

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		
1360	07/15	07/17/2015	PJM INTERCONNECTION, LLC.	06/15	2015063007	54-20-55500-57	123,625.38	123,625.38	M
1361	07/15	07/17/2015	PJM INTERCONNECTION, LLC.	07/15	2015070807	54-20-55500-57	69,666.02	69,666.02	M
1362	07/15	07/17/2015	ASCENT AVIATION GROUP INC.	07/15	308452	57-00-65600-00	9,405.56	9,405.56	M
1363	07/15	07/20/2015	EXELON GENERATION COMPANY, LLC	06/15	ROCH-00030	54-20-55500-57	98,929.60	98,929.60	M
121085	07/15	07/20/2015	LULAC	07/15	072015	01-44-91100-00	50.00	50.00	
121086	07/15	07/22/2015	ROCHELLE IL CHAMBER OF COMMERCE	07/15	072115	19-60-91130-00	7,625.00	7,625.00	
121087	07/15	07/23/2015	ABC SUPPLY CO, INC.	06/15	41123225	01-41-61100-00	1,151.90	1,151.90	
	07/15	07/23/2015	ABC SUPPLY CO, INC.	06/15	41139989	01-41-61100-00	80.40	80.40	
121088	07/15	07/23/2015	AIRGAS USA LLC	06/15	9928473854	54-60-58200-61	173.00	173.00	
	07/15	07/23/2015	AIRGAS USA LLC	06/15	9928473855	54-10-55400-61	41.90	41.90	
	07/15	07/23/2015	AIRGAS USA LLC	06/15	9928526162	01-22-65200-00	48.50	48.50	
121089	07/15	07/23/2015	ALBAT TRAINING FACILITY	07/15	071715	54-60-58800-56	3,708.33	3,708.33	
121090	07/15	07/23/2015	ALDERKS TIRE SERVICE, INC	06/15	128445	54-60-18400	60.00	60.00	
	07/15	07/23/2015	ALDERKS TIRE SERVICE, INC	06/15	133242	54-60-18400	237.50	237.50	
	07/15	07/23/2015	ALDERKS TIRE SERVICE, INC	06/15	133397	54-60-18400	235.00	235.00	
	07/15	07/23/2015	ALDERKS TIRE SERVICE, INC	06/15	133416	54-60-18400	45.00	45.00	
	07/15	07/23/2015	ALDERKS TIRE SERVICE, INC	06/15	136138	01-22-51300-00	4,637.20	4,637.20	
121091	07/15	07/23/2015	ALEXIS FIRE EQUIPMENT COMPANY	06/15	0053201-IN	01-22-61300-00	25.64	25.64	
121092	07/15	07/23/2015	ALTORFER, INC.	07/15	6642992	54-35-55300-61	3,836.01	3,836.01	
	07/15	07/23/2015	ALTORFER, INC.	07/15	6642996	54-35-55300-61	3,836.00	3,836.00	
	07/15	07/23/2015	ALTORFER, INC.	07/15	6643006	54-35-55300-61	3,987.99	3,987.99	
121093	07/15	07/23/2015	ANDERSON PLUMBING & HTG, INC	06/15	72441	54-90-92100-61	76.00	76.00	
121094	07/15	07/23/2015	APWA	07/15	071915	01-41-56300-00	100.00	100.00	
121095	07/15	07/23/2015	AUTO ZONE	07/15	579	01-21-61300-00	89.84	89.84	
	07/15	07/23/2015	AUTO ZONE	07/15	579	01-22-61200-00	13.42	13.42	
121096	07/15	07/23/2015	BENSINGER, DUPONT & ASSOCIATES	07/15	CROCH0715	64-00-54900-00	218.75	218.75	
121097	07/15	07/23/2015	BINGHAM, NANCY	07/15	071415	64-00-56200-00	37.95	37.95	
	07/15	07/23/2015	BINGHAM, NANCY	07/15	071415-2	64-00-91100-00	40.00	40.00	
121098	07/15	07/23/2015	BOARDMAN & CLARK LAW FIRM	06/15	53884	54-50-10153	3,136.00	3,136.00	
	07/15	07/23/2015	BOARDMAN & CLARK LAW FIRM	07/15	55079	54-90-92360-54	896.00	896.00	
	07/15	07/23/2015	BOARDMAN & CLARK LAW FIRM	07/15	55080	54-50-10153	5,040.00	5,040.00	
121099	07/15	07/23/2015	BOBCAT OF ROCKFORD	07/15	01-59993	01-41-51300-00	331.51	331.51	
	07/15	07/23/2015	BOBCAT OF ROCKFORD	07/15	01-59993	01-41-61300-00	157.86	157.86	

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121100							
07/15	07/23/2015	BONNELL INDUSTRIES INC.	04/15	0162166-IN	01-41-61200-00	2,028.00	2,028.00
07/15	07/23/2015	BONNELL INDUSTRIES INC.	04/15	0162317-IN	01-41-65200-00	74.80	74.80
