

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
122564							
11/15	11/10/2015	PRESCOTT BROS. FORD	08/15	20872-0815	51-00-65060-51	31.45	31.45
11/15	11/10/2015	PRESCOTT BROS. FORD	08/15	41072-0815	01-41-51300-00	31.45	31.45
11/15	11/10/2015	PRESCOTT BROS. FORD	08/15	6952-0815	01-21-51300-00	2,386.69	2,386.69
122565							
11/15	11/12/2015	3CMA	10/15	101915	64-00-56100-00	390.00	390.00
122566							
11/15	11/12/2015	A-FIRE EXTINGUISHER SERVICE	10/15	71039	01-22-51200-00	31.00	31.00
122567							
11/15	11/12/2015	ALDERKS TIRE SERVICE, INC	11/15	111215	01-22-51300-00	15.00	15.00
11/15	11/12/2015	ALDERKS TIRE SERVICE, INC	10/15	134216	54-60-58800-51	485.26	485.26
122568							
11/15	11/12/2015	ALEXIS FIRE EQUIPMENT COMPANY	10/15	2268CH-IN	15-00-84000-00	195,785.00	195,785.00
122569							
11/15	11/12/2015	ALFANO'S	11/15	772050	64-00-91100-00	1,172.96	1,172.96
122570							
11/15	11/12/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3021633-00	54-60-15400	867.84	867.84
11/15	11/12/2015	ANIXTER POWER SOLUTIONS, INC	10/15	3021633-00	54-60-15400	628.68	628.68
122571							
11/15	11/12/2015	AUTOMATED ENERGY, INC.	11/15	21057	54-70-90300-54	875.00	875.00
11/15	11/12/2015	AUTOMATED ENERGY, INC.	11/15	21065	54-70-90300-54	35.00	35.00
122572							
11/15	11/12/2015	BEE DESIGNS	10/15	28733	19-60-91190-00	1,000.00	1,000.00
122573							
11/15	11/12/2015	BHMG ENGINEERS	10/15	1502R.305	54-60-10700	11,050.72	11,050.72
11/15	11/12/2015	BHMG ENGINEERS	10/15	1513.301	54-60-10700	5,267.89	5,267.89
11/15	11/12/2015	BHMG ENGINEERS	10/15	1607.303	54-60-10700	116,400.00	116,400.00
11/15	11/12/2015	BHMG ENGINEERS	10/15	1618.301	54-50-10153	115.20	115.20
11/15	11/12/2015	BHMG ENGINEERS	10/15	1620.301	54-60-10700	3,847.80	3,847.80
122574							
11/15	11/12/2015	BIG R - ROCHELLE, IL STORE #16	10/15	16549-1015	57-00-61200-00	113.07	113.07
122575							
11/15	11/12/2015	BINGHAM, NANCY	11/15	110915	64-00-56200-00	144.90	144.90
122576							
11/15	11/12/2015	BLUEGLOBES LLC	10/15	RPJ-21383	57-00-61700-00	567.75	567.75
11/15	11/12/2015	BLUEGLOBES LLC	10/15	RPJ-21384	57-00-61700-00	85.00	85.00
122577							
11/15	11/12/2015	BOUND TREE MEDICAL	10/15	81944780	01-22-65200-00	69.51	69.51
122578							
11/15	11/12/2015	C.E.S. INC	10/15	S176-15	01-48-53200-00	522.50	522.50
11/15	11/12/2015	C.E.S. INC	10/15	S222-15	52-50-10540	1,375.00	1,375.00
122579							
11/15	11/12/2015	CARUS CORPORATION	10/15	SLS 1004546	51-00-61830-65	2,880.00	2,880.00
122580							
11/15	11/12/2015	CDW GOVERNMENT, INC.	10/15	ZS75967	56-40-17400	101.62	101.62
11/15	11/12/2015	CDW GOVERNMENT, INC.	10/15	ZW01865	56-32-17400	111.75	111.75
122581							
11/15	11/12/2015	CINTAS CORPORATION #355	10/15	355156157	54-90-92100-53	82.68	82.68
122582							
11/15	11/12/2015	CITY OF ROCHELLE/IMRF FUND	10/15	102815	01-11-34200	37,476.50	37,476.50
122583							
11/15	11/12/2015	COATED SAND SOLUTIONS	11/15	111215	58-00-22100	28,872.00	28,872.00

