

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	
1190								
08/14	08/27/2014	ASCENT AVIATION GROUP INC.	08/14	255550	57-00-65600-00	27,345.71	27,345.71	M
1191								
08/14	08/22/2014	PJM INTERCONNECTION, LLC.	08/14	2014081307	54-20-55500-57	93,500.44	93,500.44	M
1192								
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-61-92900-00	107.48	107.48	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-61-56600-00	795.00	795.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-65200-00	280.00	280.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-55100-00	49.00	49.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-19-65100-00	159.36	159.36	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-19-83000-00	73.98	73.98	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-41-65200-00	256.26	256.26	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-41-61400-00	509.21	509.21	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	19-30-91215-00	54.65	54.65	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	19-30-91100-00	382.05	382.05	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-32-41600-17	233.62	233.62	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-40-68300-00	97.31	97.31	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-40-67100-00	116.24	116.24	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-40-54900-00	99.00	99.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-40-17400	295.22	295.22	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	54-60-58800-56	349.00	349.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-21-56200-00	188.81	188.81	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-21-51200-00	539.50	539.50	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-21-65500-00	46.06	46.06	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-21-56200-00	10.70	10.70	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-56100-00	102.35	102.35	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-65100-00	93.83	93.83	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-61100-00	524.51	524.51	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-54900-00	22.94	22.94	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-51200-00	123.40	123.40	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-22-65400-00	114.15	114.15	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-21-65200-00	958.11	958.11	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-12-56600-00	430.00	430.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	64-00-55300-00	290.00	290.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	19-30-65200-00	78.61	78.61	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	19-40-65200-00	143.11	143.11	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	55-00-65100-00	136.25	136.25	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	55-00-17400	189.96	189.96	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-32-61200-00	30.50	30.50	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-32-65200-00	213.00	213.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	56-32-54900-00	225.51	225.51	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-13-56300-00	100.00	100.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-19-56600-00	200.00	200.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	64-00-91100-00	200.00	200.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	54-90-93010-91	419.00	419.00	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-48-56200-00	136.54	136.54	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-48-83000-00	699.42	699.42	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	01-61-56600-00	92.22	92.22	M
