

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
119701							
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	011955200	160.46	160.46
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	012155200	397.32	397.32
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	012255200	285.07	285.07
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	014155200	137.11	137.11
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	014455200	69.50	69.50
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	014655200	44.18	44.18
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	014855200	85.72	85.72
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	016155200	60.07	60.07
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	51-00-63660-55	203.17	203.17
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	52-50-41600-55	38.01	38.01
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	52-50-72080-65	38.01	38.01
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	52-50-73650-55	76.02	76.02
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	54-60-10191	152.04	152.04
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	54-60-58800-55	134.43	134.43
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	54-70-90300-55	60.07	60.07
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	54-80-58800-55	.20	.20
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	54-90-92100-55	70.07	70.07
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	563255200	160.58	160.58
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	564055200	214.14	214.14
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	570055200	86.70	86.70
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	550065100	38.01	38.01
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	55-00-17400	38.01	38.01
04/15	04/07/2015	VERIZON WIRELESS	03/15	9742306511	550055200	181.48	181.48
119702							
04/15	04/07/2015	WALMART COMMUNITY/GECRB	03/15	031615-	57-00-65100-00	31.25	31.25
119703							
04/15	04/07/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-41-65100-00	108.75	108.75
04/15	04/07/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-46-65200-00	8.64	8.64
04/15	04/07/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-46-92900-00	67.00	67.00
119704							
04/15	04/09/2015	AIRGAS USA LLC	03/15	9037419394	01-22-65200-00	97.75	97.75
119705							
04/15	04/09/2015	AUTO ZONE	03/15	443	52-30-72060-65	7.12	7.12
04/15	04/09/2015	AUTO ZONE	03/15	443	01-21-51300-00	260.15	260.15
04/15	04/09/2015	AUTO ZONE	03/15	443	01-21-61200-00	314.98	314.98
04/15	04/09/2015	AUTO ZONE	03/15	443	52-50-10597	194.39	194.39
04/15	04/09/2015	AUTO ZONE	03/15	443	54-10-55300-61	5.45	5.45
119706							
04/15	04/09/2015	BASTUK-ELSON JANITORIAL SUPPLY	03/15	1191	01-48-65400-00	72.92	72.92
119707							
04/15	04/09/2015	BEERY, RYAN	04/15	040215	01-21-56200-00	179.20	179.20
119708							
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16502-0315	01-46-65200-00	3.99	3.99
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16502-0315	01-41-47300-00	165.85	165.85
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16502-0315	01-41-47300-00	82.99	82.99
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16502-0315	01-41-65200-00	201.22	201.22
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16502-0315	01-41-65300-00	56.86	56.86
04/15	04/09/2015	BIG R - ROCHELLE, IL STORE #16	03/15	16560-0315	01-17-61100-00	31.80	31.80
119709							
04/15	04/09/2015	BLUE BEACON	03/15	062105896.	52-50-75020-61	42.00	42.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119710	04/15	04/09/2015	BOARDMAN & CLARK LAW FIRM	03/15	49897	54-90-92360-54	13,986.00	13,986.00
119712	04/15	04/09/2015	C & C PLUMBING, HEATING	04/15	20170	54-10-54900-61	80.00	80.00
119713	04/15	04/09/2015	CDS OFFICE TECHNOLOGIES	03/15	445285	01-21-56100-00	3,360.00	3,360.00