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122584	11/15	11/12/2015 COLE, DAN	11/15	110315	54-90-23500	74.37	74.37
122585	11/15	11/12/2015 COOPER & LYONS	10/15	103115	57-00-53300-00	465.00	465.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	01-18-53300-00	4,140.00	4,140.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	01-44-53300-00	525.00	525.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	01-44-53300-00	570.00	570.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	53-00-53300-00	165.00	165.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	58-00-53300-00	960.00	960.00
	11/15	11/12/2015 COOPER & LYONS	10/15	103115	54-90-92300-53	1,845.00	1,845.00
122586	11/15	11/12/2015 DELL MARKETING L.P.	10/15	XJT5P55R3	56-32-41600-17	5,366.00	5,366.00
122587	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-ADM	64-00-65100-00	433.44	433.44
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-BUIL	23-00-54910-00	252.14	252.14
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-CLE	01-13-55400-00	35.01	35.01
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-ECO	01-61-65100-00	29.99	29.99
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-MAN	01-17-65100-00	67.33	67.33
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-POLI	01-21-65100-00	851.57	851.57
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-RMU	54-60-58800-65	200.56	200.56
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-RMU	54-70-90300-65	101.66	101.66
	11/15	11/12/2015 FISCHERS, INC.	10/15	101915-RMU	54-10-54900-61	359.31	359.31
122588	11/15	11/12/2015 FLETCHER & SIPPEL LLC	10/15	34326	01-61-54900-00	6,160.00	6,160.00
122589	11/15	11/12/2015 FOSTER COACH SALES, INC	10/15	7951	01-22-51300-00	637.82	637.82
122590	11/15	11/12/2015 FRONTIER NORTH INC	10/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
122591	11/15	11/12/2015 GALLAND, DALE	11/15	110615	54-90-90900-57	100.00	100.00
122592	11/15	11/12/2015 GLOBALSTAR USA	10/15	1000000006	54-50-10153	121.85	121.85
122593	11/15	11/12/2015 GOKEN, MARILYN	11/15	110615	54-90-90900-57	300.00	300.00
122594	11/15	11/12/2015 GROVERS SERVICES, LLC	11/15	110915	54-60-59300-51	3,780.00	3,780.00
122595	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	11/15	4397	01-41-51400-00	160.00	160.00
	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	11/15	4398	01-41-51400-00	276.00	276.00
	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	11/15	4399	01-17-51700-00	324.00	324.00
	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	10/15	4402	54-90-92360-54	275.00	275.00
	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	10/15	4403	55-00-52900-00	431.58	431.58
	11/15	11/12/2015 HARRINGTON ENVIRONMENTAL SVCS	10/15	4408	55-00-52900-00	530.00	530.00
122596	11/15	11/12/2015 HEALTH CARE SERVICE CORPORATION	10/15	122886-1115	01-00-24269	160,367.70	160,367.70
122597	11/15	11/12/2015 HINCKLEY SPRINGS	10/15	14438171 10	54-70-90300-65	40.68	40.68
122598	11/15	11/12/2015 ILLINOIS FIRE STORE	10/15	35411	01-22-47100-00	75.92	75.92
