

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	
118678	01/15	01/14/2015	APWA - IL NW BRANCH	01/15	011415	01-48-56300-00	30.00	30.00
118679	01/15	01/15/2015	ALARM DETECTION SYSTEMS, INC.	01/15	147822-0115	55-00-54900-00	206.52	206.52
118680	01/15	01/15/2015	ALDERKS TIRE SERVICE, INC	12/14	131151	01-44-51300-00	45.00	45.00
118681	01/15	01/15/2015	ANDERSON PLUMBING & HTG, INC	12/14	70065	01-48-82000-00	3,143.60	3,143.60
118682	01/15	01/15/2015	ANGEL.COM	01/15	290531366	54-90-92340-53	3,500.00	3,500.00
	01/15	01/15/2015	ANGEL.COM	01/15	293544420	54-90-92340-53	2,800.00	2,800.00
	01/15	01/15/2015	ANGEL.COM	12/14	309860268	54-90-92340-53	13,997.29	13,997.29
118683	01/15	01/15/2015	AUTOMATED ENERGY, INC.	01/15	19946	54-70-90300-54	100.00	100.00
118684	01/15	01/15/2015	BANK OF NEW YORK	01/15	010115	54-90-12503	40,309.75	40,309.75
118685	01/15	01/15/2015	BERG-JOHNSON	12/14	11456	54-90-92360-54	289.10	289.10
	01/15	01/15/2015	BERG-JOHNSON	12/14	11457	54-90-92100-51	155.98	155.98
118686	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	51-00-62060-65	59.98	59.98
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-60-58800-65	19.99	19.99
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-60-58500-61	134.91	134.91
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-60-58800-65	71.96	71.96
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-60-58800-65	49.99	49.99
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-10-54900-61	19.49	19.49
	01/15	01/15/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16510-1214	54-60-58800-65	14.97	14.97
118687	01/15	01/15/2015	BINGHAM, NANCY	01/15	010915	64-00-56300-00	12.00	12.00
118688	01/15	01/15/2015	BRUNS CONSTRUCTION, INC	12/14	5649	52-50-72060-61	150.00	150.00
118689	01/15	01/15/2015	BUGARIN, STEPHANIE	01/15	010215	54-90-23500	100.00	100.00
	01/15	01/15/2015	BUGARIN, STEPHANIE	01/15	010215	51-00-23500	25.00	25.00
	01/15	01/15/2015	BUGARIN, STEPHANIE	01/15	010215	52-50-23500	50.00	50.00
118690	01/15	01/15/2015	CENTRAL BIG R STORES INC	01/15	011215	01-17-91400-00	2,150.82	2,150.82
118691	01/15	01/15/2015	CLOUDPOINT GEOGRAPHICS, INC.	01/15	1373	01-48-68400-00	1,500.00	1,500.00
118692	01/15	01/15/2015	COMCAST CABLE	12/14	122514	54-60-58800-55	2.12	2.12
118693	01/15	01/15/2015	COOPER, ALAN	12/14	123114	01-18-53300-00	6,679.00	6,679.00
	01/15	01/15/2015	COOPER, ALAN	12/14	123114	01-18-53310-00	1,185.00	1,185.00
	01/15	01/15/2015	COOPER, ALAN	12/14	123114	53-00-53300-00	690.00	690.00
	01/15	01/15/2015	COOPER, ALAN	12/14	123114	58-00-53300-00	75.00	75.00
	01/15	01/15/2015	COOPER, ALAN	12/14	123114	54-90-92300-53	1,545.00	1,545.00
118694	01/15	01/15/2015	CULLIGAN OF DEKALB	12/14	142919-1214	54-60-58800-65	40.25	40.25
	01/15	01/15/2015	CULLIGAN OF DEKALB	12/14	142919-1214	54-10-54900-65	71.60	71.60
	01/15	01/15/2015	CULLIGAN OF DEKALB	12/14	89748-1214	54-10-54900-65	19.75	19.75

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118695	01/15	01/15/2015	FEDEX FREIGHT	12/14	AA53625892	52-50-73650-55	265.31	265.31
