

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	
121366	08/15	08/07/2015	AIRGAS USA LLC	07/15	9041637876	01-22-65200-00	102.34	102.34
121367	08/15	08/07/2015	AMERICAN VAN EQUIPMENT, INC.	07/15	624133	51-00-10520	150.92	150.92
121368	08/15	08/07/2015	BANK OF NEW YORK	07/15	252-1880670	54-90-93020-73	626.40	626.40
121369	08/15	08/07/2015	BHMG ENGINEERS	07/15	1502R.302	54-60-10700	25,937.86	25,937.86
	08/15	08/07/2015	BHMG ENGINEERS	07/15	1607.300	54-35-10740	19,400.00	19,400.00
121370	08/15	08/07/2015	BLUE TARP FINANCIAL, INC	07/15	33427725	51-00-10520	137.14	137.14
121371	08/15	08/07/2015	BORDER STATES ELECTRIC SUPPLY	07/15	909689956	54-60-58500-61	367.42	367.42
121372	08/15	08/07/2015	BOUND TREE MEDICAL	07/15	81856379	01-22-65200-00	122.99	122.99
121373	08/15	08/07/2015	BRIDGEPORT EQUIPMENT & TOOL	07/15	1222663	54-60-92600-47	144.95	144.95
	08/15	08/07/2015	BRIDGEPORT EQUIPMENT & TOOL	07/15	1222663	54-60-92600-47	144.95	144.95
121374	08/15	08/07/2015	BYERS ENGINEERING COMPANY	07/15	654357	56-40-54900-00	7,800.00	7,800.00
	08/15	08/07/2015	BYERS ENGINEERING COMPANY	07/15	654357	56-40-54900-00	1,000.00	1,000.00
121375	08/15	08/07/2015	IL DEPT OF PUBLIC HEALTH	08/15	080715	01-13-95300-00	936.00	936.00
121376	08/15	08/12/2015	MARK GILLIS INSURANCE	08/15	081215	54-60-18440	123.00	123.00
121377	08/15	08/13/2015	AIR ONE EQUIPMENT, INC.	07/15	105320	01-22-61200-00	115.63	115.63
	08/15	08/13/2015	AIR ONE EQUIPMENT, INC.	07/15	105383	01-22-61200-00	378.91	378.91
121378	08/15	08/13/2015	ALBAT TRAINING FACILITY	08/15	080715	54-60-58800-56	4,632.00	4,632.00
121379	08/15	08/13/2015	ARAMARK	08/15	053115	01-22-65400-00	37.10	37.10
	08/15	08/13/2015	ARAMARK	08/15	053115	01-41-47100-00	56.00	56.00
	08/15	08/13/2015	ARAMARK	08/15	053115	01-41-53600-00	149.28	149.28
	08/15	08/13/2015	ARAMARK	08/15	053115	01-46-47100-00	20.00	20.00
	08/15	08/13/2015	ARAMARK	08/15	053115	01-48-54900-00	71.38	71.38
	08/15	08/13/2015	ARAMARK	08/15	053115	19-30-65200-00	5.40	5.40
	08/15	08/13/2015	ARAMARK	08/15	053115	51-00-60480-47	60.00	60.00
	08/15	08/13/2015	ARAMARK	08/15	053115	51-00-63680-54	178.35	178.35
	08/15	08/13/2015	ARAMARK	08/15	053115	52-50-73660-54	86.04	86.04
	08/15	08/13/2015	ARAMARK	08/15	053115	52-50-70480-47	163.40	163.40
	08/15	08/13/2015	ARAMARK	08/15	053115	54-10-54800-47	1,100.53	1,100.53
	08/15	08/13/2015	ARAMARK	08/15	053115	54-60-58800-54	1,798.45	1,798.45
	08/15	08/13/2015	ARAMARK	08/15	053115	54-70-90300-54	60.00	60.00
	08/15	08/13/2015	ARAMARK	08/15	053115	57-00-92900-00	12.00	12.00
	08/15	08/13/2015	ARAMARK	08/15	053115	01-17-65400-00	76.60	76.60
	08/15	08/13/2015	ARAMARK	06/15	063015	01-17-65400-00	85.85	85.85
	08/15	08/13/2015	ARAMARK	06/15	063015	01-22-65400-00	35.00	35.00
	08/15	08/13/2015	ARAMARK	06/15	063015	01-41-47100-00	56.00	56.00
	08/15	08/13/2015	ARAMARK	06/15	063015	01-41-53600-00	196.37	196.37
	08/15	08/13/2015	ARAMARK	06/15	063015	01-46-47100-00	20.00	20.00
	08/15	08/13/2015	ARAMARK	06/15	063015	01-48-54900-00	72.64	72.64

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08/15	08/13/2015	ARAMARK	06/15	063015	19-30-65200-00	27.50	27.50
08/15	08/13/2015	ARAMARK	06/15	063015	51-00-60480-47	100.00	100.00
08/15	08/13/2015	ARAMARK	06/15	063015	51-00-63680-54	140.03	140.03
