00-63660-55	27.61	27.61	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	51-00-62080-65	69.26	69.26	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	54-60-59300-51	164.46	164.46	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-22-65200-00	189.95	189.95	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-22-61200-00	323.49	323.49	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-22-61300-00	65.25	65.25	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-22-61100-00	32.29	32.29	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-22-55100-00	1.15	1.15	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-44-56200-00	482.78	482.78	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-44-56300-00	115.00	115.00	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	19-30-91100-00	171.52	171.52	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	19-20-91214-00	394.69	394.69	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	01-44-92900-00	443.72	443.72	M
10/16	10/03/2016	CARDMEMBER SERVICE	09/16	090716	19-30-91100-00	241.58	241.58	M
126784								
10/16	10/06/2016	AA CONSTRUCTION, INC.	09/16	0800434	36-00-86500-00	2,540.00	2,540.00	
126785								
10/16	10/06/2016	AIR ONE EQUIPMENT, INC.	09/16	115919	01-22-51200-00	145.00	145.00	
126786								
10/16	10/06/2016	ALEXIS FIRE EQUIPMENT COMPANY	09/16	0057164-IN	01-22-61300-00	120.00	120.00	

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126787							
10/16	10/06/2016	ANDERSON PLUMBING & HTG, INC	09/16	77476	57-00-51100-00	173.25	173.25
10/16	10/06/2016	ANDERSON PLUMBING & HTG, INC	09/16	77510	01-17-51100-00	569.25	569.25
126788							
10/16	10/06/2016	ANIXTER, INC	09/16	3310105-00	54-60-58800-65	468.48	468.48
126789							
10/16	10/06/2016	BELL LUMBER AND POLE	09/16	INV58450	54-60-15400	10,906.00	10,906.00
126790							
10/16	10/06/2016	BIG D ELECTRIC, LLC	09/16	1660.BDE.30	54-60-10700	48,665.25	48,665.25
126791							
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62020-66	49.98	49.98
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62020-66	19.99	19.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62020-66	26.94	26.94
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-58800-65	10.99	10.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-65060-51	45.97	45.97
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	52-50-70480-47	101.97	101.97
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-10700	26.80	26.80
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-59400-65	8.99	8.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-59400-65	8.99	8.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62010-65	41.98	41.98
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-18400	5.99	5.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-58800-65	97.14	97.14
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62020-61	111.94	111.94
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-58800-65	194.90	194.90
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	19-20-91215-00	186.82	186.82
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-58800-65	14.99	14.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-10-54900-61	210.95	210.95
