

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	
117080	09/14	09/03/2014	FIRST NATL BK OF ROCHELLE	09/14	090314	36-00-82000-00	53,381.99	53,381.99
117081	09/14	09/04/2014	A-FIRE EXTINGUISHER SALES/SERV	08/14	67067	54-90-92100-51	108.50	108.50
117082	09/14	09/04/2014	AIRGAS USA LLC	08/14	9030451464	01-22-65200-00	119.85	119.85
117083	09/14	09/04/2014	ALFA LAVAL INC.	08/14	274756473	54-10-55300-61	776.26	776.26
117084	09/14	09/04/2014	ANDERSON PLUMBING & HTG, INC	08/14	68402	51-00-63560-54	250.94	250.94
	09/14	09/04/2014	ANDERSON PLUMBING & HTG, INC	08/14	68425	51-00-63560-54	129.98	129.98
	09/14	09/04/2014	ANDERSON PLUMBING & HTG, INC	08/14	68437	01-17-51100-00	244.00	244.00
117085	09/14	09/04/2014	ANNE'S LANDSCAPE SUPPLY	08/14	106751	01-41-51400-00	299.99	299.99
117086	09/14	09/04/2014	BAYLOR, RYAN	08/14	082814	01-22-47100-00	148.74	148.74
117087	09/14	09/04/2014	BEE DESIGNS	08/14	27836	19-40-91100-00	20.00	20.00
117088	09/14	09/04/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16502-0814	01-41-61700-00	23.96	23.96
	09/14	09/04/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16502-0814	01-41-65200-00	117.95	117.95
	09/14	09/04/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16512-0814	01-48-65300-00	224.98	224.98
	09/14	09/04/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16512-0814	01-48-51100-00	3.36	3.36
	09/14	09/04/2014	BIG R - ROCHELLE, IL STORE #16	08/14	16512-0814	01-48-65400-00	22.45	22.45
117089	09/14	09/04/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907851749	54-60-15400	424.02	424.02
	09/14	09/04/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907851749	54-60-15400	3,739.85	3,739.85
	09/14	09/04/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907851749	54-60-10700	4,380.38	4,380.38
117090	09/14	09/04/2014	BRANDT CONSTRUCTION CO.	09/14	105845	58-00-89000-00	2,560.75	2,560.75
117091	09/14	09/04/2014	BROWNSTOWN ELECTRIC SUPPLY	08/14	00834641	54-60-58600-61	122.12	122.12
	09/14	09/04/2014	BROWNSTOWN ELECTRIC SUPPLY	08/14	00834667	54-60-58600-61	204.00	204.00
117092	09/14	09/04/2014	BUSS BOYZ CUSTOMS, INC.	08/14	5039	01-21-83000-00	1,912.00	1,912.00
	09/14	09/04/2014	BUSS BOYZ CUSTOMS, INC.	08/14	5041	01-21-61300-00	1,675.50	1,675.50
117093	09/14	09/04/2014	CDW GOVERNMENT, INC.	08/14	NQ97672	55-00-17400	192.25	192.25
117094	09/14	09/04/2014	CINTAS CORPORATION #355	08/14	355729184	54-90-92100-53	74.72	74.72
117095	09/14	09/04/2014	CRESCENT ELECTRIC SUPPLY	08/14	021-562033-	01-17-65400-00	133.92	133.92
117096	09/14	09/04/2014	DENNIS W. MARTINEZ	08/14	398	54-60-58800-51	671.50	671.50
117097	09/14	09/04/2014	DOTY & SONS CONCRETE PROD.	08/14	61319	01-41-51400-00	4,638.80	4,638.80
117098	09/14	09/04/2014	GREDCO	08/14	082814	54-90-93010-91	250.00	250.00
117099	09/14	09/04/2014	HACH COMPANY	08/14	8976043	52-10-72050-65	210.00	210.00
117100	09/14	09/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2630968-00	54-60-58800-66	33.50	33.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2630968-00	54-60-58800-66	408.00	408.00
09/14	09/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2630968-00	54-60-58800-66	204.00	204.00
09/14	09/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2630968-00	54-60-58800-66	170.00	170.00
09/14	09/04/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2635671-00	54-60-15400	337.00	337.00
117101							
09/14	09/04/2014	HI VIZ INC	08/14	4117	01-41-61400-00	350.00	350.00
117102							
09/14	09/04/2014	HOPE HEALTH/IHAC	08/14	531353	64-00-56500-00	39.77	39.77
117103							
09/14	09/04/2014	JOHNSON, JARED	09/14	090114	56-40-56200-00	322.00	322.00
117104							
09/14	09/04/2014	LALLY, ROBERT	08/14	082614	01-11-12167	612.00	612.00
117105							
09/14	09/04/2014	LAWSON PRODUCTS, INC.	08/14	9302655659	52-50-72060-65	163.57	163.57
09/14	09/04/2014	LAWSON PRODUCTS, INC.	08/14	9302657706	54-10-54900-65	157.45	157.45
117106							