118696	01/15	01/15/2015	FERGUSON WATERWORKS #2516	12/14	0123111	51-00-10530	208.00	208.00
118697	01/15	01/15/2015	FIRST NATL BK OF ROCHELLE	12/14	120114.	54-90-12505	54,356.70	54,356.70
118698	01/15	01/15/2015	FROM THE HEART	01/15	011215	01-12-91100-00	95.00	95.00
	01/15	01/15/2015	FROM THE HEART	01/15	011215	01-19-91100-00	285.00	285.00
118699	01/15	01/15/2015	FRONTIER NORTH INC	12/14	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
118700	01/15	01/15/2015	GFC LEASING WI	12/14	I00195873	01-21-51200-00	210.21	210.21
118701	01/15	01/15/2015	GORDON FLESCH CO., INC	12/14	IN11009488	01-21-51200-00	85.27	85.27
118702	01/15	01/15/2015	GREDCO	01/15	010715	58-00-54900-00	2,400.00	2,400.00
118703	01/15	01/15/2015	GROVERS SERVICES, LLC	01/15	011215	54-60-59300-51	3,780.00	3,780.00
118704	01/15	01/15/2015	HANSON PROFESSIONAL SERVICES	12/14	122214	57-00-89000-00	1,864.15	1,864.15
	01/15	01/15/2015	HANSON PROFESSIONAL SERVICES	12/14	122214-2	57-00-89000-00	1,426.75	1,426.75
118705	01/15	01/15/2015	HANSON PROFESSIONAL SERVICES	12/14	122214-.	57-00-89000-00	1,120.07	1,120.07
118706	01/15	01/15/2015	HARMS, SHERYL	01/15	010615	54-90-23500	71.20	71.20
118707	01/15	01/15/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2651168-00	54-60-10700	450.00	450.00
	01/15	01/15/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2651168-00	54-60-10700	63.00	63.00
118708	01/15	01/15/2015	HINCKLEY SPRINGS	12/14	10164186 12	01-21-51200-00	55.95	55.95
	01/15	01/15/2015	HINCKLEY SPRINGS	12/14	10905047 12	64-00-65200-00	24.73	24.73
	01/15	01/15/2015	HINCKLEY SPRINGS	12/14	10905047 12	01-61-65100-00	24.73	24.73
118709	01/15	01/15/2015	ILLINOIS AVIATION TRADES ASSOC.	12/14	121614	57-00-56100-00	690.00	690.00
118710	01/15	01/15/2015	ILLINOIS PROSECUTORS BAR ASSOC.	01/15	010815	01-21-91700-00	250.00	250.00
118711	01/15	01/15/2015	JOHNSON TRACTOR	01/15	R1745-1214	01-41-61200-00	493.10	493.10
	01/15	01/15/2015	JOHNSON TRACTOR	01/15	R1745-1214	01-41-61300-00	51.46	51.46
	01/15	01/15/2015	JOHNSON TRACTOR	01/15	R1757-1214	01-46-61200-00	110.56	110.56
118712	01/15	01/15/2015	KALMBACH PUBLISHING CO.	12/14	61301679	19-30-91100-00	28.74	28.74
118713	01/15	01/15/2015	KYTE RIVER EMERGENCY PHYS	01/15	040948697K	01-21-53400-00	784.00	784.00
118714	01/15	01/15/2015	LAMESCH, MELISSA	01/15	010615	52-50-23500	25.27	25.27
118715	01/15	01/15/2015	MARTIN & CO EXCAVATING	12/14	5	36-00-86056-00	183,396.52	183,396.52
118716	01/15	01/15/2015	McDonald's	01/15	010815	01-21-65800-00	93.12	93.12
118717	01/15	01/15/2015	MCKINNEY, BRUCE	12/14	123014	01-13-56200-00	41.98	41.98
118718	01/15	01/15/2015	MENARDS - SYCAMORE	12/14	74359	01-46-61100-00	324.45	324.45
	01/15	01/15/2015	MENARDS - SYCAMORE	12/14	74963	01-46-65200-00	9.99	9.99

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	01/15	01/15/2015	MENARDS - SYCAMORE	12/14	75084	01-46-65200-00	10.88	10.88
118719								
	01/15	01/15/2015	MESSER, SUE	01/14	010914	01-19-56200-00	382.89	382.89
118720								
