

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	
121190	07/15	07/24/2015	PRESCOTT BROS. FORD	07/15	072415	51-00-10141	19,936.00	19,936.00
121191	07/15	07/27/2015	THE HARTFORD-PRIORITY ACCOUNTS	07/15	7204172-6	63-00-45100-00	1,774.12	1,774.12
121192	07/15	07/30/2015	AIRGAS USA LLC	07/15	9928360674	51-00-62060-65	170.25	170.25
121193	07/15	07/30/2015	AMERICAN REGISTRY OF INTERNET	07/15	SI237441	56-40-54900-00	1,000.00	1,000.00
121194	07/15	07/30/2015	AUTOMATED ENERGY, INC.	07/15	20584	54-70-90300-54	1,650.00	1,650.00
	07/15	07/30/2015	AUTOMATED ENERGY, INC.	07/15	20597	54-70-90300-54	35.00	35.00
121195	07/15	07/30/2015	BEE DESIGNS	07/15	28484	19-30-91215-00	40.00	40.00
121196	07/15	07/30/2015	BES-TECH, INC.	07/15	840612112	54-90-90900-57	14,329.20	14,329.20
121197	07/15	07/30/2015	BODY WERKS OF ROCHELLE	07/15	1131	01-21-51300-00	4,287.35	4,287.35
121198	07/15	07/30/2015	BOUND TREE MEDICAL	07/15	81844819	01-22-65200-00	4.70	4.70
121199	07/15	07/30/2015	BRINKMAN, WESLEY	07/15	072215	54-90-23500	43.96	43.96
121200	07/15	07/30/2015	C & C PLUMBING, HEATING	07/15	20536	54-40-55300-61	80.00	80.00
121201	07/15	07/30/2015	CARUS CORPORATION	07/15	SLS 1004281	51-00-61830-65	2,880.00	2,880.00
121202	07/15	07/30/2015	CDW GOVERNMENT, INC.	07/15	WN88736	56-40-17400	148.55	148.55
	07/15	07/30/2015	CDW GOVERNMENT, INC.	07/15	WN96257	56-32-41600-17	444.39	444.39
	07/15	07/30/2015	CDW GOVERNMENT, INC.	07/15	WN96257	55-00-17400	921.86	921.86
121203	07/15	07/30/2015	CHS INC.	07/15	072815	01-61-92900-00	75.00	75.00
121204	07/15	07/30/2015	CINTAS CORPORATION #355	07/15	355109723	54-90-92100-53	82.68	82.68
121205	07/15	07/30/2015	CITY OF ROCHELLE	07/15	10060	52-30-73650-57	10,075.00	10,075.00
121206	07/15	07/30/2015	CLOUDPOINT GEOGRAPHICS, INC.	07/15	1455	54-90-92360-54	1,508.75	1,508.75
121207	07/15	07/30/2015	CRAWFORD, ERIK	07/15	072815	01-41-47300-00	187.20	187.20
121208	07/15	07/30/2015	CUMMINS-ALLISON CORP	07/15	1246974	01-21-51200-00	692.00	692.00
121209	07/15	07/30/2015	DENNIS W. MARTINEZ	07/15	298	01-41-54900-00	430.00	430.00
	07/15	07/30/2015	DENNIS W. MARTINEZ	07/15	298	01-46-54900-00	1,475.00	1,475.00
121210	07/15	07/30/2015	DISH	07/15	071715	55-00-54900-00	41.00	41.00
121211	07/15	07/30/2015	DIXON OTTAWA COMMUNICATIONS,	07/15	441661	01-21-51200-00	650.33	650.33
121212	07/15	07/30/2015	ELLIOTT, MELISSA	07/15	072215	54-90-23500	53.24	53.24
121213	07/15	07/30/2015	ENERGY & RESOURCE CONSULTING G, LLC	07/15	ERG-2693	54-90-92360-54	2,138.75	2,138.75

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
121214							
07/15	07/30/2015	FERGUSON WATERWORKS #2516	07/15	0148011	51-00-62060-61	351.24	351.24
07/15	07/30/2015	FERGUSON WATERWORKS #2516	07/15	0148011	51-00-62060-61	562.86	562.86
121215							
07/15	07/30/2015	FIRST NATL BK OF ROCHELLE	07/15	070115	52-50-12610	21,558.33	21,558.33
121216							
07/15	07/30/2015	FIRST NATL BK OF ROCHELLE	07/15	070115-	54-90-12505	23,032.50	23,032.50
121217							
07/15	07/30/2015	FIRST NATL BK OF ROCHELLE	07/15	070115.	55-00-11600	31,516.96	31,516.96