08/15	08/13/2015	ARAMARK	06/15	063015	52-50-73660-54	75.95	75.95
08/15	08/13/2015	ARAMARK	06/15	063015	52-50-70480-47	160.96	160.96
08/15	08/13/2015	ARAMARK	06/15	063015	54-10-54800-47	551.15	551.15
08/15	08/13/2015	ARAMARK	06/15	063015	54-60-58800-54	472.34	472.34
08/15	08/13/2015	ARAMARK	06/15	063015	54-70-90300-54	74.70	74.70
08/15	08/13/2015	ARAMARK	06/15	063015	57-00-92900-00	23.40	23.40
08/15	08/13/2015	ARAMARK	07/15	073115	01-17-65400-00	100.45	100.45
08/15	08/13/2015	ARAMARK	07/15	073115	01-22-65400-00	52.50	52.50
08/15	08/13/2015	ARAMARK	07/15	073115	01-41-47100-00	70.00	70.00
08/15	08/13/2015	ARAMARK	07/15	073115	01-41-53600-00	235.90	235.90
08/15	08/13/2015	ARAMARK	07/15	073115	01-46-47100-00	25.00	25.00
08/15	08/13/2015	ARAMARK	07/15	073115	01-48-54900-00	81.50	81.50
08/15	08/13/2015	ARAMARK	07/15	073115	19-30-65200-00	10.80	10.80
08/15	08/13/2015	ARAMARK	07/15	073115	51-00-60480-47	125.00	125.00
08/15	08/13/2015	ARAMARK	07/15	073115	51-00-63680-54	185.10	185.10
08/15	08/13/2015	ARAMARK	07/15	073115	52-50-73660-54	109.58	109.58
08/15	08/13/2015	ARAMARK	07/15	073115	52-50-70480-47	226.37	226.37
08/15	08/13/2015	ARAMARK	07/15	073115	54-10-54800-47	782.98	782.98
08/15	08/13/2015	ARAMARK	07/15	073115	54-60-58800-54	683.78	683.78
08/15	08/13/2015	ARAMARK	07/15	073115	54-70-90300-54	79.50	79.50
08/15	08/13/2015	ARAMARK	07/15	073115	57-00-92900-00	15.60	15.60
121380							
08/15	08/13/2015	ASHTON FIRE PROTECTION DISTRICT	08/15	080715	01-11-12167	100.00	100.00
121381							
08/15	08/13/2015	AUTOMATED ENERGY, INC.	08/15	20689	54-70-90300-54	875.00	875.00
08/15	08/13/2015	AUTOMATED ENERGY, INC.	08/15	20701	54-70-90300-54	35.00	35.00
121382							
08/15	08/13/2015	BANK OF NEW YORK	07/15	252-1880669	54-90-93020-73	626.40	626.40
121383							
08/15	08/13/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16502-0715	01-41-83000-00	329.99	329.99
08/15	08/13/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16502-0715	01-41-65200-00	277.92	277.92
08/15	08/13/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16502-0715	01-46-65200-00	72.37	72.37
08/15	08/13/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16502-0715	01-46-61700-00	99.97	99.97
08/15	08/13/2015	BIG R - ROCHELLE, IL STORE #16	07/15	16549-0715	57-00-66100-00	185.43	185.43
121384							
08/15	08/13/2015	BOLLER CONSTRUCTION COMPANY INC.	07/15	6	52-50-10540	352,980.00	352,980.00
121385							
08/15	08/13/2015	BOUND TREE MEDICAL	07/15	81852218	01-22-65200-00	222.30	222.30
121386							
08/15	08/13/2015	BRUNS CONSTRUCTION, INC	08/15	5966	54-60-10700	910.00	910.00
121387							
08/15	08/13/2015	CDW GOVERNMENT, INC.	07/15	WM28214	01-21-83000-00	910.28	910.28
08/15	08/13/2015	CDW GOVERNMENT, INC.	07/15	WT81348	01-21-53700-00	588.42	588.42
121388							
08/15	08/13/2015	CITY OF DEKALB	07/15	7445	51-00-63560-51	45.00	45.00
121389							
08/15	08/13/2015	CIVIC SYSTEMS, LLC	07/15	CVC13218	64-00-54900-00	13,805.00	13,805.00
121390							
08/15	08/13/2015	COMCAST CABLE	07/15	072515	54-60-58800-55	2.12	2.12
121391							
08/15	08/13/2015	CONSERV FS	07/15	2092957-IN	54-35-54710-66	13,231.76	13,231.76
121392							
08/15	08/13/2015	COOPER & LYONS	07/15	073115	01-18-53300-00	3,585.00	3,585.00

