

## 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		
<b>1261</b>	01/15	01/16/2015	PJM INTERCONNECTION, LLC.	12/14	2014123107	54-20-55500-57	124,404.00	124,404.00	M
<b>1262</b>	01/15	01/20/2015	EXELON GENERATION COMPANY, LLC	12/14	ROCH-00023	54-20-55500-57	87,859.20	87,859.20	M
<b>118755</b>	01/15	01/22/2015	AIRGAS USA LLC	12/14	9924145349	01-22-65200-00	64.06	64.06	
	01/15	01/22/2015	AIRGAS USA LLC	12/14	9924159660	54-10-55400-61	39.42	39.42	
<b>118756</b>	01/15	01/22/2015	ALEXIS FIRE EQUIPMENT COMPANY	12/14	0051250-IN	01-22-51200-00	2,622.00	2,622.00	
	01/15	01/22/2015	ALEXIS FIRE EQUIPMENT COMPANY	12/14	0051409-IN	01-22-51200-00	1,179.90	1,179.90	
<b>118757</b>	01/15	01/22/2015	ANDERSON, JASON	01/15	010615	01-61-56200-00	39.76	39.76	
	01/15	01/22/2015	ANDERSON, JASON	01/15	010615-2	01-61-56200-00	21.00	21.00	
	01/15	01/22/2015	ANDERSON, JASON	01/15	010615-3	01-61-56200-00	28.00	28.00	
	01/15	01/22/2015	ANDERSON, JASON	01/15	010615-4	01-61-56200-00	22.08	22.08	
	01/15	01/22/2015	ANDERSON, JASON	01/15	011215	01-61-92900-00	31.12	31.12	
<b>118758</b>	01/15	01/22/2015	AUTO ZONE	01/15	377	51-00-65060-61	8.67	8.67	
	01/15	01/22/2015	AUTO ZONE	01/15	377	51-00-65060-61	18.00	18.00	
	01/15	01/22/2015	AUTO ZONE	01/15	377	54-10-54900-65	51.06	51.06	
<b>118759</b>	01/15	01/22/2015	BEERY, RYAN	01/15	012015	01-21-47100-00	108.25	108.25	
<b>118760</b>	01/15	01/22/2015	BENSINGER, DUPONT & ASSOCIATES	01/15	CROCH0115	64-00-54900-00	218.75	218.75	
<b>118761</b>	01/15	01/22/2015	BERG-JOHNSON	01/15	11476	01-48-51100-00	233.50	233.50	
<b>118762</b>	01/15	01/22/2015	BIG R - ROCHELLE, IL STORE #16	12/14	16528-1214	01-22-65200-00	20.97	20.97	
<b>118763</b>	01/15	01/22/2015	BOUND TREE MEDICAL	01/15	81652837	01-22-65200-00	270.17	270.17	
	01/15	01/22/2015	BOUND TREE MEDICAL	01/15	81652838	01-22-65200-00	144.50	144.50	
<b>118764</b>	01/15	01/22/2015	BUTITTA BROTHERS AUTOMOTIVE	12/14	0008431	54-60-18400	918.31	918.31	
<b>118765</b>	01/15	01/22/2015	C.E.S. INC	01/15	S348-13 #2	01-48-53200-00	220.00	220.00	
<b>118766</b>	01/15	01/22/2015	CARQUEST AUTO PARTS STORES	12/14	989160-1214	01-46-61200-00	86.51	86.51	
	01/15	01/22/2015	CARQUEST AUTO PARTS STORES	12/14	989160-1214	01-41-61300-00	602.30	602.30	
	01/15	01/22/2015	CARQUEST AUTO PARTS STORES	12/14	989160-1214	01-41-65200-00	11.42	11.42	
<b>118767</b>	01/15	01/22/2015	CINTAS CORPORATION #355	12/14	355781546	01-22-65200-00	102.16	102.16	
<b>118768</b>	01/15	01/22/2015	CITY OF ROCHELLE/CITY TAX	12/14	123114	54-90-23605	23,544.69	23,544.69	
<b>118769</b>	01/15	01/22/2015	CITY OF ROCHELLE/SANITATION	12/14	123114	64-00-22110	35,417.98	35,417.98	
	01/15	01/22/2015	CITY OF ROCHELLE/SANITATION	12/14	123114	54-70-90300-55	377.78-	377.78-	
<b>118770</b>	01/15	01/22/2015	CIVIC SYSTEMS, LLC	12/14	CVC12547	64-00-54900-00	12,255.00	12,255.00	
<b>118771</b>	01/15	01/22/2015	CLOUDPOINT GEOGRAPHICS, INC.	12/14	1370	54-90-92360-54	2,226.80	2,226.80	
<b>118772</b>	01/15	01/22/2015	CONSERV FS	12/14	123114	01-41-65500-00	4,170.06	4,170.06	

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01/15	01/22/2015	CONSERV FS	12/14	123114	51-00-65060-65	766.09	766.09
01/15	01/22/2015	CONSERV FS	12/14	123114	01-19-56200-00	28.78	28.78
01/15	01/22/2015	CONSERV FS	12/14	123114	52-50-75020-65	460.52	460.52
01/15	01/22/2015	CONSERV FS	12/14	123114	01-21-65500-00	3,052.17	3,052.17
01/15	01/22/2015	CONSERV FS	12/14	123114	01-46-65500-00	88.37	88.37
01/15	01/22/2015	CONSERV FS	12/14	123114	54-60-18450	2,041.12	2,041.12
