

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
126887							
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	08/16	911655705	54-60-58800-65	230.60	230.60
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	08/16	911655706	54-60-15400	48.00	48.00
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	09/16	911855278	54-60-15400	1,165.43	1,165.43
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	02/16	910790763	54-60-10700	2,106.38	2,106.38
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911588917	54-60-58800-65	556.01	556.01
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911552543	54-60-58800-65	380.51	380.51
10/16	10/07/2016	BORDER STATES ELECTRIC SUPPLY	07/16	911544477	54-60-58800-65	317.79	317.79
126888							
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	01-44-65200-00	25.21	25.21
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	01-48-65100-00	34.68	34.68
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	01-48-65400-00	36.05	36.05
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	01-48-92900-00	49.88	49.88
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	64-00-65100-00	72.91	72.91
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	54-60-58800-65	180.12	180.12
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	54-60-58800-65	368.44	368.44
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	55-00-65200-00	42.88	42.88
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	55-00-65100-00	7.96	7.96
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	01-17-65400-00	145.72	145.72
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	54-70-90300-65	1.34	1.34
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	54-70-90300-61	12.06	12.06
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	64-00-91100-00	1.54	1.54
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	092216	54-10-54900-65	35.97	35.97
126889							
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	57-00-65100-00	197.40	197.40
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-41-61400-00	91.10	91.10
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-41-61300-00	39.00	39.00
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-41-65100-00	130.87	130.87
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-41-65200-00	41.80	41.80
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-46-65200-00	5.48	5.48
10/16	10/07/2016	WALMART COMMUNITY/GECRB	09/16	091616	01-46-65400-00	22.44	22.44
126890							
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-13-45100-00	7.25	7.25
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-17-45100-00	11.15	11.15
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-19-45100-00	33.45	33.45
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-21-45100-00	289.90	289.90
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-22-45100-00	144.95	144.95
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-41-45100-00	111.50	111.50
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-44-45100-00	44.60	44.60
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-46-45100-00	11.15	11.15
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-48-45100-00	22.30	22.30