	01/15	01/15/2015	MIDWEST MAILWORKS, INC	12/14	183220	54-70-90300-54	193.52	193.52
	01/15	01/15/2015	MIDWEST MAILWORKS, INC	12/14	183351	54-70-90300-54	210.18	210.18
118721								
	01/15	01/15/2015	MODERN SHOE SHOP	12/14	00005877-12	01-41-47300-00	196.20	196.20
118722								
	01/15	01/15/2015	MORTON SALT	12/14	5400638083	01-41-61600-00	28,291.50	28,291.50
118723								
	01/15	01/15/2015	MOTION INDUSTRIES, INC.	12/14	IL08-621077	54-10-54900-61	119.97	119.97
	01/15	01/15/2015	MOTION INDUSTRIES, INC.	12/14	IL08-621353	54-10-54900-61	49.82	49.82
118724								
	01/15	01/15/2015	NAPA AUTO STORE/ROCHELLE	12/14	19237-1214	01-46-61200-00	3.08	3.08
	01/15	01/15/2015	NAPA AUTO STORE/ROCHELLE	12/14	19237-1214	01-41-61300-00	683.25	683.25
	01/15	01/15/2015	NAPA AUTO STORE/ROCHELLE	12/14	19237-1214	01-41-65200-00	63.69	63.69
118725								
	01/15	01/15/2015	NORTHERN ILLINOIS UNIVERSITY	01/15	01557980-1	01-19-56400-00	2,906.08	2,906.08
118726								
	01/15	01/15/2015	OGLE COUNTY COLLECTOR	12/14	123114	56-30-37315	76.25	76.25
118727								
	01/15	01/15/2015	O'HERRON CO, INC., RAY	12/14	1469864-IN	01-21-47100-00	833.80	833.80
	01/15	01/15/2015	O'HERRON CO, INC., RAY	12/14	1471173-IN	01-21-47100-00	88.85	88.85
	01/15	01/15/2015	O'HERRON CO, INC., RAY	12/14	1471177-IN	01-21-47100-00	409.80	409.80
	01/15	01/15/2015	O'HERRON CO, INC., RAY	12/14	1471396-IN	01-21-51200-00	333.86	333.86
118728								
	01/15	01/15/2015	P & R GENERAL CONSTRUCTION	12/14	5862	01-48-51100-00	4,244.29	4,244.29
118729								
	01/15	01/15/2015	P.F. PETTIBONE & CO.	12/14	32154	01-21-47100-00	12.80	12.80
118730								
	01/15	01/15/2015	PITNEY BOWES	12/14	22876536-12	54-70-90300-55	500.00	500.00
118731								
	01/15	01/15/2015	QUILL CORPORATION	12/14	8791491	54-70-90300-65	120.79	120.79
118732								
	01/15	01/15/2015	R & D DO IT BEST	01/15	5081-1214	57-00-61200-00	80.36	80.36
118733								
	01/15	01/15/2015	RAILFAN SPECIALTIES	12/14	1989	19-30-91100-00	191.18	191.18
118734								
	01/15	01/15/2015	REMAX EXPERIENCE	12/14	122614	54-90-23500	2.45	2.45
118735								
	01/15	01/15/2015	RESCO	12/14	591000-00	54-60-10168	4,904.00	4,904.00
	01/15	01/15/2015	RESCO	12/14	594005-00	54-60-15400	1,159.66	1,159.66
118736								
	01/15	01/15/2015	ROCHELLE FIRE PENSION FUND	01/15	010915	01-00-24273	4,000.00	4,000.00
118737								
	01/15	01/15/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	011515	51-00-61510-57	114.19	114.19
	01/15	01/15/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	011515	52-50-71510-57	111.81	111.81
	01/15	01/15/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	011515	01-41-57200-00	29.85	29.85
	01/15	01/15/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	011515	54-30-54800-57	9.95	9.95
	01/15	01/15/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	011515.	19-00-57100-00	168.03	168.03
118738								
	01/15	01/15/2015	ROCHELLE VAULT	12/14	121214	19-30-51100-00	1,028.00	1,028.00
118739								
	01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	51-00-63670-53	14.59-	14.59-