01/15	01/22/2015	CONSERV FS	12/14	123114	01-22-65500-00	864.60	864.60
01/15	01/22/2015	CONSERV FS	12/14	123114	01-44-65500-00	52.97	52.97
01/15	01/22/2015	CONSERV FS	12/14	123114	56-32-65500-00	26.33	26.33
01/15	01/22/2015	CONSERV FS	12/14	123114	01-48-65500-00	169.05	169.05
<b>118773</b>							
01/15	01/22/2015	CRAFT MASTER ENGRAVING	12/14	683272	01-22-65200-00	12.11	12.11
<b>118774</b>							
01/15	01/22/2015	DIXON OTTAWA COMMUNICATIONS,	12/14	232617	01-21-51200-00	77.38	77.38
<b>118775</b>							
01/15	01/22/2015	ENVIROSCIENCE	12/14	5026RC14.1	52-10-73550-53	750.00	750.00
<b>118776</b>							
01/15	01/22/2015	ESRI, INC.	01/15	92921049	01-48-68400-00	400.00	400.00
<b>118778</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	12/14	63483	01-44-54900-00	4,400.00	4,400.00
<b>118779</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	12/14	63488	36-00-86050-00	1,850.00	1,850.00
<b>118780</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	12/14	63487	36-00-86041-00	8,128.50	8,128.50
<b>118781</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	12/14	63499	54-60-10700	1,600.00	1,600.00
<b>118782</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	12/14	63500	55-00-54900-00	694.79	694.79
<b>118783</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	01/15	63486	58-00-89345-00	9,800.00	9,800.00
<b>118784</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	01/15	63485	58-00-89315-00	188.75	188.75
<b>118785</b>							
01/15	01/22/2015	FEHR-GRAHAM & ASSOC.	01/15	63484	58-00-89346-00	3,942.75	3,942.75
<b>118786</b>							
01/15	01/22/2015	FERGUSON WATERWORKS #2516	01/15	0122841	51-00-10530	622.50	622.50
<b>118787</b>							
01/15	01/22/2015	FILTRATION CORP OF AMERICA	12/14	00073193	57-00-61200-00	36.82	36.82
<b>118788</b>							
01/15	01/22/2015	FIRE & SAFETY EQUIP OF RKFD	12/14	F19783	01-41-66100-00	120.00	120.00
<b>118789</b>							
01/15	01/22/2015	FIRST NATL BK OF ROCHELLE	01/15	010915	01-00-24270	57.69	57.69
<b>118790</b>							
01/15	01/22/2015	FIRST STATE BANK	01/15	010115	54-90-12504	67,120.00	67,120.00
<b>118791</b>							
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-ADM	64-00-15410	1,308.40	1,308.40
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-ADM	64-00-65100-00	165.52	165.52
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-CLE	01-12-65100-00	.35-	.35-
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-CLE	01-13-65100-00	70.51	70.51
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-JEN	64-00-65100-00	52.98	52.98
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-MAN	01-17-65100-00	108.62	108.62
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-POLI	01-21-65100-00	547.98	547.98
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	51-00-62060-65	789.68	789.68
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	51-00-62060-65	88.44	88.44
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	22.64	22.64
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	22.65	22.65

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01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-80-58800-65	184.99	184.99
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-80-58800-65	184.99	184.99
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-80-58800-65	184.99	184.99
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-80-58800-65	579.98	579.98
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	28.98	28.98
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	14.49	14.49
