

## 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>118856</b>							
01/15	01/23/2015	POWER SYSTEM ENGINEERING, INC.	01/15	9014096.	54-90-92360-54	4,920.00	4,920.00
01/15	01/23/2015	POWER SYSTEM ENGINEERING, INC.	12/14	9014562.	54-90-92360-54	820.00	820.00
<b>118857</b>							
01/15	01/23/2015	WALMART COMMUNITY/GECRB	12/14	121614.	01-41-61700-00	142.84	142.84
01/15	01/23/2015	WALMART COMMUNITY/GECRB	12/14	121614.	57-00-65200-00	13.61	13.61
<b>118858</b>							
01/15	01/23/2015	FEHR-GRAHAM & ASSOC.	12/14	63482	57-00-53200-00	811.25	811.25
<b>118859</b>							
01/15	01/23/2015	FEHR-GRAHAM & ASSOC.	12/14	63498	54-60-10700	1,182.75	1,182.75
<b>118860</b>							
01/15	01/23/2015	FEHR-GRAHAM & ASSOC.	12/14	63734	36-00-86050-00	6,690.22	6,690.22
<b>118861</b>							
01/15	01/23/2015	ARAMARK	12/14	123114	01-17-65400-00	52.35	52.35
01/15	01/23/2015	ARAMARK	12/14	123114	01-22-65400-00	51.80	51.80
01/15	01/23/2015	ARAMARK	12/14	123114	01-41-47100-00	60.00	60.00
01/15	01/23/2015	ARAMARK	12/14	123114	01-41-53600-00	107.65	107.65
01/15	01/23/2015	ARAMARK	12/14	123114	01-46-47100-00	20.00	20.00
01/15	01/23/2015	ARAMARK	12/14	123114	01-48-54900-00	52.36	52.36
01/15	01/23/2015	ARAMARK	12/14	123114	19-30-65200-00	5.40	5.40
01/15	01/23/2015	ARAMARK	12/14	123114	51-00-60480-47	60.00	60.00
01/15	01/23/2015	ARAMARK	12/14	123114	51-00-63680-54	125.43	125.43
01/15	01/23/2015	ARAMARK	12/14	123114	52-50-73660-54	66.00	66.00
01/15	01/23/2015	ARAMARK	12/14	123114	52-50-70480-47	140.94	140.94
01/15	01/23/2015	ARAMARK	12/14	123114	54-10-54800-47	394.85	394.85
01/15	01/23/2015	ARAMARK	12/14	123114	54-60-58800-54	167.62	167.62
01/15	01/23/2015	ARAMARK	12/14	123114	54-60-92600-47	284.89	284.89
01/15	01/23/2015	ARAMARK	12/14	123114	54-70-90300-54	35.85	35.85
01/15	01/23/2015	ARAMARK	12/14	123114	57-00-65200-00	18.00	18.00
<b>118862</b>							
01/15	01/27/2015	WENDLER ENGINEERING SERVICES	12/14	35757	36-00-86056-00	14,416.25	14,416.25
<b>118863</b>							
01/15	01/29/2015	AIRGAS USA LLC	01/15	9924159659	54-60-58200-61	164.90	164.90
<b>118864</b>							
01/15	01/29/2015	ANDERSON, JASON	01/15	011915	01-61-56200-00	174.14	174.14
<b>118865</b>							
01/15	01/29/2015	BNSF RAIL COMPANY	01/15	15011136	54-60-58800-92	87.42	87.42
<b>118866</b>							
01/15	01/29/2015	BOARDMAN & CLARK LAW FIRM	01/15	46058	54-90-92360-54	8,366.00	8,366.00
01/15	01/29/2015	BOARDMAN & CLARK LAW FIRM	01/15	47356	54-90-92360-54	1,836.00	1,836.00
<b>118867</b>							
01/15	01/29/2015	BONNELL INDUSTRIES INC.	01/15	0159251-IN	01-41-61300-00	246.29	246.29
01/15	01/29/2015	BONNELL INDUSTRIES INC.	01/15	0159269-IN	01-41-61200-00	3,159.14	3,159.14
<b>118868</b>							
01/15	01/29/2015	BUTITTA BROTHERS AUTOMOTIVE	01/15	0008492	01-48-51300-00	294.55	294.55
<b>118869</b>							
01/15	01/29/2015	C & C PLUMBING, HEATING	01/15	19918	54-60-58800-51	148.00	148.00
<b>118870</b>							