07/15	07/23/2015	BONNELL INDUSTRIES INC.	05/15	0162341-IN	01-41-61300-00	579.10	579.10
07/15	07/23/2015	BONNELL INDUSTRIES INC.	06/15	0162762-IN	01-41-61200-00	3,289.00	3,289.00
07/15	07/23/2015	BONNELL INDUSTRIES INC.	06/15	0162856-IN	01-41-61300-00	486.61	486.61
07/15	07/23/2015	BONNELL INDUSTRIES INC.	04/15	040915	01-41-61200-00	6,217.20	6,217.20
07/15	07/23/2015	BONNELL INDUSTRIES INC.	04/15	040915	01-41-61200-00	10,000.00-	10,000.00-
121101							
07/15	07/23/2015	BOUND TREE MEDICAL	07/15	81837429	01-22-65200-00	1,667.20	1,667.20
121102							
07/15	07/23/2015	BUTITTA BROTHERS AUTOMOTIVE	06/15	0009491	54-70-90300-51	44.02	44.02
121103							
07/15	07/23/2015	CARQUEST AUTO PARTS STORES	06/15	989160-0615	01-41-61300-00	62.81	62.81
121104							
07/15	07/23/2015	CENTRAL BIG R STORES INC	07/15	071515	01-17-91400-00	2,479.89	2,479.89
121105							
07/15	07/23/2015	CITY OF ROCHELLE	06/15	10013	52-30-73650-57	8,800.00	8,800.00
121106							
07/15	07/23/2015	CITY OF ROCHELLE/CITY TAX	06/15	063015	54-90-23605	21,935.73	21,935.73
121107							
07/15	07/23/2015	CITY OF ROCHELLE/SANITATION	06/15	063015	64-00-22110	34,907.70	34,907.70
07/15	07/23/2015	CITY OF ROCHELLE/SANITATION	06/15	063015	54-70-90300-55	377.78-	377.78-
121108							
07/15	07/23/2015	CLOUDPOINT GEOGRAPHICS, INC.	06/15	1453	01-61-83000-00	1,187.50	1,187.50
121109							
07/15	07/23/2015	COMELEC EAST, INC.	07/15	51816	54-60-58800-65	690.00	690.00
121110							
07/15	07/23/2015	CONSERV FS	06/15	063015	01-41-65500-00	2,722.16	2,722.16
07/15	07/23/2015	CONSERV FS	06/15	063015	51-00-65060-65	1,081.38	1,081.38
07/15	07/23/2015	CONSERV FS	06/15	063015	01-19-56200-00	31.64	31.64
07/15	07/23/2015	CONSERV FS	06/15	063015	52-50-75020-65	1,150.61	1,150.61
07/15	07/23/2015	CONSERV FS	06/15	063015	01-21-65500-00	3,300.75	3,300.75
07/15	07/23/2015	CONSERV FS	06/15	063015	01-46-65500-00	305.58	305.58
07/15	07/23/2015	CONSERV FS	06/15	063015	54-60-18450	2,315.02	2,315.02
07/15	07/23/2015	CONSERV FS	06/15	063015	01-22-65500-00	626.60	626.60
07/15	07/23/2015	CONSERV FS	06/15	063015	01-44-65500-00	168.76	168.76
07/15	07/23/2015	CONSERV FS	06/15	063015	56-32-65500-00	30.39	30.39
07/15	07/23/2015	CONSERV FS	06/15	063015	01-48-65500-00	189.63	189.63
121111							
07/15	07/23/2015	COUNTRYMAN, KIP	07/15	072115	01-44-56300-00	240.50	240.50
121112							
07/15	07/23/2015	DICKEY MFG. CO.	07/15	82089	54-70-90300-65	1,016.12	1,016.12
121113							
07/15	07/23/2015	EMERGENCY REPORTING	07/15	2015-2491	01-22-55200-00	149.00	149.00
121114							
07/15	07/23/2015	ENVIROSCIENCE	06/15	502602	52-10-73550-53	750.00	750.00
121115							
07/15	07/23/2015	EQUIPMENT DEPOT	06/15	30443766	54-60-18440	2,210.67	2,210.67
121116							
07/15	07/23/2015	FARNSWORTH GROUP, INC.	06/15	168557	52-50-73680-54	372.00	372.00
121117							
07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66245	36-00-86089-00	3,845.00	3,845.00
07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66249	01-48-53200-00	718.50	718.50
121118							
07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66543	36-00-86050-00	3,637.89	3,637.89

