

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
120804							
07/15	07/02/2015	AIRGAS USA LLC	06/15	9040267133	01-22-65200-00	123.75	123.75
07/15	07/02/2015	AIRGAS USA LLC	06/15	9040356797	01-41-65200-00	178.00	178.00
07/15	07/02/2015	AIRGAS USA LLC	06/15	9040356798	01-41-83000-00	2,330.62	2,330.62
120805							
07/15	07/02/2015	ANDERSON, JASON	06/15	062615	01-61-56200-00	52.52	52.52
120806							
07/15	07/02/2015	BARRINGER, MAGDALENE	06/15	062915	37-00-38800	30.00	30.00
07/15	07/02/2015	BARRINGER, MAGDALENE	06/15	062915	01-11-33100	30.00	30.00
120807							
07/15	07/02/2015	BINGHAM, NANCY	06/15	060915	64-00-56200-00	31.36	31.36
07/15	07/02/2015	BINGHAM, NANCY	06/15	062915	64-00-56200-00	12.65	12.65
07/15	07/02/2015	BINGHAM, NANCY	06/15	062915	64-00-56300-00	12.00	12.00
120808							
07/15	07/02/2015	BOARDMAN & CLARK LAW FIRM	06/15	53882	54-90-92360-54	1,876.00	1,876.00
07/15	07/02/2015	BOARDMAN & CLARK LAW FIRM	06/15	53883	54-90-92360-54	112.00	112.00
120809							
07/15	07/02/2015	CARDOTT, CHRIS	06/15	062615	64-00-56200-00	35.65	35.65
120810							
07/15	07/02/2015	CDW GOVERNMENT, INC.	06/15	WB24781	01-21-53700-00	250.00	250.00
120811							
07/15	07/02/2015	CINTAS CORPORATION #355	06/15	355104037	54-90-92100-53	82.68	82.68
07/15	07/02/2015	CINTAS CORPORATION #355	06/15	355848331	54-90-92100-53	82.68	82.68
120812							
07/15	07/02/2015	CITY ELECTRIC SUPPLY	06/15	ROS/018895	54-10-54900-61	392.40	392.40
120813							
07/15	07/02/2015	CITY OF DEKALB	06/15	8028629	51-00-63560-53	175.00	175.00
120814							
07/15	07/02/2015	CLOUDPOINT GEOGRAPHICS, INC.	06/15	1439	01-41-54900-00	1,500.00	1,500.00
07/15	07/02/2015	CLOUDPOINT GEOGRAPHICS, INC.	06/15	1439	01-41-62900-00	2,600.00	2,600.00
120815							
07/15	07/02/2015	DELL MARKETING L.P.	05/15	XJP71PP67	01-22-65100-00	842.08	842.08
07/15	07/02/2015	DELL MARKETING L.P.	05/15	XJP71PP67	01-21-53700-00	842.08	842.08
120816							
07/15	07/02/2015	DISPLAY SALES	06/15	INV-001897	01-41-62900-00	325.00	325.00
120817							
07/15	07/02/2015	DOWNTOWN ROCHELLE ASSOCIATION	06/15	061015	01-19-56100-00	100.00	100.00
120818							
07/15	07/02/2015	ENERGY & RESOURCE CONSULTING G, LLC	06/15	ERG-2688	54-90-92360-54	2,026.94	2,026.94
120819							
07/15	07/02/2015	ENGEL ELECTRIC CO	04/15	17580	51-00-10540	195.55	195.55
120820							
07/15	07/02/2015	FEHR-GRAHAM & ASSOC.	05/15	65720	57-00-53200-00	424.50	424.50
120821							
07/15	07/02/2015	GASTON HEATING & AIR CONDITIONING	07/15	667	57-00-51100-00	647.00	647.00
07/15	07/02/2015	GASTON HEATING & AIR CONDITIONING	06/15	755	57-00-51100-00	105.00	105.00
120822							
07/15	07/02/2015	GREDCO MANAGEMENT LLC	06/15	062515	19-80-89000-00	50,000.00	50,000.00
120823							
07/15	07/02/2015	GROVERS SERVICES, LLC	06/15	062915	54-60-59300-51	3,780.00	3,780.00