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-10-54900-65	64.97	64.97
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	51-00-62060-65	416.73	416.73
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16510-0916	54-60-58800-61	15.98	15.98
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16512-0916	01-44-51300-00	12.17	12.17
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16512-0916	01-48-65400-00	3.49	3.49
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16512-0916	01-48-54900-00	35.00	35.00
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16512-0916	01-48-65300-00	74.99	74.99
10/16	10/06/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16560-0916	54-10-54900-61	102.98	102.98
126792							
10/16	10/06/2016	BOARDMAN & CLARK LAW FIRM	10/16	67473	54-50-10153	3,816.76	3,816.76
126794							
10/16	10/06/2016	BOUND TREE MEDICAL	09/16	82271247	01-22-65200-00	696.00	696.00
126795							
10/16	10/06/2016	BOY SCOUTS OF AMERICA	10/16	100616	54-70-90300-65	136.00	136.00
126796							
10/16	10/06/2016	BURRIS EQUIPMENT	10/16	PS03637	59-20-51200-00	735.27	735.27
10/16	10/06/2016	BURRIS EQUIPMENT	09/16	WS07576	59-00-83000-00	12,600.00	12,600.00
126797							
10/16	10/06/2016	CARUS CORPORATION	09/16	SLS 1005317	51-00-61830-65	2,880.00	2,880.00
126798							
10/16	10/06/2016	CDW GOVERNMENT, INC.	09/16	FHW5972	55-00-65200-00	92.05	92.05
10/16	10/06/2016	CDW GOVERNMENT, INC.	09/16	FJS7669	56-40-65100-00	73.00	73.00
126799							
10/16	10/06/2016	CINTAS	09/16	5006067104	54-70-90300-65	65.90	65.90
126800							
10/16	10/06/2016	CLOVERLEAF CORP	09/16	1624994	36-00-86089-00	1,352.96	1,352.96
126801							
10/16	10/06/2016	COMCAST CABLE	09/16	091716	59-10-57100-00	102.72	102.72

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126802	10/16	10/06/2016 CONSERV FS	09/16	777000619	54-35-54710-66	12,162.61	12,162.61
	10/16	10/06/2016 CONSERV FS	09/16	777000620	54-35-54710-66	12,036.06	12,036.06
126803	10/16	10/06/2016 CUSTOMIZED ENERGY SOLUTION LTD	09/16	1041913	54-20-55500-57	93.00	93.00
126804	10/16	10/06/2016 DISH	09/16	091716	55-00-54900-00	46.03	46.03
126805	10/16	10/06/2016 ENVIRONMENTAL EXPRESS INC.	09/16	1000436095	52-10-72050-65	59.98	59.98
	10/16	10/06/2016 ENVIRONMENTAL EXPRESS INC.	09/16	1000436577	52-10-72050-65	83.78	83.78
126806	10/16	10/06/2016 ENVIRONMENTAL EXPRESS INC.	09/16	1000436964	52-10-72050-65	48.78	48.78
126807	10/16	10/06/2016 EQUIPMENT DEPOT	09/16	30537525	54-60-18440	402.50	402.50
126808	10/16	10/06/2016 FASTENAL	09/16	ILROH71189	51-00-62020-65	155.88	155.88
126809	10/16	10/06/2016 FEHR-GRAHAM & ASSOC.	10/16	72731	58-00-53200-00	16,687.19	16,687.19
126810	10/16	10/06/2016 FEHR-GRAHAM & ASSOC.	10/16	72695	58-00-89340-00	18,502.50	18,502.50
126811	10/16	10/06/2016 FEHR-GRAHAM & ASSOC.	10/16	72787	01-44-54910-00	7,852.90	7,852.90
126812	10/16	10/06/2016 FERGUSON WATERWORKS #2516	09/16	0216229	51-00-10530	1,950.90	1,950.90
126813	10/16	10/06/2016 FISCHERS, INC.	09/16	091616-COM	01-44-65100-00	32.68	32.68
	10/16	10/06/2016 FISCHERS, INC.	09/16	091616-COM	19-30-65200-00	5.78	5.78