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121119	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66258	51-00-10540	562.50	562.50
121120	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66262	55-00-54900-00	1,650.00	1,650.00
121121	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66248	36-00-86096-00	2,561.00	2,561.00
121122	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66259	54-90-92360-54	148.50	148.50
121123	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66260	54-60-10700	3,538.50	3,538.50
121124	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66261	54-60-10700	5,025.00	5,025.00
121125	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66246	57-00-53200-00	1,990.99	1,990.99
121126	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66361	01-44-54910-00	442.25	442.25
121127	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66362	01-44-54910-00	277.75	277.75
121128	07/15	07/23/2015	FEHR-GRAHAM & ASSOC.	06/15	66631	36-00-86041-00	20,136.72	20,136.72
121129	07/15	07/23/2015	FERGUSON WATERWORKS #2516	07/15	0139563	51-00-63660-54	670.00	670.00
	07/15	07/23/2015	FERGUSON WATERWORKS #2516	07/15	0139567	51-00-63660-54	670.00	670.00
	07/15	07/23/2015	FERGUSON WATERWORKS #2516	06/15	0141928	51-00-10530	12,450.00	12,450.00
	07/15	07/23/2015	FERGUSON WATERWORKS #2516	06/15	0142205	51-00-62080-65	181.37	181.37
121130	07/15	07/23/2015	GROVERS SERVICES, LLC	07/15	071215	54-60-59300-51	3,780.00	3,780.00
	07/15	07/23/2015	GROVERS SERVICES, LLC	07/15	072015	54-60-59300-51	3,780.00	3,780.00
121131	07/15	07/23/2015	HACH COMPANY	06/15	9451924	52-10-72050-65	161.34	161.34
	07/15	07/23/2015	HACH COMPANY	06/15	9451924	51-00-62030-65	50.85	50.85
	07/15	07/23/2015	HACH COMPANY	06/15	9451924	51-00-62030-65	386.25	386.25
	07/15	07/23/2015	HACH COMPANY	06/15	9451924	51-00-62030-65	314.90	314.90
	07/15	07/23/2015	HACH COMPANY	06/15	9451924	51-00-62030-65	200.94	200.94
	07/15	07/23/2015	HACH COMPANY	07/15	9453181	51-00-62030-65	412.00	412.00
	07/15	07/23/2015	HACH COMPANY	07/15	9453182	51-00-62030-65	49.70	49.70
	07/15	07/23/2015	HACH COMPANY	07/15	9453182	52-10-72050-65	725.75	725.75
121132	07/15	07/23/2015	HEADON & SONS, INC	07/15	0558BT	64-00-91100-00	241.22	241.22
	07/15	07/23/2015	HEADON & SONS, INC	07/15	0558BT	64-00-91100-00	48.87	48.87
121133	07/15	07/23/2015	HI-LINE UTILITY SUPPLY CO	06/15	1/150700	54-60-59400-61	285.21	285.21
	07/15	07/23/2015	HI-LINE UTILITY SUPPLY CO	06/15	1/150700	54-60-59400-61	560.36	560.36
121134	07/15	07/23/2015	HINCKLEY SPRINGS	06/15	10164186 06	01-21-65200-00	71.47	71.47
	07/15	07/23/2015	HINCKLEY SPRINGS	06/15	10905047 06	01-61-65200-00	20.25	20.25
	07/15	07/23/2015	HINCKLEY SPRINGS	06/15	10905047 06	64-00-65100-00	20.25	20.25
	07/15	07/23/2015	HINCKLEY SPRINGS	06/15	10985877 06	57-00-65200-00	19.32	19.32
	07/15	07/23/2015	HINCKLEY SPRINGS	06/15	10997024 06	01-48-54900-00	57.08	57.08
121135	07/15	07/23/2015	IL DEPT OF PUBLIC HEALTH	07/15	071715	01-13-95300-00	3,656.00	3,656.00
121136	07/15	07/23/2015	ILLINOIS MUNICIPAL LEAGUE	07/15	071715	01-13-56600-00	310.00	310.00
121137	07/15	07/23/2015	ILLINOIS STATE POLICE	06/15	063015	01-44-54900-00	29.75	29.75