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08/15	08/13/2015	COOPER & LYONS	07/15	073115	01-18-53310-00	780.00	780.00
08/15	08/13/2015	COOPER & LYONS	07/15	073115	01-44-53300-00	150.00	150.00
08/15	08/13/2015	COOPER & LYONS	07/15	073115	53-00-53300-00	825.00	825.00
08/15	08/13/2015	COOPER & LYONS	07/15	073115	54-90-92300-53	1,485.00	1,485.00
121393							
08/15	08/13/2015	FADNESS, ZACHARY	08/15	080415	54-90-23500	69.80	69.80
121394							
08/15	08/13/2015	FARWEST LINE SPECIALTIES	07/15	194233	54-60-92600-47	341.46	341.46
08/15	08/13/2015	FARWEST LINE SPECIALTIES	07/15	194233	54-60-92600-47	250.00	250.00
121395							
08/15	08/13/2015	FASTENAL	07/15	ILROH63941	54-60-58800-66	40.08	40.08
08/15	08/13/2015	FASTENAL	07/15	ILROH63946	54-60-58800-65	269.50	269.50
08/15	08/13/2015	FASTENAL	07/15	ILROH63965	54-60-58800-65	564.99	564.99
08/15	08/13/2015	FASTENAL	07/15	ILROH63975	54-60-58800-65	2.24	2.24
08/15	08/13/2015	FASTENAL	07/15	ILROH63987	54-60-58800-66	25.99	25.99
121396							
08/15	08/13/2015	FERRARI, DAN	08/15	081315	19-30-91100-00	46.50	46.50
121397							
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-ADM	01-19-65100-00	39.26	39.26
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-ADM	01-61-65100-00	31.99	31.99
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-ADM	64-00-65100-00	126.73	126.73
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-BUIL	01-44-65100-00	19.37	19.37
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-CLE	01-13-65100-00	80.78	80.78
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-MAN	01-17-65100-00	16.75	16.75
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-MAY	01-12-65100-00	46.40	46.40
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-POLI	01-21-65100-00	231.86	231.86
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	11.21	11.21
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	22.65	22.65
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	43.96	43.96
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	47.16	47.16
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	30.76	30.76
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	15.38	15.38
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-70-90300-65	448.80	448.80
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	55-00-17400	279.00	279.00
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	45.00	45.00
08/15	08/13/2015	FISCHERS, INC.	07/15	072015-RMU	54-60-58800-65	115.00	115.00
121398							
08/15	08/13/2015	FRONTIER NORTH INC	07/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
121399							
08/15	08/13/2015	FUELMAN	08/15	NP45047634	01-21-65200-00	30.00	30.00
121400							
08/15	08/13/2015	GRAINGER, INC.	07/15	9795271767	51-00-10520	630.45	630.45
08/15	08/13/2015	GRAINGER, INC.	07/15	9795271767	51-00-10520	1,041.30	1,041.30
121401							
08/15	08/13/2015	GREENACRE/BREEN'S CLEANERS	07/15	359289	01-21-65800-00	28.45	28.45
121402							
08/15	08/13/2015	GROVERS SERVICES, LLC	08/15	081015	54-60-59300-51	3,780.00	3,780.00
121403							
08/15	08/13/2015	HD SUPPLY WATERWORKS	07/15	E188952	51-00-10530	1,164.07	1,164.07
121404							
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	161.00	161.00
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	90.30	90.30