122599	11/15	11/12/2015 IP COMMUNICATIONS, INC.	10/15	12163	56-32-54900-00	65.00	65.00
122600	11/15	11/12/2015 JOHNSON, GINNY	11/15	110615	54-90-90900-57	450.00	450.00
122601	11/15	11/12/2015 KISHWAUKEE COLLEGE FOUNDATION	11/15	111215	54-70-90300-91	250.00	250.00

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122602	11/15	11/12/2015 KYLER, BYFORD	11/15	110615	54-90-90900-57	300.00	300.00
122603	11/15	11/12/2015 MACKLIN INCORPORATED	10/15	37701	01-41-61400-00	86.80	86.80
	11/15	11/12/2015 MACKLIN INCORPORATED	10/15	37704	54-60-58800-51	66.70	66.70
122604	11/15	11/12/2015 MAPLEHURST FARMS INC	10/15	241832	36-00-86502-00	2,100.00	2,100.00
122605	11/15	11/12/2015 MARTIN & CO EXCAVATING	10/15	23987	01-41-61400-00	413.40	413.40
122606	11/15	11/12/2015 MIDWEST MAILWORKS, INC	11/15	110415	54-70-90300-55	5,000.00	5,000.00
122607	11/15	11/12/2015 MILTON PROPANE	11/15	T224522	54-60-18450	20.14	20.14
122608	11/15	11/12/2015 MOATS, ALAN	10/15	102615	54-90-23500	37.06	37.06
122609	11/15	11/12/2015 MR. OUTHOUSE	10/15	101915	19-60-91190-00	235.00	235.00
122610	11/15	11/12/2015 NFPA	10/15	6560598Y	01-22-65100-00	22.50	22.50
122611	11/15	11/12/2015 NICOR	10/15	1999649121	01-48-57100-00	23.31	23.31
	11/15	11/12/2015 NICOR	10/15	4498012410	01-46-57100-00	32.04	32.04
	11/15	11/12/2015 NICOR	10/15	8526087866	01-48-57100-00	38.20	38.20
	11/15	11/12/2015 NICOR	10/15	8554030324	01-48-57100-00	39.76	39.76
122612	11/15	11/12/2015 NORTH CENTRAL LABORATORIES	10/15	363101	52-10-72050-65	45.00	45.00
	11/15	11/12/2015 NORTH CENTRAL LABORATORIES	10/15	363101	52-10-72050-65	226.84	226.84
122613	11/15	11/12/2015 OPEN SYSTEMS INTERNATIONAL	10/15	RMU11-AMS	54-60-83000-00	41,988.00	41,988.00
122614	11/15	11/12/2015 PDC LABORATORIES, INC	10/15	814392	52-50-73550-53	109.65	109.65
	11/15	11/12/2015 PDC LABORATORIES, INC	10/15	814393	51-00-63560-53	249.00	249.00
122615	11/15	11/12/2015 PITNEY BOWES	10/15	102515	54-70-90300-55	503.50	503.50
122616	11/15	11/12/2015 QUINN'S JEWELRY STORE	10/15	00802	54-90-93020-92	20.50	20.50
122617	11/15	11/12/2015 R & D DO IT BEST	11/15	5081-1015	57-00-61200-00	28.35	28.35
122618	11/15	11/12/2015 ROCHELLE FIRE PENSION FUND	10/15	102815	01-22-43000-00	56,059.77	56,059.77
122619	11/15	11/12/2015 ROCHELLE JANITORIAL SUPPLY	10/15	1881	54-90-92100-51	32.03	32.03
	11/15	11/12/2015 ROCHELLE JANITORIAL SUPPLY	10/15	1882	55-00-65100-00	88.32	88.32
122620	11/15	11/12/2015 ROCHELLE MUNICIPAL UTILITIES	10/15	102315	54-90-92700-95	131.38	131.38
122621	11/15	11/12/2015 ROCHELLE POLICE PENSION FUND	10/15	102815	01-21-43000-00	66,066.22	66,066.22
122622	11/15	11/12/2015 ROCHELLE SHELL	11/15	110615	54-90-90910-57	3,640.20	3,640.20
122623	11/15	11/12/2015 RUNGE ELECTRIC MOTOR REPAIR	10/15	16627	01-22-51200-00	578.91	578.91
122624	11/15	11/12/2015 SCHULER, BARBARA	11/15	110615	54-90-90900-57	35.00	35.00
122625	11/15	11/12/2015 SECURITY LOCK INC.	11/15	445676	01-17-51100-00	347.00	347.00