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	01-61-45100-00	22.30	22.30
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	51-00-60480-45	66.90	66.90
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	52-50-70480-45	96.45	96.45
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-10-92600-45	55.75	55.75
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-60-92600-45	152.20	152.20
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-70-92600-45	55.75	55.75
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-80-92600-45	22.30	22.30
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-90-92600-45	66.90	66.90
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	55-00-45100-00	22.30	22.30
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	56-32-45100-00	11.15	11.15
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	56-40-45100-00	22.30	22.30

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10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	57-00-45100-00	22.30	22.30
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	59-00-45100-00	11.15	11.15
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	64-00-45100-00	66.90	66.90
10/16	10/07/2016	PLIC - SBD GRAND ISLAND	09/16	1059299-100	54-90-92600-45	66.90-	66.90-
126891							
10/16	10/11/2016	BEERY, RYAN	10/16	101116	01-21-65200-00	521.30	521.30
126892							
10/16	10/13/2016	ACKLAND, CALLIE	10/16	101316	01-17-54900-00	36.00	36.00
126893							
10/16	10/13/2016	ACKLAND, CARLY	10/16	101316	01-17-54900-00	36.00	36.00
126894							
10/16	10/13/2016	ACKLAND, KATELYN	10/16	101316	01-17-54900-00	36.00	36.00
126895							
10/16	10/13/2016	ACKLAND, MEGAN	10/16	101316	01-17-54900-00	36.00	36.00
126896							
10/16	10/13/2016	ALTEPETER, KAIN	10/16	101316	01-17-54900-00	48.00	48.00
126897							
10/16	10/13/2016	ANDERSON PLUMBING & HTG, INC	09/16	77545	01-46-51100-00	150.00	150.00
10/16	10/13/2016	ANDERSON PLUMBING & HTG, INC	09/16	77555	01-41-51100-00	150.00	150.00
10/16	10/13/2016	ANDERSON PLUMBING & HTG, INC	09/16	77565	01-22-51100-00	297.00	297.00
10/16	10/13/2016	ANDERSON PLUMBING & HTG, INC	09/16	77622	59-10-51100-00	120.06	120.06
126898							
10/16	10/13/2016	ANDERSON, BECKY	10/16	101316	01-17-54900-00	180.00	180.00
126899							
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-00	54-60-15400	158.00	158.00
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-00	54-60-15400	366.50	366.50
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-00	54-60-15400	238.50	238.50
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-00	54-60-15400	29.16	29.16
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-00	54-60-15400	18,125.80	18,125.80
10/16	10/13/2016	ANIXTER, INC	09/16	3342322-00	54-60-15400	19,243.84	19,243.84
10/16	10/13/2016	ANIXTER, INC	09/16	3342236-01	54-60-15400	24.84	24.84
126900							
10/16	10/13/2016	BAILEY, CHRISTIAN	10/16	101316	01-17-54900-00	154.00	154.00
126901							
10/16	10/13/2016	BANK OF NEW YORK	10/16	100116-	54-90-12601	43,075.00	43,075.00
126902							
10/16	10/13/2016	BANK OF NEW YORK	10/16	100116	54-90-12506	71,145.83	71,145.83
126903							
10/16	10/13/2016	BHMG SERVICE CORP.	09/16	1502R.316	54-60-58800-53	5,600.00	5,600.00