08/14	08/28/2014	CARDMEMBER SERVICE	08/14	080614	51-00-67500-91	43.50	43.50	M
117006								
08/14	08/28/2014	ADVANCED DRAINAGE SYSTEMS	08/14	16546547	36-00-86502-00	4,105.15	4,105.15	

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117007	08/14	08/28/2014	ALTORFER, INC.	08/14	E1108901	54-60-10700	1,101,890.70	1,101,890.70
117008	08/14	08/28/2014	ANNE'S LANDSCAPE SUPPLY	08/14	106588	01-41-51400-00	2,789.95	2,789.95
117009	08/14	08/28/2014	AQUA-AEROBIC SYSTEMS, INC.	08/14	999792	52-50-10530	4,199.91	4,199.91
117010	08/14	08/28/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0385	01-48-65400-00	71.84	71.84
	08/14	08/28/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0471	54-90-92100-51	76.09	76.09
	08/14	08/28/2014	BASTUK-ELSON JANITORIAL SUPPLY	08/14	0472	55-00-65100-00	43.48	43.48
117011	08/14	08/28/2014	BEE DESIGNS	08/14	27814	19-40-91100-00	20.00	20.00
117012	08/14	08/28/2014	BLACKBURN MFG. CO.	08/14	0470105-IN	54-60-58700-65	200.34	200.34
117013	08/14	08/28/2014	BLUE CROSS BLUE SHIELD OF IL	08/14	081414	01-11-12167	81.42	81.42
117014	08/14	08/28/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907820444	54-60-15400	50.00	50.00
	08/14	08/28/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907820444	54-60-15400	83.00	83.00
	08/14	08/28/2014	BORDER STATES ELECTRIC SUPPLY	08/14	907820444	54-60-15400	461.87	461.87
117015	08/14	08/28/2014	BOUND TREE MEDICAL	08/14	81509473	01-21-65800-00	329.68	329.68
117016	08/14	08/28/2014	BRUNS CONSTRUCTION, INC	08/14	5557	36-00-86500-00	82,867.62	82,867.62
117017	08/14	08/28/2014	BURNS, ROBERT W.	08/14	081914	19-30-91100-00	25.00	25.00
117018	08/14	08/28/2014	BYERS ENGINEERING COMPANY	08/14	623478	56-40-54900-00	8,800.00	8,800.00
117019	08/14	08/28/2014	CHS INC.	08/14	082514	54-90-93010-91	75.00	75.00
117020	08/14	08/28/2014	CINTAS CORPORATION #355	08/14	355723571	54-90-92100-53	74.72	74.72
117021	08/14	08/28/2014	CITY OF ROCHELLE	08/14	9352	52-30-73650-57	11,350.00	11,350.00
117022	08/14	08/28/2014	CITY OF ROCHELLE/STREET DIV	07/14	9296	51-00-63660-54	617.54	617.54
	08/14	08/28/2014	CITY OF ROCHELLE/STREET DIV	07/14	9299	51-00-10540	721.54	721.54
	08/14	08/28/2014	CITY OF ROCHELLE/STREET DIV	07/14	9300	51-00-63660-54	708.54	708.54
117023	08/14	08/28/2014	CIVIC SYSTEMS, LLC	08/14	1036	54-90-93020-92	190.00	190.00
117024	08/14	08/28/2014	COATED SAND SOLUTIONS	08/14	082814	58-00-22100	10,440.00	10,440.00
	08/14	08/28/2014	COATED SAND SOLUTIONS	08/14	082814	58-00-22100	9,720.00	9,720.00
117025	08/14	08/28/2014	CONTRY HOMES OF ILLINOIS	08/14	082214	54-90-23500	52.90	52.90
117026	08/14	08/28/2014	DELL MARKETING L.P.	08/14	XJJ2JXR8	55-00-17400	1,604.12	1,604.12
117027	08/14	08/28/2014	DICUS, ANGIE	08/14	082614	54-90-90900-57	100.00	100.00
117028	08/14	08/28/2014	DISH	08/14	081714	55-00-54900-00	36.00	36.00
117029	08/14	08/28/2014	DOWNTOWN ROCHELLE ASSOCIATION	08/14	081514	19-60-91190-00	623.00	623.00
117030	08/14	08/28/2014	FASTENAL	08/14	ILROH59140	54-60-10700	124.38	124.38
	08/14	08/28/2014	FASTENAL	08/14	ILROH59140	54-60-10700	35.60	35.60

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08/14	08/28/2014	FASTENAL	08/14	ILROH59140	54-60-10700	23.23	23.23
08/14	08/28/2014	FASTENAL	08/14	ILROH59140	54-60-10700	24.80	24.80
08/14	08/28/2014	FASTENAL	08/14	ILROH59144	01-41-65200-00	45.24	45.24
117031							
08/14	08/28/2014	FERRARI, DAN	08/14	082214	19-30-91100-00	44.67	44.67
117032							
08/14	08/28/2014	FIRST NATL BK OF ROCHELLE	08/14	080114	52-50-12610	20,957.50	20,957.50
117033							
08/14	08/28/2014	FIRST NATL BK OF ROCHELLE	08/14	080114-	55-00-11600	31,430.88	31,430.88
