

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	
120038	05/15	05/05/2015	OGLE COUNTY CIRCUIT CLERK	05/15	050515	01-48-55300-00	10.50	10.50
120039	05/15	05/07/2015	ALEXIS FIRE EQUIPMENT COMPANY	04/15	0052482-IN	01-22-61300-00	170.87	170.87
120040	05/15	05/07/2015	ANDERSON, JASON	04/15	043015	01-61-56200-00	60.95	60.95
120042	05/15	05/07/2015	AUTOMATED ENERGY, INC.	04/15	20457	54-90-92360-54	9,000.00	9,000.00
	05/15	05/07/2015	AUTOMATED ENERGY, INC.	04/15	20457	54-90-92360-54	775.00	775.00
120043	05/15	05/07/2015	BEE DESIGNS	04/15	28269	64-00-92900-00	246.00	246.00
	05/15	05/07/2015	BEE DESIGNS	04/15	28269	01-17-65100-00	108.00	108.00
	05/15	05/07/2015	BEE DESIGNS	04/15	28269	01-19-65100-00	36.00	36.00
	05/15	05/07/2015	BEE DESIGNS	04/15	28269	01-12-65100-00	38.00	38.00
	05/15	05/07/2015	BEE DESIGNS	04/15	28332	01-12-65100-00	10.00	10.00
120044	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16502-0415	01-46-65200-00	34.91	34.91
	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16502-0415	01-41-65200-00	114.40	114.40
	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16502-0415	01-41-61700-00	229.84	229.84
	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16502-0415	01-41-47300-00	88.85	88.85
	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16502-0415	01-41-61300-00	29.94	29.94
	05/15	05/07/2015	BIG R - ROCHELLE, IL STORE #16	04/15	16560-0415	01-17-61700-00	10.97	10.97
120045	05/15	05/07/2015	BOARDMAN & CLARK LAW FIRM	04/15	51171	54-90-92360-54	31,523.52	31,523.52
120046	05/15	05/07/2015	BOS MACHINE TOOL SERVICES, INC.	04/15	18821	54-40-55300-61	360.00	360.00
120047	05/15	05/07/2015	BOUND TREE MEDICAL	04/15	81762080	01-22-65200-00	80.90	80.90
120048	05/15	05/07/2015	C.E.S. INC	05/15	S142-15	01-48-53200-00	670.00	670.00
120049	05/15	05/07/2015	CARTER, CHRIS	05/15	050115	54-90-23500	63.27	63.27
120050	05/15	05/07/2015	CDW GOVERNMENT, INC.	04/15	TV98228	55-00-17400	686.89	686.89
120051	05/15	05/07/2015	DELL MARKETING L.P.	04/15	XJNT149F6	64-00-83000-00	1,518.98	1,518.98
	05/15	05/07/2015	DELL MARKETING L.P.	04/15	XJNT149F6	56-32-41600-17	759.49	759.49
120052	05/15	05/07/2015	DONAIRE, ALVIN	05/15	050115	54-90-23500	10.33	10.33
120053	05/15	05/07/2015	FASTENAL	04/15	ILROH62555	54-60-58800-65	41.54	41.54
	05/15	05/07/2015	FASTENAL	04/15	ILROH62556	01-41-65200-00	5.73	5.73
	05/15	05/07/2015	FASTENAL	04/15	ILROH62604	54-60-58800-65	29.41	29.41
	05/15	05/07/2015	FASTENAL	04/15	ILROH62604	54-60-58800-65	49.52	49.52
120054	05/15	05/07/2015	FBINAA FBI ACADEMY	05/15	37442-2015	01-21-56100-00	95.00	95.00
120055	05/15	05/07/2015	FEHR-GRAHAM & ASSOC.	04/15	65123	58-00-89345-00	45,800.00	45,800.00
120056	05/15	05/07/2015	FERRARI, DAN	05/15	050415	19-30-91100-00	23.00	23.00
120057	05/15	05/07/2015	FLAGG-ROCHELLE PARK DISTRICT	05/15	47356	19-60-91190-00	620.00	620.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120058	05/15	05/07/2015					
		GASVODA AND ASSOCIATES	04/15	15IS0253	57-00-51200-00	129.00	129.00
120059	05/15	05/07/2015					