01/15	01/29/2015	CDW GOVERNMENT, INC.	01/15	RQ73716	55-00-17400	1,854.84	1,854.84
01/15	01/29/2015	CDW GOVERNMENT, INC.	01/15	RR19122	55-00-17400	108.37	108.37
<b>118871</b>							
01/15	01/29/2015	CINTAS CORPORATION #355	01/15	355785097	54-90-92100-53	74.72	74.72

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
	01/15	01/29/2015	CINTAS CORPORATION #355	01/15	355790801	54-90-92100-53	74.72	74.72
<b>118872</b>								
	01/15	01/29/2015	CITY OF DEKALB	01/15	6229	51-00-10540	30.00	30.00
<b>118873</b>								
	01/15	01/29/2015	CITY OF ROCHELLE	01/15	9699	52-30-73650-57	10,150.00	10,150.00
<b>118874</b>								
	01/15	01/29/2015	DISH	01/15	011715	55-00-54900-00	36.00	36.00
<b>118875</b>								
	01/15	01/29/2015	DIXON OTTAWA COMMUNICATIONS,	01/15	441270	01-21-51200-00	650.33	650.33
<b>118876</b>								
	01/15	01/29/2015	DONALD W. SARTORIUS MEMORIAL	01/15	012315	54-90-92100-91	50.00	50.00
<b>118877</b>								
	01/15	01/29/2015	ELLEN BURGESSON, INC	01/15	1452	52-50-10540	614.50	614.50
<b>118878</b>								
	01/15	01/29/2015	ENGEL ELECTRIC CO	01/15	16958	51-00-10540	610.35	610.35
<b>118879</b>								
	01/15	01/29/2015	FAIRWAYS GOLF COURSE	01/15	65	54-90-93010-91	350.00	350.00
<b>118880</b>								
	01/15	01/29/2015	FASTENAL	01/15	ILROH61250	54-60-18400	322.26	322.26
	01/15	01/29/2015	FASTENAL	01/15	ILROH61250	54-60-18400	110.18	110.18
	01/15	01/29/2015	FASTENAL	01/15	ILROH61276	54-60-18400	23.63-	23.63-
	01/15	01/29/2015	FASTENAL	01/15	ILROH61276	54-60-18400	5.58	5.58
	01/15	01/29/2015	FASTENAL	01/15	ILROH61276	54-60-18400	18.05	18.05
<b>118881</b>								
	01/15	01/29/2015	FEHR-GRAHAM & ASSOC.	01/15	63497	54-90-92360-54	222.00	222.00
<b>118882</b>								
	01/15	01/29/2015	FIRST NATL BK OF ROCHELLE	01/15	010115	52-50-12610	20,957.50	20,957.50
<b>118883</b>								
	01/15	01/29/2015	FIRST NATL BK OF ROCHELLE	01/15	010115-	55-00-11600	31,430.88	31,430.88
<b>118884</b>								
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	12-00-45300-00	3,435.27	3,435.27
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	51-00-60410-45	177.44	177.44
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	52-50-70410-45	334.77	334.77
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	53-00-45300-00	5.01	5.01
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	54-10-92600-45	345.98	345.98
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	54-60-92600-45	693.40	693.40
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	54-70-92600-45	141.06	141.06
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	54-80-92600-45	57.68	57.68
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	54-90-92600-45	136.95	136.95
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	55-00-45300-00	75.81	75.81
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	56-32-45300-00	101.40	101.40
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	56-40-45300-00	61.78	61.78