117034							
08/14	08/28/2014	GFC LEASING WI	08/14	I00171943	01-21-51200-00	210.21	210.21
117035							
08/14	08/28/2014	GORDON FLESCH CO., INC	08/14	IN10881332	01-21-51200-00	137.80	137.80
117036							
08/14	08/28/2014	GRANNY ROSE ANIMAL SHELTER	08/14	082214	01-19-91100-00	50.00	50.00
117037							
08/14	08/28/2014	GROVERS SERVICES, LLC	08/14	082514	54-60-59300-51	3,780.00	3,780.00
117038							
08/14	08/28/2014	HACH COMPANY	08/14	8964776	52-10-72050-65	675.00	675.00
08/14	08/28/2014	HACH COMPANY	08/14	8964776	52-10-72050-65	210.00	210.00
08/14	08/28/2014	HACH COMPANY	08/14	8964776	51-00-62030-65	45.30	45.30
08/14	08/28/2014	HACH COMPANY	08/14	8964776	51-00-62030-65	419.03	419.03
08/14	08/28/2014	HACH COMPANY	08/14	8964776	51-00-62030-65	377.85	377.85
08/14	08/28/2014	HACH COMPANY	08/14	8964776	51-00-62030-65	369.00	369.00
08/14	08/28/2014	HACH COMPANY	08/14	8964776	52-10-72050-65	163.92	163.92
117039							
08/14	08/28/2014	HARRINGTON ENVIRONMENTAL SVCS	08/14	2927	54-60-58800-51	1,817.88	1,817.88
117040							
08/14	08/28/2014	HD SUPPLY POWER SOLUTIONS, LTD	08/14	2622937-00	54-60-15400	641.86	641.86
117041							
08/14	08/28/2014	HEALTH CARE SERVICE CORPORATION	09/14	122886-0914	01-00-24269	159,253.44	159,253.44
117042							
08/14	08/28/2014	HEALY, KEVIN	08/14	082614	54-90-90900-57	35.00	35.00
117043							
08/14	08/28/2014	HEWITT & WAGNER, ATTORNEYS AT LAW	08/14	082814	01-18-53300-00	3,750.00	3,750.00
117044							
08/14	08/28/2014	HIGGS, DONALD	08/14	082614	54-90-90900-57	70.00	70.00
117045							
08/14	08/28/2014	IEPA	08/14	141050AAV-	54-90-24235	6,622.00	6,622.00
117046							
08/14	08/28/2014	J & M SMALL ENGINE REPAIR	08/14	7522	54-10-54900-61	11.00	11.00
08/14	08/28/2014	J & M SMALL ENGINE REPAIR	08/14	7686	54-90-92100-51	13.25	13.25
08/14	08/28/2014	J & M SMALL ENGINE REPAIR	08/14	7849	54-60-58800-61	14.00	14.00
08/14	08/28/2014	J & M SMALL ENGINE REPAIR	08/14	7301	54-10-54900-61	11.86	11.86
117047							
08/14	08/28/2014	JB'S RENTALS	08/14	081114	01-21-91700-00	90.00	90.00
117048							
08/14	08/28/2014	KISHWAUKEE COLLEGE	08/14	819	01-41-54900-00	250.00	250.00
08/14	08/28/2014	KISHWAUKEE COLLEGE	08/14	832	01-41-56300-00	800.00	800.00
117049							
08/14	08/28/2014	KRAINAK, MICHAEL	08/14	082614	54-90-90900-57	300.00	300.00
117050							
08/14	08/28/2014	LAW OFFICES OF ANCEL, GLINK,	08/14	40493	01-18-53300-00	440.00	440.00
117051							
08/14	08/28/2014	LAWSON PRODUCTS, INC.	08/14	9302645491	52-50-72060-65	5.11	5.11
08/14	08/28/2014	LAWSON PRODUCTS, INC.	08/14	9302645491	52-50-72060-65	58.99	58.99

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117052							
08/14	08/28/2014	MARTIN & CO EXCAVATING	08/14	22976	36-00-86082-00	5,678.40	5,678.40
08/14	08/28/2014	MARTIN & CO EXCAVATING	08/14	22781	01-41-61400-00	1,251.64	1,251.64
08/14	08/28/2014	MARTIN & CO EXCAVATING	07/14	22941	01-41-61400-00	554.84	554.84
08/14	08/28/2014	MARTIN & CO EXCAVATING	07/14	22941	51-00-62060-61	1,144.00	1,144.00
117053							
08/14	08/28/2014	MENARDS - SYCAMORE	08/14	62779	01-41-65200-00	29.47	29.47
117054							
08/14	08/28/2014	MIDWEST MAILWORKS, INC	08/14	082614	54-70-90300-55	5,000.00	5,000.00
117055							
08/14	08/28/2014	MITCHELL, TERRY	08/14	082614	54-90-90900-57	35.00	35.00
117056							
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	127-0814	54-60-58800-65	2.32	2.32
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	127-0814	56-32-61200-00	2.04	2.04
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	127-0814	54-60-58800-65	49.98	49.98
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	127-0814	54-60-58800-55	42.59	42.59