10/16	10/13/2016	BHMG SERVICE CORP.	09/16	1631.304	54-50-10700	633.60	633.60
10/16	10/13/2016	BHMG SERVICE CORP.	09/16	1639.309	54-10-55300-53	23,031.42	23,031.42
126904							
10/16	10/13/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16502-0916	01-41-65200-00	257.39	257.39
10/16	10/13/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16502-0916	01-46-61700-00	19.98	19.98
10/16	10/13/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16502-0916	01-41-47300-00	43.99	43.99
10/16	10/13/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16528-0916	01-22-61100-00	79.42	79.42
10/16	10/13/2016	BIG R - ROCHELLE, IL STORE #16	09/16	16549-0916	57-00-61100-00	70.94	70.94
126905							
10/16	10/13/2016	BLUE TARP FINANCIAL, INC	09/16	36151725	54-60-58800-61	591.39	591.39
10/16	10/13/2016	BLUE TARP FINANCIAL, INC	09/16	36204341	54-60-58800-61	39.30	39.30
10/16	10/13/2016	BLUE TARP FINANCIAL, INC	09/16	36213966	01-41-61200-00	539.95	539.95
126906							
10/16	10/13/2016	BNSF RAIL COMPANY	09/16	90141203	36-00-86089-00	6,468.00	6,468.00
126907							
10/16	10/13/2016	BOUND TREE MEDICAL	09/16	82277046	01-22-65200-00	351.36	351.36
10/16	10/13/2016	BOUND TREE MEDICAL	09/16	82277047	01-22-65200-00	35.46	35.46

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126908	10/16	10/13/2016 BURNETT, DONALD	10/16	101316	01-17-54900-00	160.00	160.00
126909	10/16	10/13/2016 BURNETT, NANCY	10/16	101316	01-17-54900-00	112.00	112.00
126910	10/16	10/13/2016 BURZYNSKI, BRAD	10/16	101316	01-17-54900-00	160.00	160.00
126911	10/16	10/13/2016 BUSHMAN, TRISTAN	10/16	101216	19-60-91190-00	300.00	300.00
126912	10/16	10/13/2016 C.S.R. BOBCAT, INC	09/16	126114	01-41-51200-00	530.00	530.00
126913	10/16	10/13/2016 CDW GOVERNMENT, INC.	09/16	FKQ7033	55-00-17400	734.24	734.24
	10/16	10/13/2016 CDW GOVERNMENT, INC.	09/16	FKS7651	01-17-82000-00	549.63	549.63
126914	10/16	10/13/2016 CHALLAND, DONNA	10/16	101316	01-17-54900-00	160.00	160.00
126915	10/16	10/13/2016 CIVIL CONSTRUCTORS	09/16	093016	52-50-10540	104,274.00	104,274.00
126916	10/16	10/13/2016 COLONIAL FLOWERS & GIFTS	09/16	4906	01-21-65200-00	14.00	14.00
126917	10/16	10/13/2016 COMCAST CABLE	09/16	092516	54-60-58800-55	2.11	2.11
126918	10/16	10/13/2016 COMPUTER INFORMATION SYSTEMS	09/16	235174	01-21-53700-00	16,052.40	16,052.40
126919	10/16	10/13/2016 MILTON, CONRAD	10/16	101316	01-17-54900-00	60.00	60.00
126920	10/16	10/13/2016 COOPER POWER SYSTEMS LLC	09/16	927353537	54-60-10700	103,258.00	103,258.00
126921	10/16	10/13/2016 CURTIS, IAN	10/16	101316	01-17-54900-00	60.00	60.00
126922	10/16	10/13/2016 DILLING, JULIE	10/16	101316	01-17-54900-00	160.00	160.00
126923	10/16	10/13/2016 DREW, ZEPHAN	10/16	101316	01-17-54900-00	60.00	60.00
126924	10/16	10/13/2016 DUVAL, JOSH	10/16	101316	01-17-54900-00	54.00	54.00
126925	10/16	10/13/2016 ELLIS, CORY	10/16	101316	01-17-54900-00	112.00	112.00
126926	10/16	10/13/2016 ELLIS, JESSIE	10/16	101316	01-17-54900-00	36.00	36.00
126927	10/16	10/13/2016 FASTENAL	09/16	ILROH71299	01-41-66100-00	202.98	202.98
126928	10/16	10/13/2016 FEHR-GRAHAM & ASSOC.	09/16	73345	36-00-86040-00	17,850.00	17,850.00