119714	04/15	04/09/2015	CDW GOVERNMENT, INC.	03/15	TH42785	56-40-17400	359.50	359.50
119715	04/15	04/09/2015	CINTAS CORPORATION #355	03/15	355814384	54-90-92100-53	74.72	74.72
119716	04/15	04/09/2015	CIVIC SYSTEMS, LLC	03/15	CVC12826	64-00-56300-00	1,200.00	1,200.00
119717	04/15	04/09/2015	CLOUDPOINT GEOGRAPHICS, INC.	01/15	1378	54-90-92360-54	3,382.32	3,382.32
	04/15	04/09/2015	CLOUDPOINT GEOGRAPHICS, INC.	03/15	1388	54-90-92360-54	2,777.50	2,777.50
119718	04/15	04/09/2015	COLONIAL FLOWERS & GIFTS	03/15	3398	01-19-91100-00	100.25	100.25
	04/15	04/09/2015	COLONIAL FLOWERS & GIFTS	03/15	3416	01-19-91100-00	50.00	50.00
119719	04/15	04/09/2015	COMCAST CABLE	03/15	032515	54-60-58800-55	2.12	2.12
119720	04/15	04/09/2015	FAIRBANKS MORSE ENGINE	03/15	283265	54-30-55300-61	709.11	709.11
119721	04/15	04/09/2015	FASTENAL	03/15	ILROH62186	54-60-58800-65	6.00	6.00
	04/15	04/09/2015	FASTENAL	03/15	ILROH62186	54-60-58800-65	.93	.93
	04/15	04/09/2015	FASTENAL	03/15	ILROH62186	54-60-58800-65	59.98	59.98
119722	04/15	04/09/2015	FILTRATION CORP OF AMERICA	03/15	00073779	57-00-61200-00	241.45	241.45
119723	04/15	04/09/2015	FLETCHER & SIPPEL LLC	03/15	33069	58-00-53300-00	852.50	852.50
119724	04/15	04/09/2015	GALLS, LLC	03/15	003269862	01-21-65200-00	370.71	370.71
	04/15	04/09/2015	GALLS, LLC	03/15	003277346	01-21-51200-00	1,249.29	1,249.29
119725	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	161.48	161.48
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	18.72	18.72
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	38.64	38.64
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	198.90	198.90
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	37.44	37.44
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	21.14	21.14
	04/15	04/09/2015	GRAINGER, INC.	03/15	9694964751	52-30-72060-65	18.73	18.73
119726	04/15	04/09/2015	GRAYBAR ELECTRIC CO., INC.	03/15	977815573	54-60-15400	1,178.64	1,178.64
119727	04/15	04/09/2015	GREENACRE/BREEN'S CLEANERS	03/15	341805	01-22-47100-00	15.00	15.00
119728	04/15	04/09/2015	GROVERS SERVICES, LLC	04/15	040615	54-60-59300-51	3,780.00	3,780.00
119729	04/15	04/09/2015	HD SUPPLY POWER SOLUTIONS, LTD	03/15	2818968-00	54-60-15400	51,144.60	51,144.60
119730	04/15	04/09/2015	HECKLER & KOCH, INC.	03/15	90116729	01-21-65200-00	516.42	516.42
119731	04/15	04/09/2015	HUB PRINTING INC	03/15	30165-2	19-60-91190-00	416.00	416.00
119732	04/15	04/09/2015	IEPA	03/15	15	52-50-23715	5,214.43	5,214.43
	04/15	04/09/2015	IEPA	03/15	15	52-50-22130	14,317.76	14,317.76

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119733	04/15	04/09/2015	INTERSTATE BATTERIES OF	03/15	100242512	01-41-61300-00	252.90	252.90
119734	04/15	04/09/2015	JOHNSON TRACTOR	04/15	R1760-0315	54-60-58800-65	17.00	17.00
119735	04/15	04/09/2015	LAKESIDE INTERNATIONAL TRUCKS	03/15	7057234P	01-41-61300-00	691.19	691.19
119736	04/15	04/09/2015	MACKLIN INCORPORATED	03/15	36413	36-00-86502-00	4,858.47	4,858.47
119737	04/15	04/09/2015	MCMASTER-CARR SUPPLY CO	03/15	25700258	51-00-62040-61	149.87	149.87
	04/15	04/09/2015	MCMASTER-CARR SUPPLY CO	03/15	25940504	51-00-62040-61	73.51	73.51
	04/15	04/09/2015	MCMASTER-CARR SUPPLY CO	03/15	25940504	51-00-62040-61	32.27	32.27
119738	04/15	04/09/2015	MENARDS - SYCAMORE	03/15	81606	01-46-61100-00	5.99	5.99
119739	04/15	04/09/2015	MIDWEST MAILWORKS, INC	03/15	185073	54-70-90300-54	121.53	121.53
	04/15	04/09/2015	MIDWEST MAILWORKS, INC	03/15	185244	54-70-90300-54	188.80	188.80
119740	04/15	04/09/2015	MORTENSEN, CHRIS	04/15	040115	52-50-23500	8.12	8.12
119741	04/15	04/09/2015	NICOR	03/15	1999649121	01-48-57100-00	7.52	7.52
	04/15	04/09/2015	NICOR	03/15	4498012410	01-46-57100-00	104.53	104.53
	04/15	04/09/2015	NICOR	03/15	8526087866	01-48-57100-00	158.27	158.27
	04/15	04/09/2015	NICOR	03/15	8554030324	01-48-57100-00	191.97	191.97
119742	04/15	04/09/2015	NORTHERN IL AMBULANCE BILLING, INC.	04/15	2015-03	01-22-54900-00	3,180.92	3,180.92
