

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
119764							
04/15	04/16/2015	ALDERKS TIRE SERVICE, INC	03/15	135739	54-60-18440	25.00	25.00
119765							
04/15	04/16/2015	ANDERSON PLUMBING & HTG, INC	03/15	71301	01-17-51100-00	321.75	321.75
119766							
04/15	04/16/2015	BASTUK-ELSON JANITORIAL SUPPLY	03/15	1113	54-60-58800-65	32.22	32.22
119767							
04/15	04/16/2015	BHMG ENGINEERS	03/15	1502.119	54-60-10700	22,725.57	22,725.57
04/15	04/16/2015	BHMG ENGINEERS	03/15	1502.5.101	54-90-92300-53	951.67	951.67
04/15	04/16/2015	BHMG ENGINEERS	03/15	1521.103	54-60-10700	10,740.00	10,740.00
04/15	04/16/2015	BHMG ENGINEERS	03/15	1533.110	54-60-10700	1,053.00	1,053.00
119768							
04/15	04/16/2015	BLACKHAWK WATERWAYS	04/15	041015	19-20-54910-00	2,500.00	2,500.00
119769							
04/15	04/16/2015	CARROT-TOP INDUSTRIES INC.	03/15	25528300	19-20-91215-00	1,037.91	1,037.91
04/15	04/16/2015	CARROT-TOP INDUSTRIES INC.	03/15	25528300	01-46-61700-00	173.29	173.29
119770							
04/15	04/16/2015	CARUS CORPORATION	03/15	SLS 1004045	51-00-61830-65	2,880.00	2,880.00
119771							
04/15	04/16/2015	COOPER & LYONS	03/15	033115	57-00-53300-00	1,065.00	1,065.00
04/15	04/16/2015	COOPER & LYONS	03/15	033115	01-18-53300-00	10,125.00	10,125.00
04/15	04/16/2015	COOPER & LYONS	03/15	033115	53-00-53300-00	1,103.03	1,103.03
04/15	04/16/2015	COOPER & LYONS	03/15	033115	58-00-53300-00	210.00	210.00
04/15	04/16/2015	COOPER & LYONS	03/15	033115	54-90-92300-53	675.00	675.00
04/15	04/16/2015	COOPER & LYONS	03/15	033115	01-18-53310-00	855.00	855.00
119772							
04/15	04/16/2015	CULVER COMPANY, INC.	04/15	50284	54-70-93020-94	484.30	484.30
119773							
04/15	04/16/2015	CUNNINGHAM, SHAWNA	04/15	52172	51-00-23500	13.71	13.71
04/15	04/16/2015	CUNNINGHAM, SHAWNA	04/15	52172	52-50-23500	50.03	50.03
119774							
04/15	04/16/2015	CURT, THOMAS	04/15	034594	54-90-90900-57	35.00	35.00
119775							
04/15	04/16/2015	DAYLIGHT SALES, LLC	04/15	86350	19-30-91100-00	1,480.68	1,480.68
119776							
04/15	04/16/2015	DENA MCCOY	04/15	2386	19-30-51100-00	76.00	76.00
04/15	04/16/2015	DENA MCCOY	04/15	2387	19-40-91215-00	62.00	62.00
119777							
04/15	04/16/2015	DUVAL, DANE	04/15	041415	54-90-90900-57	300.00	300.00
119778							
04/15	04/16/2015	FASTENAL	03/15	ILROH62245	54-60-58800-61	14.06	14.06
119779							
04/15	04/16/2015	FERGUSON WATERWORKS #2516	03/15	0128966	51-00-62060-61	98.30	98.30
04/15	04/16/2015	FERGUSON WATERWORKS #2516	03/15	0128966	51-00-62060-61	380.49	380.49
04/15	04/16/2015	FERGUSON WATERWORKS #2516	03/15	0128966	51-00-62060-61	18.19	18.19
04/15	04/16/2015	FERGUSON WATERWORKS #2516	03/15	0128966	51-00-62060-61	131.44	131.44
04/15	04/16/2015	FERGUSON WATERWORKS #2516	03/15	0128966	51-00-62060-61	443.40	443.40
119780							
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-ADM	64-00-65100-00	300.46	300.46
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-CLE	01-13-65100-00	355.16	355.16
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-ENG	01-48-65100-00	2.15	2.15
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-JEN	56-32-65100-00	113.97	113.97

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04/15	04/16/2015	FISCHERS, INC.	03/15	032315-MAN	01-17-65100-00	70.13	70.13
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-MAY	01-12-65100-00	129.68	129.68
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	51-00-62060-65	7.72	7.72
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	51-00-62060-65	13.99	13.99
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	54-60-58800-65	19.46	19.46
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	54-60-58800-65	115.00	115.00
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	54-60-58800-65	12.99	12.99
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	54-60-58800-65	45.00	45.00