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	99.90	99.90
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	54.12	54.12
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	225.25	225.25
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/177970	54-60-58800-65	185.30	185.30

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08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	200.97	200.97
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	126.00	126.00
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	235.10	235.10
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	18.46	18.46
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	150.75	150.75
08/15	08/13/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/I77970	54-60-58800-65	44.21	44.21
121405							
08/15	08/13/2015	HINCKLEY SPRINGS	07/15	10164186 07	01-21-65200-00	71.54	71.54
08/15	08/13/2015	HINCKLEY SPRINGS	07/15	10997024 07	01-48-54900-00	48.86	48.86
121406							
08/15	08/13/2015	HOEL, BETH	08/15	081315	51-00-23500	25.00	25.00
08/15	08/13/2015	HOEL, BETH	08/15	081315	52-50-23500	50.00	50.00
121407							
08/15	08/13/2015	ILLINOIS FIRE STORE	08/15	34137	01-22-47100-00	5,932.11	5,932.11
121408							
08/15	08/13/2015	IMUA	08/15	15-07005	54-90-92360-54	375.00	375.00
121409							
08/15	08/13/2015	INTERSTATE PUBLISHERS, INC.	07/15	MW115-276	19-20-91215-00	2,000.00	2,000.00
121410							
08/15	08/13/2015	IP COMMUNICATIONS, INC.	08/15	348462	56-40-55200-00	982.11	982.11
121411							
08/15	08/13/2015	JOHNSON TRACTOR	08/15	R1745-0715	01-41-61200-00	726.15	726.15
08/15	08/13/2015	JOHNSON TRACTOR	08/15	R1754-0715	54-60-18440	3,600.00	3,600.00
08/15	08/13/2015	JOHNSON TRACTOR	08/15	R1763-0815	52-50-72060-61	30.07	30.07
121412							
08/15	08/13/2015	JOHNSON TRACTOR	08/15	080715	52-50-72060-61	9,479.00	9,479.00
121413							
08/15	08/13/2015	JOHNSON, SHARON	08/15	080415	52-50-23500	8.59	8.59
121414							
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216012	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216013	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216014	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216015	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216017	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216018	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216019	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216020	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216021	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216022	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216023	01-44-54910-00	150.00	150.00
08/15	08/13/2015	KENZLEY TITLE GROUP, INC.	07/15	KO216024	01-44-54910-00	150.00	150.00
121415							
08/15	08/13/2015	MARTIN & CO EXCAVATING	06/15	4-0615	36-00-86041-00	311,892.26	311,892.26
08/15	08/13/2015	MARTIN & CO EXCAVATING	06/15	4-0615	51-00-10540	11,447.40	11,447.40
121416							
08/15	08/13/2015	MARTIN & CO EXCAVATING	07/15	23622	01-41-61400-00	721.76	721.76
08/15	08/13/2015	MARTIN & CO EXCAVATING	07/15	23642	36-00-89000-00	5,637.58	5,637.58
121417							
08/15	08/13/2015	MIDWEST MAILWORKS, INC	07/15	187757	54-70-90300-54	209.88	209.88
08/15	08/13/2015	MIDWEST MAILWORKS, INC	07/15	187883	54-70-90300-54	351.22	351.22
121418							