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122626	11/15	11/12/2015 TAFT, STACY	11/15	110615	54-90-23500	80.02	80.02
122627	11/15	11/12/2015 TERMINAL SUPPLY CO	10/15	59428-00	01-41-65200-00	119.19	119.19
122628	11/15	11/12/2015 THIARA, SURJIT	11/15	110615	54-90-90900-57	70.00	70.00
122629	11/15	11/12/2015 TIKKALA WAREHOUSING LLC	11/15	110415	54-90-23500	125.00	125.00
122630	11/15	11/12/2015 TRINGO, ELDIN	10/15	102615	54-90-23500	176.41	176.41
122631	11/15	11/12/2015 UNIFORM DEN EAST, INC.	10/15	41769-01	01-21-47100-00	5,521.48	5,521.48
	11/15	11/12/2015 UNIFORM DEN EAST, INC.	10/15	42330	01-21-47100-00	34.99	34.99
122632	11/15	11/12/2015 UNIVERSAL UTILITY SUPPLY CO	10/15	3020427	54-60-58800-61	6,699.00	6,699.00
122633	11/15	11/12/2015 USA BLUEBOOK	10/15	783974	52-50-72010-65	304.15	304.15
	11/15	11/12/2015 USA BLUEBOOK	10/15	783974	52-50-72060-65	20.06	20.06
122634	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	54-60-58800-65	45.23	45.23
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	54-90-92100-51	51.76	51.76
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	19-30-65200-00	98.80	98.80
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	55-00-65100-00	30.32	30.32
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	55-00-65200-00	21.38	21.38
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	54-10-54900-92	46.48	46.48
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	01-17-91100-00	44.07	44.07
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	01-17-65400-00	85.67	85.67
	11/15	11/12/2015 WALMART COMMUNITY/GECRB	10/15	102215	54-60-58800-61	42.20	42.20
122635	11/15	11/12/2015 WESTIN, DAN	11/15	110615	54-90-93020-92	909.10	909.10
	11/15	11/12/2015 WESTIN, DAN	11/15	110715	54-90-93020-92	35.00	35.00
122636	11/15	11/12/2015 WILKENS-ANDERSON CO	10/15	S1158486.00	51-00-62030-65	83.69	83.69
	11/15	11/12/2015 WILKENS-ANDERSON CO	10/15	S1158486.00	51-00-62030-65	68.51	68.51
	11/15	11/12/2015 WILKENS-ANDERSON CO	10/15	S1158486.00	51-00-62030-65	68.51	68.51
	11/15	11/12/2015 WILKENS-ANDERSON CO	10/15	S1158486.00	52-10-72050-65	114.00	114.00
	11/15	11/12/2015 WILKENS-ANDERSON CO	10/15	S1158486.00	52-10-72050-65	256.00	256.00
122637	11/15	11/12/2015 PELLETIER, WAYNE	11/15	111215	01-17-56200-00	115.00	115.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	344,381.30-	344,381.30-
01-00-24269	160,367.70	.00	160,367.70
01-11-34200	37,476.50	.00	37,476.50
01-13-55400-000	35.01	.00	35.01
01-17-51100-000	347.00	.00	347.00
01-17-51700-000	324.00	.00	324.00
01-17-56200-000	115.00	.00	115.00
01-17-65100-000	67.33	.00	67.33
01-17-65400-000	85.67	.00	85.67
01-17-91100-000	44.07	.00	44.07
01-18-53300-000	4,140.00	.00	4,140.00
01-21-43000-000	66,066.22	.00	66,066.22

GL Account	Debit	Credit	Proof
01-21-47100-000	5,556.47	.00	5,556.47
01-21-51300-000	2,386.69	.00	2,386.69
01-21-65100-000	851.57	.00	851.57
01-22-43000-000	56,059.77	.00	56,059.77
01-22-47100-000	75.92	.00	75.92
01-22-51200-000	609.91	.00	609.91
01-22-51300-000	652.82	.00	652.82