		GROVERS SERVICES, LLC	05/15	050415	54-60-59300-51	3,780.00	3,780.00
120060	05/15	05/07/2015					
		HAYES, CINDY	04/15	042415	01-17-54900-00	19.00	19.00
	05/15	05/07/2015	04/15	043015	01-17-54900-00	30.00	30.00
120061	05/15	05/07/2015					
		HI-LINE UTILITY SUPPLY CO	04/15	1/H87710	54-60-58800-51	105.76	105.76
	05/15	05/07/2015	04/15	1/H87710	54-60-58800-51	90.00	90.00
120062	05/15	05/07/2015					
		IMBCA	05/15	1025	56-40-54900-00	3,323.92	3,323.92
	05/15	05/07/2015	05/15	1025	56-40-54900-00	4,855.05	4,855.05
120063	05/15	05/07/2015					
		JOHNSON TRACTOR	05/15	R1673-0515	57-00-51200-00	172.16	172.16
	05/15	05/07/2015	05/15	R1754-0515	54-60-58800-51	24.00	24.00
	05/15	05/07/2015	05/15	R1754-0515	54-60-58800-51	26.29	26.29
120064	05/15	05/07/2015					
		JOHNSON, JARED	05/15	050115	56-32-56200-00	269.92	269.92
120065	05/15	05/07/2015					
		KISHWAUKEE COLLEGE	05/15	103	56-40-56300-00	25.00	25.00
120066	05/15	05/07/2015					
		LAWSON PRODUCTS, INC.	04/15	9303212084	54-10-54900-61	219.06	219.06
120067	05/15	05/07/2015					
		LINCOLN HWY HERITAGE FESTIVAL	05/15	050115	19-60-91120-00	8,000.00	8,000.00
120068	05/15	05/07/2015					
		MACKLIN INCORPORATED	04/15	36502	51-00-62060-61	79.03	79.03
	05/15	05/07/2015	04/15	36503	54-60-10700	9.41	9.41
	05/15	05/07/2015	04/15	36503	54-60-10700	27.30	27.30
120069	05/15	05/07/2015					
		MID-CONTINENT SALES	04/15	23218	54-10-55300-61	108.04	108.04
120070	05/15	05/07/2015					
		MIDWEST MAILWORKS, INC	04/15	185816	54-70-90300-54	122.06	122.06
120071	05/15	05/07/2015					
		MS ELECTRIC	04/15	352	54-60-58800-51	1,424.42	1,424.42
120072	05/15	05/07/2015					
		MUNICIPAL CLERKS OF ILLINOIS	05/15	050515	01-13-56100-00	80.00	80.00
120073	05/15	05/07/2015					
		NICOR	04/15	0303187359	51-00-62050-66	300.11	300.11
	05/15	05/07/2015	04/15	0496571000	57-00-57100-00	53.80	53.80
	05/15	05/07/2015	04/15	1087471000	54-10-54800-57	729.18	729.18
	05/15	05/07/2015	04/15	1328715040	19-30-57100-00	51.34	51.34
	05/15	05/07/2015	04/15	4721943255	57-00-57100-00	190.41	190.41
	05/15	05/07/2015	04/15	5635641000	01-41-57100-00	240.53	240.53
	05/15	05/07/2015	04/15	6174387049	19-40-57100-00	49.40	49.40
	05/15	05/07/2015	04/15	6645141000	52-50-72050-66	904.00	904.00
	05/15	05/07/2015	04/15	8252731511	57-00-57100-00	168.64	168.64
120074	05/15	05/07/2015					
		NORTHERN SAFETY CO., INC.	04/15	901387241	51-00-62080-66	244.69	244.69
	05/15	05/07/2015	04/15	901391439	51-00-60480-47	226.43	226.43
	05/15	05/07/2015	04/15	901391439	52-50-70460-47	650.03	650.03
120075	05/15	05/07/2015					
		O'CONNOR, MICHAEL	04/15	042915	19-20-91215-00	30.00	30.00
120076	05/15	05/07/2015					
		O'HERRON CO, INC., RAY	04/15	1520061-IN	01-21-47100-00	160.00	160.00
	05/15	05/07/2015	04/15	1520136-IN	01-21-47100-00	71.97	71.97

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05/15	05/07/2015	O'HERRON CO, INC., RAY	04/15	1520137-IN	01-21-47100-00	177.84	177.84
05/15	05/07/2015	O'HERRON CO, INC., RAY	04/15	1520528-IN	01-21-47100-00	4,984.13	4,984.13