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	57-00-45300-00	33.48	33.48
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	58-00-45300-00	19.57	19.57
	01/15	01/29/2015	FIRST NONPROFIT UNEMPLOYMENT	01/15	122948N-011	64-00-45300-00	198.90	198.90
<b>118885</b>								
	01/15	01/29/2015	GEMPLER'S, INC.	01/15	1020364262	52-50-70480-47	174.95-	174.95-
	01/15	01/29/2015	GEMPLER'S, INC.	12/14	1020419509	52-50-70480-47	91.85	91.85
	01/15	01/29/2015	GEMPLER'S, INC.	01/15	1020464372	54-60-92600-66	25.10	25.10
	01/15	01/29/2015	GEMPLER'S, INC.	01/15	1020464372	54-60-92600-66	50.20	50.20
	01/15	01/29/2015	GEMPLER'S, INC.	01/15	1020464372	54-60-92600-66	100.40	100.40
<b>118886</b>								
	01/15	01/29/2015	GFC LEASING WI	01/15	I00201796	01-21-51200-00	210.21	210.21
<b>118887</b>								
	01/15	01/29/2015	GORDON FLESCH CO., INC	01/15	IN11039173	01-21-51200-00	82.53	82.53

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118888	01/15 01/29/2015	GROVERS SERVICES, LLC	01/15	012615	54-60-59300-51	3,780.00	3,780.00
<b>118889</b>	01/15 01/29/2015	HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0036	54-60-58800-66	117.10	117.10
	01/15 01/29/2015	HALL'S SAFETY EQUIPMENT CORP	01/15	0115-0184	54-60-58800-66	652.80	652.80
<b>118890</b>	01/15 01/29/2015	HALVERSON, NANCY	01/15	012715	01-11-12167	540.00	540.00
<b>118891</b>	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	3,762.00	3,762.00
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	102.00	102.00
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	112.00	112.00
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	246.40	246.40
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	419.00	419.00
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	195.60	195.60
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	1,919.00	1,919.00
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	1,232.64	1,232.64
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	110.88	110.88
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	1,315.08	1,315.08
	01/15 01/29/2015	HD SUPPLY POWER SOLUTIONS, LTD	01/15	2748579-00	54-60-15400	1,190.28	1,190.28
<b>118892</b>	01/15 01/29/2015	HEALTH CARE SERVICE CORPORATION	01/15	122886-0215	01-00-24269	151,491.26	151,491.26
<b>118893</b>	01/15 01/29/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	01/15	012915	01-18-53300-00	3,750.00	3,750.00
<b>118894</b>	01/15 01/29/2015	HINCKLEY SPRINGS	01/15	10164186 01	01-21-51200-00	63.07	63.07
	01/15 01/29/2015	HINCKLEY SPRINGS	01/15	10905047 01	64-00-65200-00	10.41	10.41
	01/15 01/29/2015	HINCKLEY SPRINGS	01/15	10905047 01	01-61-65100-00	10.40	10.40
	01/15 01/29/2015	HINCKLEY SPRINGS	01/15	10997024 01	01-48-54900-00	49.39	49.39
<b>118895</b>	01/15 01/29/2015	HUB PRINTING INC	01/15	30010-8	19-60-91190-00	211.97	211.97