121218							
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01732900	51-00-60480-47	257.60	257.60
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01732900	51-00-60480-47	115.50	115.50
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01732900	51-00-60480-47	62.15	62.15
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01732900	51-00-60480-47	62.15	62.15
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01732900	51-00-60480-47	21.60	21.60
07/15	07/30/2015	GEMPLER'S, INC.	07/15	SI01734263	51-00-60480-47	59.00	59.00
121219							
07/15	07/30/2015	GFC LEASING WI	07/15	I00238420	01-21-51200-00	210.21	210.21
121220							
07/15	07/30/2015	GORDON FLESCH CO., INC	07/15	IN11230434	01-21-51200-00	83.03	83.03
121221							
07/15	07/30/2015	GRAYBAR ELECTRIC CO., INC.	07/15	979781257	56-40-17400	247.07	247.07
07/15	07/30/2015	GRAYBAR ELECTRIC CO., INC.	07/15	979816199	56-40-17400	314.33	314.33
121222							
07/15	07/30/2015	GROVERS SERVICES, LLC	07/15	072715	54-60-59300-51	3,780.00	3,780.00
07/15	07/30/2015	GROVERS SERVICES, LLC	07/15	072715.	01-41-51400-00	1,200.00	1,200.00
121223							
07/15	07/30/2015	HEALTH CARE SERVICE CORPORATION	07/15	122886-0815	01-00-24269	156,415.62	156,415.62
121224							
07/15	07/30/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	07/15	073015	01-18-53300-00	3,750.00	3,750.00
121225							
07/15	07/30/2015	HI-LINE UTILITY SUPPLY CO	07/15	1/63300	54-60-58800-65	161.56	161.56
121226							
07/15	07/30/2015	HINCKLEY SPRINGS	07/15	14438171 07	54-70-90300-65	48.26	48.26
121227							
07/15	07/30/2015	HUB PRINTING INC	07/15	30206-10	19-20-91215-00	88.60	88.60
121228							
07/15	07/30/2015	IEPA	06/15	ILR002973(A)	57-00-54900-00	500.00	500.00
121229							
07/15	07/30/2015	IEPA	06/15	IL0030741(A)	52-50-77580-59	15,000.00	15,000.00
07/15	07/30/2015	IEPA	06/15	ILR006232(A)	52-50-77580-59	500.00	500.00
121230							
07/15	07/30/2015	ILLINOIS FIRE STORE	07/15	34736	01-22-47100-00	174.80	174.80
121231							
07/15	07/30/2015	ISC, INC	07/15	BILL0000422	54-60-92300-53	3,348.00	3,348.00
121232							
07/15	07/30/2015	JAMES G. AHLBERG	07/15	1730	01-18-53300-00	135.00	135.00
121233							
07/15	07/30/2015	LAW OFFICES OF ANCEL, GLINK,	07/15	45183	23-00-53300-00	281.25	281.25
121234							
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-0232	01-44-52900-00	57.00	57.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	54-60-58800-51	1,149.00	1,149.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	54-20-50600-51	482.00	482.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	54-10-54900-51	176.00	176.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	51-00-63660-51	408.00	408.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	52-50-73620-51	732.00	732.00

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07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	52-50-73660-51	1,869.00	1,869.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1046	56-32-51700-00	324.00	324.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	070515-1118	56-32-51700-00	232.00	232.00