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	55-00-65100-00	343.67	343.67
04/15	04/16/2015	FISCHERS, INC.	03/15	032315-RMU	64-00-65100-00	39.98	39.98
119781							
04/15	04/16/2015	FRONTIER NORTH INC	03/15	613R953-S-1	56-40-54900-00	1,138.06	1,138.06
119782							
04/15	04/16/2015	FUELMAN	04/15	NP44029983	01-21-65200-00	57.50	57.50
119783							
04/15	04/16/2015	GRAINGER, INC.	03/15	9698225407	52-30-72060-65	29.34	29.34
119784							
04/15	04/16/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977123508	54-60-15400	578.00	578.00
04/15	04/16/2015	GRAYBAR ELECTRIC CO., INC.	02/15	977311197	56-40-61200-00	268.90	268.90
119785							
04/15	04/16/2015	GROVERS SERVICES, LLC	04/15	041315	54-60-59300-51	3,780.00	3,780.00
119786							
04/15	04/16/2015	HARTNETT, THOMAS II	04/15	28983	54-90-90900-57	35.00	35.00
119787							
04/15	04/16/2015	HINCKLEY SPRINGS	04/15	10164186 04	01-21-65200-00	77.60	77.60
119788							
04/15	04/16/2015	JB'S RENTALS	04/15	040815	01-21-91700-00	90.00	90.00
119789							
04/15	04/16/2015	LARGE CAR REBUILDERS, INC.	03/15	12937	54-60-58800-65	113.35	113.35
119790							
04/15	04/16/2015	LEE, BENJAMIN	04/15	52113	54-90-23500	91.49	91.49
119791							
04/15	04/16/2015	MIDWEST MAILWORKS, INC	03/15	185356	54-70-90300-54	272.49	272.49
119792							
04/15	04/16/2015	MILBURN, ANTHONY	04/15	041315	01-21-56200-00	7.10	7.10
119793							
04/15	04/16/2015	NAMBO, LUISA	04/15	041315	01-21-56200-00	97.17	97.17
119794							
04/15	04/16/2015	NW IL CRIMINAL JUSTICE	03/15	03/27/15	01-21-56300-00	1,670.92	1,670.92
119795							
04/15	04/16/2015	O'HERRON CO, INC., RAY	03/15	1516799-IN	01-21-51200-00	238.00	238.00
04/15	04/16/2015	O'HERRON CO, INC., RAY	03/15	1516933-IN	01-21-47100-00	36.95	36.95
04/15	04/16/2015	O'HERRON CO, INC., RAY	03/15	1517431-IN	01-21-51200-00	167.67	167.67
119796							
04/15	04/16/2015	PATTEN INDUSTRIES, INC.	03/15	PM60024217	54-60-58800-51	227.75	227.75
119797							
04/15	04/16/2015	PETTY CASH - COMMUNITY DEVELOPMENT	04/15	041315	01-44-55100-00	51.92	51.92
04/15	04/16/2015	PETTY CASH - COMMUNITY DEVELOPMENT	04/15	041315	19-30-65200-00	38.50	38.50
119798							
04/15	04/16/2015	PETTY CASH - WATER/WATER REC	04/15	04/09/15	52-50-72060-65	65.98	65.98
04/15	04/16/2015	PETTY CASH - WATER/WATER REC	04/15	04/09/15	51-00-62080-65	17.70	17.70
04/15	04/16/2015	PETTY CASH - WATER/WATER REC	04/15	04/09/15	52-10-72050-65	4.53	4.53
04/15	04/16/2015	PETTY CASH - WATER/WATER REC	04/15	04/09/15	51-00-62060-65	7.25	7.25
119799							
04/15	04/16/2015	PHENOVA, INC.	03/15	113539	52-10-72050-65	1,025.49	1,025.49

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119800	04/15	04/16/2015	QUILL CORPORATION	03/15	2780010	54-70-90300-65	189.03	189.03
119801	04/15	04/16/2015	RAY ALLEN PROF K-9 EQUIOMENT	04/15	201252EC	01-21-65200-00	57.98	57.98
	04/15	04/16/2015	RAY ALLEN PROF K-9 EQUIOMENT	03/15	201785EC	01-21-65200-00	219.90	219.90
119802	04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	9844	54-60-58600-59	1,056.00	1,056.00
	04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	9844	54-60-58200-59	1,584.00	1,584.00
119803	04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	9845	56-32-57200-00	4,166.64	4,166.64
	04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	9869	56-40-57200-00	4,166.64	4,166.64
119804	04/15	04/16/2015	ROCHELLE NEWS-LEADER	04/15	5313	01-17-55300-00	107.00	107.00
119805	04/15	04/16/2015	RON'S TOWING	03/15	3427	01-41-52900-00	45.00	45.00
	04/15	04/16/2015	RON'S TOWING	03/15	3434	01-41-52900-00	45.00	45.00
119806	04/15	04/16/2015	SCHWARTZ, RENE	04/15	041515	01-21-56200-00	73.29	73.29
119807	04/15	04/16/2015	SIEBERT, MIRANDA	04/15	47384	54-90-23500	8.85	8.85
119808	04/15	04/16/2015	SMITH ECOLOGICAL SYSTEMS CO.	04/15	Y	51-00-10530	216.00	216.00