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	11.21	11.21
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	15.38	15.38
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	7.49	7.49
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	110.00	110.00
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-60-58800-65	99.11	99.11
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-10-54900-65	542.20	542.20
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	01-61-65100-00	47.94	47.94
01/15	01/22/2015	FISCHERS, INC.	01/15	010515-RMU	54-70-90300-65	412.93	412.93
01/15	01/22/2015	FISCHERS, INC.	01/15	010615-ENG	01-48-83000-00	399.99	399.99
01/15	01/22/2015	FISCHERS, INC.	01/15	010615-ENG	01-48-65100-00	107.78	107.78
<b>118792</b>							
01/15	01/22/2015	FUELMAN	01/15	NP43258680	01-21-65200-00	17.50	17.50
<b>118793</b>							
01/15	01/22/2015	GROVERS SERVICES, LLC	01/15	011915	54-60-59300-51	3,780.00	3,780.00
<b>118794</b>							
01/15	01/22/2015	HACH COMPANY	12/14	9176672	51-00-62050-55	2,992.78	2,992.78
01/15	01/22/2015	HACH COMPANY	12/14	9176672	52-50-10570	4,489.17	4,489.17
<b>118795</b>							
01/15	01/22/2015	HANSON PROFESSIONAL SERVICES	12/14	122214-	57-00-89000-00	21,275.08	21,275.08
<b>118796</b>							
01/15	01/22/2015	HD SUPPLY WATERWORKS	12/14	D271062	01-41-61400-00	693.86	693.86
<b>118797</b>							
01/15	01/22/2015	HEALTH CARE SERVICE CORPORATION	12/14	ROCHEL DE	63-00-54900-00	105.00	105.00
<b>118798</b>							
01/15	01/22/2015	HINCKLEY SPRINGS	12/14	10985877 12	57-00-65200-00	27.59	27.59
<b>118799</b>							
01/15	01/22/2015	IL CITY/COUNTY MANAGEMENT	01/15	011415	01-19-56100-00	30.00	30.00
<b>118800</b>							
01/15	01/22/2015	ILLINOIS CONCRETE PIPE ASSOCIATION	01/15	012015	01-48-56300-00	90.00	90.00
<b>118801</b>							
01/15	01/22/2015	ILLINOIS FIRE STORE	12/14	33173	01-22-47100-00	128.97	128.97
<b>118802</b>							
01/15	01/22/2015	IP COMMUNICATIONS, INC.	12/14	11178	56-32-41600-17	10,082.17	10,082.17
<b>118803</b>							
01/15	01/22/2015	IP COMMUNICATIONS, INC.	01/15	267175	56-40-55200-00	948.00	948.00
<b>118804</b>							
01/15	01/22/2015	ISC, INC	12/14	BILL0000208	54-60-92300-53	1,166.40	1,166.40
<b>118805</b>							
01/15	01/22/2015	JAMES G. AHLBERG	01/15	1664	01-18-53300-00	180.00	180.00
<b>118806</b>							
01/15	01/22/2015	LAMESCH, MELISSA	01/15	011915	54-90-23500	80.00	80.00
<b>118807</b>							
01/15	01/22/2015	LANNING, ADAM	01/15	011315	51-00-60480-54	10.00	10.00
01/15	01/22/2015	LANNING, ADAM	01/15	011315	51-00-60480-54	30.00	30.00
<b>118808</b>							
01/15	01/22/2015	LEXIS NEXIS RISK DATA MGMT	12/14	1026473-201	01-21-91700-00	50.00	50.00
<b>118809</b>							
01/15	01/22/2015	LOPEZ-BELMONTE, RONNIE	01/15	011615	54-90-23500	28.41	28.41
01/15	01/22/2015	LOPEZ-BELMONTE, RONNIE	01/15	011615	51-00-23500	25.00	25.00
01/15	01/22/2015	LOPEZ-BELMONTE, RONNIE	01/15	011615	52-50-23500	50.00	50.00

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118810	01/15	01/22/2015	MACKLIN INCORPORATED	12/14	36284	51-00-62060-61	59.63	59.63
	01/15	01/22/2015	MACKLIN INCORPORATED	12/14	36285	54-60-10700	445.43	445.43
118811	01/15	01/22/2015	MARTIN & CO EXCAVATING	12/14	1-WISCOLD	36-00-86041-00	14,206.50	14,206.50
118812	01/15	01/22/2015	MIDWEST MAILWORKS, INC	12/14	183522	54-70-90300-54	339.31	339.31
118813	01/15	01/22/2015	MITEL NET SOLUTIONS	01/15	23216237	56-40-55200-00	1,743.48	1,743.48
118814	01/15	01/22/2015	MODERN SHOE SHOP	01/15	011166	54-90-92500-66	212.80	212.80