126929	10/16	10/13/2016 FIRST NATL BK OF ROCHELLE	10/16	101216	52-50-12605	58,045.50	58,045.50
126930	10/16	10/13/2016 FIRST STATE BANK	10/16	100116	52-50-13206	24,520.97	24,520.97
126931	10/16	10/13/2016 FISCHERS, INC.	09/16	091916-ENG	01-48-65100-00	8.55	8.55
	10/16	10/13/2016 FISCHERS, INC.	09/16	POLICE-091	01-21-65100-00	614.75	614.75
126932	10/16	10/13/2016 FRONTIER NORTH INC	09/16	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
126933	10/16	10/13/2016 FRYE, JULIA	10/16	101316	01-17-54900-00	36.00	36.00
126934	10/16	10/13/2016 FUN SERVICES	10/16	101216	19-60-91190-00	1,525.00	1,525.00

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126935	10/16	10/13/2016 GARCIA, BRENDON	10/16	101316	01-17-54900-00	54.00	54.00
126936	10/16	10/13/2016 GORDON FLESCH CO., INC	09/16	IN11665547	01-21-51200-00	147.04	147.04
126937	10/16	10/13/2016 GRAYBAR ELECTRIC CO., INC.	09/16	987385954	55-00-65100-00	342.62	342.62
126938	10/16	10/13/2016 GREER, ALEX	10/16	101316	01-17-54900-00	60.00	60.00
126939	10/16	10/13/2016 GROVERS SERVICES, LLC	10/16	100316	54-60-59300-51	7,560.00	7,560.00
126940	10/16	10/13/2016 HANSEN, CHRIS	10/16	101316	01-17-54900-00	30.00	30.00
126941	10/16	10/13/2016 HANSEN, PETER	10/16	101316	01-17-54900-00	144.00	144.00
126942	10/16	10/13/2016 HAYES, CINDY	10/16	101316	01-17-54900-00	500.00	500.00
126943	10/16	10/13/2016 HAYES, REBEKAH	10/16	101316	01-17-54900-00	112.00	112.00
126944	10/16	10/13/2016 HENZE, JOHN	10/16	101316	01-17-54900-00	160.00	160.00
126945	10/16	10/13/2016 HINCKLEY SPRINGS	09/16	10164186 09	01-21-65200-00	261.90	261.90
126946	10/16	10/13/2016 HUB PRINTING INC	09/16	30548-2	01-21-55400-00	279.40	279.40
126947	10/16	10/13/2016 ILLINOIS FIRE STORE	10/16	37828	01-22-61200-00	89.95	89.95
	10/16	10/13/2016 ILLINOIS FIRE STORE	09/16	38181	01-22-83000-00	3,711.47	3,711.47
	10/16	10/13/2016 ILLINOIS FIRE STORE	09/16	38279	01-22-83000-00	3,790.00	3,790.00
126948	10/16	10/13/2016 ILLINOIS STATE POLICE	10/16	6073-0816	19-30-91215-00	59.50	59.50
126949	10/16	10/13/2016 ILLINOIS STATE POLICE	10/16	100616	56-30-37315	113.97	113.97
126950	10/16	10/13/2016 JOHNSON TRACTOR	10/16	R1673-0916	57-00-61200-00	41.52	41.52
	10/16	10/13/2016 JOHNSON TRACTOR	10/16	R1745-0916.	01-41-61200-00	30.89	30.89
	10/16	10/13/2016 JOHNSON TRACTOR	10/16	R1745-0916.	01-41-65300-00	1,673.95	1,673.95
	10/16	10/13/2016 JOHNSON TRACTOR	10/16	R1757-0916.	01-46-65500-00	73.43	73.43
126951	10/16	10/13/2016 KESSEN, MARIA	10/16	101316	01-17-54900-00	160.00	160.00
126952	10/16	10/13/2016 KISHWAUKEE GARAGE DOORS	10/16	4153	01-41-61100-00	125.00	125.00
126953	10/16	10/13/2016 KOZIOL, PAULA	10/16	101316	01-17-54900-00	160.00	160.00
126954	10/16	10/13/2016 LARGE CAR REBUILDERS, INC.	09/16	14175	52-50-75060-61	1,833.06	1,833.06
126955	10/16	10/13/2016 LAUTERBACH & AMEN, LLP	09/16	18101	64-00-54900-00	7,200.00	7,200.00
126956	10/16	10/13/2016 LAW OFFICE OF ALAN H. COOPER	09/16	093016	01-18-53300-00	765.00	765.00
	10/16	10/13/2016 LAW OFFICE OF ALAN H. COOPER	09/16	093016	53-00-53300-00	705.00	705.00
	10/16	10/13/2016 LAW OFFICE OF ALAN H. COOPER	09/16	093016	54-90-92300-53	436.94	436.94
126957	10/16	10/13/2016 LEMAR, LEXIE	10/16	101316	01-17-54900-00	48.00	48.00