	01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	52-50-73670-53	7.31-	7.31-

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	54-90-23605	.27	.27
01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	54-90-23610	.61	.61
01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	54-90-90300-54	202.35	202.35
01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	56-32-53900-00	4.02-	4.02-
01/15	01/15/2015	ROCKFORD MERCANTILE AGENCY	12/14	123114	64-00-22110	16.02-	16.02-
118740							
01/15	01/15/2015	SHOWTIME INSTALLATIONS, INC.	12/14	3126	01-21-51200-00	130.00	130.00
118741							
01/15	01/15/2015	SILENT THUNDER, INC	12/14	2097	54-10-55300-61	14,382.00	14,382.00
01/15	01/15/2015	SILENT THUNDER, INC	12/14	2098	54-10-55300-61	8,973.00	8,973.00
118742							
01/15	01/15/2015	TURNER, DEBBIE	01/15	1998	54-90-92100-53	380.00	380.00
01/15	01/15/2015	TURNER, DEBBIE	01/15	1998	51-00-63680-53	200.00	200.00
01/15	01/15/2015	TURNER, DEBBIE	01/15	1998	55-00-51200-00	150.00	150.00
118743							
01/15	01/15/2015	UNIFORM DEN EAST, INC.	12/14	37429-01	01-21-47100-00	239.12	239.12
01/15	01/15/2015	UNIFORM DEN EAST, INC.	12/14	37896	01-21-47100-00	157.77	157.77
118744							
01/15	01/15/2015	UNIVERSAL UTILITY SUPPLY CO	01/15	3018275	54-60-10700	6,738.00	6,738.00
118745							
01/15	01/15/2015	UNIVERSITY OF ILLINOIS	01/15	011515	01-48-56300-00	100.00	100.00
118746							
01/15	01/15/2015	USA BLUEBOOK	12/14	527668	52-50-72060-66	152.84	152.84
118747							
01/15	01/15/2015	UTILITY DYNAMICS CORPORATION	01/15	1104-1853	54-60-10700	191,701.80	191,701.80
118748							
01/15	01/15/2015	WAGGONER, NANCY	01/15	011215	54-90-23500	171.96	171.96
118749							
01/15	01/15/2015	WALMART COMMUNITY/GECRB	12/14	121614	01-21-65200-00	107.62	107.62
118750							
01/15	01/15/2015	WENDLER ENGINEERING SERVICES	12/14	35757	36-00-86056-00	14,416.25	14,416.25
118751							
01/15	01/15/2015	WESCO RECEIVABLES CORP	12/14	505303	54-60-15400	17,280.00	17,280.00
01/15	01/15/2015	WESCO RECEIVABLES CORP	12/14	505303	54-60-15400	3,720.00	3,720.00
118752							
01/15	01/15/2015	WESTIN, DAN	12/14	122314	54-90-93020-92	81.34	81.34
01/15	01/15/2015	WESTIN, DAN	12/14	122914	54-90-93020-92	26.99	26.99
01/15	01/15/2015	WESTIN, DAN	12/14	123014	54-90-93020-92	39.00	39.00
118753							
01/15	01/15/2015	WILLETT, HOFMANN & ASSOC., INC	12/14	20553	51-00-10540	12,950.00	12,950.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	60,873.57-	60,873.57-
01-00-24273	4,000.00	.00	4,000.00
01-12-91100-000	95.00	.00	95.00
01-13-56200-000	41.98	.00	41.98
01-17-91400-000	2,150.82	.00	2,150.82
01-18-53300-000	6,679.00	.00	6,679.00
01-18-53310-000	1,185.00	.00	1,185.00
01-19-56200-000	382.89	.00	382.89
01-19-56400-000	2,906.08	.00	2,906.08
01-19-91100-000	285.00	.00	285.00
01-21-47100-000	1,742.14	.00	1,742.14

GL Account	Debit	Credit	Proof
01-21-51200-000	815.29	.00	815.29
01-21-53400-000	784.00	.00	784.00
01-21-65200-000	107.62	.00	107.62
01-21-65800-000	93.12	.00	93.12
01-21-91700-000	250.00	.00	250.00
01-41-47300-000	196.20	.00	196.20