119743	04/15	04/09/2015	O'HERRON CO, INC., RAY	03/15	1515539-IN	01-21-51300-00	296.00	296.00
119744	04/15	04/09/2015	QUILL CORPORATION	03/15	2422364	54-70-90300-65	121.69	121.69
119745	04/15	04/09/2015	R & D DO IT BEST	04/15	5663-0315	01-22-61100-00	79.69	79.69
119746	04/15	04/09/2015	RESCO	03/15	603335-00	54-60-10700	4,992.32	4,992.32
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	205.44	205.44
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	19.50	19.50
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	67.68	67.68
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	47.64	47.64
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	13.04	13.04
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	56.70	56.70
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	14.70	14.70
	04/15	04/09/2015	RESCO	03/15	605094-00	54-60-10700	16.80	16.80
	04/15	04/09/2015	RESCO	03/15	605100-00	54-60-10700	8.89	8.89
	04/15	04/09/2015	RESCO	03/15	605100-00	54-60-10700	29.11	29.11
119747	04/15	04/09/2015	REWERTS, LOIS	04/15	040815	52-50-41600-54	511.24	511.24
119748	04/15	04/09/2015	ROCHELLE INSURANCE AGENCY	03/15	4358	57-00-59200-00	6,100.00	6,100.00
119749	04/15	04/09/2015	ROCHELLE NEWS-LEADER	03/15	5271-0315	01-41-65100-00	107.00	107.00
119750	04/15	04/09/2015	ROCKFORD REGISTER STAR	04/15	550103-0415	01-22-56500-00	91.00	91.00
119751	04/15	04/09/2015	SAWICKI MOTOR COMPANY	03/15	ROCH29-031	54-60-18400	144.05	144.05
119752	04/15	04/09/2015	SERFILCO	03/15	232541	51-00-62040-61	47.55	47.55

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
04/15	04/09/2015	SERFILCO	03/15	232541	51-00-62040-61	30.40	30.40
119753							
04/15	04/09/2015	SOS INTL, LLC	03/15	1116592	54-90-92100-56	14,400.00	14,400.00
04/15	04/09/2015	SOS INTL, LLC	03/15	1116626	54-90-92360-54	1,800.00	1,800.00
119754							
04/15	04/09/2015	SQUIRE RAYMOND BUTT MEMORIAL	04/15	040615	01-19-91100-00	50.00	50.00
119755							
04/15	04/09/2015	SULLIVAN, SANDY	04/15	040815	01-21-56200-00	77.05	77.05
119756							
04/15	04/09/2015	TDG COMMUNICATIONS, INC	03/15	12741	19-30-91215-00	1,500.00	1,500.00
04/15	04/09/2015	TDG COMMUNICATIONS, INC	03/15	12752	56-40-54900-00	405.00	405.00
119757							
04/15	04/09/2015	TED'S APPLIANCE SERVICE, INC.	03/15	61243	01-22-51100-00	57.00	57.00
119758							
04/15	04/09/2015	TESKA ASSOCIATES, INC.	03/15	5671	01-44-54900-00	570.00	570.00
119759							
04/15	04/09/2015	TOM'S TIRE & SERVICE	03/15	8492	01-41-51200-00	262.00	262.00
119760							
04/15	04/09/2015	TYLER, KEVIN	04/15	040115	54-90-90900-57	450.00	450.00
119761							
04/15	04/09/2015	UNIQUE EMBROIDERY	03/15	552555	01-21-47100-00	67.00	67.00
119762							
04/15	04/09/2015	UNIVERSITY OF ILLINOIS	03/15	UPIN7644	01-21-56300-00	150.00	150.00
04/15	04/09/2015	UNIVERSITY OF ILLINOIS	03/15	UPIN7655	01-21-56300-00	170.00	170.00
04/15	04/09/2015	UNIVERSITY OF ILLINOIS	03/15	UPIN7668	01-21-56300-00	450.00	450.00
119763							
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	01-44-65100-00	27.81	27.81
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	01-48-65400-00	49.88	49.88
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	01-61-65100-00	7.13	7.13
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	01-17-65400-00	116.10	116.10
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	64-00-65200-00	38.83	38.83
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	19-30-65200-00	50.95	50.95
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	54-70-90300-65	2.36	2.36
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	54-10-54900-92	60.24	60.24
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	54-60-58800-65	71.38	71.38
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	54-60-58800-61	6.57	6.57
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	55-00-61200-00	7.96	7.96