09/14	09/04/2014	MACKLIN INCORPORATED	08/14	35522	01-41-61400-00	2,674.81	2,674.81
09/14	09/04/2014	MACKLIN INCORPORATED	08/14	35524	51-00-10530	132.22	132.22
09/14	09/04/2014	MACKLIN INCORPORATED	08/14	35525	54-60-10700	206.60	206.60
09/14	09/04/2014	MACKLIN INCORPORATED	08/14	35525	54-60-10700	148.35	148.35
09/14	09/04/2014	MACKLIN INCORPORATED	08/14	35525	54-60-10700	390.62	390.62
117107							
09/14	09/04/2014	MIDWEST MAILWORKS, INC	08/14	180580	54-70-90300-54	221.41	221.41
09/14	09/04/2014	MIDWEST MAILWORKS, INC	08/14	180717	54-70-90300-54	196.49	196.49
117108							
09/14	09/04/2014	MILTON PROPANE	08/14	T164871	54-60-18450	20.53	20.53
117109							
09/14	09/04/2014	MODERN SHOE SHOP	08/14	011041	51-00-60480-47	179.10	179.10
117110							
09/14	09/04/2014	NICOR	08/14	6174387049	19-40-57100-00	34.32	34.32
117111							
09/14	09/04/2014	NORTHERN SAFETY CO., INC.	08/14	901045677	01-41-65200-00	57.22	57.22
117112							
09/14	09/04/2014	O'HERRON CO, INC., RAY	08/14	1444872-IN	01-21-84000-00	67.51	67.51
117113							
09/14	09/04/2014	PATTERN PAVING PRODUCTS	08/14	2005030	01-41-61400-00	2,447.95	2,447.95
117114							
09/14	09/04/2014	PDC LABORATORIES, INC	08/14	776920	52-50-73550-53	30.00	30.00
09/14	09/04/2014	PDC LABORATORIES, INC	08/14	776921	52-50-73550-53	110.97	110.97
09/14	09/04/2014	PDC LABORATORIES, INC	08/14	776922	51-00-63550-53	475.00	475.00
117115							
09/14	09/04/2014	PETTY CASH - POLICE DEPT	09/14	090314	01-21-65500-00	62.60	62.60
09/14	09/04/2014	PETTY CASH - POLICE DEPT	09/14	090314	01-21-65200-00	12.97	12.97
09/14	09/04/2014	PETTY CASH - POLICE DEPT	09/14	090314	01-21-56200-00	44.66	44.66
09/14	09/04/2014	PETTY CASH - POLICE DEPT	09/14	090314	01-21-56100-00	95.00	95.00
117116							
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	09/14	2631	01-22-51300-00	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2849	54-60-18400	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2849	54-60-18440	43.00	43.00
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2858	54-60-18400	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2869	54-60-18400	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2873	54-60-18400	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2923	01-41-51300-00	59.50	59.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2924	01-41-51300-00	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2925	01-41-51300-00	30.50	30.50
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2926	01-41-51300-00	30.50	30.50

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2927	01-41-51300-00	32.00	32.00
09/14	09/04/2014	PREVENTATIVE MAINT. SYS., INC	08/14	2928	01-41-51300-00	46.00	46.00
117117							
09/14	09/04/2014	REITZ, ROBERT	08/14	082714	54-90-23500	5.63	5.63
09/14	09/04/2014	REITZ, ROBERT	08/14	082714	51-00-23500	25.03	25.03
09/14	09/04/2014	REITZ, ROBERT	08/14	082714	52-50-23500	50.06	50.06
117118							
09/14	09/04/2014	RESCO	08/14	578339-00	54-60-10168	78,182.05	78,182.05
117119							
09/14	09/04/2014	ROCHELLE COMMUNITY HOSPITAL	09/14	090314	01-61-56100-00	25.00	25.00
117120							
09/14	09/04/2014	ROGERS READY-MIX & MATERIALS	08/14	155728	36-00-86079-00	476.25	476.25
09/14	09/04/2014	ROGERS READY-MIX & MATERIALS	08/14	155729	01-41-61400-00	476.25	476.25
09/14	09/04/2014	ROGERS READY-MIX & MATERIALS	08/14	156122	01-41-61400-00	52.50	52.50
117121							
09/14	09/04/2014	SCBAS, INC	08/14	90346	01-22-51200-00	440.00	440.00
117122							
09/14	09/04/2014	SCHINDLER ELEVATOR CORP.	09/14	8103824884	01-17-51100-00	634.80	634.80
117123							
09/14	09/04/2014	SHERWIN-WILLIAMS CO.	08/14	8965-5	01-41-61400-00	1,194.50	1,194.50
117124							
09/14	09/04/2014	SIKICH LLP	08/14	194510	21-00-53100-00	2,080.00	2,080.00
117125							
09/14	09/04/2014	TALLMAN EQUIPMENT CO.	08/14	3102173	54-60-58800-65	101.70	101.70
117126							
09/14	09/04/2014	THE TRANSLATION DEPARTMENT	08/14	15974	54-70-90300-54	100.00	100.00