	07/15	07/23/2015	ILLINOIS STATE POLICE	06/15	063015	19-30-91215-00	29.75	29.75

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07/15	07/23/2015	ILLINOIS STATE POLICE	06/15	063015	54-60-92600-54	59.50	59.50
121138							
07/15	07/23/2015	IMUA	07/15	15-06015	54-90-92360-54	375.00	375.00
121139							
07/15	07/23/2015	INDIANA MUNICIPAL POWER AGENCY	07/15	INV0005277	54-90-92300-53	9,500.00	9,500.00
121140							
07/15	07/23/2015	ISI COMMUNICATIONS, INC.	07/15	13212	56-40-54900-00	1,125.00	1,125.00
07/15	07/23/2015	ISI COMMUNICATIONS, INC.	07/15	13213	56-40-55200-00	2,350.00	2,350.00
121141							
07/15	07/23/2015	JB'S RENTALS	07/15	070915	01-21-91700-00	90.00	90.00
121142							
07/15	07/23/2015	LEE COUNTY INDUSTRIAL DEVELOPMENT	07/15	07132015	58-00-56100-00	15,000.00	15,000.00
121143							
07/15	07/23/2015	LEXIS NEXIS RISK DATA MGMT	06/15	1026473-201	01-21-91700-00	50.00	50.00
121144							
07/15	07/23/2015	MABAS DIVISION 18	07/15	070915	01-22-65200-00	468.00	468.00
121145							
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36906	51-00-62060-61	78.30	78.30
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-41600-61	33.25	33.25
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-58500-61	15.66	15.66
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-10700	27.27	27.27
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-10700	32.55	32.55
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-10700	28.70	28.70
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-10700	32.90	32.90
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	51-00-62060-61	120.35	120.35
07/15	07/23/2015	MACKLIN INCORPORATED	06/15	36907	54-60-10700	32.55	32.55
121146							
07/15	07/23/2015	METTLER TOLEDO, INC	06/15	641255769	52-10-73650-51	502.25	502.25
121147							
07/15	07/23/2015	MITEL NET SOLUTIONS	07/15	23871290	56-40-55200-00	1,752.36	1,752.36
121148							
07/15	07/23/2015	MODERN SHOE SHOP	07/15	00808700	54-60-92600-47	201.60	201.60
121149							
07/15	07/23/2015	MOTOROLA SOLUTIONS - STARCOM	07/15	1896152920	01-21-51200-00	544.00	544.00
121150							
07/15	07/23/2015	MR. OUTHOUSE	07/15	071215	19-60-91190-00	150.00	150.00
121151							
07/15	07/23/2015	MUNICIPAL WELL AND PUMP	06/15	11396	51-00-10540	6,000.00	6,000.00
07/15	07/23/2015	MUNICIPAL WELL AND PUMP	06/15	11421	51-00-10540	2,250.00	2,250.00
121152							
07/15	07/23/2015	NICOR	07/15	1087471000	54-10-54800-57	92.73	92.73
07/15	07/23/2015	NICOR	07/15	6645141000	52-50-72050-66	211.95	211.95
121153							
07/15	07/23/2015	NICOR GAS	07/15	0087471000	54-10-54720-66	11,692.57	11,692.57
07/15	07/23/2015	NICOR GAS	07/15	2775841000	54-40-54720-66	608.83	608.83
07/15	07/23/2015	NICOR GAS	07/15	6457471000	54-30-54720-66	137.60	137.60
121154							
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	53-00-57311-00	11,750.55	11,750.55
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	53-00-57313-00	5,860.55	5,860.55
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	53-00-57312-00	11,456.05	11,456.05
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	53-00-92900-00	377.78-	377.78-
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	52-30-73650-53	2,482.65	2,482.65
