

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	
120656	06/15	06/12/2015	AC CONSTRUCTION	06/15	060815	54-90-90900-57	300.00	300.00
120657	06/15	06/12/2015	BAUER, MARY J	06/15	060815	54-90-90900-57	35.00	35.00
120658	06/15	06/12/2015	BONNEAU, MARILYN	06/15	060815	54-90-90900-57	35.00	35.00
120659	06/15	06/12/2015	BOSECKER, WILLIAM	06/15	060815	54-90-90900-57	300.00	300.00
120660	06/15	06/12/2015	BYARS, DELLOUISE	06/15	060815	54-90-90900-57	35.00	35.00
120661	06/15	06/12/2015	CASEY, BARRY	06/15	060815	54-90-90900-57	35.00	35.00
120662	06/15	06/12/2015	COMCAST CABLE	05/15	052515	54-60-58800-55	2.12	2.12
120663	06/15	06/12/2015	DAVID GUEST, ATTY	06/15	060815	54-90-90900-57	35.00	35.00
120664	06/15	06/12/2015	GRENNAN, TOM	06/15	060815	54-90-90900-57	35.00	35.00
120665	06/15	06/12/2015	GUEST, DAVID	06/15	060815	54-90-90900-57	35.00	35.00
120666	06/15	06/12/2015	HAAS, CHRIS	06/15	060815	54-90-90900-57	35.00	35.00
120667	06/15	06/12/2015	HAAS, WILLIAM	06/15	060815	54-90-90900-57	35.00	35.00
120668	06/15	06/12/2015	HAMRICK, ELLEN	06/15	060815	54-90-90900-57	35.00	35.00
120669	06/15	06/12/2015	HARPER, DAN	06/15	060815	54-90-90900-57	35.00	35.00
120670	06/15	06/12/2015	HART, JIM	06/15	060815	54-90-90900-57	300.00	300.00
120671	06/15	06/12/2015	HAUCK, ALEXANDER	06/15	060415	01-11-12167	316.00	316.00
120672	06/15	06/12/2015	HAUPTMAN, MIKE	06/15	060815	54-90-90900-57	300.00	300.00
120673	06/15	06/12/2015	LANDIS, JIM	06/15	060815	54-90-90900-57	35.00	35.00
120674	06/15	06/12/2015	LANG, CLARENCE	06/15	060415	01-11-12167	43.95	43.95
120675	06/15	06/12/2015	MILLER, MICHAEL	06/15	060815	54-90-90900-57	35.00	35.00
120676	06/15	06/12/2015	MOSSBERG, CHARLES	06/15	060815	54-90-90900-57	35.00	35.00
120677	06/15	06/12/2015	NASCO	06/15	410672	51-00-62030-65	151.36	151.36
120678	06/15	06/12/2015	RYAN, SHIRLEY	06/15	060815	54-90-90900-57	35.00	35.00
120679	06/15	06/12/2015	SCHNEIDER, GARY	06/15	060815	54-90-90900-57	35.00	35.00
120680	06/15	06/12/2015	SCHNORR, MARCIA	06/15	060815	54-90-90900-57	35.00	35.00
120681	06/15	06/12/2015	SISTERS IN STITCHES EMBROIDERY	06/15	060715	19-30-91100-00	420.00	420.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120682	06/15	06/12/2015	STRANG, SALLY	06/15	060815	54-90-90900-57	450.00	450.00
120683	06/15	06/12/2015	THORPE, JENNIFER	06/15	060815	54-90-90900-57	75.00	75.00
120684	06/15	06/12/2015	TORNABENE, CHRIS	06/15	060815	54-90-90900-57	35.00	35.00
120685	06/15	06/12/2015	WINTERLAND, JIM	06/15	060815	54-90-90900-57	35.00	35.00
120686	06/15	06/12/2015	WOOD, DONNA	06/15	060815	54-90-90900-57	35.00	35.00
120687	06/15	06/12/2015	ZUERCHER, WILLIAM	06/15	060815	54-90-90900-57	35.00	35.00
120688	06/15	06/25/2015	A G EQUIPMENT CO.	04/15	56175	54-40-55300-61	3,892.90	3,892.90
	06/15	06/25/2015	A G EQUIPMENT CO.	05/15	56290	54-40-55300-61	351.07	351.07
120689	06/15	06/25/2015	AIRGAS USA LLC	05/15	9039346897	01-22-65200-00	71.62	71.62
	06/15	06/25/2015	AIRGAS USA LLC	05/15	9927748807	54-10-55400-61	39.42	39.42
	06/15	06/25/2015	AIRGAS USA LLC	05/15	9927750349	54-60-58200-61	164.90	164.90
	06/15	06/25/2015	AIRGAS USA LLC	05/15	9927787962	01-22-65200-00	46.33	46.33
120690	06/15	06/25/2015	ALARM DETECTION SYSTEMS, INC.	06/15	060715	55-00-54900-00	206.52	206.52
120691	06/15	06/25/2015	ALDERKS TIRE SERVICE, INC	06/15	062515	51-00-65060-61	25.00	25.00
	06/15	06/25/2015	ALDERKS TIRE SERVICE, INC	05/15	128356	57-00-51200-00	12.00	12.00
120692	06/15	06/25/2015	ANDERSON, JASON	06/15	061115	01-61-56200-00	121.36	121.36
120693	06/15	06/25/2015	AUTO ZONE	05/15	512	01-21-61300-00	46.64	46.64