120824							
07/15	07/02/2015	HACH COMPANY	06/15	9412293	52-10-72050-65	263.09	263.09

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120825	07/15	07/02/2015	HANSON PROFESSIONAL SERVICES	06/15	062915	57-00-89000-00	9,605.64	9,605.64
	07/15	07/02/2015	HANSON PROFESSIONAL SERVICES	06/15	062915-2	57-00-89000-00	1,067.30	1,067.30
120826	07/15	07/02/2015	HOWARD LEE & SONS, INC.	05/15	51688-2	57-00-61200-00	9.85	9.85
120827	07/15	07/02/2015	HUB PRINTING INC	06/15	30200-3	54-70-90300-91	74.00	74.00
120828	07/15	07/02/2015	HUEBER, INC	06/15	IVC-139456	01-41-61400-00	1,599.00	1,599.00
120829	07/15	07/02/2015	IP COMMUNICATIONS, INC.	06/15	11599	56-32-54900-00	1,281.00	1,281.00
120830	07/15	07/02/2015	JOE COOLING & SONS, INC.	06/15	139312	01-41-61700-00	864.00	864.00
	07/15	07/02/2015	JOE COOLING & SONS, INC.	06/15	139312	01-41-51400-00	375.00	375.00
	07/15	07/02/2015	JOE COOLING & SONS, INC.	06/15	139409	01-41-61700-00	1,440.00	1,440.00
	07/15	07/02/2015	JOE COOLING & SONS, INC.	06/15	139409	01-41-51400-00	625.00	625.00
120831	07/15	07/02/2015	JOHNSON, JARED	07/15	070115	56-32-56200-00	331.52	331.52
120832	07/15	07/02/2015	LAWN CARE SERVICE, INC.	06/15	060715-0232	01-44-52900-00	450.00	450.00
	07/15	07/02/2015	LAWN CARE SERVICE, INC.	06/15	060715-1118	55-00-52900-00	526.00	526.00
120833	07/15	07/02/2015	LAWSON PRODUCTS, INC.	06/15	9303342200	54-10-54900-92	226.17	226.17
	07/15	07/02/2015	LAWSON PRODUCTS, INC.	06/15	9303342772	54-10-54900-61	1,176.13	1,176.13
	07/15	07/02/2015	LAWSON PRODUCTS, INC.	06/15	9303344678	52-10-72050-65	81.13	81.13
120834	07/15	07/02/2015	LEE COUNTY CLERK & RECORDER	06/15	063015	01-13-54900-00	10.00	10.00
120835	07/15	07/02/2015	MABAS DIVISION 18	07/15	2015	01-22-56100-00	500.00	500.00
120836	07/15	07/02/2015	MARTIN & CO EXCAVATING	06/15	23463	01-41-61400-00	715.52	715.52
120837	07/15	07/02/2015	MID-CONTINENT SALES	06/15	23388	54-10-55300-61	550.20	550.20
120838	07/15	07/02/2015	MIDWEST MAILWORKS, INC	06/15	187048	54-70-90300-54	120.84	120.84
120839	07/15	07/02/2015	MID-WEST TRUCKERS ASSOC., INC.	06/15	614707	54-60-92600-54	66.00	66.00
	07/15	07/02/2015	MID-WEST TRUCKERS ASSOC., INC.	06/15	614774	54-60-92600-54	78.75	78.75
120840	07/15	07/02/2015	MILTON PROPANE	06/15	T209271	54-60-18450	20.14	20.14
	07/15	07/02/2015	MILTON PROPANE	06/15	T209659	54-60-18450	20.14	20.14
120841	07/15	07/02/2015	NAPA AUTO STORE/ROCHELLE	05/15	19223-0515	01-22-61200-00	171.00	171.00
120842	07/15	07/02/2015	NICOR	06/15	6174387049	19-40-57100-00	19.34	19.34
120843	07/15	07/02/2015	NORRIS HOBBIES	06/15	062615	19-30-91100-00	55.00	55.00
120844	07/15	07/02/2015	OGLE COUNTY CLERK & RECORDER	06/15	063015	01-13-54900-00	10.00	10.00
120845	07/15	07/02/2015	OGLE COUNTY HIGHWAY DEPT	07/15	070115	01-48-92900-00	783.00	783.00