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-ADM	64-00-65100-00	95.98	95.98
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-CLE	01-13-65100-00	70.23	70.23
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-ECO	01-61-65100-00	67.99	67.99
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-MAN	01-19-65100-00	9.99	9.99
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-MAN	01-17-65100-00	61.09	61.09
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-RMU	54-70-90300-65	72.90	72.90
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-RMU	54-60-58800-65	114.63	114.63
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-RMU	54-60-58800-65	120.00	120.00
	10/16	10/06/2016 FISCHERS, INC.	09/16	091916-RMU	01-61-65100-00	50.16	50.16
126814	10/16	10/06/2016 FLETCHER & SIPPEL LLC	09/16	36053	58-00-53300-00	1,072.50	1,072.50
126815	10/16	10/06/2016 FRONTIER	09/16	091916	01-17-55200-00	118.49	118.49
	10/16	10/06/2016 FRONTIER	09/16	091916	01-21-55200-00	1,040.74	1,040.74
	10/16	10/06/2016 FRONTIER	09/16	091916	01-22-55200-00	96.61	96.61
	10/16	10/06/2016 FRONTIER	09/16	091916	01-41-55200-00	138.35	138.35
	10/16	10/06/2016 FRONTIER	09/16	091916	01-48-55200-00	101.56	101.56
	10/16	10/06/2016 FRONTIER	09/16	091916	01-46-55200-00	73.05	73.05
	10/16	10/06/2016 FRONTIER	09/16	091916	01-61-55200-00	50.78	50.78
	10/16	10/06/2016 FRONTIER	09/16	091916	51-00-63610-55	67.71	67.71
	10/16	10/06/2016 FRONTIER	09/16	091916	52-50-73650-55	253.22	253.22
	10/16	10/06/2016 FRONTIER	09/16	091916	54-10-54800-55	251.83	251.83
	10/16	10/06/2016 FRONTIER	09/16	091916	54-20-50600-55	101.56	101.56
	10/16	10/06/2016 FRONTIER	09/16	091916	54-60-58800-55	336.31	336.31
	10/16	10/06/2016 FRONTIER	09/16	091916	54-70-90300-55	186.20	186.20
	10/16	10/06/2016 FRONTIER	09/16	091916	54-80-58800-55	118.49	118.49
	10/16	10/06/2016 FRONTIER	09/16	091916	54-90-92100-55	127.02	127.02
	10/16	10/06/2016 FRONTIER	09/16	091916	56-32-55200-00	135.42	135.42
	10/16	10/06/2016 FRONTIER	09/16	091916	57-00-55200-00	58.98	58.98

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	10/16	10/06/2016	FRONTIER	09/16	091916	64-00-55200-00	84.64	84.64
126816								
	10/16	10/06/2016	G&M DISTRIBUTORS, INC.	09/16	1565688	59-10-65200-00	134.00	134.00
	10/16	10/06/2016	G&M DISTRIBUTORS, INC.	09/16	1567894	59-10-65200-00	146.80	146.80
126817								
	10/16	10/06/2016	GARDNER, PETE	09/16	092816	59-10-65200-00	118.49	118.49
126818								
	10/16	10/06/2016	GELDERLOOS, CLYDE	09/16	092816	54-90-23500	72.79	72.79
126819								
	10/16	10/06/2016	GLOBALSTAR USA	09/16	1000000007	54-60-58800-55	78.51	78.51
126820								
	10/16	10/06/2016	GROVERS SERVICES, LLC	09/16	092616	54-60-59300-51	7,560.00	7,560.00
126821								
	10/16	10/06/2016	HACH COMPANY	09/16	10102839	51-00-62030-65	2,950.00	2,950.00
	10/16	10/06/2016	HACH COMPANY	09/16	10102839	51-00-62030-65	578.30	578.30
126822								
	10/16	10/06/2016	HD SUPPLY WATERWORKS	09/16	G069845	01-41-61400-00	1,176.00	1,176.00
	10/16	10/06/2016	HD SUPPLY WATERWORKS	09/15	G122905	51-00-10530	1,640.00	1,640.00
126823								