118815	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	127-1214	52-50-72050-65	21.71	21.71
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	127-1214	54-90-92100-51	10.22	10.22
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	54-60-58800-65	2.79	2.79
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-41-65200-00	40.08	40.08
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	54-90-92100-51	21.42	21.42
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-46-65300-00	15.80	15.80
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-41-61700-00	1.48	1.48
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-17-65400-00	142.60	142.60
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-44-65100-00	174.27	174.27
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-22-61200-00	18.87	18.87
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-22-61100-00	11.24	11.24
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	129-1214	01-21-55100-00	114.50	114.50
	01/15	01/22/2015	MOORE'S HARDWARE, INC	01/15	844-1214	57-00-61100-00	55.47	55.47
118816	01/15	01/22/2015	MOTION INDUSTRIES, INC.	12/14	IL08-621898	52-30-72060-65	38.22	38.22
118817	01/15	01/22/2015	NAPA AUTO STORE/ROCHELLE	12/14	19223-1214	01-22-61300-00	19.98	19.98
118818	01/15	01/22/2015	NELSON CARLSON MECHANICAL	12/14	3195	54-10-54900-61	1,857.94	1,857.94
118819	01/15	01/22/2015	NFPA	12/14	6287977X	01-22-54900-00	165.00	165.00
118820	01/15	01/22/2015	NICOR GAS	01/15	0087471000	54-10-54720-66	702.78	702.78
	01/15	01/22/2015	NICOR GAS	01/15	2775841000	54-40-54720-66	135.09	135.09
	01/15	01/22/2015	NICOR GAS	01/15	6457471000	54-30-54720-66	135.09	135.09
118821	01/15	01/22/2015	NORTHERN IL AMBULANCE BILLING, INC.	01/15	2014-12	01-22-54900-00	2,060.01	2,060.01
118822	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	53-00-57311-00	11,754.54	11,754.54
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	53-00-57313-00	5,862.54	5,862.54
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	53-00-57312-00	5,729.97	5,729.97
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	53-00-92900-00	377.78-	377.78-
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	52-30-73650-53	3,586.05	3,586.05
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	54-60-58800-57	268.55	268.55
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	52-50-73650-57	251.35	251.35
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	53-00-92900-00	136.26	136.26
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	57-00-57100-00	87.35	87.35
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	01-17-57300-00	40.50	40.50
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	56-32-54900-00	47.95	47.95
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	01-22-51100-00	60.50	60.50
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	51-00-63650-57	47.95	47.95
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	01-41-57100-00	85.15	85.15
	01/15	01/22/2015	NORTHERN ILLINOIS DISPOSAL	12/14	123114	01-41-57100-00	105.75	105.75

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118823	01/15	01/22/2015	O'HERRON CO, INC., RAY	01/15	1500580-IN	01-21-47100-00	69.70	69.70
118824	01/15	01/22/2015	PDC LABORATORIES, INC	12/14	788718	52-30-73550-54	702.00	702.00
	01/15	01/22/2015	PDC LABORATORIES, INC	12/14	788719	51-00-63560-53	105.00	105.00
118825	01/15	01/22/2015	POMP'S TIRE SERVICE, INC.	01/15	0410219258	01-21-51300-00	553.10	553.10
118827	01/15	01/22/2015	PRESCOTT BROS. FORD	12/14	6950-1214	54-60-18400	296.85	296.85