	06/15	06/25/2015	AUTO ZONE	06/15	556	01-21-51300-00	285.45	285.45
120694	06/15	06/25/2015	BAYBURA, EROL	06/15	062315	54-90-23500	45.65	45.65
120695	06/15	06/25/2015	BORDER STATES ELECTRIC SUPPLY	06/15	909444814	54-60-15400	161.66	161.66
	06/15	06/25/2015	BORDER STATES ELECTRIC SUPPLY	06/15	909452232	54-60-15400	306.35	306.35
120696	06/15	06/25/2015	BUSS BOYZ CUSTOMS, INC.	06/15	5502	01-21-51300-00	332.50	332.50
120697	06/15	06/25/2015	CARR, DION	06/15	062415	54-90-23500	367.69	367.69
120698	06/15	06/25/2015	CDW GOVERNMENT, INC.	06/15	VT84133	55-00-17400	449.18	449.18
	06/15	06/25/2015	CDW GOVERNMENT, INC.	06/15	VV92708	56-40-68400-00	227.76	227.76
120699	06/15	06/25/2015	CENTRAL BIG R STORES INC	06/15	061515	01-17-91400-00	1,817.11	1,817.11
120700	06/15	06/25/2015	CITY OF ROCHELLE/CITY TAX	05/15	053115	54-90-23605	24,477.12	24,477.12
120701	06/15	06/25/2015	CITY OF ROCHELLE/SANITATION	05/15	053115	64-00-22110	34,482.88	34,482.88
	06/15	06/25/2015	CITY OF ROCHELLE/SANITATION	05/15	053115	54-70-90300-55	377.78-	377.78-
120702	06/15	06/25/2015	CONSERV FS	05/15	053115	01-41-65500-00	2,146.83	2,146.83
	06/15	06/25/2015	CONSERV FS	05/15	053115	51-00-65060-65	772.69	772.69
	06/15	06/25/2015	CONSERV FS	05/15	053115	01-19-56200-00	22.89	22.89
	06/15	06/25/2015	CONSERV FS	05/15	053115	52-50-75020-65	619.83	619.83
	06/15	06/25/2015	CONSERV FS	05/15	053115	57-00-65500-00	658.04	658.04
	06/15	06/25/2015	CONSERV FS	05/15	053115	01-21-65500-00	2,869.05	2,869.05

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06/15	06/25/2015	CONSERV FS	05/15	053115	01-46-65500-00	237.51	237.51
06/15	06/25/2015	CONSERV FS	05/15	053115	54-60-18450	1,592.88	1,592.88
06/15	06/25/2015	CONSERV FS	05/15	053115	01-22-65500-00	631.85	631.85
06/15	06/25/2015	CONSERV FS	05/15	053115	56-32-65500-00	25.41	25.41
06/15	06/25/2015	CONSERV FS	05/15	053115	01-48-65500-00	370.57	370.57
120703							
06/15	06/25/2015	CULLIGAN OF DEKALB	05/15	89748-0515	54-10-54900-65	84.50	84.50
120704							
06/15	06/25/2015	DENNIS W. MARTINEZ	05/15	203	01-41-51400-00	215.00	215.00
06/15	06/25/2015	DENNIS W. MARTINEZ	05/15	203	01-46-54900-00	1,150.00	1,150.00
120705							
06/15	06/25/2015	EJ CATTANI & SON, INC.	06/15	210058	54-60-59500-51	1,457.50	1,457.50
120706							
06/15	06/25/2015	ELLEN BURGESSON, INC	06/15	1479	52-50-10540	1,807.95	1,807.95
120707							
06/15	06/25/2015	EMLING CANVAS PRODUCTS	05/15	1276	19-60-91190-00	1,000.00	1,000.00
120708							
06/15	06/25/2015	ENGEL ELECTRIC CO	06/15	17805	51-00-10540	635.35	635.35
120709							
06/15	06/25/2015	EVERHOME BANK	06/15	061715	54-90-23500	14.00	14.00
120710							
06/15	06/25/2015	FASTENAL	06/15	ILROH63242	54-60-58800-65	391.98	391.98
06/15	06/25/2015	FASTENAL	06/15	ILROH63279	54-60-58800-65	16.84	16.84
06/15	06/25/2015	FASTENAL	06/15	ILROH63279	54-60-58800-65	13.09	13.09
06/15	06/25/2015	FASTENAL	06/15	ILROH63319	54-60-58800-65	45.75	45.75
06/15	06/25/2015	FASTENAL	06/15	ILROH63319	54-60-58800-65	479.99	479.99
06/15	06/25/2015	FASTENAL	06/15	ILROH63320	54-60-58800-51	80.69	80.69
120711							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65721	54-90-92360-54	220.00	220.00
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65724	55-00-54900-00	1,584.00	1,584.00
120712							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65705	36-00-86041-00	17,364.74	17,364.74
120713							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65706	36-00-86096-00	1,728.00	1,728.00
120714							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65813	36-00-86050-00	2,285.94	2,285.94