<b>118896</b>	01/15 01/29/2015	IACP	01/15	1001133620	01-21-56100-00	150.00	150.00
<b>118897</b>	01/15 01/29/2015	IEPA	01/15	141050AAV-	54-90-24235	6,622.00	6,622.00
<b>118898</b>	01/15 01/29/2015	IMUA	01/15	15-01012	54-90-92360-54	475.00	475.00
<b>118899</b>	01/15 01/29/2015	INDIANA MUNICIPAL POWER AGENCY	01/15	INV0004610	54-90-92300-53	9,500.00	9,500.00
<b>118900</b>	01/15 01/29/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	010915	54-10-54900-61	300.00	300.00
	01/15 01/29/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	010915-2	54-10-54900-61	5,900.00	5,900.00
	01/15 01/29/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	010915-3	54-10-54900-61	5,420.00	5,420.00
	01/15 01/29/2015	INNOVATIVE CONSTRUCTION & RENOVATION	01/15	010915-4	54-10-54900-61	3,370.00	3,370.00
<b>118901</b>	01/15 01/29/2015	J.F. AHERN CO.	01/15	88632	55-00-54900-00	355.00	355.00
<b>118902</b>	01/15 01/29/2015	JB'S RENTALS	01/15	010915	01-21-91700-00	90.00	90.00
<b>118903</b>	01/15 01/29/2015	JULIE, INC.	01/15	2015-1420	54-60-58800-55	824.80	824.80
	01/15 01/29/2015	JULIE, INC.	01/15	2015-1420	51-00-63610-57	824.79	824.79
	01/15 01/29/2015	JULIE, INC.	01/15	2015-1420	52-50-73610-57	824.79	824.79
<b>118904</b>	01/15 01/29/2015	KISHWAUKEE COLLEGE	01/15	883	01-41-54900-00	198.00	198.00
<b>118905</b>	01/15 01/29/2015	KUEHL, WILLIAM	01/15	012315	54-90-90900-57	135.00	135.00

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118906								
	01/15	01/29/2015	LARGE CAR REBUILDERS, INC.	01/15	12627	54-60-10700	337.10	337.10
	01/15	01/29/2015	LARGE CAR REBUILDERS, INC.	01/15	12765	01-41-62900-00	474.04	474.04
	01/15	01/29/2015	LARGE CAR REBUILDERS, INC.	01/15	12779	54-60-18400	427.50	427.50
<b>118907</b>								
	01/15	01/29/2015	LAW OFFICES OF ANCEL, GLINK,	01/15	42638	01-18-53300-00	990.00	990.00
<b>118908</b>								
	01/15	01/29/2015	LAWSON PRODUCTS, INC.	01/15	9302987669	54-10-54900-61	164.76	164.76
<b>118909</b>								
	01/15	01/29/2015	MEYERS FURNITURE	01/15	112114	54-80-58800-65	750.00	750.00
<b>118910</b>								
	01/15	01/29/2015	MIDWEST MAILWORKS, INC	01/15	012715	54-70-90300-55	5,000.00	5,000.00
	01/15	01/29/2015	MIDWEST MAILWORKS, INC	01/15	183752	54-70-90300-54	139.25	139.25
<b>118911</b>								
	01/15	01/29/2015	MILTON PROPANE	01/15	T187978	01-46-61700-00	61.34	61.34
<b>118912</b>								
	01/15	01/29/2015	MOTION INDUSTRIES, INC.	01/15	IL08-622653	51-00-62050-61	122.92	122.92
<b>118913</b>								
	01/15	01/29/2015	MOTOROLA - STARCOM21 NETWORK	01/15	1650311261	01-21-51200-00	544.00	544.00
<b>118914</b>								
	01/15	01/29/2015	MUNICIPAL WELL AND PUMP	01/15	10948	51-00-10540	34,021.00	34,021.00
<b>118915</b>								
	01/15	01/29/2015	NICOR	01/15	0303187359	51-00-62050-66	638.87	638.87
	01/15	01/29/2015	NICOR	01/15	0496571000	57-00-57100-00	73.30	73.30
	01/15	01/29/2015	NICOR	01/15	1087471000	54-10-54800-57	862.45	862.45