05/15	05/07/2015	O'HERRON CO, INC., RAY	04/15	1520916-IN	01-21-47100-00	151.78	151.78
120077							
05/15	05/07/2015	PDC LABORATORIES, INC	04/15	797406	51-00-63560-53	135.00	135.00
120078							
05/15	05/07/2015	PHENOVA, INC.	04/15	114026	52-10-72050-65	117.53	117.53
120079							
05/15	05/07/2015	PITNEY BOWES	04/15	042115	01-13-55100-00	1,000.00	1,000.00
120080							
05/15	05/07/2015	RAYNOR DOOR AUTHORITY	04/15	110695	01-41-51100-00	300.00	300.00
05/15	05/07/2015	RAYNOR DOOR AUTHORITY	04/15	110695	01-41-61100-00	108.00	108.00
120081							
05/15	05/07/2015	RK DIXON CO.	04/15	1280750	01-21-83000-00	4,450.00	4,450.00
120082							
05/15	05/07/2015	ROCHELLE JANITORIAL SUPPLY	04/15	1252	54-60-58800-65	14.99	14.99
05/15	05/07/2015	ROCHELLE JANITORIAL SUPPLY	04/15	1253	01-17-65400-00	161.20	161.20
120083							
05/15	05/07/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	050715	01-41-57200-00	510.71	510.71
05/15	05/07/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	050715	19-40-57100-00	398.50	398.50
05/15	05/07/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	050715	52-50-71510-57	225.03	225.03
05/15	05/07/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	050715	52-50-72050-57	1,161.58	1,161.58
05/15	05/07/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	050715	54-60-58800-57	182.59	182.59
120084							
05/15	05/07/2015	ROCKFORD REGISTER STAR	04/15	10508217	51-00-10550	626.60	626.60
120085							
05/15	05/07/2015	RTHS TECH CLUB	05/15	050715	19-60-91190-00	212.00	212.00
120086							
05/15	05/07/2015	SHOWTIME INSTALLATIONS, INC.	04/15	33	01-21-83000-00	16,213.85	16,213.85
120087							
05/15	05/07/2015	SILENT THUNDER, INC	04/15	2104	54-40-55300-61	10,258.00	10,258.00
05/15	05/07/2015	SILENT THUNDER, INC	04/15	2107	54-30-55300-61	2,471.00	2,471.00
120088							
05/15	05/07/2015	SPRING, FRANCINE	04/15	042915	01-11-12167	36.46	36.46
120089							
05/15	05/07/2015	SWANSON CONTRACTING CO., INC.	04/15	043015	58-00-89315-00	26,774.52	26,774.52
120090							
05/15	05/07/2015	TALLMAN EQUIPMENT CO.	04/15	3118154	54-60-58800-65	2,132.98	2,132.98
120091							
05/15	05/07/2015	TREASURER, STATE OF ILLINOIS	04/15	042815	57-00-89000-00	5,052.41	5,052.41
120092							
05/15	05/07/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019091	54-60-58800-65	82.50	82.50
05/15	05/07/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019140	54-60-15400	100.78	100.78
05/15	05/07/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019192	54-60-10700	1,179.22	1,179.22
120093							
05/15	05/07/2015	USA BLUEBOOK	04/15	618189	51-00-62060-61	105.90	105.90
05/15	05/07/2015	USA BLUEBOOK	04/15	618189	51-00-62060-61	52.95	52.95
05/15	05/07/2015	USA BLUEBOOK	04/15	618189	51-00-62060-61	102.73	102.73
05/15	05/07/2015	USA BLUEBOOK	04/15	619657	52-20-72050-65	329.32	329.32
120094							
05/15	05/07/2015	UTILITY DYNAMICS CORPORATION	04/15	041415	54-60-58800-51	2,600.00	2,600.00
05/15	05/07/2015	UTILITY DYNAMICS CORPORATION	04/15	0415-1944	54-60-10700	12,640.00	12,640.00