	10/16	10/06/2016	HEADON & SONS, INC	09/16	E289	19-60-91190-00	2,822.85	2,822.85
126824								
	10/16	10/06/2016	HEALTH CARE SERVICE CORPORATION	09/16	122886-1016	01-00-24269	161,319.22	161,319.22
126825								
	10/16	10/06/2016	HINCKLEY SPRINGS	09/16	10985877 09	57-00-65100-00	40.96	40.96
126826								
	10/16	10/06/2016	HUDETZ, MICHAEL	09/16	092016	57-00-61200-00	55.63	55.63
126827								
	10/16	10/06/2016	IL DEPT OF PUBLIC HEALTH	10/16	100616	01-13-95300-00	1,104.00	1,104.00
126828								
	10/16	10/06/2016	ILLINOIS SECTION AWWA	09/16	200024920	51-00-60480-56	48.00	48.00
126829								
	10/16	10/06/2016	IMUA	10/16	16-03006	54-60-58800-56	375.00	375.00
126830								
	10/16	10/06/2016	JOE COOLING & SONS, INC.	09/16	149295	01-41-61400-00	576.00	576.00
	10/16	10/06/2016	JOE COOLING & SONS, INC.	09/16	149295	01-41-51400-00	200.00	200.00
126831								
	10/16	10/06/2016	JOHNSON, JARED	10/16	100116	56-32-56200-00	318.55	318.55
126832								
	10/16	10/06/2016	KNIGHT, MICHELLE	10/16	100516	19-00-56200-00	76.68	76.68
126833								
	10/16	10/06/2016	LAW OFFICES OF ANCEL, GLINK,	09/16	52267	01-18-53300-00	1,856.25	1,856.25
	10/16	10/06/2016	LAW OFFICES OF ANCEL, GLINK,	09/16	52267	54-90-92300-53	2,812.50	2,812.50
126834								
	10/16	10/06/2016	MACKLIN INCORPORATED	09/16	39444	54-60-10700	36.61	36.61
	10/16	10/06/2016	MACKLIN INCORPORATED	09/16	39444	54-60-10700	28.64	28.64
	10/16	10/06/2016	MACKLIN INCORPORATED	09/16	39444	54-60-10700	29.36	29.36
126835								
	10/16	10/06/2016	MAPLEHURST FARMS INC	09/16	249951	36-00-81000-00	16,180.00	16,180.00
	10/16	10/06/2016	MAPLEHURST FARMS INC	09/16	249953	36-00-86097-00	3,633.75	3,633.75
126836								
	10/16	10/06/2016	MARTIN & CO EXCAVATING	09/16	24835	36-00-86097-00	19,767.00	19,767.00
126837								
	10/16	10/06/2016	MIDWEST MAILWORKS, INC	09/16	196808	54-70-90300-54	125.84	125.84
	10/16	10/06/2016	MIDWEST MAILWORKS, INC	09/16	196937	54-70-90300-54	137.20	137.20
126838								
	10/16	10/06/2016	MOTION INDUSTRIES, INC.	09/16	IL08-686709	54-10-54900-61	508.80	508.80

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126839	10/16	10/06/2016 MR. OUTHOUSE	09/16	091016.	59-20-92900-00	160.00	160.00
126840	10/16	10/06/2016 MUNICIPAL WELL AND PUMP	10/16	12707	51-00-10540	24,610.00	24,610.00
126841	10/16	10/06/2016 NICOR	09/16	1999649121	01-48-57100-00	22.29	22.29
	10/16	10/06/2016 NICOR	09/16	8526087866	01-48-57100-00	24.65	24.65
	10/16	10/06/2016 NICOR	09/16	8554030324	01-48-57100-00	30.33	30.33
126842	10/16	10/06/2016 NIMCA	10/16	100316	01-13-56100-00	110.00	110.00
126843	10/16	10/06/2016 O'CONNOR, MICHAEL	10/16	100316	19-20-91215-00	30.00	30.00
126844	10/16	10/06/2016 OFFICE OF THE STATE FIRE MARSHAL	09/16	9562323	54-10-54800-51	190.00	190.00
126845	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424386001-	01-17-59500-00	3,289.69	3,289.69
	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424386002-	01-17-59500-00	909.38	909.38
	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424389003-	01-17-59500-00	294.91	294.91
	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424389005-	01-17-59500-00	780.98	780.98