01-22-65100-000	22.50	.00	22.50
01-22-65200-000	69.51	.00	69.51
01-41-51300-000	31.45	.00	31.45
01-41-51400-000	436.00	.00	436.00
01-41-61400-000	500.20	.00	500.20
01-41-65200-000	119.19	.00	119.19
01-44-53300-000	1,095.00	.00	1,095.00
01-46-57100-000	32.04	.00	32.04
01-48-53200-000	522.50	.00	522.50
01-48-57100-000	101.27	.00	101.27
01-61-54900-000	6,160.00	.00	6,160.00
01-61-65100-000	29.99	.00	29.99
15-00-23300	.00	195,785.00-	195,785.00-
15-00-84000-000	195,785.00	.00	195,785.00
19-00-23300	.00	1,333.80-	1,333.80-
19-30-65200-000	98.80	.00	98.80
19-60-91190-000	1,235.00	.00	1,235.00
23-00-23300	.00	252.14-	252.14-
23-00-54910-000	252.14	.00	252.14
36-00-23300	.00	2,100.00-	2,100.00-
36-00-86502-000	2,100.00	.00	2,100.00
51-00-23300	.00	3,381.16-	3,381.16-
51-00-61830-656	2,880.00	.00	2,880.00
51-00-62030-652	220.71	.00	220.71
51-00-63560-539	249.00	.00	249.00
51-00-65060-513	31.45	.00	31.45
52-00-23300	.00	2,450.70-	2,450.70-
52-10-72050-652	641.84	.00	641.84
52-50-10540	1,375.00	.00	1,375.00
52-50-72010-652	304.15	.00	304.15
52-50-72060-652	20.06	.00	20.06
52-50-73550-539	109.65	.00	109.65
53-00-23300	.00	165.00-	165.00-
53-00-53300-000	165.00	.00	165.00
54-00-23300	.00	207,609.21-	207,609.21-
54-10-54900-611	359.31	.00	359.31
54-10-54900-929	46.48	.00	46.48
54-50-10153	237.05	.00	237.05
54-60-10700	136,566.41	.00	136,566.41
54-60-15400	1,496.52	.00	1,496.52
54-60-18450	20.14	.00	20.14
54-60-58800-513	485.26	.00	485.26
54-60-58800-517	66.70	.00	66.70
54-60-58800-612	6,741.20	.00	6,741.20
54-60-58800-651	245.79	.00	245.79
54-60-59300-515	3,780.00	.00	3,780.00
54-60-83000-000	41,988.00	.00	41,988.00
54-70-90300-549	910.00	.00	910.00
54-70-90300-551	5,503.50	.00	5,503.50
54-70-90300-651	142.34	.00	142.34

GL Account	Debit	Credit	Proof
54-70-90300-911	250.00	.00	250.00
54-90-23500	492.86	.00	492.86
54-90-90900-579	1,255.00	.00	1,255.00
54-90-90910-579	3,640.20	.00	3,640.20
54-90-92100-511	83.79	.00	83.79
54-90-92100-536	82.68	.00	82.68
54-90-92300-533	1,845.00	.00	1,845.00
54-90-92360-549	275.00	.00	275.00
54-90-92700-953	131.38	.00	131.38
54-90-93020-929	964.60	.00	964.60
55-00-23300	.00	1,101.60-	1,101.60-
55-00-52900-000	961.58	.00	961.58
55-00-65100-000	118.64	.00	118.64
55-00-65200-000	21.38	.00	21.38
56-00-23300	.00	6,782.43-	6,782.43-
56-32-17400	111.75	.00	111.75
56-32-41600-174	5,366.00	.00	5,366.00
56-32-54900-000	65.00	.00	65.00
56-40-17400	101.62	.00	101.62
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	1,259.17-	1,259.17-
57-00-53300-000	465.00	.00	465.00
57-00-61200-000	141.42	.00	141.42
57-00-61700-000	652.75	.00	652.75
58-00-22100	28,872.00	.00	28,872.00
58-00-23300	.00	29,832.00-	29,832.00-
58-00-53300-000	960.00	.00	960.00
64-00-23300	.00	2,141.30-	2,141.30-
64-00-56100-000	390.00	.00	390.00
64-00-56200-000	144.90	.00	144.90
64-00-65100-000	433.44	.00	433.44
64-00-91100-000	1,172.96	.00	1,172.96
Grand Totals:	<u>798,574.81</u>	<u>798,574.81-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False