	04/15	04/16/2015	SMITH ECOLOGICAL SYSTEMS CO.	04/15	Y	51-00-10530	18.00	18.00
	04/15	04/16/2015	SMITH ECOLOGICAL SYSTEMS CO.	04/15	Y	51-00-10530	6.00	6.00
	04/15	04/16/2015	SMITH ECOLOGICAL SYSTEMS CO.	04/15	Y	51-00-10530	51.00	51.00
119809	04/15	04/16/2015	STANFA, RITA	04/15	041415	54-90-90900-57	450.00	450.00
119810	04/15	04/16/2015	SULLIVAN, SANDY	04/15	041515	01-21-56200-00	37.95	37.95
119811	04/15	04/16/2015	THE BLUE LINE	04/15	24483	01-21-56100-00	298.00	298.00
119812	04/15	04/16/2015	TURNER, DEBBIE	04/15	2049	54-90-92100-53	380.00	380.00
	04/15	04/16/2015	TURNER, DEBBIE	04/15	2049	55-00-51200-00	150.00	150.00
	04/15	04/16/2015	TURNER, DEBBIE	04/15	2049	51-00-63680-53	200.00	200.00
119813	04/15	04/16/2015	UNIVERSAL RECYCLING TECHNOLOGIES	03/15	ARINV07087	53-00-53900-00	426.40	426.40
119814	04/15	04/16/2015	VALDEZ, MIQUEL A	04/15	041315	19-60-91190-00	600.00	600.00
119815	04/15	04/16/2015	VIKING CHEMICAL COMPANY	03/15	270422	52-50-71850-65	893.75	893.75
119816	04/15	04/16/2015	VILLAGE OF HILLCREST	03/15	033115	54-90-23620	3,268.65	3,268.65
	04/15	04/16/2015	VILLAGE OF HILLCREST	03/15	033115	54-90-45610	20.00-	20.00-
119817	04/15	04/16/2015	WESCO RECEIVABLES CORP	03/15	767901	54-60-15400	2,232.00	2,232.00
119818	04/15	04/16/2015	WILKENS-ANDERSON CO	03/15	S1153517.00	52-10-72050-65	283.03	283.03
	04/15	04/16/2015	WILKENS-ANDERSON CO	03/15	S1153517.00	52-10-72050-65	354.45	354.45
	04/15	04/16/2015	WILKENS-ANDERSON CO	03/15	S1153517.00	52-10-72050-65	64.09	64.09
	04/15	04/16/2015	WILKENS-ANDERSON CO	03/15	S1153517.00	52-10-72050-65	8.71	8.71
	04/15	04/16/2015	WILKENS-ANDERSON CO	03/15	S1153517.00	52-10-72050-65	3.46	3.46
119819	04/15	04/16/2015	WITTENBERG, MATTHEW	04/15	041215	01-21-56200-00	318.47	318.47
119820	04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-17-57100-00	98.19	98.19

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04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	19-30-57110-00	199.95	199.95
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-22-57100-00	97.89	97.89
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-41-57100-00	740.40	740.40
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	54-60-58800-57	19.95	19.95
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	54-80-58800-57	10.00	10.00
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	54-90-92100-57	9.95	9.95
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	51-00-67580-57	19.80	19.80
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	52-20-77550-57	19.80-	19.80-
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	56-40-57900-00	9.95	9.95
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-41-57200-00	10,692.71	10,692.71
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-46-57100-00	142.20	142.20
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	58-00-51200-00	51.42	51.42
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	51-00-61510-57	20,428.16	20,428.16
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	52-50-71510-57	885.28	885.28
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	01-21-57100-00	97.89	97.89
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	54-60-58200-57	6,599.12	6,599.12
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	54-60-58600-57	1,649.78	1,649.78
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	57-00-57100-00	1,875.26	1,875.26
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	56-32-55200-00	19.95	19.95
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	56-32-57100-00	731.50	731.50
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	56-40-57100-00	1,773.04	1,773.04
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	55-00-57100-00	21,982.80	21,982.80