08/15	08/13/2015	MILAN, ADRIANA	08/15	080515	01-19-56400-00	242.56	242.56
121419							
08/15	08/13/2015	MILBURN, ANTHONY	07/15	070915	01-21-65500-00	24.15	24.15
121420							
08/15	08/13/2015	MILTON PROPANE	08/15	T214290	54-60-18450	20.14	20.14

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121421							
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19223-0715	01-22-61300-00	262.99	262.99
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19223-0715	01-22-65200-00	66.32	66.32
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19223-0715	01-22-51300-00	5.74	5.74
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	35.96	35.96
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	91.77	91.77
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	4.99	4.99
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	1.77	1.77
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	4.99	4.99
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	54-60-18450	3.99	3.99
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	52-50-75020-51	217.40	217.40
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	52-50-75020-51	191.03	191.03
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19227-0715	52-50-75020-51	54.48	54.48
08/15	08/13/2015	NAPA AUTO STORE/ROCHELLE	07/15	19237-0715	01-41-61200-00	41.48	41.48
121422							
08/15	08/13/2015	NEXUS OFFICE SYSTEMS INC	07/15	35566	54-70-90300-54	1,698.40	1,698.40
08/15	08/13/2015	NEXUS OFFICE SYSTEMS INC	08/15	36196	01-22-65100-00	218.00	218.00
121423							
08/15	08/13/2015	NICOR	07/15	1999649121	01-48-57100-00	23.38	23.38
08/15	08/13/2015	NICOR	07/15	4498012410	01-46-57100-00	24.11	24.11
08/15	08/13/2015	NICOR	07/15	8526087866	01-48-57100-00	25.26	25.26
08/15	08/13/2015	NICOR	07/15	8554030324	01-48-57100-00	34.89	34.89
121424							
08/15	08/13/2015	NORTHERN ILLINOIS UNIVERSITY	08/15	080415	01-19-56400-00	3,111.78	3,111.78
121425							
08/15	08/13/2015	PATTEN INDUSTRIES, INC.	07/15	S8217501	01-41-83000-00	4,281.00	4,281.00
121426							
08/15	08/13/2015	POWER SYSTEM ENGINEERING, INC.	06/15	9016357	54-90-92360-54	20,859.48	20,859.48
121427							
08/15	08/13/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4381	54-60-18440	15.00	15.00
08/15	08/13/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4385	54-60-18440	15.00	15.00
08/15	08/13/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4387	54-60-18440	29.00	29.00
08/15	08/13/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4928	54-60-18400	3,129.25	3,129.25
121428							
08/15	08/13/2015	PRINTING ETC., INC.	07/15	15-1467	54-50-10153	2,452.80	2,452.80
08/15	08/13/2015	PRINTING ETC., INC.	07/15	15-1471	19-20-91215-00	473.47	473.47
121429							
08/15	08/13/2015	R & D DO IT BEST	08/15	5081-0715	57-00-61100-00	24.01	24.01
121430							
08/15	08/13/2015	RESCO	08/15	617292-00	54-60-15400	81.79	81.79
08/15	08/13/2015	RESCO	08/15	617806-00	54-60-15400	48.00-	48.00-
121431							
08/15	08/13/2015	REYES-MOLINA, EVA M	08/15	080315	54-90-23500	85.14	85.14
121432							
08/15	08/13/2015	ROCHELLE IL CHAMBER OF COMMERCE	07/15	5514	57-00-91100-00	120.00	120.00
121433							
08/15	08/13/2015	ROCHELLE JANITORIAL SUPPLY	07/15	1564	57-00-65400-00	31.58	31.58
121434							