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	844-0714	57-00-61100-00	124.44	124.44
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-22-61100-00	230.08	230.08
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-48-65300-00	70.36	70.36
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-44-61200-00	2.56	2.56
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-17-65400-00	12.17	12.17
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-90-92100-51	34.01	34.01
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-10700	13.88	13.88
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	51-00-10530	15.51	15.51
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	51-00-10530	9.29	9.29
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	51-00-62060-65	23.23	23.23
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-22-61200-00	10.22	10.22
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-41-65200-00	61.76	61.76
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	01-41-61400-00	126.96	126.96
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-65	17.66	17.66
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-65	13.94	13.94
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-65	23.71	23.71
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58500-61	.69	.69
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58500-61	1.66	1.66
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-65	2.41	2.41
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-61	9.29	9.29
08/14	08/28/2014	MOORE'S HARDWARE, INC	08/14	129-0814	54-60-58800-61	49.98	49.98
117057							
08/14	08/28/2014	O'BRIEN CIVIL WORKS INC.	08/14	1	54-60-10700	89,643.15	89,643.15
117058							
08/14	08/28/2014	PREVENTATIVE MAINT. SYS., INC	08/14	3158	54-60-18400	190.00	190.00
08/14	08/28/2014	PREVENTATIVE MAINT. SYS., INC	08/14	3199	54-60-18400	396.90	396.90
117059							
08/14	08/28/2014	QUILL CORPORATION	08/14	5040737	54-70-90300-65	142.70	142.70
08/14	08/28/2014	QUILL CORPORATION	08/14	5109747	54-70-90300-65	38.70	38.70
08/14	08/28/2014	QUILL CORPORATION	08/14	5114867	54-70-90300-65	29.24	29.24
117060							
08/14	08/28/2014	RK DIXON CO.	08/14	1126170	51-00-62080-65	38.49	38.49
08/14	08/28/2014	RK DIXON CO.	08/14	1126170	01-17-52900-00	159.99	159.99
08/14	08/28/2014	RK DIXON CO.	08/14	1126170	01-48-68400-00	35.20	35.20
117061							
08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	9315	54-60-58200-59	1,584.00	1,584.00
08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	9315	54-60-58600-59	1,056.00	1,056.00
08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	9316	56-32-57200-00	4,166.64	4,166.64
08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	9340	56-40-57200-00	4,166.64	4,166.64

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117062	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082114	54-90-92700-95	98.52	98.52
117063	08/14	08/28/2014	ROGERS READY-MIX & MATERIALS	08/14	150893	01-41-61400-00	1,014.75	1,014.75
117064	08/14	08/28/2014	SOOST, DAVID	08/14	082614	54-90-90900-57	300.00	300.00
117065	08/14	08/28/2014	STETSON BUILDING PRODUCTS, INC	08/14	1227466-00	36-00-86079-00	209.04	209.04
117066	08/14	08/28/2014	SWANSON CONTRACTING CO., INC.	08/14	11-213D PM	58-00-89346-00	164,460.15	164,460.15
117067	08/14	08/28/2014	TELVENT DTN, INC.	08/14	4390843	56-40-54900-00	366.50	366.50
117068	08/14	08/28/2014	TESREAU, SAM	08/14	082214	01-48-91100-00	50.00	50.00
117069	08/14	08/28/2014	THE HARTFORD-PRIORITY ACCOUNTS	08/14	6845298-6	63-00-45100-00	109.40	109.40
117070	08/14	08/28/2014	TURNER, DEBBIE	08/14	1944	54-90-92100-53	380.00	380.00
	08/14	08/28/2014	TURNER, DEBBIE	08/14	1944	51-00-63680-53	200.00	200.00