	01/15	01/29/2015	NICOR	01/15	4721943255	57-00-57100-00	531.80	531.80
	01/15	01/29/2015	NICOR	01/15	5635641000	01-41-57100-00	711.74	711.74
	01/15	01/29/2015	NICOR	01/15	6645141000	52-50-72050-66	1,504.27	1,504.27
	01/15	01/29/2015	NICOR	01/15	8252731511	57-00-57100-00	393.07	393.07
<b>118916</b>								
	01/15	01/29/2015	NITT	01/15	48	56-40-56100-00	2,000.00	2,000.00
<b>118917</b>								
	01/15	01/29/2015	O'BRIEN CIVIL WORKS INC.	01/15	3 & FINAL	54-60-10700	20,584.30	20,584.30
<b>118918</b>								
	01/15	01/29/2015	O'HERRON CO, INC., RAY	01/15	1501605-IN	01-21-47100-00	59.02	59.02
<b>118919</b>								
	01/15	01/29/2015	OLSON, CHET	01/15	012715	01-12-56200-00	27.02	27.02
	01/15	01/29/2015	OLSON, CHET	01/15	012715-2	01-12-56200-00	31.77	31.77
<b>118920</b>								
	01/15	01/29/2015	OMEGA PEST CONTROL, INC.	01/15	32645	54-60-58200-51	180.00	180.00
	01/15	01/29/2015	OMEGA PEST CONTROL, INC.	01/15	32646	54-60-58800-51	80.00	80.00
	01/15	01/29/2015	OMEGA PEST CONTROL, INC.	01/15	32647	52-50-73680-51	120.00	120.00
<b>118921</b>								
	01/15	01/29/2015	PETTY CASH - POLICE DEPT	01/15	012815	01-21-55100-00	18.98	18.98
	01/15	01/29/2015	PETTY CASH - POLICE DEPT	01/15	012815	01-21-65200-00	19.02	19.02
	01/15	01/29/2015	PETTY CASH - POLICE DEPT	01/15	012815	01-21-65500-00	35.00	35.00
<b>118922</b>								
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	52-10-72050-65	6.99	6.99
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	52-50-75060-61	13.41	13.41
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	52-50-72060-65	7.64	7.64
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	52-50-75060-61	6.81	6.81
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	52-50-72080-65	15.70	15.70
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	51-00-62060-65	2.64	2.64
	01/15	01/29/2015	PETTY CASH - WATER/WATER REC	01/15	012215	51-00-62080-65	35.46	35.46
<b>118923</b>								
	01/15	01/29/2015	PITNEY BOWES	01/15	6818058-JA1	54-70-90300-59	159.00	159.00

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118924	01/15	01/29/2015	PITNEY BOWES	01/15	6848493-JA1	01-13-55100-00	159.00	159.00
<b>118925</b>	01/15	01/29/2015	POWER LINE SUPPLY	01/15	5891758	54-60-15400	3,510.50	3,510.50
<b>118926</b>	01/15	01/29/2015	PREVENTATIVE MAINT. SYS., INC	01/15	3502	01-22-51300-00	30.50	30.50
	01/15	01/29/2015	PREVENTATIVE MAINT. SYS., INC	01/15	4100	54-60-18400	314.86	314.86
<b>118927</b>	01/15	01/29/2015	PRINTING ETC., INC.	01/15	14-05527	01-17-65100-00	52.00	52.00
<b>118928</b>	01/15	01/29/2015	QUINN'S JEWELRY STORE	01/15	00593	01-12-91100-00	36.60	36.60
<b>118929</b>	01/15	01/29/2015	RESCO	01/15	597375-02	54-60-15400	1,214.16	1,214.16
<b>118931</b>	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	9668	54-60-58600-59	1,056.00	1,056.00
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	9668	54-60-58200-59	1,584.00	1,584.00