	01/15	01/22/2015	PRESCOTT BROS. FORD	12/14	6952-1214	01-21-51300-00	605.28	605.28
118828	01/15	01/22/2015	QUILL CORPORATION	11/14	8041216-CM	54-70-90300-65	59.34-	59.34-
	01/15	01/22/2015	QUILL CORPORATION	12/14	9035923	54-70-90300-65	150.99	150.99
118829	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	54-60-58500-61	62.96	62.96
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	51-00-62060-65	4.49	4.49
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	54-60-58800-65	30.59	30.59
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	52-50-72050-65	34.10	34.10
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	54-10-54900-61	15.29	15.29
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	01-41-51100-00	117.12	117.12
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	01-17-61700-00	11.24	11.24
	01/15	01/22/2015	R & D DO IT BEST	01/15	5122-1214	01-22-61100-00	52.62	52.62
118830	01/15	01/22/2015	REPORTING SYSTEMS, INC.	01/15	2014-4251	01-22-55200-00	149.00	149.00
118831	01/15	01/22/2015	RESCO	12/14	597375-00	54-60-15400	2,713.00	2,713.00
	01/15	01/22/2015	RESCO	12/14	597375-00	54-60-15400	1,664.00	1,664.00
	01/15	01/22/2015	RESCO	12/14	597375-01	54-60-15400	2,472.12	2,472.12
118832	01/15	01/22/2015	RK DIXON CO.	12/14	1211356	64-00-65200-00	.56	.56
118833	01/15	01/22/2015	ROCHELLE COMMUNITY HOSPITAL	01/15	18911C3298	52-50-70480-53	125.00	125.00
	01/15	01/22/2015	ROCHELLE COMMUNITY HOSPITAL	01/15	18911C3298	01-22-53400-00	30.00	30.00
	01/15	01/22/2015	ROCHELLE COMMUNITY HOSPITAL	01/15	18911C3298	19-00-92990-00	100.00	100.00
118834	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-17-57100-00	97.42	97.42
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	19-30-57110-00	199.95	199.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-22-57100-00	97.14	97.14
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-41-57100-00	643.33	643.33
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	54-60-58800-57	19.95	19.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	54-80-58800-57	10.00	10.00
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	54-90-92100-57	9.95	9.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	51-00-67580-57	19.80	19.80
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	52-20-77550-57	19.80-	19.80-
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	56-40-57900-00	9.95	9.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-41-57200-00	10,551.76	10,551.76
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-46-57100-00	140.31	140.31
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	51-00-61510-57	22,219.94	22,219.94
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	52-50-71510-57	599.06	599.06
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	01-21-57100-00	97.14	97.14
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	54-60-58200-57	6,599.12	6,599.12
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	54-60-58600-57	1,649.78	1,649.78
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	52-50-71550-57	20,419.78	20,419.78
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	57-00-57100-00	1,547.95	1,547.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	56-32-55200-00	19.95	19.95
	01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	56-32-57100-00	530.49	530.49

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	56-40-57100-00	1,720.08	1,720.08
01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	55-00-57100-00	19,900.54	19,900.54