	08/14	08/28/2014	TURNER, DEBBIE	08/14	1944	55-00-51200-00	150.00	150.00
117071	08/14	08/28/2014	USA BLUEBOOK	08/14	420841	52-50-72050-65	194.00	194.00
	08/14	08/28/2014	USA BLUEBOOK	08/14	424842	52-50-72050-65	194.00-	194.00-
117072	08/14	08/28/2014	VFW POST #3878	08/14	82414	54-90-92100-61	85.00	85.00
117073	08/14	08/28/2014	WALMART COMMUNITY/GECRB	08/14	081614	01-41-65100-00	184.68	184.68
	08/14	08/28/2014	WALMART COMMUNITY/GECRB	08/14	081614	01-41-65400-00	101.61	101.61
	08/14	08/28/2014	WALMART COMMUNITY/GECRB	08/14	081614	57-00-65200-00	44.61	44.61
117074	08/14	08/28/2014	WESCO DISTRIBUTION, INC.	08/14	959151	54-60-10170	8,352.00	8,352.00
	08/14	08/28/2014	WESCO DISTRIBUTION, INC.	08/14	959247	54-60-10170	8,352.00-	8,352.00-
117075	08/14	08/28/2014	WESTIN, DAN	08/14	082514	54-90-93020-92	114.37	114.37
	08/14	08/28/2014	WESTIN, DAN	08/14	082514-2	54-90-93020-92	150.83	150.83
	08/14	08/28/2014	WESTIN, DAN	08/14	082514-3	54-90-93020-92	238.35	238.35
117076	08/14	08/28/2014	WOLF, KATIE	08/14	082514	01-61-56200-00	49.28	49.28
117077	08/14	08/28/2014	WOLFORD, JAMES	08/14	082014	01-11-12167	79.23	79.23
117078	08/14	08/28/2014	WOW TOYZ	08/14	25014	19-30-91100-00	206.02	206.02
117079	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	01-17-57100-00	5,993.82	5,993.82
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	01-22-57100-00	1,531.84	1,531.84
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	01-41-57200-00	2,166.21	2,166.21
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	01-48-57100-00	321.02	321.02
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	19-40-57100-00	552.20	552.20
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	52-50-71510-57	1,479.74	1,479.74
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	52-50-72050-57	1,087.27	1,087.27
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	54-10-54800-57	317.42	317.42
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	54-60-58800-57	105.55	105.55
	08/14	08/28/2014	ROCHELLE MUNICIPAL UTILITIES	08/14	082814	54-90-92100-57	590.40	590.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	102.35	188,847.75-	188,745.40-
01-00-24269	159,253.44	.00	159,253.44
01-11-12167	160.65	.00	160.65
01-12-56600-000	430.00	.00	430.00
01-13-56300-000	100.00	.00	100.00
01-17-52900-000	159.99	.00	159.99
01-17-57100-000	5,993.82	.00	5,993.82
01-17-65400-000	12.17	.00	12.17
01-18-53300-000	4,190.00	.00	4,190.00
01-19-56600-000	200.00	.00	200.00
01-19-65100-000	159.36	.00	159.36
01-19-83000-000	73.98	.00	73.98
01-19-91100-000	50.00	.00	50.00
01-21-51200-000	887.51	.00	887.51
01-21-56200-000	199.51	.00	199.51
01-21-65200-000	958.11	.00	958.11
01-21-65500-000	46.06	.00	46.06
01-21-65800-000	329.68	.00	329.68
01-21-91700-000	90.00	.00	90.00
01-22-51200-000	123.40	.00	123.40
01-22-54900-000	22.94	.00	22.94
01-22-55100-000	49.00	.00	49.00
01-22-56100-000	.00	102.35-	102.35-
01-22-57100-000	1,531.84	.00	1,531.84
01-22-61100-000	754.59	.00	754.59
01-22-61200-000	10.22	.00	10.22
01-22-65100-000	93.83	.00	93.83
01-22-65200-000	280.00	.00	280.00
01-22-65400-000	114.15	.00	114.15
01-41-51400-000	2,789.95	.00	2,789.95
01-41-54900-000	250.00	.00	250.00
01-41-56300-000	800.00	.00	800.00
01-41-57200-000	2,166.21	.00	2,166.21
01-41-61400-000	3,457.40	.00	3,457.40
01-41-65100-000	184.68	.00	184.68
01-41-65200-000	392.73	.00	392.73
01-41-65400-000	101.61	.00	101.61
01-44-61200-000	2.56	.00	2.56
01-48-56200-000	136.54	.00	136.54
01-48-57100-000	321.02	.00	321.02
01-48-65300-000	70.36	.00	70.36
01-48-65400-000	71.84	.00	71.84
01-48-68400-000	35.20	.00	35.20
01-48-83000-000	699.42	.00	699.42
01-48-91100-000	50.00	.00	50.00