120095							
05/15	05/07/2015	UTILITY PIPE SUPPLY, INC.	04/15	15-1517	54-60-15400	18,144.00	18,144.00
05/15	05/07/2015	UTILITY PIPE SUPPLY, INC.	04/15	15-1517	54-60-15400	3,040.00	3,040.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120096							
05/15	05/07/2015	VIKING CHEMICAL COMPANY	04/15	271309	51-00-61830-65	614.00	614.00
05/15	05/07/2015	VIKING CHEMICAL COMPANY	04/15	271309	51-00-61830-65	366.00	366.00
05/15	05/07/2015	VIKING CHEMICAL COMPANY	04/15	271309	51-00-61830-65	499.50	499.50
05/15	05/07/2015	VIKING CHEMICAL COMPANY	04/15	271309	51-00-61830-65	749.25	749.25
120097							
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	041615-	01-21-65200-00	222.20	222.20
120098							
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	19-30-65200-00	236.12	236.12
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-21-65200-00	21.88	21.88
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-48-61200-00	63.84	63.84
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-48-65400-00	20.36	20.36
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-44-65100-00	18.93	18.93
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-17-65100-00	54.15	54.15
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	01-61-65200-00	7.96	7.96
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	55-00-65200-00	13.06	13.06
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	55-00-65100-00	35.02	35.02
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	54-60-58800-65	12.66	12.66
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	54-60-58800-65	45.83	45.83
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	54-60-58200-61	12.68	12.68
05/15	05/07/2015	WALMART COMMUNITY/GECRB	04/15	042215	51-00-62060-65	78.83	78.83
120099							
05/15	05/07/2015	WESCO RECEIVABLES CORP	04/15	839743	54-60-10170	14,760.00	14,760.00
120100							
05/15	05/07/2015	WILKENS-ANDERSON CO	04/15	S1153517.00	52-10-72050-65	83.30	83.30
05/15	05/07/2015	WILKENS-ANDERSON CO	04/15	S1153517.00	52-10-72050-65	15.81	15.81
120101							
05/15	05/07/2015	WILLETT, HOFMANN & ASSOC., INC	04/15	20887	51-00-10540	1,885.60	1,885.60
05/15	05/07/2015	WILLETT, HOFMANN & ASSOC., INC	04/15	20890	52-50-10540	2,100.00	2,100.00
120102							
05/15	05/07/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	04/15	043015	01-18-53300-00	3,750.00	3,750.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	34,649.65-	34,649.65-
01-11-12167	36.46	.00	36.46
01-12-65100-000	48.00	.00	48.00
01-13-55100-000	1,000.00	.00	1,000.00
01-13-56100-000	80.00	.00	80.00
01-17-54900-000	49.00	.00	49.00
01-17-61700-000	10.97	.00	10.97
01-17-65100-000	162.15	.00	162.15
01-17-65400-000	161.20	.00	161.20
01-18-53300-000	3,750.00	.00	3,750.00
01-19-65100-000	36.00	.00	36.00
01-21-47100-000	5,545.72	.00	5,545.72
01-21-56100-000	95.00	.00	95.00
01-21-65200-000	244.08	.00	244.08
01-21-83000-000	20,663.85	.00	20,663.85
01-22-61300-000	170.87	.00	170.87
01-22-65200-000	80.90	.00	80.90
01-41-47300-000	88.85	.00	88.85