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	54-60-58800-57	357.35	357.35
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	52-50-73650-57	251.35	251.35
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	53-00-92900-00	5.00	5.00
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	57-00-57100-00	87.35	87.35

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07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	01-17-57300-00	40.50	40.50
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	56-32-54900-00	47.95	47.95
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	01-22-51100-00	40.50	40.50
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	51-00-63650-57	47.95	47.95
07/15	07/23/2015	NORTHERN ILLINOIS DISPOSAL	06/15	063015	01-41-57100-00	20.60	20.60
121155							
07/15	07/23/2015	O'HERRON CO, INC., RAY	06/15	1535545-IN	01-21-47100-00	265.97	265.97
121156							
07/15	07/23/2015	OLSON, CHET	07/15	072015	01-12-56200-00	77.63	77.63
07/15	07/23/2015	OLSON, CHET	07/15	072015-2	01-12-56200-00	201.25	201.25
121157							
07/15	07/23/2015	OPTIC FUEL CLEAN, INC.	07/15	6936	57-00-51200-00	1,389.00	1,389.00
121158							
07/15	07/23/2015	PATTEN INDUSTRIES, INC.	07/15	P52C012500	01-41-61300-00	49.58	49.58
121159							
07/15	07/23/2015	PDC LABORATORIES, INC	06/15	803845	51-00-63560-53	90.00	90.00
121160							
07/15	07/23/2015	PIRATE NINJA PRINT SHOP	07/15	COR3	19-30-91100-00	221.50	221.50
121161							
07/15	07/23/2015	PREVENTATIVE MAINT. SYS., INC	06/15	4830	54-60-18400	205.99	205.99
07/15	07/23/2015	PREVENTATIVE MAINT. SYS., INC	07/15	4863	54-60-18400	183.04	183.04
121162							
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	51-00-62080-65	56.44	56.44
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	01-48-65100-00	40.38	40.38
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	01-17-52900-00	159.99	159.99
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	01-17-65100-00	19.66	19.66
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	01-19-65100-00	19.89	19.89
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	19-60-91190-00	13.54	13.54
07/15	07/23/2015	RK DIXON CO.	07/15	1323641	19-60-91140-00	13.55	13.55
121163							
07/15	07/23/2015	ROCHELLE COMMUNITY HOSPITAL	07/15	21621C3298	54-60-92600-54	135.00	135.00
07/15	07/23/2015	ROCHELLE COMMUNITY HOSPITAL	07/15	21621C3298	01-41-54900-00	135.00	135.00
07/15	07/23/2015	ROCHELLE COMMUNITY HOSPITAL	07/15	21621C3298	01-44-53400-00	105.00	105.00
121164							
07/15	07/23/2015	ROCHELLE ELEM DIST 231	07/15	072015	21-00-54900-00	39,001.56	39,001.56
121165							
07/15	07/23/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1525	54-10-54900-65	48.76	48.76
121166							
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	1040-0615	54-70-90300-91	1,071.00	1,071.00
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	19-60-91140-00	159.00	159.00
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	01-44-55300-00	53.40	53.40
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	01-41-55300-00	71.20	71.20
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	54-60-58800-56	115.70	115.70