126958	10/16	10/13/2016 LINDA S. PIECZYNSKI	09/16	6593	01-21-56300-00	70.00	70.00

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126959	10/16	10/13/2016	MACTAGGART, SARAH	10/16	101316	01-17-54900-00	112.00	112.00
126960	10/16	10/13/2016	MADERE, PAUL	10/16	101316	01-17-54900-00	750.00	750.00
126961	10/16	10/13/2016	MALAKER, MATTHEW	10/16	101316	01-17-54900-00	30.00	30.00
126962	10/16	10/13/2016	MALAKER, PETER	10/16	101316	01-17-54900-00	36.00	36.00
126963	10/16	10/13/2016	MAPLEHURST FARMS INC	09/16	250053	51-00-63660-51	669.60	669.60
	10/16	10/13/2016	MAPLEHURST FARMS INC	09/16	250053	52-50-73660-51	1,004.40	1,004.40
126964	10/16	10/13/2016	MAUER, ANTHONY	10/16	101316	01-17-54900-00	144.00	144.00
126965	10/16	10/13/2016	MAYS, JOANNE	10/16	101316	01-17-54900-00	160.00	160.00
126966	10/16	10/13/2016	MAYS, MITCH	10/16	101316	01-17-54900-00	240.00	240.00
126967	10/16	10/13/2016	MILAN, ADRIANA	09/16	092316	01-19-65100-00	56.93	56.93
126968	10/16	10/13/2016	MILTON PROPANE	09/16	T266289	54-60-18450	22.11	22.11
	10/16	10/13/2016	MILTON PROPANE	09/16	T266808	54-60-18450	22.11	22.11
126969	10/16	10/13/2016	MONTELONGO, CISCO	10/16	101316	01-17-54900-00	144.00	144.00
126970	10/16	10/13/2016	MONTELONGO, RAQUEL	10/16	101316	01-17-54900-00	60.00	60.00
126971	10/16	10/13/2016	MONTOYA, SANDRA	10/16	101316	01-17-54900-00	30.00	30.00
126972	10/16	10/13/2016	MORRAR, NAJWA	10/16	101316	01-17-54900-00	30.00	30.00
126973	10/16	10/13/2016	MORRIS, VINCENT	10/16	101316	01-17-54900-00	48.00	48.00
126974	10/16	10/13/2016	MOTION INDUSTRIES, INC.	09/16	IL08-686035	01-22-61300-00	211.48	211.48
126975	10/16	10/13/2016	MOTOROLA SOLUTIONS - STARCOM	09/16	2526173020	01-21-51200-00	578.00	578.00
126976	10/16	10/13/2016	MR. OUTHOUSE	09/16	091416	19-60-91190-00	100.00	100.00
126977	10/16	10/13/2016	MURRAY, SHANE	10/16	101316	01-17-54900-00	42.00	42.00
126978	10/16	10/13/2016	NAPA AUTO STORE/ROCHELLE	09/16	19237-0916	01-41-61300-00	213.40	213.40
	10/16	10/13/2016	NAPA AUTO STORE/ROCHELLE	09/16	19237-0916	01-41-65200-00	97.96	97.96
126979	10/16	10/13/2016	NFPA	09/16	6800740Y	01-22-65200-00	700.27	700.27
126980	10/16	10/13/2016	NICOR	09/16	4498012410	01-46-57100-00	24.65	24.65
126981	10/16	10/13/2016	NOBLES, TAYLOR	10/16	101316	01-17-54900-00	42.00	42.00
126982	10/16	10/13/2016	NORTH CENTRAL LABORATORIES	09/16	378951	52-10-72050-65	45.00	45.00
	10/16	10/13/2016	NORTH CENTRAL LABORATORIES	09/16	378951	52-10-72050-65	51.27	51.27
126983	10/16	10/13/2016	OGLE COUNTY HIGHWAY DEPT	09/16	093016	36-00-86500-00	525.00	525.00
126984	10/16	10/13/2016	PENCE, MIKE	10/16	101316	01-17-54900-00	128.00	128.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
126985	10/16	10/13/2016	PITNEY BOWES	09/16	3100569494	01-13-55100-00	179.67	179.67
126986	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6266	54-60-18400	34.00	34.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6274	54-60-18400	34.00	34.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6276	54-60-18400	17.00	17.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6279	54-60-18400	17.00	17.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6288	54-60-18400	35.00	35.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6530	01-41-51300-00	237.50	237.50