120715							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65703	58-00-54900-00	6,800.00	6,800.00
120716							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65895	01-44-54910-00	290.50	290.50
120717							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65894	01-44-54910-00	348.00	348.00
120718							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65718	51-00-10540	1,125.00	1,125.00
120719							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65719	51-00-10540	7,140.00	7,140.00
120720							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65723	54-60-41600-42	2,275.00	2,275.00
120721							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65704	58-00-54900-00	14,280.00	14,280.00
120722							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65722	54-60-10700	550.00	550.00
120723							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65701	36-00-86089-00	7,690.00	7,690.00
120724							
06/15	06/25/2015	FEHR-GRAHAM & ASSOC.	05/15	65702	57-00-54900-00	4,876.75	4,876.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
120725	06/15	06/25/2015	FIRST NATL BK OF ROCHELLE	06/15	060115	52-50-12610	21,558.33	21,558.33
120726	06/15	06/25/2015	FIRST NATL BK OF ROCHELLE	06/15	060115-	54-90-12505	23,032.50	23,032.50
120727	06/15	06/25/2015	FIRST NATL BK OF ROCHELLE	06/15	061215	54-70-90300-91	1,000.00	1,000.00
120728	06/15	06/25/2015	FUELMAN	06/15	NP44504898	01-21-65200-00	28.00	28.00
120729	06/15	06/25/2015	GARDNER, PAUL	06/15	061715	54-90-23500	29.50	29.50
120730	06/15	06/25/2015	GFC LEASING WI	06/15	I00232562	01-21-51200-00	210.21	210.21
120731	06/15	06/25/2015	GLOBAL EQUIPMENT CO.	06/15	108152306	52-50-72060-61	161.80	161.80
120732	06/15	06/25/2015	GORDON FLESCH CO., INC	06/15	IN11199860	01-21-51200-00	149.46	149.46
120733	06/15	06/25/2015	GREENACRE/BREEN'S CLEANERS	05/15	347372	01-21-65800-00	10.75	10.75
120734	06/15	06/25/2015	GROVERS SERVICES, LLC	06/15	061515	54-60-59300-51	3,780.00	3,780.00
	06/15	06/25/2015	GROVERS SERVICES, LLC	06/15	061615	01-41-51400-00	6,200.00	6,200.00
	06/15	06/25/2015	GROVERS SERVICES, LLC	06/15	062215	54-60-59300-51	3,780.00	3,780.00
120735	06/15	06/25/2015	HARRINGTON ENVIRONMENTAL SVCS	06/15	3440	37-00-88030-00	1,724.68	1,724.68
120736	06/15	06/25/2015	HD SUPPLY POWER SOLUTIONS, LTD	06/15	2860690-02	54-60-15400	1,710.00	1,710.00
120737	06/15	06/25/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	06/15	062515	01-18-53300-00	3,750.00	3,750.00
120738	06/15	06/25/2015	HINCKLEY SPRINGS	05/15	10164186 05	01-21-65200-00	62.85	62.85
	06/15	06/25/2015	HINCKLEY SPRINGS	06/15	14438171 06	54-70-90300-65	40.75	40.75
120739	06/15	06/25/2015	HULL, TRACIE	06/15	062315	54-90-23500	34.62	34.62
120740	06/15	06/25/2015	IAEI	06/15	7060989-201	01-44-56100-00	102.00	102.00
120741	06/15	06/25/2015	IL DEPT OF NATURAL RESOURCES	06/15	062215	58-00-54900-00	2,550.00	2,550.00
120742	06/15	06/25/2015	ILLINOIS OFFICE SUPPLY	05/15	50794	01-13-65100-00	2,024.25	2,024.25
120743	06/15	06/25/2015	ILLINOIS STATE POLICE	05/15	6073-0515	01-13-95300-00	297.50	297.50
	06/15	06/25/2015	ILLINOIS STATE POLICE	05/15	6073-0515	01-44-54900-00	29.75	29.75
120744	06/15	06/25/2015	IML RISK MANAGEMENT ASSOC.	06/15	061815	12-00-59200-00	1,000.00	1,000.00
120745	06/15	06/25/2015	ISC, INC	05/15	BILL0000388	54-60-92300-53	2,976.00	2,976.00
120746	06/15	06/25/2015	ISPE	06/15	7358	01-48-56300-00	345.00	345.00
120747	06/15	06/25/2015	JAMES G. AHLBERG	06/15	1708	01-18-53300-00	60.00	60.00