01-61-56200-000	49.28	.00	49.28
01-61-56600-000	887.22	.00	887.22
01-61-92900-000	107.48	.00	107.48
19-00-23300	.00	2,129.31-	2,129.31-
19-30-65200-000	78.61	.00	78.61
19-30-91100-000	657.74	.00	657.74
19-30-91215-000	54.65	.00	54.65
19-40-57100-000	552.20	.00	552.20
19-40-65200-000	143.11	.00	143.11
19-40-91100-000	20.00	.00	20.00
19-60-91190-000	623.00	.00	623.00
36-00-23300	.00	92,860.21-	92,860.21-

GL Account	Debit	Credit	Proof
36-00-86079-000	209.04	.00	209.04
36-00-86082-000	5,678.40	.00	5,678.40
36-00-86500-000	82,867.62	.00	82,867.62
36-00-86502-000	4,105.15	.00	4,105.15
51-00-10530	24.80	.00	24.80
51-00-10540	721.54	.00	721.54
51-00-23300	.00	4,732.82-	4,732.82-
51-00-62030-652	1,211.18	.00	1,211.18
51-00-62060-615	1,144.00	.00	1,144.00
51-00-62060-653	23.23	.00	23.23
51-00-62080-651	38.49	.00	38.49
51-00-63660-549	1,326.08	.00	1,326.08
51-00-63680-536	200.00	.00	200.00
51-00-67500-910	43.50	.00	43.50
52-00-23300	194.00	40,381.44-	40,187.44-
52-10-72050-652	1,048.92	.00	1,048.92
52-30-73650-579	11,350.00	.00	11,350.00
52-50-10530	4,199.91	.00	4,199.91
52-50-12610	20,957.50	.00	20,957.50
52-50-71510-571	1,479.74	.00	1,479.74
52-50-72050-571	1,087.27	.00	1,087.27
52-50-72050-652	194.00	194.00-	.00
52-50-72060-652	64.10	.00	64.10
54-00-23300	8,352.00	1,320,158.17-	1,311,806.17-
54-10-54800-571	317.42	.00	317.42
54-10-54900-612	22.86	.00	22.86
54-20-55500-576	93,500.44	.00	93,500.44
54-60-10170	8,352.00	8,352.00-	.00
54-60-10700	1,191,755.74	.00	1,191,755.74
54-60-15400	1,236.73	.00	1,236.73
54-60-18400	586.90	.00	586.90
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58500-615	2.35	.00	2.35
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58700-652	200.34	.00	200.34
54-60-58800-517	1,817.88	.00	1,817.88
54-60-58800-551	42.59	.00	42.59
54-60-58800-563	349.00	.00	349.00
54-60-58800-571	105.55	.00	105.55
54-60-58800-611	59.27	.00	59.27
54-60-58800-612	14.00	.00	14.00
54-60-58800-652	49.98	.00	49.98
54-60-58800-653	55.31	.00	55.31
54-60-58800-654	4.73	.00	4.73
54-60-59300-515	3,780.00	.00	3,780.00
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-651	210.64	.00	210.64
54-90-23500	52.90	.00	52.90
54-90-24235	6,622.00	.00	6,622.00
54-90-90900-579	840.00	.00	840.00
54-90-92100-511	110.10	.00	110.10
54-90-92100-512	13.25	.00	13.25
54-90-92100-536	454.72	.00	454.72
54-90-92100-571	590.40	.00	590.40
54-90-92100-611	85.00	.00	85.00
54-90-92700-953	98.52	.00	98.52
54-90-93010-911	494.00	.00	494.00

GL Account	Debit	Credit	Proof
54-90-93020-929	693.55	.00	693.55
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	1,794.08	.00	1,794.08
55-00-23300	.00	33,590.69-	33,590.69-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	36.00	.00	36.00
55-00-65100-000	179.73	.00	179.73
56-00-23300	.00	18,812.22-	18,812.22-
56-32-41600-174	233.62	.00	233.62
56-32-54900-000	225.51	.00	225.51
56-32-57200-000	4,166.64	.00	4,166.64
56-32-61200-000	32.54	.00	32.54
56-32-65200-000	213.00	.00	213.00
56-40-17400	295.22	.00	295.22
56-40-54900-000	9,265.50	.00	9,265.50
56-40-57200-000	4,166.64	.00	4,166.64
56-40-67100-000	116.24	.00	116.24
56-40-68300-000	97.31	.00	97.31
57-00-23300	.00	27,514.76-	27,514.76-
57-00-61100-000	124.44	.00	124.44
57-00-65200-000	44.61	.00	44.61
57-00-65600-000	27,345.71	.00	27,345.71
58-00-22100	20,160.00	.00	20,160.00
58-00-23300	.00	184,620.15-	184,620.15-
58-00-89346-000	164,460.15	.00	164,460.15
63-00-23300	.00	109.40-	109.40-
63-00-45100-000	109.40	.00	109.40
64-00-23300	.00	490.00-	490.00-
64-00-55300-000	290.00	.00	290.00
64-00-91100-000	200.00	.00	200.00
Grand Totals:	1,922,895.27	1,922,895.27-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False