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6530	01-41-61300-00	153.10	153.10
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6538	01-41-51300-00	522.00	522.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6538	01-41-61300-00	695.23	695.23
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6540	01-41-51300-00	285.00	285.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6540	01-41-61300-00	92.00	92.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6550	01-41-51300-00	190.00	190.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6550	01-41-61300-00	50.00	50.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6559	01-41-51300-00	285.00	285.00
	10/16	10/13/2016	PREVENTATIVE MAINT. SYS., INC	09/16	6559	01-41-61300-00	137.00	137.00
126987	10/16	10/13/2016	PRINTING ETC., INC.	09/16	16-0502	19-30-91100-00	235.00	235.00
126988	10/16	10/13/2016	R & D DO IT BEST	09/16	5663-0916	01-22-61100-00	3.99	3.99
126989	10/16	10/13/2016	RAVNAAS, BILL	10/16	101316	01-17-54900-00	320.00	320.00
126990	10/16	10/13/2016	REYES, JOSH	10/16	101316	01-17-54900-00	30.00	30.00
126991	10/16	10/13/2016	RK DIXON CO.	09/16	1588563	64-00-65200-00	16.76	16.76
126992	10/16	10/13/2016	ROCHELLE JANITORIAL SUPPLY	09/16	3207	19-30-61200-00	17.59	17.59
126993	10/16	10/13/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101316	01-41-57200-00	37.37	37.37
	10/16	10/13/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101316	51-00-61510-57	20.00	20.00
	10/16	10/13/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101316	52-50-71510-57	160.01	160.01
	10/16	10/13/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101316	54-30-54800-57	49.65	49.65
	10/16	10/13/2016	ROCHELLE MUNICIPAL UTILITIES	10/16	101316	59-10-57100-00	1,560.11	1,560.11
126994	10/16	10/13/2016	ROCHESTER MIDLAND CORP.	09/16	1291456	01-22-65400-00	160.86	160.86
126995	10/16	10/13/2016	SCHRAMM, MEGAN	10/16	101316	01-17-54900-00	42.00	42.00
126996	10/16	10/13/2016	SHERWIN-WILLIAMS CO.	09/16	3630-6	01-41-51200-00	210.00	210.00
	10/16	10/13/2016	SHERWIN-WILLIAMS CO.	09/16	3630-6	01-41-61400-00	15.90	15.90
126997	10/16	10/13/2016	SHERWIN-WILLIAMS CO.	09/16	1228-0	01-41-61400-00	184.80	184.80
126998	10/16	10/13/2016	SIKICH LLP	09/16	267311	11-00-53100-00	1,250.00	1,250.00
	10/16	10/13/2016	SIKICH LLP	09/16	267311	54-90-24205	1,250.00	1,250.00
126999	10/16	10/13/2016	SILENT THUNDER, INC	09/16	1263	54-10-55300-61	6,603.00	6,603.00
127000	10/16	10/13/2016	STRYKER SALES CORPORATION	09/16	2014722 M	01-22-51300-00	620.00	620.00
127001	10/16	10/13/2016	SVELA, DEAN	09/16	092816	01-21-65200-00	55.00	55.00
127002	10/16	10/13/2016	TDG COMMUNICATIONS, INC	09/16	13918	56-40-54900-00	180.00	180.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
127003	10/16	10/13/2016 THE TEMPLETONS	10/16	101216	19-60-91190-00	700.00	700.00
127004	10/16	10/13/2016 THRELKELD, RONDA	10/16	101316	01-17-54900-00	128.00	128.00
127005	10/16	10/13/2016 THURBER-FIORENZA, SARAH	10/16	101316	01-17-54900-00	160.00	160.00
127006	10/16	10/13/2016 TILTON, ALEC	10/16	101316	01-17-54900-00	75.00	75.00
127007	10/16	10/13/2016 TIRE TRACKS	09/16	9056263	54-60-18400	690.00	690.00