08/15	08/13/2015	ROCK RIVER VALLEY BLOOD CENTER	08/15	080415	01-21-65200-00	100.00	100.00
121435							
08/15	08/13/2015	ROGERS READY-MIX & MATERIALS	07/15	171047	01-41-61400-00	319.50	319.50
121436							
08/15	08/13/2015	RONDO ENTERPRISES INC	07/15	74079	54-60-10194	2,107.00	2,107.00
121437							
08/15	08/13/2015	SOLO TOBACCO AND THRIFTS	08/15	080415	54-90-23500	64.88	64.88

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121438	08/15	08/13/2015	SPRING, FRANCINE	08/15	080715	01-11-12167	45.58	45.58
121439	08/15	08/13/2015	SULLIVAN, SANDY	08/15	080515	01-21-65500-00	23.00	23.00
121440	08/15	08/13/2015	TALLMAN EQUIPMENT CO.	07/15	3124079	54-60-58800-66	480.18	480.18
	08/15	08/13/2015	TALLMAN EQUIPMENT CO.	07/15	3124307	54-60-58800-66	345.77	345.77
121441	08/15	08/13/2015	TESREAU, SAM	08/15	080615	01-48-56200-00	25.00	25.00
121442	08/15	08/13/2015	THOMAS, DARYL A	08/15	081115	01-11-36700	500.00	500.00
121443	08/15	08/13/2015	TURNER, DEBBIE	07/15	2087	54-90-92100-53	380.00	380.00
	08/15	08/13/2015	TURNER, DEBBIE	07/15	2087	51-00-63680-53	200.00	200.00
	08/15	08/13/2015	TURNER, DEBBIE	07/15	2087	55-00-51200-00	150.00	150.00
	08/15	08/13/2015	TURNER, DEBBIE	08/15	2100	54-90-92100-53	380.00	380.00
	08/15	08/13/2015	TURNER, DEBBIE	08/15	2100	51-00-63680-53	200.00	200.00
	08/15	08/13/2015	TURNER, DEBBIE	08/15	2100	55-00-51200-00	150.00	150.00
121444	08/15	08/13/2015	TYNDALE COMPANY, INC.	07/15	938930	54-60-92600-66	125.00	125.00
	08/15	08/13/2015	TYNDALE COMPANY, INC.	07/15	938931	54-60-92600-66	140.00	140.00
	08/15	08/13/2015	TYNDALE COMPANY, INC.	07/15	940551	54-60-92600-47	276.00	276.00
121445	08/15	08/13/2015	USA BLUEBOOK	07/15	701093	52-10-72050-65	81.21	81.21
	08/15	08/13/2015	USA BLUEBOOK	07/15	706057	52-50-72060-61	1,817.95	1,817.95
121446	08/15	08/13/2015	VIKING CHEMICAL COMPANY	07/15	19993	52-30-71850-65	2,124.45	2,124.45
121447	08/15	08/13/2015	WESCO RECEIVABLES CORP	07/15	141874	54-60-15400	588.00	588.00
	08/15	08/13/2015	WESCO RECEIVABLES CORP	07/15	141874	54-60-15400	588.00	588.00
	08/15	08/13/2015	WESCO RECEIVABLES CORP	07/15	141874	54-60-15400	441.00	441.00
121448	08/15	08/13/2015	WIDHALM, KRISTINA	08/15	080415	54-90-23500	3.61	3.61
	08/15	08/13/2015	WIDHALM, KRISTINA	08/15	080415	51-00-23500	25.03	25.03
	08/15	08/13/2015	WIDHALM, KRISTINA	08/15	080415	52-50-23500	50.06	50.06
121449	08/15	08/13/2015	WOW TOYZ	07/15	32855	19-30-91100-00	144.73	144.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	29,413.71-	29,413.71-
01-11-12167	145.58	.00	145.58
01-11-36700	500.00	.00	500.00
01-12-65100-000	46.40	.00	46.40
01-13-65100-000	80.78	.00	80.78
01-13-95300-000	936.00	.00	936.00
01-17-65100-000	16.75	.00	16.75
01-17-65400-000	262.90	.00	262.90
01-18-53300-000	3,585.00	.00	3,585.00
01-18-53310-000	780.00	.00	780.00
01-19-56400-000	3,354.34	.00	3,354.34
01-19-65100-000	39.26	.00	39.26
01-21-53700-000	588.42	.00	588.42
01-21-65100-000	231.86	.00	231.86

GL Account	Debit	Credit	Proof
01-21-65200-000	201.54	.00	201.54
01-21-65500-000	47.15	.00	47.15
01-21-65800-000	28.45	.00	28.45
01-21-83000-000	910.28	.00	910.28
01-22-47100-000	5,932.11	.00	5,932.11
01-22-51300-000	5.74	.00	5.74
01-22-61200-000	494.54	.00	494.54
01-22-61300-000	262.99	.00	262.99
01-22-65100-000	218.00	.00	218.00
01-22-65200-000	513.95	.00	513.95