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	51-00-67580-55	747.60	747.60
07/15	07/23/2015	ROCHELLE NEWS-LEADER	06/15	357-0615	52-50-76080-55	195.80	195.80
121167							
07/15	07/23/2015	ROCHELLE TOWNSHIP HIGH SCHOOL	07/15	072015	21-00-54900-00	31,735.95	31,735.95
121168							
07/15	07/23/2015	ROCHELLE VETERINARY HOSPITAL	06/15	2290-0615	01-21-57800-00	281.50	281.50
121169							
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	51-00-63670-53	19.50	19.50
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	52-50-73670-53	31.55	31.55
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	54-90-23605	.10	.10
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	54-90-23610	.25	.25
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	54-90-90300-54	59.26	59.26
07/15	07/23/2015	ROCKFORD MERCANTILE AGENCY	06/15	063015	64-00-22110	8.77	8.77

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121170	07/15	07/23/2015	ROGERS READY-MIX & MATERIALS	06/15	169915	01-41-61400-00	351.00	351.00
121171	07/15	07/23/2015	SERVICE CONCEPTS, INC.	06/15	15552	55-00-54900-00	1,898.75	1,898.75
121172	07/15	07/23/2015	SILENT THUNDER, INC	06/15	2125	54-30-55300-61	6,848.00	6,848.00
	07/15	07/23/2015	SILENT THUNDER, INC	06/15	2126	54-35-55300-61	855.00	855.00
121173	07/15	07/23/2015	SISTERS IN STITCHES EMBROIDERY	07/15	INV3053	01-48-54900-00	67.00	67.00
	07/15	07/23/2015	SISTERS IN STITCHES EMBROIDERY	07/15	INV3053	19-30-91100-00	64.00	64.00
	07/15	07/23/2015	SISTERS IN STITCHES EMBROIDERY	07/15	INV3053	01-44-65100-00	128.00	128.00
121174	07/15	07/23/2015	SPRING, FRANCINE	07/15	071415	01-11-12167	21.30	21.30
121175	07/15	07/23/2015	SPRINGFIELD ELECTRIC SUPPLY	06/15	S4726935.00	54-60-58800-65	153.20	153.20
	07/15	07/23/2015	SPRINGFIELD ELECTRIC SUPPLY	07/15	S4726935.00	54-60-58800-65	153.20-	153.20-
121176	07/15	07/23/2015	STADRI EMBLEMS, INC	06/15	122226	01-22-47100-00	298.50	298.50
121177	07/15	07/23/2015	SULLIVAN'S FOODS	06/15	267021-0615	52-50-75080-65	84.37	84.37
121178	07/15	07/23/2015	SYNDEO NETWORKS, INC.	07/15	3649	56-40-55200-00	3,400.00	3,400.00
121179	07/15	07/23/2015	TOM'S TIRE & SERVICE	07/15	9313	51-00-65060-61	808.00	808.00
121180	07/15	07/23/2015	TYNDALE COMPANY, INC.	07/15	932719	54-60-92600-47	276.00	276.00
121181	07/15	07/23/2015	UNIVERSAL UTILITY SUPPLY CO	06/15	3019583	54-60-15400	30,630.00	30,630.00
	07/15	07/23/2015	UNIVERSAL UTILITY SUPPLY CO	06/15	3019583	54-60-15400	47,205.00	47,205.00
121182	07/15	07/23/2015	UTILITY FINANCIAL SOLUTIONS	07/15	3124UFS	54-90-92360-54	490.00	490.00
	07/15	07/23/2015	UTILITY FINANCIAL SOLUTIONS	07/15	58419UFS	54-90-92360-54	14,770.00	14,770.00
121183	07/15	07/23/2015	VILLAGE OF CRESTON	07/15	072015	53-00-57314-00	16,206.19	16,206.19
121184	07/15	07/23/2015	VILLAGE OF HILLCREST	06/15	063015	54-90-23620	2,185.81	2,185.81
	07/15	07/23/2015	VILLAGE OF HILLCREST	06/15	063015	54-90-45610	20.00-	20.00-
121185	07/15	07/23/2015	WESCO RECEIVABLES CORP	06/15	074480	54-60-15400	9,750.00	9,750.00
121186	07/15	07/23/2015	WESTIN, DAN	07/15	071215	54-90-93020-56	223.32	223.32
	07/15	07/23/2015	WESTIN, DAN	07/15	071215-2	54-90-93020-56	258.81	258.81