127008	10/16	10/13/2016 TOOL TIME RENTAL	09/16	43552	19-60-91190-00	855.00	855.00
127009	10/16	10/13/2016 USA BLUEBOOK	09/16	066513	52-50-72020-61	259.68	259.68
	10/16	10/13/2016 USA BLUEBOOK	09/16	068497	51-00-62030-65	135.90	135.90
	10/16	10/13/2016 USA BLUEBOOK	09/16	068497	51-00-62030-65	140.43	140.43
	10/16	10/13/2016 USA BLUEBOOK	09/16	068497	51-00-62060-61	105.90	105.90
	10/16	10/13/2016 USA BLUEBOOK	09/16	068497	51-00-62060-61	105.90	105.90
127010	10/16	10/13/2016 UTILITY DYNAMICS CORPORATION	09/16	0919-2163	54-60-10700	1,320.00	1,320.00
127011	10/16	10/13/2016 VILLAGE OF ROMEOVILLE FIRE	09/16	2016-477	01-22-56300-00	1,150.00	1,150.00
127012	10/16	10/13/2016 WAKEFIELD, KELLY	10/16	101316	01-17-54900-00	128.00	128.00
127013	10/16	10/13/2016 WALKER, MATT	10/16	101316	01-17-54900-00	160.00	160.00
127014	10/16	10/13/2016 WALMART COMMUNITY/GEGRB	09/16	091616.	01-21-65200-00	302.29	302.29
127015	10/16	10/13/2016 WEBER, ADAM	10/16	101316	01-17-54900-00	16.00	16.00
127016	10/16	10/13/2016 WEBER, BRIAN	10/16	101316	01-17-54900-00	128.00	128.00
127017	10/16	10/13/2016 WEBER, COLIN	10/16	101316	01-17-54900-00	64.00	64.00
127018	10/16	10/13/2016 WEBER, MEREDITH	10/16	101316	01-17-54900-00	190.00	190.00
127019	10/16	10/13/2016 WEBER, TERRY	10/16	101316	01-17-54900-00	160.00	160.00
127020	10/16	10/13/2016 WINTER EQUIPMENT COMPANY INC	09/16	IV30757	01-41-61200-00	976.87	976.87
127021	10/16	10/13/2016 SVELA, DEAN	10/16	101316	19-60-91190-00	357.00	357.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	47,904.24-	47,904.24-
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
01-17-54900-000	6,721.00	.00	6,721.00
01-17-65400-000	145.72	.00	145.72
01-17-82000-000	549.63	.00	549.63
01-18-53300-000	765.00	.00	765.00
01-19-45100-000	33.45	.00	33.45

GL Account	Debit	Credit	Proof
01-19-65100-000	56.93	.00	56.93
01-21-45100-000	289.90	.00	289.90
01-21-51200-000	725.04	.00	725.04
01-21-53700-000	16,052.40	.00	16,052.40
01-21-55400-000	279.40	.00	279.40
01-21-56300-000	70.00	.00	70.00
01-21-65100-000	614.75	.00	614.75
01-21-65200-000	1,154.49	.00	1,154.49
01-22-45100-000	144.95	.00	144.95
01-22-51100-000	297.00	.00	297.00
01-22-51300-000	620.00	.00	620.00
01-22-56300-000	1,150.00	.00	1,150.00
01-22-61100-000	83.41	.00	83.41
01-22-61200-000	89.95	.00	89.95
01-22-61300-000	211.48	.00	211.48
01-22-65200-000	1,087.09	.00	1,087.09
01-22-65400-000	160.86	.00	160.86
01-22-83000-000	7,501.47	.00	7,501.47
01-41-45100-000	111.50	.00	111.50
01-41-47300-000	43.99	.00	43.99
01-41-51100-000	150.00	.00	150.00
01-41-51200-000	740.00	.00	740.00
01-41-51300-000	1,519.50	.00	1,519.50
01-41-57200-000	37.37	.00	37.37
01-41-61100-000	125.00	.00	125.00
01-41-61200-000	1,547.71	.00	1,547.71
01-41-61300-000	1,379.73	.00	1,379.73
01-41-61400-000	291.80	.00	291.80
01-41-65100-000	130.87	.00	130.87
01-41-65200-000	397.15	.00	397.15
01-41-65300-000	1,673.95	.00	1,673.95
01-41-66100-000	202.98	.00	202.98
01-44-45100-000	44.60	.00	44.60
01-44-65200-000	25.21	.00	25.21
01-46-45100-000	11.15	.00	11.15
01-46-51100-000	150.00	.00	150.00
01-46-57100-000	24.65	.00	24.65
01-46-61700-000	19.98	.00	19.98
01-46-65200-000	5.48	.00	5.48
01-46-65400-000	22.44	.00	22.44