07/15	07/30/2015	LAWN CARE SERVICE, INC.	07/15	071915-1072	51-00-63550-53	459.00	459.00
121235							
07/15	07/30/2015	MARTIN & CO EXCAVATING	07/15	23586	01-41-61400-00	728.52	728.52
121236							
07/15	07/30/2015	MID-CONTINENT SALES	07/15	23449	54-10-55300-61	364.37	364.37
121237							
07/15	07/30/2015	MIDWEST MAILWORKS, INC	07/15	072415	54-70-90300-55	5,000.00	5,000.00
07/15	07/30/2015	MIDWEST MAILWORKS, INC	07/15	187470	54-70-90300-54	138.10	138.10
07/15	07/30/2015	MIDWEST MAILWORKS, INC	07/15	187593	54-70-90300-54	186.59	186.59
121238							
07/15	07/30/2015	NESCO, LLC	07/15	0355591	54-60-18440	2,850.00	2,850.00
121239							
07/15	07/30/2015	NICOR	07/15	0496571000	57-00-57100-00	26.32	26.32
07/15	07/30/2015	NICOR	07/15	6174387049	19-40-57100-00	27.26	27.26
07/15	07/30/2015	NICOR	07/15	8252731511	57-00-57100-00	79.83	79.83
121240							
07/15	07/30/2015	O'HERRON CO, INC., RAY	07/15	1537016-IN	01-21-65200-00	216.54	216.54
07/15	07/30/2015	O'HERRON CO, INC., RAY	07/15	1537500-IN	01-21-65200-00	108.82	108.82
121241							
07/15	07/30/2015	ORR PROTECTION SYSTEMS	07/15	0164350-IN	54-40-55300-51	1,210.00	1,210.00
121242							
07/15	07/30/2015	PETTY CASH - COMMUNITY DEVELOPMENT	07/15	072315	19-30-91215-00	100.00	100.00
07/15	07/30/2015	PETTY CASH - COMMUNITY DEVELOPMENT	07/15	072315	01-44-55100-00	6.74	6.74
121243							
07/15	07/30/2015	PETTY CASH - ELEC. OPERATIONS	07/15	072715	54-10-54900-61	11.30	11.30
07/15	07/30/2015	PETTY CASH - ELEC. OPERATIONS	07/15	072715	54-60-18440	133.00	133.00
121244							
07/15	07/30/2015	PITNEY BOWES	07/15	7250244-JY1	54-70-90300-59	171.00	171.00
121245							
07/15	07/30/2015	PORTELA, KEITH	07/15	071615	54-90-23500	55.07	55.07
121246							
07/15	07/30/2015	POWER SYSTEM ENGINEERING, INC.	07/15	9016445	54-50-10153	6,902.65	6,902.65
07/15	07/30/2015	POWER SYSTEM ENGINEERING, INC.	07/15	9016626	54-50-10153	21,752.36	21,752.36
121247							
07/15	07/30/2015	PRESCOTT BROS. FORD	06/15	6952-0615	01-21-51300-00	3,851.80	3,851.80
121248							
07/15	07/30/2015	RIVER HEIGHTS GOLF COURSE	07/15	072815	01-61-92900-00	10.00	10.00
121249							
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	10030	54-60-58600-59	1,056.00	1,056.00
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	10030	54-60-58200-59	1,584.00	1,584.00
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	10055	56-40-57200-00	4,166.64	4,166.64
121250							
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	01-17-57100-00	7,718.26	7,718.26
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	01-22-57100-00	1,978.94	1,978.94
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	01-41-57200-00	2,430.91	2,430.91
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	01-48-57100-00	389.40	389.40
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	19-40-57100-00	452.98	452.98
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	52-50-71510-57	3,446.90	3,446.90