	07/15	07/23/2015	WESTIN, DAN	07/15	072215	54-90-93020-56	28.25	28.25
	07/15	07/23/2015	WESTIN, DAN	07/15	072215-2	54-90-93020-56	402.25	402.25
121187	07/15	07/23/2015	WILLIAM CHARLES ELECTRIC	06/15	6156123-01	57-00-51200-00	730.00	730.00
121188	07/15	07/23/2015	WILLIAMS-MANNY	07/15	8144	64-00-54900-00	2,000.00	2,000.00
121189	07/15	07/23/2015	WRHL	06/15	197-0615	54-90-93010-91	489.00	489.00
	07/15	07/23/2015	WRHL	06/15	235-0615	19-20-91214-00	75.00	75.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	10,000.00	41,675.90-	31,675.90-
01-11-12167	21.30	.00	21.30
01-12-56200-000	278.88	.00	278.88
01-13-56600-000	310.00	.00	310.00
01-13-95300-000	3,656.00	.00	3,656.00
01-17-52900-000	159.99	.00	159.99
01-17-57300-000	40.50	.00	40.50
01-17-65100-000	19.66	.00	19.66
01-17-91400-000	2,479.89	.00	2,479.89
01-19-56200-000	31.64	.00	31.64
01-19-65100-000	19.89	.00	19.89
01-21-47100-000	265.97	.00	265.97
01-21-51200-000	544.00	.00	544.00
01-21-57800-000	281.50	.00	281.50
01-21-61300-000	89.84	.00	89.84
01-21-65200-000	71.47	.00	71.47
01-21-65500-000	3,300.75	.00	3,300.75
01-21-91700-000	140.00	.00	140.00
01-22-47100-000	298.50	.00	298.50
01-22-51100-000	40.50	.00	40.50
01-22-51300-000	4,637.20	.00	4,637.20
01-22-55200-000	149.00	.00	149.00
01-22-61200-000	13.42	.00	13.42
01-22-61300-000	25.64	.00	25.64
01-22-65200-000	2,183.70	.00	2,183.70
01-22-65500-000	626.60	.00	626.60
01-41-51300-000	331.51	.00	331.51
01-41-54900-000	135.00	.00	135.00
01-41-55300-000	71.20	.00	71.20
01-41-56300-000	100.00	.00	100.00
01-41-57100-000	20.60	.00	20.60
01-41-61100-000	1,232.30	.00	1,232.30
01-41-61200-000	11,534.20	10,000.00-	1,534.20
01-41-61300-000	1,335.96	.00	1,335.96
01-41-61400-000	351.00	.00	351.00
01-41-65200-000	74.80	.00	74.80
01-41-65500-000	2,722.16	.00	2,722.16
01-44-53400-000	105.00	.00	105.00
01-44-54900-000	29.75	.00	29.75
01-44-54910-000	720.00	.00	720.00
01-44-55300-000	53.40	.00	53.40
01-44-56300-000	240.50	.00	240.50
01-44-65100-000	128.00	.00	128.00
01-44-65500-000	168.76	.00	168.76
01-44-91100-000	50.00	.00	50.00
01-46-65500-000	305.58	.00	305.58
01-48-53200-000	718.50	.00	718.50
01-48-54900-000	124.08	.00	124.08
01-48-65100-000	40.38	.00	40.38
01-48-65500-000	189.63	.00	189.63
01-61-65200-000	20.25	.00	20.25
01-61-83000-000	1,187.50	.00	1,187.50
19-00-23300	.00	8,351.34-	8,351.34-
19-20-91214-000	75.00	.00	75.00
19-30-91100-000	285.50	.00	285.50
19-30-91215-000	29.75	.00	29.75
19-60-91130-000	7,625.00	.00	7,625.00

GL Account	Debit	Credit	Proof
19-60-91140-000	172.55	.00	172.55
19-60-91190-000	163.54	.00	163.54
21-00-23300	.00	70,737.51-	70,737.51-
21-00-54900-000	70,737.51	.00	70,737.51
36-00-23300	.00	30,180.61-	30,180.61-
36-00-86041-000	20,136.72	.00	20,136.72
36-00-86050-000	3,637.89	.00	3,637.89
36-00-86089-000	3,845.00	.00	3,845.00
36-00-86096-000	2,561.00	.00	2,561.00
51-00-10530	12,450.00	.00	12,450.00
51-00-10540	8,812.50	.00	8,812.50
51-00-23300	.00	27,248.03-	27,248.03-
51-00-62030-652	1,414.64	.00	1,414.64
51-00-62060-615	198.65	.00	198.65
51-00-62080-651	56.44	.00	56.44
51-00-62080-652	181.37	.00	181.37
51-00-63560-539	90.00	.00	90.00
51-00-63650-573	47.95	.00	47.95