01-46-65500-000	73.43	.00	73.43
01-48-45100-000	22.30	.00	22.30
01-48-65100-000	43.23	.00	43.23
01-48-65400-000	36.05	.00	36.05
01-48-92900-000	49.88	.00	49.88
01-61-45100-000	22.30	.00	22.30
11-00-23300	.00	1,250.00-	1,250.00-
11-00-53100-000	1,250.00	.00	1,250.00
19-00-23300	.00	4,149.09-	4,149.09-
19-30-61200-000	17.59	.00	17.59
19-30-91100-000	235.00	.00	235.00
19-30-91215-000	59.50	.00	59.50
19-60-91190-000	3,837.00	.00	3,837.00
36-00-23300	.00	24,843.00-	24,843.00-
36-00-86040-000	17,850.00	.00	17,850.00
36-00-86089-000	6,468.00	.00	6,468.00
36-00-86500-000	525.00	.00	525.00

GL Account	Debit	Credit	Proof
51-00-23300	.00	1,244.63-	1,244.63-
51-00-60480-451	66.90	.00	66.90
51-00-61510-571	20.00	.00	20.00
51-00-62030-652	276.33	.00	276.33
51-00-62060-615	211.80	.00	211.80
51-00-63660-517	669.60	.00	669.60
52-00-23300	.00	190,290.34-	190,290.34-
52-10-72050-652	96.27	.00	96.27
52-50-10540	104,274.00	.00	104,274.00
52-50-12605	58,045.50	.00	58,045.50
52-50-13206	24,520.97	.00	24,520.97
52-50-70480-451	96.45	.00	96.45
52-50-71510-571	160.01	.00	160.01
52-50-72020-615	259.68	.00	259.68
52-50-73660-517	1,004.40	.00	1,004.40
52-50-75060-613	1,833.06	.00	1,833.06
53-00-23300	.00	705.00-	705.00-
53-00-53300-000	705.00	.00	705.00
54-00-23300	2,173.28	307,303.27-	305,129.99-
54-10-54900-651	35.97	.00	35.97
54-10-55300-539	23,031.42	.00	23,031.42
54-10-55300-612	6,603.00	.00	6,603.00
54-10-92600-451	55.75	.00	55.75
54-30-54800-571	49.65	.00	49.65
54-50-10700	633.60	.00	633.60
54-60-10700	104,578.00	2,106.38-	102,471.62
54-60-15400	39,400.07	.00	39,400.07
54-60-18400	827.00	.00	827.00
54-60-18450	44.22	.00	44.22
54-60-58800-532	5,600.00	.00	5,600.00
54-60-58800-552	2.11	.00	2.11
54-60-58800-617	630.69	.00	630.69
54-60-58800-651	368.44	.00	368.44
54-60-58800-652	1,484.91	.00	1,484.91
54-60-58800-654	180.12	.00	180.12
54-60-59300-515	7,560.00	.00	7,560.00
54-60-92600-451	152.20	.00	152.20
54-70-90300-611	12.06	.00	12.06
54-70-90300-651	1.34	.00	1.34
54-70-92600-451	55.75	.00	55.75
54-80-92600-451	22.30	.00	22.30
54-90-12506	71,145.83	.00	71,145.83
54-90-12601	43,075.00	.00	43,075.00
54-90-24205	1,250.00	.00	1,250.00
54-90-92300-533	436.94	.00	436.94
54-90-92600-451	66.90	66.90-	.00
55-00-17400	734.24	.00	734.24
55-00-23300	.00	1,150.00-	1,150.00-
55-00-45100-000	22.30	.00	22.30
55-00-65100-000	350.58	.00	350.58
55-00-65200-000	42.88	.00	42.88
56-00-23300	.00	1,465.48-	1,465.48-
56-30-37315	113.97	.00	113.97
56-32-45100-000	11.15	.00	11.15
56-40-45100-000	22.30	.00	22.30
56-40-54900-000	1,318.06	.00	1,318.06
57-00-23300	.00	332.16-	332.16-

GL Account	Debit	Credit	Proof
57-00-45100-000	22.30	.00	22.30
57-00-61100-000	70.94	.00	70.94
57-00-61200-000	41.52	.00	41.52
57-00-65100-000	197.40	.00	197.40
59-00-23300	.00	1,691.32-	1,691.32-
59-00-45100-000	11.15	.00	11.15
59-10-51100-000	120.06	.00	120.06
59-10-57100-000	1,560.11	.00	1,560.11
64-00-23300	.00	7,358.11-	7,358.11-
64-00-45100-000	66.90	.00	66.90
64-00-54900-000	7,200.00	.00	7,200.00
64-00-65100-000	72.91	.00	72.91
64-00-65200-000	16.76	.00	16.76
64-00-91100-000	1.54	.00	1.54
Grand Totals:	<u>591,859.92</u>	<u>591,859.92-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False