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	52-50-72050-57	2,456.55	2,456.55
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	54-10-54800-57	381.98	381.98
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	54-60-58800-57	116.72	116.72
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	54-90-92100-57	598.03	598.03
07/15	07/30/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	073015	19-00-57100-00	149.25	149.25

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
121251							
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170095	01-41-61400-00	547.50	547.50
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170346	01-41-61400-00	362.25	362.25
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170409	01-41-61400-00	324.75	324.75
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170494	01-41-61400-00	354.00	354.00
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170595	01-41-61400-00	57.50	57.50
07/15	07/30/2015	ROGERS READY-MIX & MATERIALS	07/15	170684	01-41-61400-00	79.50	79.50
121252							
07/15	07/30/2015	SARGENT & LUNDY, LLC	07/15	10942544	54-60-10700	57,238.50	57,238.50
121253							
07/15	07/30/2015	SECURITY LOCK INC.	07/15	445420	01-17-54900-00	65.00	65.00
121254							
07/15	07/30/2015	SOUTH, KEVIN	07/15	072215	54-90-23500	58.66	58.66
121255							
07/15	07/30/2015	STANDARD EQUIPMENT COMPANY	07/15	C04222	01-41-61300-00	710.77	710.77
121256							
07/15	07/30/2015	TELVENT DTN, INC.	07/15	4648529	56-40-54900-00	374.00	374.00
121257							
07/15	07/30/2015	THE HARTFORD-PRIORITY ACCOUNTS	07/15	7237517-3	63-00-45100-00	887.06	887.06
121258							
07/15	07/30/2015	THOMSON REUTERS - WEST	07/15	832173031	01-21-56100-00	212.94	212.94
121259							
07/15	07/30/2015	TROTTER AND ASSOCIATES, INC.	07/15	11340	52-50-10540	8,664.00	8,664.00
07/15	07/30/2015	TROTTER AND ASSOCIATES, INC.	07/15	11341	52-50-10540	4,731.00	4,731.00
121260							
07/15	07/30/2015	VIKING CHEMICAL COMPANY	07/15	19241	52-30-71850-65	893.75	893.75
121261							
07/15	07/30/2015	WALMART COMMUNITY/GECRB	07/15	071615	01-41-61300-00	187.24	187.24
07/15	07/30/2015	WALMART COMMUNITY/GECRB	07/15	071615	01-41-65100-00	14.88	14.88
121262							
07/15	07/30/2015	WENDLER ENGINEERING SERVICES	07/15	36245	36-00-86056-00	675.00	675.00
121263							
07/15	07/30/2015	WESTIN, DAN	07/15	072715	54-90-93020-56	247.63	247.63
121264							
07/15	07/30/2015	UNITED STATES TREASURY	07/15	073015	64-00-91100-00	1,549.90	1,549.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	190,183.50-	190,183.50-
01-00-24269	156,415.62	.00	156,415.62
01-17-54900-000	65.00	.00	65.00
01-17-57100-000	7,718.26	.00	7,718.26
01-18-53300-000	3,885.00	.00	3,885.00
01-21-51200-000	1,635.57	.00	1,635.57
01-21-51300-000	8,139.15	.00	8,139.15
01-21-56100-000	212.94	.00	212.94
01-21-65200-000	325.36	.00	325.36
01-22-47100-000	174.80	.00	174.80
01-22-57100-000	1,978.94	.00	1,978.94
01-22-65200-000	4.70	.00	4.70
01-41-47300-000	187.20	.00	187.20
01-41-51400-000	1,200.00	.00	1,200.00
01-41-54900-000	430.00	.00	430.00