51-00-63660-549	1,340.00	.00	1,340.00
51-00-63670-539	19.50	.00	19.50
51-00-65060-613	808.00	.00	808.00
51-00-65060-655	1,081.38	.00	1,081.38
51-00-67580-553	747.60	.00	747.60
52-00-23300	.00	15,719.62-	15,719.62-
52-10-72050-652	887.09	.00	887.09
52-10-73550-539	750.00	.00	750.00
52-10-73650-512	502.25	.00	502.25
52-30-73650-539	2,482.65	.00	2,482.65
52-30-73650-579	8,800.00	.00	8,800.00
52-50-72050-660	211.95	.00	211.95
52-50-73650-573	251.35	.00	251.35
52-50-73670-539	31.55	.00	31.55
52-50-73680-549	372.00	.00	372.00
52-50-75020-655	1,150.61	.00	1,150.61
52-50-75080-653	84.37	.00	84.37
52-50-76080-553	195.80	.00	195.80
53-00-23300	377.78	45,278.34-	44,900.56-
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
53-00-57314-000	16,206.19	.00	16,206.19
53-00-92900-000	5.00	377.78-	372.78-
54-00-23300	610.24	502,411.40-	501,801.16-
54-10-54720-660	11,692.57	.00	11,692.57
54-10-54800-571	92.73	.00	92.73
54-10-54900-654	48.76	.00	48.76
54-10-55400-612	41.90	.00	41.90
54-20-55500-576	292,221.00	.00	292,221.00
54-30-54720-660	137.60	.00	137.60
54-30-55300-612	6,848.00	.00	6,848.00
54-35-55300-612	12,515.00	.00	12,515.00
54-40-54720-660	608.83	.00	608.83
54-50-10153	8,176.00	.00	8,176.00
54-60-10700	8,717.47	.00	8,717.47
54-60-15400	87,585.00	.00	87,585.00
54-60-18400	966.53	.00	966.53
54-60-18440	2,210.67	.00	2,210.67

GL Account	Debit	Credit	Proof
54-60-18450	2,315.02	.00	2,315.02
54-60-41600-615	33.25	.00	33.25
54-60-58200-615	173.00	.00	173.00
54-60-58500-615	15.66	.00	15.66
54-60-58800-563	3,708.33	.00	3,708.33
54-60-58800-565	115.70	.00	115.70
54-60-58800-573	357.35	.00	357.35
54-60-58800-652	843.20	153.20-	690.00
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59400-615	845.57	.00	845.57
54-60-92600-473	477.60	.00	477.60
54-60-92600-549	194.50	.00	194.50
54-70-90300-513	44.02	.00	44.02
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	1,016.12	.00	1,016.12
54-70-90300-911	1,071.00	.00	1,071.00
54-90-23605	21,935.83	.00	21,935.83
54-90-23610	.25	.00	.25
54-90-23620	2,185.81	.00	2,185.81
54-90-45610	.00	20.00-	20.00-
54-90-90300-549	.00	59.26-	59.26-
54-90-92100-611	76.00	.00	76.00
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	16,679.50	.00	16,679.50
54-90-93010-911	489.00	.00	489.00
54-90-93020-566	912.63	.00	912.63
55-00-23300	.00	3,548.75-	3,548.75-
55-00-54900-000	3,548.75	.00	3,548.75
56-00-23300	.00	8,705.70-	8,705.70-
56-32-54900-000	47.95	.00	47.95
56-32-65500-000	30.39	.00	30.39
56-40-54900-000	1,125.00	.00	1,125.00
56-40-55200-000	7,502.36	.00	7,502.36
57-00-23300	.00	13,622.22-	13,622.22-
57-00-51200-000	2,119.00	.00	2,119.00
57-00-53200-000	1,990.99	.00	1,990.99
57-00-57100-000	87.35	.00	87.35
57-00-65200-000	19.32	.00	19.32
57-00-65600-000	9,405.56	.00	9,405.56
58-00-23300	.00	15,000.00-	15,000.00-
58-00-56100-000	15,000.00	.00	15,000.00
64-00-22110	34,916.47	.00	34,916.47
64-00-23300	.00	37,523.51-	37,523.51-
64-00-54900-000	2,218.75	.00	2,218.75
64-00-56200-000	37.95	.00	37.95
64-00-65100-000	20.25	.00	20.25
64-00-91100-000	330.09	.00	330.09
Grand Totals:	<u>830,990.95</u>	<u>830,990.95-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