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	9669	56-32-57200-00	4,166.64	4,166.64
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	9693	56-40-57200-00	4,166.64	4,166.64
<b>118932</b>	01/15	01/29/2015	ROCHELLE NEWS-LEADER	01/15	1040-1214	54-90-93010-91	331.00	331.00
<b>118933</b>	01/15	01/29/2015	SECURITY LOCK INC.	01/15	444650	64-00-65200-00	117.00	117.00
<b>118934</b>	01/15	01/29/2015	SIRCHIE FINGER PRINT LABS, INC	01/15	0191820-IN	01-21-91700-00	51.59	51.59
<b>118935</b>	01/15	01/29/2015	SPRINGFIELD ELECTRIC SUPPLY	01/15	S4549055.00	54-60-58800-65	168.15	168.15
<b>118936</b>	01/15	01/29/2015	STAPLES CREDIT PLAN	01/15	010915	01-46-61700-00	612.51	612.51
	01/15	01/29/2015	STAPLES CREDIT PLAN	01/15	010915	01-46-65200-00	99.99	99.99
<b>118937</b>	01/15	01/29/2015	STRANG, STEVE	01/15	012615	19-60-91190-00	168.00	168.00
<b>118938</b>	01/15	01/29/2015	SYNDEO NETWORKS, INC.	01/15	3126	56-40-55200-00	3,400.00	3,400.00
<b>118939</b>	01/15	01/29/2015	TDG COMMUNICATIONS, INC	01/15	12614	19-20-91215-00	2,945.00	2,945.00
	01/15	01/29/2015	TDG COMMUNICATIONS, INC	01/15	12617	56-40-54900-00	45.00	45.00
<b>118940</b>	01/15	01/29/2015	TECH PRODUCTS, INC.	01/15	66437	54-60-58800-65	563.76	563.76
	01/15	01/29/2015	TECH PRODUCTS, INC.	01/15	66437	54-60-58800-65	58.75	58.75
	01/15	01/29/2015	TECH PRODUCTS, INC.	01/15	66437	54-60-58800-65	231.02	231.02
<b>118941</b>	01/15	01/29/2015	TELVENT DTN, INC.	01/15	4510025	56-40-54900-00	366.50	366.50
<b>118942</b>	01/15	01/29/2015	TOTAL WATER TREATMENT SYSTEMS	01/15	0608581	52-10-73550-53	558.50	558.50
<b>118943</b>	01/15	01/29/2015	TYNDALE COMPANY, INC.	01/15	845516	54-60-92600-66	230.00	230.00
	01/15	01/29/2015	TYNDALE COMPANY, INC.	01/15	845516	54-60-92600-66	230.00	230.00
<b>118944</b>	01/15	01/29/2015	UNITED RENTALS, INC.	01/15	125647662-0	57-00-65200-00	66.85	66.85
<b>118945</b>	01/15	01/29/2015	WALMART COMMUNITY/GECRB	01/15	011615	01-21-65200-00	201.32	201.32
<b>118946</b>	01/15	01/29/2015	WATER WELL SOLUTIONS IL DIV, LLC	01/15	010215	51-00-15400	6,795.00	6,795.00
<b>118947</b>	01/15	01/29/2015	WHETSTON, THOMAS	01/15	012915	01-11-12167	162.00	162.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
118948	01/15	01/29/2015	WILLIAM CHARLES ELECTRIC	01/15	614621201	01-41-51400-00	1,805.59	1,805.59
<b>118949</b>	01/15	01/29/2015	MILAN, ADRIANA	01/15	012615	01-19-56500-00	79.13	79.13
<b>118950</b>	01/15	01/29/2015	ROCHELLE AREA CHAMBER	01/15	012915	19-60-91130-00	2,500.00	2,500.00
<b>118951</b>	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	01-17-57100-00	4,150.41	4,150.41
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	01-22-57100-00	1,009.89	1,009.89
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	01-41-57200-00	4,017.41	4,017.41
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	01-48-57100-00	344.63	344.63
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	19-40-57100-00	515.30	515.30