120846	07/15	07/02/2015	PAW PAW FPD	06/15	062315	01-11-12167	100.00	100.00
120847	07/15	07/02/2015	PEASE, MICHELLE	06/15	062915	19-00-56200-00	143.75	143.75

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120848	07/15	07/02/2015	PREVENTATIVE MAINT. SYS., INC	04/15	4037	01-22-51300-00	30.50	30.50
120849	07/15	07/02/2015	R & D DO IT BEST	06/15	5663-0515	01-22-61100-00	32.52	32.52
120850	07/15	07/02/2015	RAYNOR DOOR AUTHORITY	07/15	109579	52-30-72060-61	8,270.00	8,270.00
120851	07/15	07/02/2015	RAY'S MERCHANDISE	06/15	061715	19-60-91190-00	312.50	312.50
120852	07/15	07/02/2015	RESCO	06/15	609534-00	54-60-58500-61	1,071.30	1,071.30
120853	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	01-17-57100-00	5,151.87	5,151.87
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	01-22-57100-00	1,242.86	1,242.86
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	01-41-57200-00	2,225.92	2,225.92
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	01-48-57100-00	305.87	305.87
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	51-00-61510-57	18.31	18.31
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	19-40-57100-00	507.66	507.66
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	52-50-71510-57	1,669.38	1,669.38
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	54-10-54800-57	304.05	304.05
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	54-30-54800-57	12.75	12.75
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	54-60-58800-57	348.02	348.02
	07/15	07/02/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	070215	54-90-92100-57	443.93	443.93
120854	07/15	07/02/2015	ROCKFORD REGISTER STAR	07/15	550103-0715	01-22-56100-00	182.00	182.00
120855	07/15	07/02/2015	SAFETY-KLEEN SYSTEMS INC	06/15	66977148	54-10-55400-61	426.15	426.15
120856	07/15	07/02/2015	SOLENIIS LLC	06/15	130971394	52-30-71850-65	2,717.78	2,717.78
120857	07/15	07/02/2015	STEAMSCENES	07/15	507745	19-30-91100-00	113.64	113.64
120858	07/15	07/02/2015	TESREAU, SAM	06/15	062515	01-48-56200-00	20.36	20.36
120859	07/15	07/02/2015	TRANSPORTATION & DEVELOPMENT STRATEGIE	06/15	15-TDS-016	58-00-54900-00	5,000.00	5,000.00
120860	07/15	07/02/2015	UNIFORM DEN EAST, INC.	06/15	39941	01-21-47100-00	28.48	28.48
120861	07/15	07/02/2015	UNIVERSAL UTILITY SUPPLY CO	06/15	3019435	54-60-15400	120.00	120.00
120862	07/15	07/02/2015	VFW POST #3878	06/15	6715	54-90-92100-51	50.00	50.00
120863	07/15	07/02/2015	VIKING CHEMICAL COMPANY	06/15	18032	52-30-71850-65	893.75	893.75
120864	07/15	07/02/2015	WALMART COMMUNITY/GECRB	06/15	061615	01-41-65400-00	40.73	40.73
120865	07/15	07/02/2015	WESCO RECEIVABLES CORP	06/15	010068	54-60-10170	2,460.00-	2,460.00-
	07/15	07/02/2015	WESCO RECEIVABLES CORP	06/15	010091	54-60-10170	2,460.00	2,460.00