	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424389008-	01-17-59500-00	63.85	63.85
	10/16	10/06/2016 OGLE COUNTY COLLECTOR	09/16	2424389009-	01-17-59500-00	948.41	948.41
126846	10/16	10/06/2016 O'HERRON CO, INC., RAY	09/16	1651597-IN	01-21-84000-00	1,016.92	1,016.92
126847	10/16	10/06/2016 OLSON, CHET	09/16	092616	01-13-56600-00	1,070.86	1,070.86
126848	10/16	10/06/2016 OPEN SYSTEMS INTERNATIONAL	09/16	RMU11-TRV-	54-80-58800-68	927.56	927.56
126849	10/16	10/06/2016 PDC LABORATORIES, INC	09/16	842773	52-50-73550-53	115.11	115.11
	10/16	10/06/2016 PDC LABORATORIES, INC	09/16	842774	51-00-63560-53	197.75	197.75
126850	10/16	10/06/2016 PITNEY BOWES	09/16	092116	01-13-55100-00	1,000.00	1,000.00
126852	10/16	10/06/2016 POLYDYNE, INC.	09/16	1077310	52-30-71850-65	2,070.00	2,070.00
126853	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6230	01-41-51300-00	69.00	69.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6241	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6242	01-41-51300-00	67.00	67.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6243	01-41-51300-00	33.00	33.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6248	01-41-51300-00	51.00	51.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6249	01-41-51300-00	33.00	33.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6253	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6254	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6256	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6262	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6265	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6267	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6268	01-41-51300-00	51.00	51.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6270	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6282	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6285	01-41-51300-00	34.00	34.00
	10/16	10/06/2016 PREVENTATIVE MAINT. SYS., INC	09/16	6298	01-41-51300-00	34.00	34.00
126854	10/16	10/06/2016 QUILL CORPORATION	09/16	9056439	54-70-90300-65	152.65	152.65
126855	10/16	10/06/2016 R & D DO IT BEST	10/16	5081-0916	57-00-61100-00	134.12	134.12

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
126856	10/16	10/06/2016 RESCO	09/16	652033-00	54-60-15400	297.45	297.45
126857	10/16	10/06/2016 RK DIXON CO.	09/16	1582459	01-17-65100-00	62.01	62.01
	10/16	10/06/2016 RK DIXON CO.	09/16	1582459	01-17-52900-00	159.99	159.99
	10/16	10/06/2016 RK DIXON CO.	09/16	1582459	19-20-91214-00	132.89	132.89
	10/16	10/06/2016 RK DIXON CO.	09/16	1582459	51-00-62080-65	47.85	47.85
126858	10/16	10/06/2016 ROCHELLE JANITORIAL SUPPLY	09/16	3161	59-10-65400-00	158.37	158.37
	10/16	10/06/2016 ROCHELLE JANITORIAL SUPPLY	09/16	3167	54-70-90300-65	34.44	34.44
	10/16	10/06/2016 ROCHELLE JANITORIAL SUPPLY	09/16	3175	51-00-62080-65	106.34	106.34
126859	10/16	10/06/2016 ROCHELLE MUNICIPAL UTILITIES	09/16	093016	54-90-92700-95	155.74	155.74
126860	10/16	10/06/2016 ROCHELLE MUNICIPAL UTILITIES	10/16	100616	23-00-54910-00	9.20	9.20
	10/16	10/06/2016 ROCHELLE MUNICIPAL UTILITIES	10/16	100616	23-00-54910-00	25.02	25.02