01-41-57200-000	29.85	.00	29.85
01-41-61200-000	493.10	.00	493.10
01-41-61300-000	734.71	.00	734.71
01-41-61600-000	28,291.50	.00	28,291.50
01-41-65200-000	63.69	.00	63.69
01-44-51300-000	45.00	.00	45.00
01-46-61100-000	324.45	.00	324.45
01-46-61200-000	113.64	.00	113.64
01-46-65200-000	20.87	.00	20.87
01-48-51100-000	4,244.29	.00	4,244.29
01-48-56300-000	130.00	.00	130.00
01-48-68400-000	1,500.00	.00	1,500.00
01-48-82000-000	3,143.60	.00	3,143.60
01-61-65100-000	24.73	.00	24.73
19-00-23300	.00	1,415.95-	1,415.95-
19-00-57100-000	168.03	.00	168.03
19-30-51100-000	1,028.00	.00	1,028.00
19-30-91100-000	219.92	.00	219.92
36-00-23300	.00	197,812.77-	197,812.77-
36-00-86056-000	197,812.77	.00	197,812.77
51-00-10530	208.00	.00	208.00
51-00-10540	12,950.00	.00	12,950.00
51-00-23300	14.59	13,557.17-	13,542.58-
51-00-23500	25.00	.00	25.00
51-00-61510-571	114.19	.00	114.19
51-00-62060-653	59.98	.00	59.98
51-00-63670-539	.00	14.59-	14.59-
51-00-63680-536	200.00	.00	200.00
52-00-23300	7.31	755.23-	747.92-
52-50-23500	75.27	.00	75.27
52-50-71510-571	111.81	.00	111.81
52-50-72060-611	150.00	.00	150.00
52-50-72060-661	152.84	.00	152.84
52-50-73650-551	265.31	.00	265.31
52-50-73670-539	.00	7.31-	7.31-
53-00-23300	.00	690.00-	690.00-
53-00-53300-000	690.00	.00	690.00
54-00-23300	.00	372,930.71-	372,930.71-
54-10-54900-612	189.28	.00	189.28
54-10-54900-652	91.35	.00	91.35
54-10-55300-612	23,355.00	.00	23,355.00
54-30-54800-571	9.95	.00	9.95
54-60-10168	4,904.00	.00	4,904.00
54-60-10700	198,952.80	.00	198,952.80
54-60-15400	22,159.66	.00	22,159.66
54-60-58500-615	134.91	.00	134.91
54-60-58800-552	2.12	.00	2.12
54-60-58800-652	40.25	.00	40.25
54-60-58800-653	136.92	.00	136.92
54-60-58800-654	19.99	.00	19.99
54-60-59300-515	3,780.00	.00	3,780.00

GL Account	Debit	Credit	Proof
54-70-90300-549	503.70	.00	503.70
54-70-90300-551	500.00	.00	500.00
54-70-90300-651	120.79	.00	120.79
54-90-12503	40,309.75	.00	40,309.75
54-90-12505	54,356.70	.00	54,356.70
54-90-23500	345.61	.00	345.61
54-90-23605	.27	.00	.27
54-90-23610	.61	.00	.61
54-90-90300-549	202.35	.00	202.35
54-90-92100-512	155.98	.00	155.98
54-90-92100-536	380.00	.00	380.00
54-90-92300-533	1,545.00	.00	1,545.00
54-90-92340-537	20,297.29	.00	20,297.29
54-90-92360-549	289.10	.00	289.10
54-90-93020-929	147.33	.00	147.33
55-00-23300	.00	356.52-	356.52-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	206.52	.00	206.52
56-00-23300	4.02	1,214.31-	1,210.29-
56-30-37315	76.25	.00	76.25
56-32-53900-000	.00	4.02-	4.02-
56-40-54900-000	1,138.06	.00	1,138.06
57-00-23300	.00	5,181.33-	5,181.33-
57-00-56100-000	690.00	.00	690.00
57-00-61200-000	80.36	.00	80.36
57-00-89000-000	4,410.97	.00	4,410.97
58-00-23300	.00	2,475.00-	2,475.00-
58-00-53300-000	75.00	.00	75.00
58-00-54900-000	2,400.00	.00	2,400.00
64-00-22110	.00	16.02-	16.02-
64-00-23300	16.02	36.73-	20.71-
64-00-56300-000	12.00	.00	12.00
64-00-65200-000	24.73	.00	24.73
Grand Totals:	657,341.23	657,341.23-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False