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	52-50-71510-57	1,627.17	1,627.17
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	52-50-72050-57	1,122.78	1,122.78
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	54-10-54800-57	115.95	115.95
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	54-60-58800-57	463.20	463.20
	01/15	01/29/2015	ROCHELLE MUNICIPAL UTILITIES	01/15	012915	54-90-92100-57	1,489.54	1,489.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	177,430.81-	177,430.81-
01-00-24269	151,491.26	.00	151,491.26
01-11-12167	702.00	.00	702.00
01-12-56200-000	58.79	.00	58.79
01-12-91100-000	36.60	.00	36.60
01-13-55100-000	159.00	.00	159.00
01-17-57100-000	4,150.41	.00	4,150.41
01-17-65100-000	52.00	.00	52.00
01-17-65400-000	52.35	.00	52.35
01-18-53300-000	4,740.00	.00	4,740.00
01-19-56500-000	79.13	.00	79.13
01-21-47100-000	59.02	.00	59.02
01-21-51200-000	1,550.14	.00	1,550.14
01-21-55100-000	18.98	.00	18.98
01-21-56100-000	150.00	.00	150.00
01-21-65200-000	220.34	.00	220.34
01-21-65500-000	35.00	.00	35.00
01-21-91700-000	141.59	.00	141.59
01-22-51300-000	30.50	.00	30.50
01-22-57100-000	1,009.89	.00	1,009.89
01-22-65400-000	51.80	.00	51.80
01-41-47100-000	60.00	.00	60.00
01-41-51400-000	1,805.59	.00	1,805.59
01-41-53600-000	107.65	.00	107.65
01-41-54900-000	198.00	.00	198.00
01-41-57100-000	711.74	.00	711.74
01-41-57200-000	4,017.41	.00	4,017.41
01-41-61200-000	3,159.14	.00	3,159.14
01-41-61300-000	246.29	.00	246.29
01-41-61700-000	142.84	.00	142.84
01-41-62900-000	474.04	.00	474.04
01-46-47100-000	20.00	.00	20.00
01-46-61700-000	673.85	.00	673.85
01-46-65200-000	99.99	.00	99.99

GL Account	Debit	Credit	Proof
01-48-51300-000	294.55	.00	294.55
01-48-54900-000	101.75	.00	101.75
01-48-57100-000	344.63	.00	344.63
01-61-56200-000	174.14	.00	174.14
01-61-65100-000	10.40	.00	10.40
12-00-23300	.00	3,435.27-	3,435.27-
12-00-45300-000	3,435.27	.00	3,435.27
19-00-23300	.00	6,345.67-	6,345.67-
19-20-91215-000	2,945.00	.00	2,945.00
19-30-65200-000	5.40	.00	5.40
19-40-57100-000	515.30	.00	515.30
19-60-91130-000	2,500.00	.00	2,500.00
19-60-91190-000	379.97	.00	379.97
36-00-23300	.00	21,106.47-	21,106.47-
36-00-86050-000	6,690.22	.00	6,690.22
36-00-86056-000	14,416.25	.00	14,416.25
51-00-10540	34,661.35	.00	34,661.35
51-00-15400	6,795.00	.00	6,795.00
51-00-23300	.00	43,443.90-	43,443.90-
51-00-60410-453	177.44	.00	177.44
51-00-60480-474	60.00	.00	60.00
51-00-62050-615	122.92	.00	122.92
51-00-62050-660	638.87	.00	638.87
51-00-62060-651	2.64	.00	2.64
51-00-62080-652	35.46	.00	35.46
51-00-63610-579	824.79	.00	824.79
51-00-63680-549	125.43	.00	125.43
52-00-23300	174.95	38,163.62-	37,988.67-
52-10-72050-652	6.99	.00	6.99
52-10-73550-539	558.50	.00	558.50
52-30-73650-579	10,150.00	.00	10,150.00
52-50-10540	614.50	.00	614.50
52-50-12610	20,957.50	.00	20,957.50
52-50-70410-453	334.77	.00	334.77