	10/16	10/06/2016 ROCHELLE MUNICIPAL UTILITIES	10/16	100616	23-00-54910-00	226.57	226.57
	10/16	10/06/2016 ROCHELLE MUNICIPAL UTILITIES	10/16	100616	23-00-54910-00	26.18	26.18
126861	10/16	10/06/2016 ROGERS READY-MIX & MATERIALS	09/16	191840	51-00-10530	732.00	732.00
126862	10/16	10/06/2016 RUNGE ELECTRIC MOTOR REPAIR	09/16	16405	54-60-59200-51	102.22	102.22
126863	10/16	10/06/2016 RYDER INTEGRATED LOGISTICS INC	09/16	091416	58-00-54900-00	193,590.75	193,590.75
126864	10/16	10/06/2016 SAWICKI MOTOR COMPANY	09/16	CITY17-0916	51-00-65060-51	456.63	456.63
	10/16	10/06/2016 SAWICKI MOTOR COMPANY	09/16	ROCH77-091	54-90-92100-51	218.19	218.19
	10/16	10/06/2016 SAWICKI MOTOR COMPANY	09/16	ROCHST-09	54-90-92100-51	1,045.79	1,045.79
126865	10/16	10/06/2016 SECURITY LOCK INC.	09/16	47776	01-48-65100-00	3.00	3.00
126866	10/16	10/06/2016 SERVICE CONCEPTS, INC.	09/16	18031	55-00-61200-00	2,147.06	2,147.06
126867	10/16	10/06/2016 SHERWIN-WILLIAMS CO.	09/16	0304-5	36-00-86097-00	582.80	582.80
	10/16	10/06/2016 SHERWIN-WILLIAMS CO.	09/16	0305-2	36-00-86097-00	184.80	184.80
126868	10/16	10/06/2016 SILENT THUNDER, INC	09/16	1262	54-10-55300-61	5,347.00	5,347.00
126869	10/16	10/06/2016 TALLMAN EQUIPMENT CO.	09/16	3151256	54-60-58800-65	247.52	247.52
126870	10/16	10/06/2016 TELVENT DTN, INC.	09/16	4944915	56-40-54900-00	179.00	179.00
126871	10/16	10/06/2016 THOMPSON, JENNIFER	10/16	100416	01-17-65100-00	333.59	333.59
126872	10/16	10/06/2016 TIRE TRACKS	09/16	9056171	01-41-51300-00	135.00	135.00
	10/16	10/06/2016 TIRE TRACKS	09/16	9056171	01-41-61300-00	317.62	317.62
126873	10/16	10/06/2016 TOPCON SOLUTIONS STORE	10/16	INV28882	36-00-86097-00	10,915.00	10,915.00
126874	10/16	10/06/2016 TURNER, DEBBIE	09/16	2282	55-00-51200-00	150.00	150.00
	10/16	10/06/2016 TURNER, DEBBIE	09/16	2282	54-70-90300-53	380.00	380.00
	10/16	10/06/2016 TURNER, DEBBIE	09/16	2282	51-00-63680-53	200.00	200.00
126875	10/16	10/06/2016 UNITED PARCEL SERVICE	09/16	000Y79A793	54-60-58800-55	97.32	97.32
126876	10/16	10/06/2016 USA BLUEBOOK	09/16	061673	52-50-72060-65	315.91	315.91

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10/16	10/06/2016	USA BLUEBOOK	09/16	061673	52-10-72050-65	32.94	32.94
10/16	10/06/2016	USA BLUEBOOK	09/16	061673	52-10-72050-65	93.78	93.78
10/16	10/06/2016	USA BLUEBOOK	09/16	061673	52-10-72050-65	77.00	77.00
126877							
10/16	10/06/2016	UTILITY DYNAMICS CORPORATION	09/16	0912-2133	54-60-10700	7,745.00	7,745.00
126878							
10/16	10/06/2016	VIKING CHEMICAL COMPANY	09/16	37199	51-00-61830-65	1,280.00	1,280.00
126879							
10/16	10/06/2016	VINCE CARNEY COMMUNITY THEATER	10/16	100616	19-60-91190-00	500.00	500.00
126881							
10/16	10/06/2016	WALMART COMMUNITY/GECRB	09/16	092216	19-30-65200-00	172.77	172.77
126882							
10/16	10/06/2016	WESCO RECEIVABLES CORP	09/16	457333	54-60-10700	36,414.00	36,414.00
126883							
10/16	10/06/2016	WEST SIDE TRACTOR SALES CO	09/16	303933	36-00-86097-00	390.00	390.00
10/16	10/06/2016	WEST SIDE TRACTOR SALES CO	09/16	303935	36-00-86097-00	1,900.00	1,900.00
126884							
10/16	10/06/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22773	51-00-10540	1,023.50	1,023.50
126885							