	06/15	06/25/2015	JAMES G. AHLBERG	06/15	1709	01-18-53300-00	345.00	345.00
120748	06/15	06/25/2015	JB'S RENTALS	06/15	060915	01-21-91700-00	90.00	90.00
120749	06/15	06/25/2015	JOE COOLING & SONS, INC.	04/15	137624	36-00-86502-00	826.00	826.00

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120750							
06/15	06/25/2015	LAW OFFICES OF ANCEL, GLINK,	06/15	44750	01-18-53300-00	56.71	56.71
06/15	06/25/2015	LAW OFFICES OF ANCEL, GLINK,	06/15	44750	23-00-53300-00	3,206.25	3,206.25
120751							
06/15	06/25/2015	LEXIS NEXIS RISK DATA MGMT	05/15	1026473-201	01-21-91700-00	50.00	50.00
120752							
06/15	06/25/2015	LYONS, MARK L.	06/15	062515	19-60-91140-00	300.00	300.00
120753							
06/15	06/25/2015	MARTIN & CO EXCAVATING	05/15	23412	51-00-10540	13,132.34	13,132.34
06/15	06/25/2015	MARTIN & CO EXCAVATING	05/15	23442	36-00-86502-00	12,398.88	12,398.88
120754							
06/15	06/25/2015	MID-CONTINENT SALES	06/15	23342	54-10-55300-61	1,362.47	1,362.47
120755							
06/15	06/25/2015	MITEL NET SOLUTIONS	06/15	23756306	56-40-55200-00	1,755.02	1,755.02
120756							
06/15	06/25/2015	MOTOROLA SOLUTIONS - STARCOM	06/15	1857043020	01-21-51200-00	544.00	544.00
120757							
06/15	06/25/2015	NFPA	06/15	6364194X	01-44-56100-00	165.00	165.00
120758							
06/15	06/25/2015	NICOR	06/15	0303187359	51-00-62050-66	87.69	87.69
06/15	06/25/2015	NICOR	06/15	0496571000	57-00-57100-00	31.82	31.82
06/15	06/25/2015	NICOR	06/15	1087471000	54-10-54800-57	197.30	197.30
06/15	06/25/2015	NICOR	06/15	4721943255	57-00-57100-00	60.20	60.20
06/15	06/25/2015	NICOR	06/15	5635641000	01-41-57100-00	74.93	74.93
06/15	06/25/2015	NICOR	06/15	6645141000	52-50-72050-66	375.31	375.31
06/15	06/25/2015	NICOR	06/15	8252731511	57-00-57100-00	99.31	99.31
120759							
06/15	06/25/2015	NICOR GAS	06/15	0087471000	54-10-54720-66	1,047.46	1,047.46
06/15	06/25/2015	NICOR GAS	06/15	2775841000	54-40-54720-66	136.06	136.06
06/15	06/25/2015	NICOR GAS	06/15	6457471000	54-30-54720-66	651.87	651.87
120760							
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	53-00-57311-00	11,750.55	11,750.55
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	53-00-57313-00	5,860.55	5,860.55
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	53-00-57312-00	11,456.05	11,456.05
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	53-00-92900-00	377.78-	377.78-
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	52-30-73650-53	4,597.50	4,597.50
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	54-60-58800-57	438.70	438.70
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	52-50-73650-57	251.35	251.35
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	53-00-92900-00	120.00	120.00
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	57-00-57100-00	87.35	87.35
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	01-17-57300-00	40.50	40.50
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	56-32-54900-00	47.95	47.95
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	01-22-51100-00	40.50	40.50
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	51-00-63650-57	47.95	47.95
06/15	06/25/2015	NORTHERN ILLINOIS DISPOSAL	05/15	053115	01-41-57100-00	211.50	211.50
120761							
06/15	06/25/2015	NW IL LAW ENFORCEMENT EXECS	06/15	062215	01-21-56100-00	50.00	50.00
120762							
06/15	06/25/2015	O'HERRON CO, INC., RAY	06/15	1531106-IN	01-21-47100-00	105.05	105.05
06/15	06/25/2015	O'HERRON CO, INC., RAY	06/15	1533472-CM	01-21-47100-00	75.90-	75.90-
120763							
06/15	06/25/2015	P.F. PETTIBONE & CO.	06/15	33343	01-21-65200-00	18.50	18.50
120764							