01/15	01/22/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012215	56-40-55200-00	495.95	495.95
<b>118835</b>							
01/15	01/22/2015	ROCHELLE NEWS-LEADER	12/14	357-1214	01-12-91100-00	135.00	135.00
01/15	01/22/2015	ROCHELLE NEWS-LEADER	12/14	357-1214	54-60-58800-56	124.60	124.60
<b>118836</b>							
01/15	01/22/2015	ROCHELLE TOWNSHIP HIGH SCHOOL	01/15	011615	19-60-91190-00	5,000.00	5,000.00
<b>118837</b>							
01/15	01/22/2015	ROCHELLE VETERINARY HOSPITAL	12/14	33915	01-21-57800-00	113.50	113.50
<b>118838</b>							
01/15	01/22/2015	SAUK VALLEY MEDIA	01/15	54821-0115	01-61-54900-00	236.45	236.45
<b>118839</b>							
01/15	01/22/2015	SIRCHIE FINGER PRINT LABS, INC	12/14	0191192-IN	01-21-91700-00	110.22	110.22
<b>118840</b>							
01/15	01/22/2015	TAPCO-TRAFFIC & PARKING	01/15	1472438	01-41-62900-00	2,114.86	2,114.86
<b>118841</b>							
01/15	01/22/2015	TOTAL WATER TREATMENT SYSTEMS	12/14	0607648	52-10-74250-57	32.00	32.00
<b>118842</b>							
01/15	01/22/2015	TROTTER AND ASSOCIATES, INC.	12/14	10838	52-50-10540	1,782.00	1,782.00
01/15	01/22/2015	TROTTER AND ASSOCIATES, INC.	12/14	10856	52-50-10540	866.00	866.00
<b>118843</b>							
01/15	01/22/2015	TURNER, DEBBIE	01/15	2007	54-90-92100-53	380.00	380.00
01/15	01/22/2015	TURNER, DEBBIE	01/15	2007	51-00-63680-53	200.00	200.00
01/15	01/22/2015	TURNER, DEBBIE	01/15	2007	55-00-51200-00	150.00	150.00
<b>118844</b>							
01/15	01/22/2015	UNGER HORNER FUNERAL HOME	01/15	010715	01-46-54900-00	700.00	700.00
<b>118845</b>							
01/15	01/22/2015	UNIVERSAL UTILITY SUPPLY CO	12/14	3018518	54-60-15400	2,548.50	2,548.50
01/15	01/22/2015	UNIVERSAL UTILITY SUPPLY CO	12/14	3018518	54-60-15400	564.50	564.50
<b>118846</b>							
01/15	01/22/2015	UNIVERSITY OF ILLINOIS	01/15	55335	01-46-56300-00	120.00	120.00
<b>118847</b>							
01/15	01/22/2015	USA BLUEBOOK	12/14	530030	52-10-72050-65	155.83	155.83
<b>118848</b>							
01/15	01/22/2015	VILLAGE OF CRESTON	01/15	012015	53-00-57314-00	17,746.40	17,746.40
<b>118849</b>							
01/15	01/22/2015	VILLAGE OF HILLCREST	12/14	123114	54-90-23620	2,595.39	2,595.39
01/15	01/22/2015	VILLAGE OF HILLCREST	12/14	123114	54-90-45610	20.00-	20.00-
<b>118850</b>							
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	01-17-65400-00	214.16	214.16
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	01-48-65400-00	84.47	84.47
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	01-44-65100-00	158.48	158.48
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	64-00-65200-00	12.43	12.43
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	19-30-65200-00	60.53	60.53
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	55-00-65100-00	69.37	69.37
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	54-70-90300-65	58.38	58.38
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	54-60-58800-65	126.11	126.11
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	54-60-58800-65	24.62	24.62
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	51-00-62080-65	137.06	137.06
01/15	01/22/2015	WALMART COMMUNITY/GECRB	12/14	122214	54-90-92100-51	18.28	18.28
<b>118852</b>							
01/15	01/22/2015	WESCO RECEIVABLES CORP	12/14	520877	54-60-15400	8,760.00	8,760.00
01/15	01/22/2015	WESCO RECEIVABLES CORP	12/14	520877	54-60-15400	6,012.00	6,012.00
01/15	01/22/2015	WESCO RECEIVABLES CORP	12/14	520877	54-60-15400	5,302.00	5,302.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
118853	01/15	01/22/2015 WILLIAMS-MANNY	12/14	8138	63-00-54900-00	2,000.00	2,000.00