	07/15	07/02/2015	WESCO RECEIVABLES CORP	06/15	014875	54-60-15400	10,360.00	10,360.00
120866	07/15	07/02/2015	ARGETSINGER, BARBARA	06/15	062615	54-90-90900-57	35.00	35.00
120867	07/15	07/02/2015	CARLS, TYLER	06/15	062415	54-90-90900-57	35.00	35.00
120868	07/15	07/02/2015	DICKOW, TERRY	06/15	062415	54-90-90900-57	35.00	35.00
120869	07/15	07/02/2015	ELLIOTT, ROBERT	06/15	062615	54-90-90900-57	35.00	35.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120870	07/15	07/02/2015	FLUCK, RICHARD	06/15	062615	54-90-90900-57	35.00	35.00
120871	07/15	07/02/2015	FLYNN, BERNARD	06/15	062615	54-90-90900-57	35.00	35.00
120872	07/15	07/02/2015	GOELITZ, CATHERINE	06/15	062615	54-90-90900-57	35.00	35.00
120873	07/15	07/02/2015	HALSNE, FRANCIS	06/15	062615	54-90-90900-57	35.00	35.00
120874	07/15	07/02/2015	HANSON, ROBERTA	06/15	062415	54-90-90900-57	35.00	35.00
120875	07/15	07/02/2015	HILL, TOM	06/15	062415	54-90-90900-57	35.00	35.00
120876	07/15	07/02/2015	HOLLONBECK, KATHY	06/15	062415	54-90-90900-57	35.00	35.00
120877	07/15	07/02/2015	JOHNSON, CARL	06/15	062415	54-90-90900-57	35.00	35.00
120878	07/15	07/02/2015	JOHNSON, LEANNE R	06/15	062415	54-90-90900-57	35.00	35.00
120879	07/15	07/02/2015	JOHNSON, MICHAEL	06/15	062615	54-90-90900-57	35.00	35.00
120880	07/15	07/02/2015	KOPPLIN, BARB	06/15	062615	54-90-90900-57	35.00	35.00
120881	07/15	07/02/2015	LLOYD, GRACE ANN	06/15	062415	54-90-90900-57	35.00	35.00
120882	07/15	07/02/2015	LUTZ, KATHLEEN	06/15	062415	54-90-90900-57	35.00	35.00
120883	07/15	07/02/2015	MACKLIN, MARYANN	06/15	062415	54-90-90900-57	35.00	35.00
120884	07/15	07/02/2015	MOE, CAROLINE	06/15	062615	54-90-90900-57	35.00	35.00
120885	07/15	07/02/2015	MOLLET, DAVID	06/15	062615	54-90-90900-57	35.00	35.00
120886	07/15	07/02/2015	MORRISON, NENA	06/15	062615	54-90-90900-57	35.00	35.00
120887	07/15	07/02/2015	PATEL, DAN	06/15	062415	54-90-90900-57	35.00	35.00
120888	07/15	07/02/2015	SHOEMAKER, LEROY	06/15	062615	54-90-90900-57	35.00	35.00
120889	07/15	07/02/2015	THIELE, JOE	06/15	062415	54-90-90900-57	35.00	35.00
120890	07/15	07/02/2015	TORNABENE, CHRIS	06/15	062615	54-90-90900-57	35.00	35.00
120891	07/15	07/02/2015	TURKINGTON, LOIS	06/15	062415	54-90-90900-57	35.00	35.00
120892	07/15	07/02/2015	WALTRIP, DARCI	06/15	062615	54-90-90900-57	35.00	35.00
120893	07/15	07/02/2015	WALTRIP, DAVID	06/15	062615	54-90-90900-57	35.00	35.00
120894	07/15	07/02/2015	WANNER, JOHN	06/15	062615	54-90-90900-57	35.00	35.00
120895	07/15	07/02/2015	WHITENER, CHIC	06/15	062415	54-90-90900-57	35.00	35.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	26,077.68-	26,077.68-
01-11-12167	100.00	.00	100.00
01-11-33100	30.00	.00	30.00
01-13-54900-000	20.00	.00	20.00
01-17-57100-000	5,151.87	.00	5,151.87
01-19-56100-000	100.00	.00	100.00
01-21-47100-000	28.48	.00	28.48