06/15	06/25/2015	PDC LABORATORIES, INC	05/15	801075	52-50-73550-53	60.00	60.00
06/15	06/25/2015	PDC LABORATORIES, INC	05/15	801076	51-00-63560-53	105.00	105.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120765							
06/15	06/25/2015	PETTY CASH - COMMUNITY DEVELOPMENT	06/15	062515	01-44-55100-00	52.42	52.42
06/15	06/25/2015	PETTY CASH - COMMUNITY DEVELOPMENT	06/15	062515	19-30-65200-00	145.00	145.00
120766							
06/15	06/25/2015	PETTY CASH - RMU CUSTOMER SERV	06/15	062415	54-70-90300-65	3.81	3.81
06/15	06/25/2015	PETTY CASH - RMU CUSTOMER SERV	06/15	062415	54-70-90300-55	5.39	5.39
120767							
06/15	06/25/2015	POMP'S TIRE SERVICE, INC.	04/15	410266891	01-21-51300-00	534.40	534.40
06/15	06/25/2015	POMP'S TIRE SERVICE, INC.	04/15	410268069	01-21-51300-00	307.22	307.22
120768							
06/15	06/25/2015	PREVENTATIVE MAINT. SYS., INC	06/15	4158	54-60-18400	30.50	30.50
06/15	06/25/2015	PREVENTATIVE MAINT. SYS., INC	06/15	4164	54-60-18440	16.50	16.50
06/15	06/25/2015	PREVENTATIVE MAINT. SYS., INC	05/15	4732	54-60-18440	1,409.80	1,409.80
120769							
06/15	06/25/2015	QUERY INSURANCE	06/15	85930	01-21-56100-00	30.00	30.00
120770							
06/15	06/25/2015	QUILL CORPORATION	06/15	4744792	54-70-90300-65	141.77	141.77
120771							
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	54-60-58800-65	71.52	71.52
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	54-60-58800-65	36.27	36.27
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	51-00-62050-61	13.28	13.28
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	51-00-62060-65	3.22	3.22
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	51-00-62050-61	27.34	27.34
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	54-30-55300-61	99.88	99.88
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	01-41-65200-00	43.38	43.38
06/15	06/25/2015	R & D DO IT BEST	06/15	5122-0515	01-21-65200-00	21.09	21.09
120772							
06/15	06/25/2015	RAYNOR DOOR AUTHORITY	05/15	111371	01-22-51100-00	1,415.00	1,415.00
120773							
06/15	06/25/2015	REGEN ENERGY, INC.	06/15	415	54-90-90900-57	8,097.00	8,097.00
120774							
06/15	06/25/2015	REPORTING SYSTEMS, INC.	06/15	2015-1949	01-22-55200-00	149.00	149.00
120775							
06/15	06/25/2015	RESCO	06/15	601016-01	54-60-10168	9,247.82	9,247.82
06/15	06/25/2015	RESCO	06/15	603738-00	54-60-10168	12,980.00	12,980.00
06/15	06/25/2015	RESCO	06/15	603738-00	54-60-10168	6,873.00	6,873.00
06/15	06/25/2015	RESCO	06/15	603738-01	54-60-10168	8,277.00	8,277.00
06/15	06/25/2015	RESCO	06/15	603738-01	54-60-10168	38,911.23	38,911.23
06/15	06/25/2015	RESCO	06/15	603738-01	54-60-10168	12,170.00	12,170.00
06/15	06/25/2015	RESCO	06/15	606665-00	54-60-10168	4,494.73	4,494.73
120776							
06/15	06/25/2015	ROCHELLE COMMUNITY HOSPITAL	06/15	D04132744	01-21-53400-00	287.45	287.45
120777							
06/15	06/25/2015	ROCHELLE COMMUNITY HOSPITAL	06/15	21146C3298	01-41-54900-00	135.00	135.00
06/15	06/25/2015	ROCHELLE COMMUNITY HOSPITAL	06/15	21146C3298	54-60-92600-54	325.00	325.00
06/15	06/25/2015	ROCHELLE COMMUNITY HOSPITAL	06/15	21146C3298	01-22-53400-00	335.00	335.00
06/15	06/25/2015	ROCHELLE COMMUNITY HOSPITAL	06/15	21146C3298	01-44-53400-00	105.00	105.00
120778							
06/15	06/25/2015	ROCHELLE IL CHAMBER OF COMMERCE	06/15	062415	19-60-91130-00	2,500.00	2,500.00
120779							
06/15	06/25/2015	ROCHELLE MUNICIPAL UTILITIES	05/15	9956	54-60-59400-51	155.00	155.00
06/15	06/25/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	9970	54-60-58200-59	1,584.00	1,584.00