<b>118854</b>	01/15	01/22/2015 WRHL	12/14	197-1214	54-90-93010-91	553.50	553.50
	01/15	01/22/2015 WRHL	12/14	235-1214	19-20-91214-00	50.00	50.00
<b>118855</b>	01/15	01/22/2015 ZIP'S AUTO BODY, INC,	12/14	002155	52-50-10597	500.00	500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.35	42,032.06-	42,031.71-
01-00-24270	57.69	.00	57.69
01-12-65100-000	.00	.35-	.35-
01-12-91100-000	135.00	.00	135.00
01-13-65100-000	70.51	.00	70.51
01-17-57100-000	97.42	.00	97.42
01-17-57300-000	40.50	.00	40.50
01-17-61700-000	11.24	.00	11.24
01-17-65100-000	108.62	.00	108.62
01-17-65400-000	356.76	.00	356.76
01-18-53300-000	180.00	.00	180.00
01-19-56100-000	30.00	.00	30.00
01-19-56200-000	28.78	.00	28.78
01-21-47100-000	177.95	.00	177.95
01-21-51200-000	77.38	.00	77.38
01-21-51300-000	1,158.38	.00	1,158.38
01-21-55100-000	114.50	.00	114.50
01-21-57100-000	97.14	.00	97.14
01-21-57800-000	113.50	.00	113.50
01-21-65100-000	547.98	.00	547.98
01-21-65200-000	17.50	.00	17.50
01-21-65500-000	3,052.17	.00	3,052.17
01-21-91700-000	160.22	.00	160.22
01-22-47100-000	128.97	.00	128.97
01-22-51100-000	60.50	.00	60.50
01-22-51200-000	3,801.90	.00	3,801.90
01-22-53400-000	30.00	.00	30.00
01-22-54900-000	2,225.01	.00	2,225.01
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	97.14	.00	97.14
01-22-61100-000	63.86	.00	63.86
01-22-61200-000	18.87	.00	18.87
01-22-61300-000	19.98	.00	19.98
01-22-65200-000	613.97	.00	613.97
01-22-65500-000	864.60	.00	864.60
01-41-51100-000	117.12	.00	117.12
01-41-57100-000	834.23	.00	834.23
01-41-57200-000	10,551.76	.00	10,551.76
01-41-61300-000	602.30	.00	602.30
01-41-61400-000	693.86	.00	693.86
01-41-61700-000	1.48	.00	1.48
01-41-62900-000	2,114.86	.00	2,114.86
01-41-65200-000	51.50	.00	51.50
01-41-65500-000	4,170.06	.00	4,170.06

GL Account	Debit	Credit	Proof
01-41-66100-000	120.00	.00	120.00
01-44-54900-000	4,400.00	.00	4,400.00
01-44-65100-000	332.75	.00	332.75
01-44-65500-000	52.97	.00	52.97
01-46-54900-000	700.00	.00	700.00
01-46-56300-000	120.00	.00	120.00
01-46-57100-000	140.31	.00	140.31
01-46-61200-000	86.51	.00	86.51
01-46-65300-000	15.80	.00	15.80
01-46-65500-000	88.37	.00	88.37
01-48-51100-000	233.50	.00	233.50
01-48-53200-000	220.00	.00	220.00
01-48-56300-000	90.00	.00	90.00
01-48-65100-000	107.78	.00	107.78
01-48-65400-000	84.47	.00	84.47
01-48-65500-000	169.05	.00	169.05
01-48-68400-000	400.00	.00	400.00
01-48-83000-000	399.99	.00	399.99
01-61-54900-000	236.45	.00	236.45
01-61-56200-000	110.84	.00	110.84
01-61-65100-000	47.94	.00	47.94
01-61-92900-000	31.12	.00	31.12
19-00-23300	.00	5,410.48-	5,410.48-
19-00-92990-000	100.00	.00	100.00
19-20-91214-000	50.00	.00	50.00
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	60.53	.00	60.53
19-60-91190-000	5,000.00	.00	5,000.00
36-00-23300	.00	24,185.00-	24,185.00-
36-00-86041-000	22,335.00	.00	22,335.00
36-00-86050-000	1,850.00	.00	1,850.00
51-00-10530	622.50	.00	622.50
51-00-23300	.00	28,145.03-	28,145.03-
51-00-23500	25.00	.00	25.00
51-00-60480-549	40.00	.00	40.00
51-00-61510-571	22,219.94	.00	22,219.94
51-00-62050-557	2,992.78	.00	2,992.78
51-00-62060-615	59.63	.00	59.63
51-00-62060-651	878.12	.00	878.12
51-00-62060-653	4.49	.00	4.49
51-00-62080-652	137.06	.00	137.06
51-00-63560-539	105.00	.00	105.00
51-00-63650-573	47.95	.00	47.95
51-00-63680-536	200.00	.00	200.00
51-00-65060-613	26.67	.00	26.67
51-00-65060-655	766.09	.00	766.09
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	34,862.79-	34,842.99-
52-10-72050-652	155.83	.00	155.83
52-10-73550-539	750.00	.00	750.00