117127							
09/14	09/04/2014	UNITED STATES PLASTIC CORP.	08/14	4212820	52-50-72060-65	13.06	13.06
09/14	09/04/2014	UNITED STATES PLASTIC CORP.	08/14	4212820	52-10-72050-65	62.07	62.07
117128							
09/14	09/04/2014	UNIVERSAL UTILITY SUPPLY CO	08/14	3017478	54-60-15400	8,232.00	8,232.00
117129							
09/14	09/04/2014	UTILITY DYNAMICS CORPORATION	08/14	0812-1863	54-60-10700	3,860.00	3,860.00
117130							
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	011955200	83.70	83.70
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	012155200	361.42	361.42
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	012255200	294.21	294.21
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	014155200	189.16	189.16
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	014455200	70.98	70.98
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	014655200	51.34	51.34
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	014855200	88.14	88.14
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	016155200	60.00	60.00
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	51-00-63660-55	72.30	72.30
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	52-50-41600-55	38.01	38.01
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	52-50-72080-65	38.01	38.01
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	52-50-73650-55	76.02	76.02
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	54-60-10191	152.04	152.04
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	54-60-58800-55	135.92	135.92
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	54-70-90300-55	60.00	60.00
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	54-80-58800-55	.20	.20
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	54-90-92100-55	70.00	70.00
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	563255200	151.05	151.05
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	564055200	274.68	274.68
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	570055200	86.56	86.56
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	550065100	38.01	38.01
09/14	09/04/2014	VERIZON WIRELESS	08/14	9730383141	55-00-17400	38.01	38.01

GL Period Check	Check Issue Date	Name	GL Period Invoice Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
117131							
09/14	09/04/2014	VIKING CHEMICAL COMPANY	08/14	261288	52-50-71850-65	893.75	893.75
09/14	09/04/2014	VIKING CHEMICAL COMPANY	08/14	261436	51-00-61830-65	1,214.00	1,214.00
09/14	09/04/2014	VIKING CHEMICAL COMPANY	08/14	261436	51-00-61830-65	1,149.00	1,149.00
09/14	09/04/2014	VIKING CHEMICAL COMPANY	08/14	261436	51-00-61830-65	625.50	625.50
09/14	09/04/2014	VIKING CHEMICAL COMPANY	08/14	261506	51-00-61830-65	1,390.00-	1,390.00-
117132							
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	01-17-65400-00	42.09	42.09
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	01-48-65100-00	140.50	140.50
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	01-48-65400-00	36.27	36.27
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	19-30-65200-00	141.66	141.66
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	19-40-65200-00	85.26	85.26
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	51-00-62060-65	55.73	55.73
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	64-00-65200-00	56.13	56.13
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	54-60-58800-65	13.49	13.49
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	54-60-58800-65	62.21	62.21
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	54-90-92100-51	49.00	49.00
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	55-00-65100-00	34.36	34.36
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	082214	55-00-65200-00	19.40	19.40
117133							
09/14	09/04/2014	WESTIN, DAN	08/14	082914	54-90-93020-92	44.27	44.27
117134							
09/14	09/04/2014	XYLEM-SANITAIRE	08/14	3556799095	52-50-72060-61	2,023.51	2,023.51