01-21-53700-000	1,092.08	.00	1,092.08
01-22-51300-000	30.50	.00	30.50
01-22-56100-000	682.00	.00	682.00
01-22-57100-000	1,242.86	.00	1,242.86
01-22-61100-000	32.52	.00	32.52
01-22-61200-000	171.00	.00	171.00
01-22-65100-000	842.08	.00	842.08
01-22-65200-000	123.75	.00	123.75
01-41-51400-000	1,000.00	.00	1,000.00
01-41-54900-000	1,500.00	.00	1,500.00
01-41-57200-000	2,225.92	.00	2,225.92
01-41-61400-000	2,314.52	.00	2,314.52
01-41-61700-000	2,304.00	.00	2,304.00
01-41-62900-000	2,925.00	.00	2,925.00
01-41-65200-000	178.00	.00	178.00
01-41-65400-000	40.73	.00	40.73
01-41-83000-000	2,330.62	.00	2,330.62
01-44-52900-000	450.00	.00	450.00
01-48-56200-000	20.36	.00	20.36
01-48-57100-000	305.87	.00	305.87
01-48-92900-000	783.00	.00	783.00
01-61-56200-000	52.52	.00	52.52
19-00-23300	.00	51,151.89-	51,151.89-
19-00-56200-000	143.75	.00	143.75
19-30-91100-000	168.64	.00	168.64
19-40-57100-000	527.00	.00	527.00
19-60-91190-000	312.50	.00	312.50
19-80-89000-000	50,000.00	.00	50,000.00
37-00-23300	.00	30.00-	30.00-
37-00-38800	30.00	.00	30.00
51-00-10540	195.55	.00	195.55
51-00-23300	.00	388.86-	388.86-
51-00-61510-571	18.31	.00	18.31
51-00-63560-539	175.00	.00	175.00
52-00-23300	.00	13,895.13-	13,895.13-
52-10-72050-652	344.22	.00	344.22
52-30-71850-656	3,611.53	.00	3,611.53
52-30-72060-611	8,270.00	.00	8,270.00
52-50-71510-571	1,669.38	.00	1,669.38
54-00-23300	2,460.00	27,331.27-	24,871.27-
54-10-54800-571	304.05	.00	304.05
54-10-54900-611	392.40	.00	392.40
54-10-54900-612	1,176.13	.00	1,176.13
54-10-54900-929	226.17	.00	226.17
54-10-55300-612	550.20	.00	550.20
54-10-55400-612	426.15	.00	426.15
54-30-54800-571	12.75	.00	12.75
54-60-10170	2,460.00	2,460.00-	.00
54-60-15400	10,480.00	.00	10,480.00
54-60-18450	40.28	.00	40.28

GL Account	Debit	Credit	Proof
54-60-58500-615	1,071.30	.00	1,071.30
54-60-58800-571	348.02	.00	348.02
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-549	144.75	.00	144.75
54-70-90300-549	120.84	.00	120.84
54-70-90300-911	74.00	.00	74.00
54-90-90900-579	1,050.00	.00	1,050.00
54-90-92100-517	50.00	.00	50.00
54-90-92100-536	165.36	.00	165.36
54-90-92100-571	443.93	.00	443.93
54-90-92360-549	4,014.94	.00	4,014.94
55-00-23300	.00	526.00-	526.00-
55-00-52900-000	526.00	.00	526.00
56-00-23300	.00	1,612.52-	1,612.52-
56-32-54900-000	1,281.00	.00	1,281.00
56-32-56200-000	331.52	.00	331.52
57-00-23300	.00	11,859.29-	11,859.29-
57-00-51100-000	752.00	.00	752.00
57-00-53200-000	424.50	.00	424.50
57-00-61200-000	9.85	.00	9.85
57-00-89000-000	10,672.94	.00	10,672.94
58-00-23300	.00	5,000.00-	5,000.00-
58-00-54900-000	5,000.00	.00	5,000.00
64-00-23300	.00	91.66-	91.66-
64-00-56200-000	79.66	.00	79.66
64-00-56300-000	12.00	.00	12.00
Grand Totals:	<u>140,424.30</u>	<u>140,424.30-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False