06/15	06/25/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	9970	54-60-58600-59	1,056.00	1,056.00
06/15	06/25/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	9971	56-32-57200-00	4,166.64	4,166.64
06/15	06/25/2015	ROCHELLE MUNICIPAL UTILITIES	06/15	9995	56-40-57200-00	4,166.64	4,166.64

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120780							
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	1040-0515	54-70-90300-91	1,175.00	1,175.00
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	36-00-86085-00	142.40	142.40
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	36-00-86500-00	195.80	195.80
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	01-44-55300-00	62.30	62.30
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	19-20-91214-00	150.00	150.00
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	01-17-91100-00	72.00	72.00
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	64-00-91100-00	210.00	210.00
06/15	06/25/2015	ROCHELLE NEWS-LEADER	05/15	357-0515	19-20-91214-00	150.00	150.00
120781							
06/15	06/25/2015	ROGERS READY-MIX & MATERIALS	06/15	168342	51-00-62060-61	632.50	632.50
06/15	06/25/2015	ROGERS READY-MIX & MATERIALS	06/15	168422	01-41-61400-00	263.25	263.25
06/15	06/25/2015	ROGERS READY-MIX & MATERIALS	06/15	168863	51-00-62060-61	467.00	467.00
120782							
06/15	06/25/2015	RONDO ENTERPRISES INC	06/15	062315	01-41-89000-00	6,065.21	6,065.21
120783							
06/15	06/25/2015	SECRETARY OF STATE	06/15	062215	01-21-56100-00	10.00	10.00
06/15	06/25/2015	SECRETARY OF STATE	06/15	062215-2	01-21-56100-00	10.00	10.00
120784							
06/15	06/25/2015	SECURITY LOCK INC.	06/15	445269	19-30-65200-00	8.00	8.00
120785							
06/15	06/25/2015	SMITH ECOLOGICAL SYSTEMS CO.	06/15	19025	51-00-62050-61	685.99	685.99
120786							
06/15	06/25/2015	STAN'S INDUSTRIAL WOODWORK INC	05/15	25226	01-41-61400-00	974.25	974.25
06/15	06/25/2015	STAN'S INDUSTRIAL WOODWORK INC	05/15	25226	01-48-61200-00	974.25	974.25
120787							
06/15	06/25/2015	SULLIVAN'S FOODS	05/15	267021-0515	64-00-91100-00	107.96	107.96
120788							
06/15	06/25/2015	TAPCO-TRAFFIC & PARKING	06/15	1490974	01-41-62900-00	661.06	661.06
120789							
06/15	06/25/2015	TDG COMMUNICATIONS, INC	06/15	12982	19-30-91215-00	1,500.00	1,500.00
120790							
06/15	06/25/2015	THOMAS, AARON	06/15	061215	54-90-23500	32.76	32.76
120791							
06/15	06/25/2015	THOMPSON, JENNIFER	06/15	061715	54-90-92100-56	91.41	91.41
120792							
06/15	06/25/2015	TREASURER, STATE OF ILLINOIS	05/15	051815	57-00-89000-00	5,205.00	5,205.00
120793							
06/15	06/25/2015	TRIHEDRAL ENGINEERING LTD.	03/15	8386	51-00-63680-53	2,278.24	2,278.24
06/15	06/25/2015	TRIHEDRAL ENGINEERING LTD.	03/15	8386	52-50-73680-53	2,200.00	2,200.00
120794							
06/15	06/25/2015	TRUGREEN LIMITED PARTNERSHIP	05/15	1278012905	01-46-54900-00	1,975.00	1,975.00
120795							
06/15	06/25/2015	TURNER, DEBBIE	06/15	2083	54-90-92100-53	380.00	380.00
06/15	06/25/2015	TURNER, DEBBIE	06/15	2083	51-00-63680-53	200.00	200.00
06/15	06/25/2015	TURNER, DEBBIE	06/15	2083	55-00-51200-00	150.00	150.00
120796							
06/15	06/25/2015	TYNDALE COMPANY, INC.	06/15	917852	54-60-92600-66	140.00	140.00
120797							
06/15	06/25/2015	UNION PACIFIC RAILROAD CO.	06/15	062315	56-32-54900-00	2,400.00	2,400.00
120798							
06/15	06/25/2015	USA BLUEBOOK	06/15	659919	51-00-62060-65	49.73	49.73
06/15	06/25/2015	USA BLUEBOOK	06/15	659919	52-50-72080-65	49.73	49.73
120799							
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17921	51-00-61830-65	563.00	563.00