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	55-00-65100-00	28.62	28.62
04/15	04/09/2015	WALMART COMMUNITY/GECRB	03/15	032215	51-00-62060-65	70.33	70.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	15,774.15-	15,774.15-
01-17-61100-000	31.80	.00	31.80
01-17-65400-000	116.10	.00	116.10
011955200	160.46	.00	160.46
01-19-91100-000	200.25	.00	200.25
01-21-47100-000	67.00	.00	67.00
01-21-51200-000	1,249.29	.00	1,249.29
01-21-51300-000	556.15	.00	556.15
012155200	397.32	.00	397.32
01-21-56100-000	3,360.00	.00	3,360.00
01-21-56200-000	256.25	.00	256.25
01-21-56300-000	770.00	.00	770.00

GL Account	Debit	Credit	Proof
01-21-61200-000	314.98	.00	314.98
01-21-65200-000	887.13	.00	887.13
01-22-47100-000	15.00	.00	15.00
01-22-51100-000	57.00	.00	57.00
01-22-54900-000	3,180.92	.00	3,180.92
012255200	285.07	.00	285.07
01-22-56500-000	91.00	.00	91.00
01-22-61100-000	79.69	.00	79.69
01-22-65200-000	97.75	.00	97.75
01-41-47300-000	248.84	.00	248.84
01-41-51200-000	262.00	.00	262.00
014155200	137.11	.00	137.11
01-41-61300-000	944.09	.00	944.09
01-41-65100-000	215.75	.00	215.75
01-41-65200-000	201.22	.00	201.22
01-41-65300-000	56.86	.00	56.86
01-44-54900-000	570.00	.00	570.00
014455200	69.50	.00	69.50
01-44-65100-000	27.81	.00	27.81
014655200	44.18	.00	44.18
01-46-57100-000	104.53	.00	104.53
01-46-61100-000	5.99	.00	5.99
01-46-65200-000	12.63	.00	12.63
01-46-92900-000	67.00	.00	67.00
014855200	85.72	.00	85.72
01-48-57100-000	357.76	.00	357.76
01-48-65400-000	122.80	.00	122.80
016155200	60.07	.00	60.07
01-61-65100-000	7.13	.00	7.13
19-00-23300	.00	1,966.95-	1,966.95-
19-30-65200-000	50.95	.00	50.95
19-30-91215-000	1,500.00	.00	1,500.00
19-60-91190-000	416.00	.00	416.00
36-00-23300	.00	4,858.47-	4,858.47-
36-00-86502-000	4,858.47	.00	4,858.47
51-00-23300	.00	607.10-	607.10-
51-00-62040-615	333.60	.00	333.60
51-00-62060-652	70.33	.00	70.33
51-00-63660-552	203.17	.00	203.17
52-00-23300	.00	20,942.15-	20,942.15-
52-30-72060-652	502.17	.00	502.17
52-50-10597	194.39	.00	194.39
52-50-22130	14,317.76	.00	14,317.76
52-50-23500	8.12	.00	8.12
52-50-23715	5,214.43	.00	5,214.43
52-50-41600-549	511.24	.00	511.24
52-50-41600-557	38.01	.00	38.01
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	76.02	.00	76.02
52-50-75020-613	42.00	.00	42.00
54-00-23300	.00	100,459.62-	100,459.62-
54-10-54900-611	80.00	.00	80.00
54-10-54900-929	60.24	.00	60.24
54-10-55300-612	5.45	.00	5.45
54-30-55300-612	709.11	.00	709.11
54-60-10191	152.04	.00	152.04
54-60-10700	5,471.82	.00	5,471.82

GL Account	Debit	Credit	Proof
54-60-15400	52,323.24	.00	52,323.24
54-60-18400	144.05	.00	144.05
54-60-58800-552	136.55	.00	136.55
54-60-58800-611	6.57	.00	6.57
54-60-58800-652	66.91	.00	66.91
54-60-58800-653	17.00	.00	17.00
54-60-58800-654	71.38	.00	71.38
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-549	310.33	.00	310.33
54-70-90300-552	60.07	.00	60.07
54-70-90300-651	124.05	.00	124.05
54-80-58800-552	.20	.00	.20
54-90-90900-579	450.00	.00	450.00
54-90-92100-536	74.72	.00	74.72
54-90-92100-552	70.07	.00	70.07
54-90-92100-563	14,400.00	.00	14,400.00
54-90-92360-549	21,945.82	.00	21,945.82
55-00-17400	38.01	.00	38.01
55-00-23300	.00	294.08-	294.08-
550055200	181.48	.00	181.48
55-00-61200-000	7.96	.00	7.96
550065100	38.01	.00	38.01
55-00-65100-000	28.62	.00	28.62
56-00-23300	.00	1,139.21-	1,139.21-
563255200	160.58	.00	160.58
56-40-17400	359.50	.00	359.50
56-40-54900-000	405.00	.00	405.00
564055200	214.14	.00	214.14
57-00-23300	.00	6,459.40-	6,459.40-
570055200	86.70	.00	86.70
57-00-59200-000	6,100.00	.00	6,100.00
57-00-61200-000	241.45	.00	241.45
57-00-65100-000	31.25	.00	31.25
58-00-23300	.00	852.50-	852.50-
58-00-53300-000	852.50	.00	852.50
64-00-23300	.00	1,238.83-	1,238.83-
64-00-56300-000	1,200.00	.00	1,200.00
64-00-65200-000	38.83	.00	38.83
Grand Totals:	154,592.46	154,592.46-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False