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-72060-652	38.22	.00	38.22
52-30-73550-549	702.00	.00	702.00
52-30-73650-539	3,586.05	.00	3,586.05
52-50-10540	2,648.00	.00	2,648.00
52-50-10570	4,489.17	.00	4,489.17

GL Account	Debit	Credit	Proof
52-50-10597	500.00	.00	500.00
52-50-23500	50.00	.00	50.00
52-50-70480-534	125.00	.00	125.00
52-50-71510-571	599.06	.00	599.06
52-50-71550-571	20,419.78	.00	20,419.78
52-50-72050-652	55.81	.00	55.81
52-50-73650-573	251.35	.00	251.35
52-50-75020-655	460.52	.00	460.52
53-00-23300	377.78	41,229.71-	40,851.93-
53-00-57311-000	11,754.54	.00	11,754.54
53-00-57312-000	5,729.97	.00	5,729.97
53-00-57313-000	5,862.54	.00	5,862.54
53-00-57314-000	17,746.40	.00	17,746.40
53-00-92900-000	136.26	377.78-	241.52-
54-00-23300	457.12	364,175.34-	363,718.22-
54-10-54720-660	702.78	.00	702.78
54-10-54900-612	1,873.23	.00	1,873.23
54-10-54900-651	542.20	.00	542.20
54-10-54900-655	51.06	.00	51.06
54-10-55400-612	39.42	.00	39.42
54-20-55500-576	212,263.20	.00	212,263.20
54-30-54720-660	135.09	.00	135.09
54-40-54720-660	135.09	.00	135.09
54-60-10700	2,045.43	.00	2,045.43
54-60-15400	30,036.12	.00	30,036.12
54-60-18400	1,215.16	.00	1,215.16
54-60-18450	2,041.12	.00	2,041.12
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58500-615	62.96	.00	62.96
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-565	124.60	.00	124.60
54-60-58800-573	268.55	.00	268.55
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	331.95	.00	331.95
54-60-58800-652	55.21	.00	55.21
54-60-58800-654	128.90	.00	128.90
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92300-532	1,166.40	.00	1,166.40
54-70-90300-549	339.31	.00	339.31
54-70-90300-551	.00	377.78-	377.78-
54-70-90300-651	622.30	59.34-	562.96
54-80-58800-579	10.00	.00	10.00
54-80-58800-651	1,134.95	.00	1,134.95
54-90-12504	67,120.00	.00	67,120.00
54-90-23500	108.41	.00	108.41
54-90-23605	23,544.69	.00	23,544.69
54-90-23620	2,595.39	.00	2,595.39
54-90-45610	.00	20.00-	20.00-
54-90-92100-511	49.92	.00	49.92
54-90-92100-536	380.00	.00	380.00
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	2,226.80	.00	2,226.80
54-90-92500-661	212.80	.00	212.80
54-90-93010-911	553.50	.00	553.50
55-00-23300	.00	20,814.70-	20,814.70-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	694.79	.00	694.79

GL Account	Debit	Credit	Proof
55-00-57100-000	19,900.54	.00	19,900.54
55-00-65100-000	69.37	.00	69.37
56-00-23300	.00	15,624.35-	15,624.35-
56-32-41600-174	10,082.17	.00	10,082.17
56-32-54900-000	47.95	.00	47.95
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	530.49	.00	530.49
56-32-65500-000	26.33	.00	26.33
56-40-55200-000	3,187.43	.00	3,187.43
56-40-57100-000	1,720.08	.00	1,720.08
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	23,030.26-	23,030.26-
57-00-57100-000	1,635.30	.00	1,635.30
57-00-61100-000	55.47	.00	55.47
57-00-61200-000	36.82	.00	36.82
57-00-65200-000	27.59	.00	27.59
57-00-89000-000	21,275.08	.00	21,275.08
58-00-23300	.00	13,931.50-	13,931.50-
58-00-89315-000	188.75	.00	188.75
58-00-89345-000	9,800.00	.00	9,800.00
58-00-89346-000	3,942.75	.00	3,942.75
63-00-23300	.00	2,105.00-	2,105.00-
63-00-54900-000	2,105.00	.00	2,105.00
64-00-15410	1,308.40	.00	1,308.40
64-00-22110	35,417.98	.00	35,417.98
64-00-23300	.00	49,431.62-	49,431.62-
64-00-54900-000	12,473.75	.00	12,473.75
64-00-65100-000	218.50	.00	218.50
64-00-65200-000	12.99	.00	12.99
Grand Totals:	665,832.89	665,832.89-	.00

Report Criteria:

Report type: GL detail  
 Check.Voided = False