01-41-57200-000	2,430.91	.00	2,430.91

GL Account	Debit	Credit	Proof
01-41-61300-000	898.01	.00	898.01
01-41-61400-000	2,454.02	.00	2,454.02
01-41-65100-000	14.88	.00	14.88
01-44-52900-000	57.00	.00	57.00
01-44-55100-000	6.74	.00	6.74
01-46-54900-000	1,475.00	.00	1,475.00
01-48-57100-000	389.40	.00	389.40
01-61-92900-000	85.00	.00	85.00
19-00-23300	.00	858.09-	858.09-
19-00-57100-000	149.25	.00	149.25
19-20-91215-000	88.60	.00	88.60
19-30-91215-000	140.00	.00	140.00
19-40-57100-000	480.24	.00	480.24
23-00-23300	.00	281.25-	281.25-
23-00-53300-000	281.25	.00	281.25
36-00-23300	.00	675.00-	675.00-
36-00-86056-000	675.00	.00	675.00
51-00-10141	19,936.00	.00	19,936.00
51-00-23300	.00	25,345.35-	25,345.35-
51-00-60480-473	578.00	.00	578.00
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62060-615	914.10	.00	914.10
51-00-62060-652	170.25	.00	170.25
51-00-63550-539	459.00	.00	459.00
51-00-63660-517	408.00	.00	408.00
52-00-23300	.00	69,926.53-	69,926.53-
52-30-71850-656	893.75	.00	893.75
52-30-73650-579	10,075.00	.00	10,075.00
52-50-10540	13,395.00	.00	13,395.00
52-50-12610	21,558.33	.00	21,558.33
52-50-71510-571	3,446.90	.00	3,446.90
52-50-72050-571	2,456.55	.00	2,456.55
52-50-73620-517	732.00	.00	732.00
52-50-73660-517	1,869.00	.00	1,869.00
52-50-77580-596	15,500.00	.00	15,500.00
54-00-23300	.00	152,154.86-	152,154.86-
54-10-54800-571	381.98	.00	381.98
54-10-54900-517	176.00	.00	176.00
54-10-54900-612	11.30	.00	11.30
54-10-55300-612	364.37	.00	364.37
54-20-50600-517	482.00	.00	482.00
54-40-55300-512	1,210.00	.00	1,210.00
54-40-55300-612	80.00	.00	80.00
54-50-10153	28,655.01	.00	28,655.01
54-60-10700	57,238.50	.00	57,238.50
54-60-18440	2,983.00	.00	2,983.00
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-517	1,149.00	.00	1,149.00
54-60-58800-571	116.72	.00	116.72
54-60-58800-653	161.56	.00	161.56
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92300-532	3,348.00	.00	3,348.00
54-70-90300-549	2,009.69	.00	2,009.69
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	171.00	.00	171.00
54-70-90300-651	48.26	.00	48.26

GL Account	Debit	Credit	Proof
54-90-12505	23,032.50	.00	23,032.50
54-90-23500	210.93	.00	210.93
54-90-90900-579	14,329.20	.00	14,329.20
54-90-92100-536	82.68	.00	82.68
54-90-92100-571	598.03	.00	598.03
54-90-92360-549	3,647.50	.00	3,647.50
54-90-93020-566	247.63	.00	247.63
55-00-11600	31,516.96	.00	31,516.96
55-00-17400	921.86	.00	921.86
55-00-23300	.00	32,479.82-	32,479.82-
55-00-54900-000	41.00	.00	41.00
56-00-23300	.00	7,250.98-	7,250.98-
56-32-41600-174	444.39	.00	444.39
56-32-51700-000	556.00	.00	556.00
56-40-17400	709.95	.00	709.95
56-40-54900-000	1,374.00	.00	1,374.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	606.15-	606.15-
57-00-54900-000	500.00	.00	500.00
57-00-57100-000	106.15	.00	106.15
63-00-23300	.00	2,661.18-	2,661.18-
63-00-45100-000	2,661.18	.00	2,661.18
64-00-23300	.00	1,549.90-	1,549.90-
64-00-91100-000	1,549.90	.00	1,549.90
Grand Totals:	483,972.61	483,972.61-	.00

Report Criteria:

Report type: GL detail
 Check Voided = False