10/16	10/06/2016	WILLETT, HOFMANN & ASSOC., INC	09/16	22769	51-00-10540	11,050.80	11,050.80
126886							
10/16	10/06/2016	ZIP'S AUTO BODY, INC,	09/16	003045	51-00-65060-65	500.00	500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	193,813.58-	193,813.58-
01-00-24269	161,319.22	.00	161,319.22
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56100-000	110.00	.00	110.00
01-13-56600-000	1,620.86	.00	1,620.86
01-13-65100-000	70.23	.00	70.23
01-13-95300-000	1,104.00	.00	1,104.00
01-17-51100-000	569.25	.00	569.25
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	118.49	.00	118.49
01-17-59500-000	6,287.22	.00	6,287.22
01-17-65100-000	456.69	.00	456.69
01-18-53300-000	1,856.25	.00	1,856.25
01-19-56200-000	293.52	.00	293.52
01-19-56400-000	53.60	.00	53.60
01-19-56500-000	23.96	.00	23.96
01-19-65100-000	9.99	.00	9.99
01-19-92900-000	14.28	.00	14.28
01-21-55200-000	1,040.74	.00	1,040.74
01-21-65200-000	1,541.68	.00	1,541.68
01-21-65500-000	179.80	.00	179.80
01-21-84000-000	1,016.92	.00	1,016.92
01-22-51200-000	145.00	.00	145.00
01-22-55100-000	1.15	.00	1.15
01-22-55200-000	96.61	.00	96.61
01-22-61100-000	32.29	.00	32.29
01-22-61200-000	323.49	.00	323.49
01-22-61300-000	185.25	.00	185.25
01-22-65200-000	885.95	.00	885.95

GL Account	Debit	Credit	Proof
01-41-51300-000	813.00	.00	813.00
01-41-51400-000	566.38	.00	566.38
01-41-55200-000	138.35	.00	138.35
01-41-61300-000	317.62	.00	317.62
01-41-61400-000	1,752.00	.00	1,752.00
01-41-65100-000	233.26	.00	233.26
01-44-51300-000	12.17	.00	12.17
01-44-54910-000	7,852.90	.00	7,852.90
01-44-56200-000	482.78	.00	482.78
01-44-56300-000	115.00	.00	115.00
01-44-65100-000	32.68	.00	32.68
01-44-92900-000	443.72	.00	443.72
01-46-55200-000	73.05	.00	73.05
01-48-54900-000	35.00	.00	35.00
01-48-55200-000	101.56	.00	101.56
01-48-57100-000	77.27	.00	77.27
01-48-65100-000	3.00	.00	3.00
01-48-65300-000	74.99	.00	74.99
01-48-65400-000	3.49	.00	3.49
01-61-55200-000	50.78	.00	50.78
01-61-65100-000	118.15	.00	118.15
19-00-23300	.00	4,840.77-	4,840.77-
19-00-56200-000	76.68	.00	76.68
19-20-91214-000	527.58	.00	527.58
19-20-91215-000	322.01	.00	322.01
19-30-65200-000	178.55	.00	178.55
19-30-91100-000	413.10	.00	413.10
19-60-91190-000	3,322.85	.00	3,322.85
23-00-23300	.00	286.97-	286.97-
23-00-54910-000	286.97	.00	286.97
36-00-23300	.00	57,446.31-	57,446.31-
36-00-81000-000	16,180.00	.00	16,180.00
36-00-86089-000	1,352.96	.00	1,352.96
36-00-86097-000	37,373.35	.00	37,373.35
36-00-86500-000	2,540.00	.00	2,540.00
51-00-10530	4,322.90	.00	4,322.90
51-00-10540	36,684.30	.00	36,684.30
51-00-23300	.00	51,342.36-	51,342.36-
51-00-60480-563	48.00	.00	48.00
51-00-60480-661	56.30	.00	56.30
51-00-61830-656	4,160.00	.00	4,160.00
51-00-62010-652	41.98	.00	41.98
51-00-62020-615	111.94	.00	111.94
51-00-62020-653	155.88	.00	155.88
51-00-62020-661	96.91	.00	96.91
51-00-62030-652	3,528.30	.00	3,528.30
51-00-62060-653	416.73	.00	416.73
51-00-62080-651	47.85	.00	47.85
51-00-62080-652	175.60	.00	175.60
51-00-63560-539	197.75	.00	197.75
51-00-63610-552	67.71	.00	67.71
51-00-63660-551	27.61	.00	27.61
51-00-63680-536	200.00	.00	200.00
51-00-65060-513	502.60	.00	502.60