01-22-65400-000	124.60	.00	124.60
01-41-47100-000	182.00	.00	182.00
01-41-53600-000	581.55	.00	581.55
01-41-61200-000	767.63	.00	767.63
01-41-61400-000	1,041.26	.00	1,041.26
01-41-65200-000	277.92	.00	277.92
01-41-83000-000	4,610.99	.00	4,610.99
01-44-53300-000	150.00	.00	150.00
01-44-54910-000	1,800.00	.00	1,800.00
01-44-65100-000	19.37	.00	19.37
01-46-47100-000	65.00	.00	65.00
01-46-57100-000	24.11	.00	24.11
01-46-61700-000	99.97	.00	99.97
01-46-65200-000	72.37	.00	72.37
01-48-54900-000	274.38	.00	274.38
01-48-56200-000	25.00	.00	25.00
01-48-57100-000	83.53	.00	83.53
01-61-65100-000	31.99	.00	31.99
19-00-23300	.00	2,708.40-	2,708.40-
19-20-91215-000	2,473.47	.00	2,473.47
19-30-65200-000	43.70	.00	43.70
19-30-91100-000	191.23	.00	191.23
36-00-23300	.00	317,529.84-	317,529.84-
36-00-86041-000	311,892.26	.00	311,892.26
36-00-89000-000	5,637.58	.00	5,637.58
51-00-10520	1,959.81	.00	1,959.81
51-00-10530	1,164.07	.00	1,164.07
51-00-10540	11,447.40	.00	11,447.40
51-00-23300	.00	15,854.79-	15,854.79-
51-00-23500	50.03	.00	50.03
51-00-60480-474	285.00	.00	285.00
51-00-63560-515	45.00	.00	45.00
51-00-63680-536	400.00	.00	400.00
51-00-63680-549	503.48	.00	503.48
52-00-23300	.00	367,906.54-	367,906.54-
52-10-72050-652	81.21	.00	81.21
52-30-71850-656	2,124.45	.00	2,124.45
52-50-10540	352,980.00	.00	352,980.00
52-50-23500	108.65	.00	108.65
52-50-70480-474	550.73	.00	550.73
52-50-72060-615	11,327.02	.00	11,327.02
52-50-73660-549	271.57	.00	271.57
52-50-75020-513	462.91	.00	462.91
53-00-23300	.00	825.00-	825.00-
53-00-53300-000	825.00	.00	825.00
54-00-23300	188.00	120,705.64-	120,517.64-
54-10-54800-474	2,434.66	.00	2,434.66

GL Account	Debit	Credit	Proof
54-35-10740	19,400.00	.00	19,400.00
54-35-54710-660	13,231.76	.00	13,231.76
54-50-10153	2,452.80	.00	2,452.80
54-60-10194	2,107.00	.00	2,107.00
54-60-10700	26,847.86	.00	26,847.86
54-60-15400	1,698.79	48.00-	1,650.79
54-60-18400	3,129.25	.00	3,129.25
54-60-18440	3,782.00	.00	3,782.00
54-60-18450	163.61	.00	163.61
54-60-58500-615	367.42	.00	367.42
54-60-58800-549	2,954.57	.00	2,954.57
54-60-58800-552	2.12	.00	2.12
54-60-58800-563	4,632.00	.00	4,632.00
54-60-58800-651	331.12	.00	331.12
54-60-58800-652	271.74	.00	271.74
54-60-58800-653	2,156.35	.00	2,156.35
54-60-58800-661	892.02	.00	892.02
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-473	1,157.36	.00	1,157.36
54-60-92600-661	125.00	140.00-	15.00-
54-70-90300-549	3,383.70	.00	3,383.70
54-70-90300-651	448.80	.00	448.80
54-90-23500	223.43	.00	223.43
54-90-92100-536	760.00	.00	760.00
54-90-92300-533	1,485.00	.00	1,485.00
54-90-92360-549	21,234.48	.00	21,234.48
54-90-93020-730	1,252.80	.00	1,252.80
55-00-17400	279.00	.00	279.00
55-00-23300	.00	579.00-	579.00-
55-00-51200-000	300.00	.00	300.00
56-00-23300	.00	10,920.17-	10,920.17-
56-40-54900-000	9,938.06	.00	9,938.06
56-40-55200-000	982.11	.00	982.11
57-00-23300	.00	412.02-	412.02-
57-00-61100-000	24.01	.00	24.01
57-00-65400-000	31.58	.00	31.58
57-00-66100-000	185.43	.00	185.43
57-00-91100-000	120.00	.00	120.00
57-00-92900-000	51.00	.00	51.00
64-00-23300	.00	13,931.73-	13,931.73-
64-00-54900-000	13,805.00	.00	13,805.00
64-00-65100-000	126.73	.00	126.73
Grand Totals:	<u>880,974.84</u>	<u>880,974.84-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False