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17921	51-00-61830-65	831.00	831.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17921	51-00-61830-65	267.75	267.75
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17921	51-00-61830-65	267.75	267.75
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17921	51-00-61830-65	535.50	535.50
06/15	06/25/2015	VIKING CHEMICAL COMPANY	06/15	17922	51-00-61830-65	825.00-	825.00-
120800							
06/15	06/25/2015	WALKERS DECORATING CENTER	06/15	062515	54-90-92100-61	38.99	38.99
120801							
06/15	06/25/2015	WESCO RECEIVABLES CORP	06/15	006683	54-60-10170	8,999.28	8,999.28
06/15	06/25/2015	WESCO RECEIVABLES CORP	06/15	006684	54-60-10700	29,950.00	29,950.00
120802							
06/15	06/25/2015	WHEELER WORLD, INC.	06/15	12228	54-10-55300-61	1,206.80	1,206.80
06/15	06/25/2015	WHEELER WORLD, INC.	05/15	12232	54-10-55300-61	166.24	166.24
120803							
06/15	06/25/2015	WRHL	05/15	197-0515	54-90-93010-91	730.50	730.50
06/15	06/25/2015	WRHL	05/15	235-0515	19-20-91214-00	75.00	75.00
06/15	06/25/2015	WRHL	05/15	477-0515	01-21-55300-00	150.00	150.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	75.90	41,056.90-	40,981.00-
01-11-12167	359.95	.00	359.95
01-13-65100-000	2,024.25	.00	2,024.25
01-13-95300-000	297.50	.00	297.50
01-17-57300-000	40.50	.00	40.50
01-17-91100-000	72.00	.00	72.00
01-17-91400-000	1,817.11	.00	1,817.11
01-18-53300-000	4,211.71	.00	4,211.71
01-19-56200-000	22.89	.00	22.89
01-21-47100-000	105.05	75.90-	29.15
01-21-51200-000	903.67	.00	903.67
01-21-51300-000	1,459.57	.00	1,459.57
01-21-53400-000	287.45	.00	287.45
01-21-55300-000	150.00	.00	150.00
01-21-56100-000	100.00	.00	100.00
01-21-61300-000	46.64	.00	46.64
01-21-65200-000	130.44	.00	130.44
01-21-65500-000	2,869.05	.00	2,869.05
01-21-65800-000	10.75	.00	10.75
01-21-91700-000	140.00	.00	140.00
01-22-51100-000	1,455.50	.00	1,455.50
01-22-53400-000	335.00	.00	335.00
01-22-55200-000	149.00	.00	149.00
01-22-65200-000	117.95	.00	117.95
01-22-65500-000	631.85	.00	631.85
01-41-51400-000	6,415.00	.00	6,415.00
01-41-54900-000	135.00	.00	135.00
01-41-57100-000	286.43	.00	286.43
01-41-61400-000	1,237.50	.00	1,237.50
01-41-62900-000	661.06	.00	661.06
01-41-65200-000	43.38	.00	43.38
01-41-65500-000	2,146.83	.00	2,146.83
01-41-89000-000	6,065.21	.00	6,065.21
01-44-53400-000	105.00	.00	105.00
01-44-54900-000	29.75	.00	29.75

GL Account	Debit	Credit	Proof
01-44-54910-000	638.50	.00	638.50
01-44-55100-000	52.42	.00	52.42
01-44-55300-000	62.30	.00	62.30
01-44-56100-000	267.00	.00	267.00
01-46-54900-000	3,125.00	.00	3,125.00
01-46-65500-000	237.51	.00	237.51
01-48-56300-000	345.00	.00	345.00
01-48-61200-000	974.25	.00	974.25
01-48-65500-000	370.57	.00	370.57
01-61-56200-000	121.36	.00	121.36
12-00-23300	.00	1,000.00-	1,000.00-
12-00-59200-000	1,000.00	.00	1,000.00
19-00-23300	.00	6,248.00-	6,248.00-
19-20-91214-000	375.00	.00	375.00
19-30-65200-000	153.00	.00	153.00
19-30-91100-000	420.00	.00	420.00
19-30-91215-000	1,500.00	.00	1,500.00
19-60-91130-000	2,500.00	.00	2,500.00
19-60-91140-000	300.00	.00	300.00
19-60-91190-000	1,000.00	.00	1,000.00
23-00-23300	.00	3,206.25-	3,206.25-
23-00-53300-000	3,206.25	.00	3,206.25
36-00-23300	.00	42,631.76-	42,631.76-
36-00-86041-000	17,364.74	.00	17,364.74
36-00-86050-000	2,285.94	.00	2,285.94
36-00-86085-000	142.40	.00	142.40
36-00-86089-000	7,690.00	.00	7,690.00
36-00-86096-000	1,728.00	.00	1,728.00
36-00-86500-000	195.80	.00	195.80
36-00-86502-000	13,224.88	.00	13,224.88
37-00-23300	.00	1,724.68-	1,724.68-
37-00-88030-000	1,724.68	.00	1,724.68
51-00-10540	22,032.69	.00	22,032.69