51-00-65060-652	500.00	.00	500.00
52-00-23300	.00	4,301.36-	4,301.36-
52-10-72050-652	409.15	.00	409.15

GL Account	Debit	Credit	Proof
52-30-71850-656	2,070.00	.00	2,070.00
52-50-70480-474	101.97	.00	101.97
52-50-72060-652	315.91	.00	315.91
52-50-73550-539	115.11	.00	115.11
52-50-73610-539	857.02	.00	857.02
52-50-73650-552	253.22	.00	253.22
52-50-75020-513	178.98	.00	178.98
54-00-23300	.00	183,754.55-	183,754.55-
54-10-54800-512	190.00	.00	190.00
54-10-54800-552	251.83	.00	251.83
54-10-54900-612	822.73	.00	822.73
54-10-54900-653	64.97	.00	64.97
54-10-55300-612	5,347.00	.00	5,347.00
54-20-50600-552	101.56	.00	101.56
54-20-55500-576	27,567.79	.00	27,567.79
54-35-54710-660	24,198.67	.00	24,198.67
54-50-10153	3,816.76	.00	3,816.76
54-60-10700	92,945.66	.00	92,945.66
54-60-15400	11,203.45	.00	11,203.45
54-60-18400	5.99	.00	5.99
54-60-18440	402.50	.00	402.50
54-60-58800-551	97.32	.00	97.32
54-60-58800-552	414.82	.00	414.82
54-60-58800-563	375.00	.00	375.00
54-60-58800-611	15.98	.00	15.98
54-60-58800-651	234.63	.00	234.63
54-60-58800-652	483.47	.00	483.47
54-60-58800-653	550.55	.00	550.55
54-60-59200-512	102.22	.00	102.22
54-60-59300-515	7,724.46	.00	7,724.46
54-60-59400-652	17.98	.00	17.98
54-70-90300-536	380.00	.00	380.00
54-70-90300-549	263.04	.00	263.04
54-70-90300-552	186.20	.00	186.20
54-70-90300-651	461.89	.00	461.89
54-80-58800-552	118.49	.00	118.49
54-80-58800-684	927.56	.00	927.56
54-90-23500	72.79	.00	72.79
54-90-92100-513	1,263.98	.00	1,263.98
54-90-92100-552	127.02	.00	127.02
54-90-92100-562	50.00	.00	50.00
54-90-92300-533	2,812.50	.00	2,812.50
54-90-92700-953	155.74	.00	155.74
55-00-23300	.00	3,291.67-	3,291.67-
55-00-51200-000	577.99	.00	577.99
55-00-54900-000	46.03	.00	46.03
55-00-61200-000	2,147.06	.00	2,147.06
55-00-65100-000	397.00	.00	397.00
55-00-65200-000	123.59	.00	123.59
56-00-23300	.00	2,450.58-	2,450.58-
56-32-41600-174	545.07	.00	545.07
56-32-54900-000	77.72	.00	77.72
56-32-55200-000	135.42	.00	135.42
56-32-56200-000	318.55	.00	318.55
56-32-65200-000	33.98	.00	33.98
56-32-68400-000	554.40	.00	554.40
56-40-17400	268.49	.00	268.49

GL Account	Debit	Credit	Proof
56-40-54900-000	179.00	.00	179.00
56-40-65100-000	117.78	.00	117.78
56-40-68400-000	220.17	.00	220.17
57-00-23300	.00	668.53-	668.53-
57-00-51100-000	173.25	.00	173.25
57-00-55200-000	58.98	.00	58.98
57-00-56600-000	205.59	.00	205.59
57-00-61100-000	134.12	.00	134.12
57-00-61200-000	55.63	.00	55.63
57-00-65100-000	40.96	.00	40.96
58-00-23300	.00	229,852.94-	229,852.94-
58-00-53200-000	16,687.19	.00	16,687.19
58-00-53300-000	1,072.50	.00	1,072.50
58-00-54900-000	193,590.75	.00	193,590.75
58-00-89340-000	18,502.50	.00	18,502.50
59-00-23300	.00	14,369.44-	14,369.44-
59-00-83000-000	12,600.00	.00	12,600.00
59-10-57100-000	102.72	.00	102.72
59-10-65200-000	613.08	.00	613.08
59-10-65400-000	158.37	.00	158.37
59-20-51200-000	735.27	.00	735.27
59-20-92900-000	160.00	.00	160.00
64-00-23300	.00	240.62-	240.62-
64-00-55200-000	84.64	.00	84.64
64-00-65100-000	95.98	.00	95.98
64-00-91100-000	60.00	.00	60.00
Grand Totals:	<u>746,659.68</u>	<u>746,659.68-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False