04/15	04/16/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	041615	56-40-55200-00	495.95	495.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	27,598.86-	27,598.86-
01-12-65100-000	129.68	.00	129.68
01-13-65100-000	355.16	.00	355.16
01-17-51100-000	321.75	.00	321.75
01-17-55300-000	107.00	.00	107.00
01-17-57100-000	98.19	.00	98.19
01-17-65100-000	70.13	.00	70.13
01-18-53300-000	10,125.00	.00	10,125.00
01-18-53310-000	855.00	.00	855.00
01-21-47100-000	36.95	.00	36.95
01-21-51200-000	405.67	.00	405.67
01-21-56100-000	298.00	.00	298.00
01-21-56200-000	533.98	.00	533.98
01-21-56300-000	1,670.92	.00	1,670.92
01-21-57100-000	97.89	.00	97.89
01-21-65200-000	412.98	.00	412.98
01-21-91700-000	90.00	.00	90.00
01-22-57100-000	97.89	.00	97.89
01-41-52900-000	90.00	.00	90.00
01-41-57100-000	740.40	.00	740.40
01-41-57200-000	10,692.71	.00	10,692.71
01-44-55100-000	51.92	.00	51.92
01-46-57100-000	142.20	.00	142.20
01-46-61700-000	173.29	.00	173.29
01-48-65100-000	2.15	.00	2.15
19-00-23300	.00	5,995.04-	5,995.04-
19-20-54910-000	2,500.00	.00	2,500.00
19-20-91215-000	1,037.91	.00	1,037.91

GL Account	Debit	Credit	Proof
19-30-51100-000	76.00	.00	76.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	38.50	.00	38.50
19-30-91100-000	1,480.68	.00	1,480.68
19-40-91215-000	62.00	.00	62.00
19-60-91190-000	600.00	.00	600.00
51-00-10530	291.00	.00	291.00
51-00-23300	.00	24,951.15-	24,951.15-
51-00-23500	13.71	.00	13.71
51-00-61510-571	20,428.16	.00	20,428.16
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62060-615	1,071.82	.00	1,071.82
51-00-62060-651	21.71	.00	21.71
51-00-62060-652	7.25	.00	7.25
51-00-62080-652	17.70	.00	17.70
51-00-63680-536	200.00	.00	200.00
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	3,668.14-	3,648.34-
52-10-72050-652	1,743.76	.00	1,743.76
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	29.34	.00	29.34
52-50-23500	50.03	.00	50.03
52-50-71510-571	885.28	.00	885.28
52-50-71850-656	893.75	.00	893.75
52-50-72060-652	65.98	.00	65.98
53-00-23300	.00	1,529.43-	1,529.43-
53-00-53300-000	1,103.03	.00	1,103.03
53-00-53900-000	426.40	.00	426.40
54-00-23300	20.00	59,783.68-	59,763.68-
54-60-10700	34,518.57	.00	34,518.57
54-60-15400	2,810.00	.00	2,810.00
54-60-18440	25.00	.00	25.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	227.75	.00	227.75
54-60-58800-579	19.95	.00	19.95
54-60-58800-615	14.06	.00	14.06
54-60-58800-651	192.45	.00	192.45
54-60-58800-652	113.35	.00	113.35
54-60-58800-654	32.22	.00	32.22
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-549	272.49	.00	272.49
54-70-90300-651	189.03	.00	189.03
54-70-93020-940	484.30	.00	484.30
54-80-58800-579	10.00	.00	10.00
54-90-23500	100.34	.00	100.34
54-90-23620	3,268.65	.00	3,268.65
54-90-45610	.00	20.00-	20.00-
54-90-90900-579	820.00	.00	820.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92300-533	1,626.67	.00	1,626.67
55-00-23300	.00	22,476.47-	22,476.47-
55-00-51200-000	150.00	.00	150.00
55-00-57100-000	21,982.80	.00	21,982.80

GL Account	Debit	Credit	Proof
55-00-65100-000	343.67	.00	343.67
56-00-23300	.00	12,884.60-	12,884.60-
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	731.50	.00	731.50
56-32-57200-000	4,166.64	.00	4,166.64
56-32-65100-000	113.97	.00	113.97
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	495.95	.00	495.95
56-40-57100-000	1,773.04	.00	1,773.04
56-40-57200-000	4,166.64	.00	4,166.64
56-40-57900-000	9.95	.00	9.95
56-40-61200-000	268.90	.00	268.90
57-00-23300	.00	2,940.26-	2,940.26-
57-00-53300-000	1,065.00	.00	1,065.00
57-00-57100-000	1,875.26	.00	1,875.26
58-00-23300	.00	261.42-	261.42-
58-00-51200-000	51.42	.00	51.42
58-00-53300-000	210.00	.00	210.00
64-00-23300	.00	340.44-	340.44-
64-00-65100-000	340.44	.00	340.44
Grand Totals:	162,469.29	162,469.29-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False