01-41-51100-000	300.00	.00	300.00
01-41-57100-000	240.53	.00	240.53

GL Account	Debit	Credit	Proof
01-41-57200-000	510.71	.00	510.71
01-41-61100-000	108.00	.00	108.00
01-41-61300-000	29.94	.00	29.94
01-41-61700-000	229.84	.00	229.84
01-41-65200-000	120.13	.00	120.13
01-44-65100-000	18.93	.00	18.93
01-46-65200-000	34.91	.00	34.91
01-48-53200-000	670.00	.00	670.00
01-48-55300-000	10.50	.00	10.50
01-48-61200-000	63.84	.00	63.84
01-48-65400-000	20.36	.00	20.36
01-61-56200-000	60.95	.00	60.95
01-61-65200-000	7.96	.00	7.96
19-00-23300	.00	9,620.36-	9,620.36-
19-20-91215-000	30.00	.00	30.00
19-30-57100-000	51.34	.00	51.34
19-30-65200-000	236.12	.00	236.12
19-30-91100-000	23.00	.00	23.00
19-40-57100-000	447.90	.00	447.90
19-60-91120-000	8,000.00	.00	8,000.00
19-60-91190-000	832.00	.00	832.00
51-00-10540	1,885.60	.00	1,885.60
51-00-10550	626.60	.00	626.60
51-00-23300	.00	6,066.62-	6,066.62-
51-00-60480-473	226.43	.00	226.43
51-00-61830-656	2,228.75	.00	2,228.75
51-00-62050-660	300.11	.00	300.11
51-00-62060-615	340.61	.00	340.61
51-00-62060-651	78.83	.00	78.83
51-00-62080-661	244.69	.00	244.69
51-00-63560-539	135.00	.00	135.00
52-00-23300	.00	5,586.60-	5,586.60-
52-10-72050-652	216.64	.00	216.64
52-20-72050-652	329.32	.00	329.32
52-50-10540	2,100.00	.00	2,100.00
52-50-70460-473	650.03	.00	650.03
52-50-71510-571	225.03	.00	225.03
52-50-72050-571	1,161.58	.00	1,161.58
52-50-72050-660	904.00	.00	904.00
54-00-23300	.00	116,195.34-	116,195.34-
54-10-54800-571	729.18	.00	729.18
54-10-54900-612	219.06	.00	219.06
54-10-55300-612	108.04	.00	108.04
54-30-55300-612	2,471.00	.00	2,471.00
54-40-55300-612	10,618.00	.00	10,618.00
54-60-10170	14,760.00	.00	14,760.00
54-60-10700	13,855.93	.00	13,855.93
54-60-15400	21,284.78	.00	21,284.78
54-60-58200-615	12.68	.00	12.68
54-60-58800-511	1,424.42	.00	1,424.42
54-60-58800-512	246.05	.00	246.05
54-60-58800-517	2,600.00	.00	2,600.00
54-60-58800-571	182.59	.00	182.59
54-60-58800-651	12.66	.00	12.66
54-60-58800-652	82.50	.00	82.50
54-60-58800-653	2,253.45	.00	2,253.45
54-60-58800-654	60.82	.00	60.82

GL Account	Debit	Credit	Proof
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-549	122.06	.00	122.06
54-90-23500	73.60	.00	73.60
54-90-92360-549	41,298.52	.00	41,298.52
55-00-17400	686.89	.00	686.89
55-00-23300	.00	734.97-	734.97-
55-00-65100-000	35.02	.00	35.02
55-00-65200-000	13.06	.00	13.06
56-00-23300	.00	9,233.38-	9,233.38-
56-32-41600-174	759.49	.00	759.49
56-32-56200-000	269.92	.00	269.92
56-40-54900-000	8,178.97	.00	8,178.97
56-40-56300-000	25.00	.00	25.00
57-00-23300	.00	5,766.42-	5,766.42-
57-00-51200-000	301.16	.00	301.16
57-00-57100-000	412.85	.00	412.85
57-00-89000-000	5,052.41	.00	5,052.41
58-00-23300	.00	72,574.52-	72,574.52-
58-00-89315-000	26,774.52	.00	26,774.52
58-00-89345-000	45,800.00	.00	45,800.00
64-00-23300	.00	1,764.98-	1,764.98-
64-00-83000-000	1,518.98	.00	1,518.98
64-00-92900-000	246.00	.00	246.00
Grand Totals:	262,192.84	262,192.84-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False