52-50-70480-474	232.79	174.95-	57.84
52-50-71510-571	1,627.17	.00	1,627.17
52-50-72050-571	1,122.78	.00	1,122.78
52-50-72050-660	1,504.27	.00	1,504.27
52-50-72060-652	7.64	.00	7.64
52-50-72080-651	15.70	.00	15.70
52-50-73610-579	824.79	.00	824.79
52-50-73660-549	66.00	.00	66.00
52-50-73680-511	120.00	.00	120.00
52-50-75060-613	6.81	.00	6.81
52-50-75060-616	13.41	.00	13.41
53-00-23300	.00	5.01-	5.01-
53-00-45300-000	5.01	.00	5.01
54-00-23300	23.63	109,133.39-	109,109.76-
54-10-54800-474	394.85	.00	394.85
54-10-54800-571	978.40	.00	978.40
54-10-54900-611	14,990.00	.00	14,990.00
54-10-54900-612	164.76	.00	164.76
54-10-92600-453	345.98	.00	345.98
54-60-10700	22,104.15	.00	22,104.15
54-60-15400	15,329.54	.00	15,329.54
54-60-18400	1,198.43	23.63-	1,174.80
54-60-58200-511	180.00	.00	180.00

GL Account	Debit	Credit	Proof
54-60-58200-594	1,584.00	.00	1,584.00
54-60-58200-615	164.90	.00	164.90
54-60-58600-594	1,056.00	.00	1,056.00
54-60-58800-511	228.00	.00	228.00
54-60-58800-549	167.62	.00	167.62
54-60-58800-556	824.80	.00	824.80
54-60-58800-571	463.20	.00	463.20
54-60-58800-652	1,021.68	.00	1,021.68
54-60-58800-661	769.90	.00	769.90
54-60-58800-929	87.42	.00	87.42
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-453	693.40	.00	693.40
54-60-92600-474	284.89	.00	284.89
54-60-92600-661	635.70	.00	635.70
54-70-90300-549	175.10	.00	175.10
54-70-90300-551	5,000.00	.00	5,000.00
54-70-90300-594	159.00	.00	159.00
54-70-92600-453	141.06	.00	141.06
54-80-58800-651	750.00	.00	750.00
54-80-92600-453	57.68	.00	57.68
54-90-24235	6,622.00	.00	6,622.00
54-90-90900-579	135.00	.00	135.00
54-90-92100-536	149.44	.00	149.44
54-90-92100-571	1,489.54	.00	1,489.54
54-90-92100-911	50.00	.00	50.00
54-90-92300-532	9,500.00	.00	9,500.00
54-90-92360-549	16,639.00	.00	16,639.00
54-90-92600-453	136.95	.00	136.95
54-90-93010-911	681.00	.00	681.00
55-00-11600	31,430.88	.00	31,430.88
55-00-17400	1,963.21	.00	1,963.21
55-00-23300	.00	33,860.90-	33,860.90-
55-00-45300-000	75.81	.00	75.81
55-00-54900-000	391.00	.00	391.00
56-00-23300	.00	14,307.96-	14,307.96-
56-32-45300-000	101.40	.00	101.40
56-32-57200-000	4,166.64	.00	4,166.64
56-40-45300-000	61.78	.00	61.78
56-40-54900-000	411.50	.00	411.50
56-40-55200-000	3,400.00	.00	3,400.00
56-40-56100-000	2,000.00	.00	2,000.00
56-40-57200-000	4,166.64	.00	4,166.64
57-00-23300	.00	1,941.36-	1,941.36-
57-00-45300-000	33.48	.00	33.48
57-00-53200-000	811.25	.00	811.25
57-00-57100-000	998.17	.00	998.17
57-00-65200-000	98.46	.00	98.46
58-00-23300	.00	19.57-	19.57-
58-00-45300-000	19.57	.00	19.57
64-00-23300	.00	326.31-	326.31-
64-00-45300-000	198.90	.00	198.90
64-00-65200-000	127.41	.00	127.41
Grand Totals:	<u>449,718.82</u>	<u>449,718.82-</u>	<u>.00</u>

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Report Criteria:

Report type: GL detail  
Check.Voided = False

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