09/14	09/04/2014	XYLEM-SANITAIRE	08/14	3556800042	52-50-72060-61	453.09	453.09
117135							
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	081614-	01-21-53700-00	99.00	99.00
09/14	09/04/2014	WALMART COMMUNITY/GECRB	08/14	081614-	01-21-65200-00	340.82	340.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	20,930.40-	20,930.40-
01-11-12167	612.00	.00	612.00
01-17-51100-000	878.80	.00	878.80
01-17-65400-000	176.01	.00	176.01
011955200	83.70	.00	83.70
01-21-53700-000	99.00	.00	99.00
012155200	361.42	.00	361.42
01-21-56100-000	95.00	.00	95.00
01-21-56200-000	44.66	.00	44.66
01-21-61300-000	1,675.50	.00	1,675.50
01-21-65200-000	353.79	.00	353.79
01-21-65500-000	62.60	.00	62.60
01-21-83000-000	1,912.00	.00	1,912.00
01-21-84000-000	67.51	.00	67.51
01-22-47100-000	148.74	.00	148.74
01-22-51200-000	440.00	.00	440.00
01-22-51300-000	30.50	.00	30.50
012255200	294.21	.00	294.21
01-22-65200-000	119.85	.00	119.85
01-41-51300-000	229.00	.00	229.00
01-41-51400-000	4,938.79	.00	4,938.79
014155200	189.16	.00	189.16
01-41-61400-000	7,196.01	.00	7,196.01
01-41-61700-000	23.96	.00	23.96

GL Account	Debit	Credit	Proof
01-41-65200-000	175.17	.00	175.17
014455200	70.98	.00	70.98
014655200	51.34	.00	51.34
01-48-51100-000	3.36	.00	3.36
014855200	88.14	.00	88.14
01-48-65100-000	140.50	.00	140.50
01-48-65300-000	224.98	.00	224.98
01-48-65400-000	58.72	.00	58.72
016155200	60.00	.00	60.00
01-61-56100-000	25.00	.00	25.00
19-00-23300	.00	281.24-	281.24-
19-30-65200-000	141.66	.00	141.66
19-40-57100-000	34.32	.00	34.32
19-40-65200-000	85.26	.00	85.26
19-40-91100-000	20.00	.00	20.00
21-00-23300	.00	2,080.00-	2,080.00-
21-00-53100-000	2,080.00	.00	2,080.00
36-00-23300	.00	53,858.24-	53,858.24-
36-00-82000-000	53,381.99	.00	53,381.99
36-00-86079-000	476.25	.00	476.25
51-00-10530	132.22	.00	132.22
51-00-23300	1,390.00	4,308.80-	2,918.80-
51-00-23500	25.03	.00	25.03
51-00-60480-473	179.10	.00	179.10
51-00-61830-656	2,988.50	1,390.00-	1,598.50
51-00-62060-652	55.73	.00	55.73
51-00-63550-539	475.00	.00	475.00
51-00-63560-549	380.92	.00	380.92
51-00-63660-552	72.30	.00	72.30
52-00-23300	.00	4,162.12-	4,162.12-
52-10-72050-652	272.07	.00	272.07
52-50-23500	50.06	.00	50.06
52-50-41600-557	38.01	.00	38.01
52-50-71850-656	893.75	.00	893.75
52-50-72060-615	2,476.60	.00	2,476.60
52-50-72060-652	176.63	.00	176.63
52-50-72080-652	38.01	.00	38.01
52-50-73550-539	140.97	.00	140.97
52-50-73650-552	76.02	.00	76.02
54-00-23300	.00	104,478.81-	104,478.81-
54-10-54900-653	157.45	.00	157.45
54-10-55300-612	776.26	.00	776.26
54-60-10168	78,182.05	.00	78,182.05
54-60-10191	152.04	.00	152.04
54-60-10700	8,985.95	.00	8,985.95
54-60-15400	12,732.87	.00	12,732.87
54-60-18400	122.00	.00	122.00
54-60-18440	43.00	.00	43.00
54-60-18450	20.53	.00	20.53
54-60-58600-615	326.12	.00	326.12
54-60-58800-515	671.50	.00	671.50
54-60-58800-552	135.92	.00	135.92
54-60-58800-652	62.21	.00	62.21
54-60-58800-653	101.70	.00	101.70
54-60-58800-654	13.49	.00	13.49
54-60-58800-661	815.50	.00	815.50
54-70-90300-549	517.90	.00	517.90

GL Account	Debit	Credit	Proof
54-70-90300-552	60.00	.00	60.00
54-80-58800-552	.20	.00	.20
54-90-23500	5.63	.00	5.63
54-90-92100-511	49.00	.00	49.00
54-90-92100-512	108.50	.00	108.50
54-90-92100-536	74.72	.00	74.72
54-90-92100-552	70.00	.00	70.00
54-90-93010-911	250.00	.00	250.00
54-90-93020-929	44.27	.00	44.27
55-00-17400	230.26	.00	230.26
55-00-23300	.00	322.03-	322.03-
550065100	38.01	.00	38.01
55-00-65100-000	34.36	.00	34.36
55-00-65200-000	19.40	.00	19.40
56-00-23300	.00	747.73-	747.73-
563255200	151.05	.00	151.05
564055200	274.68	.00	274.68
56-40-56200-000	322.00	.00	322.00
57-00-23300	.00	86.56-	86.56-
570055200	86.56	.00	86.56
58-00-23300	.00	2,560.75-	2,560.75-
58-00-89000-000	2,560.75	.00	2,560.75
64-00-23300	.00	95.90-	95.90-
64-00-56500-000	39.77	.00	39.77
64-00-65200-000	56.13	.00	56.13
Grand Totals:	195,302.58	195,302.58-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False