51-00-23300	825.00	30,044.68-	29,219.68-
51-00-61830-656	2,465.00	825.00-	1,640.00
51-00-62030-652	151.36	.00	151.36
51-00-62050-615	726.61	.00	726.61
51-00-62050-660	87.69	.00	87.69
51-00-62060-615	1,099.50	.00	1,099.50
51-00-62060-651	49.73	.00	49.73
51-00-62060-652	3.22	.00	3.22
51-00-63560-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-63680-539	2,278.24	.00	2,278.24
51-00-65060-613	25.00	.00	25.00
51-00-65060-655	772.69	.00	772.69
52-00-23300	.00	31,681.80-	31,681.80-
52-30-73650-539	4,597.50	.00	4,597.50
52-50-10540	1,807.95	.00	1,807.95
52-50-12610	21,558.33	.00	21,558.33
52-50-72050-660	375.31	.00	375.31
52-50-72060-615	161.80	.00	161.80
52-50-72080-651	49.73	.00	49.73
52-50-73550-539	60.00	.00	60.00
52-50-73650-573	251.35	.00	251.35
52-50-73680-539	2,200.00	.00	2,200.00

GL Account	Debit	Credit	Proof
52-50-75020-655	619.83	.00	619.83
53-00-23300	377.78	29,187.15-	28,809.37-
53-00-57311-000	11,750.55	.00	11,750.55
53-00-57312-000	11,456.05	.00	11,456.05
53-00-57313-000	5,860.55	.00	5,860.55
53-00-92900-000	120.00	377.78-	257.78-
54-00-23300	377.78	228,605.53-	228,227.75-
54-10-54720-660	1,047.46	.00	1,047.46
54-10-54800-571	197.30	.00	197.30
54-10-54900-652	84.50	.00	84.50
54-10-55300-612	2,735.51	.00	2,735.51
54-10-55400-612	39.42	.00	39.42
54-30-54720-660	651.87	.00	651.87
54-30-55300-612	99.88	.00	99.88
54-40-54720-660	136.06	.00	136.06
54-40-55300-612	4,243.97	.00	4,243.97
54-60-10168	92,953.78	.00	92,953.78
54-60-10170	8,999.28	.00	8,999.28
54-60-10700	30,500.00	.00	30,500.00
54-60-15400	2,178.01	.00	2,178.01
54-60-18400	30.50	.00	30.50
54-60-18440	1,426.30	.00	1,426.30
54-60-18450	1,592.88	.00	1,592.88
54-60-41600-421	2,275.00	.00	2,275.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	164.90	.00	164.90
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-512	80.69	.00	80.69
54-60-58800-552	2.12	.00	2.12
54-60-58800-573	438.70	.00	438.70
54-60-58800-652	45.75	.00	45.75
54-60-58800-653	1,009.69	.00	1,009.69
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-515	155.00	.00	155.00
54-60-59500-515	1,457.50	.00	1,457.50
54-60-92300-532	2,976.00	.00	2,976.00
54-60-92600-549	325.00	.00	325.00
54-60-92600-661	140.00	.00	140.00
54-70-90300-551	5.39	377.78-	372.39-
54-70-90300-651	186.33	.00	186.33
54-70-90300-911	2,175.00	.00	2,175.00
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	524.22	.00	524.22
54-90-23605	24,477.12	.00	24,477.12
54-90-90900-579	10,557.00	.00	10,557.00
54-90-92100-536	380.00	.00	380.00
54-90-92100-566	91.41	.00	91.41
54-90-92100-611	38.99	.00	38.99
54-90-92360-549	220.00	.00	220.00
54-90-93010-911	730.50	.00	730.50
55-00-17400	449.18	.00	449.18
55-00-23300	.00	2,389.70-	2,389.70-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	1,790.52	.00	1,790.52
56-00-23300	.00	12,789.42-	12,789.42-
56-32-54900-000	2,447.95	.00	2,447.95
56-32-57200-000	4,166.64	.00	4,166.64

GL Account	Debit	Credit	Proof
56-32-65500-000	25.41	.00	25.41
56-40-55200-000	1,755.02	.00	1,755.02
56-40-57200-000	4,166.64	.00	4,166.64
56-40-68400-000	227.76	.00	227.76
57-00-23300	.00	11,030.47-	11,030.47-
57-00-51200-000	12.00	.00	12.00
57-00-54900-000	4,876.75	.00	4,876.75
57-00-57100-000	278.68	.00	278.68
57-00-65500-000	658.04	.00	658.04
57-00-89000-000	5,205.00	.00	5,205.00
58-00-23300	.00	23,630.00-	23,630.00-
58-00-54900-000	23,630.00	.00	23,630.00
64-00-22110	34,482.88	.00	34,482.88
64-00-23300	.00	34,800.84-	34,800.84-
64-00-91100-000	317.96	.00	317.96
Grand Totals:	501,683.64	501,683.64-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False