

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		
1282	03/15	03/10/2015	ILLINOIS MUNICIPAL RETIREMENT	02/15	022815	01-00-24260	72,954.83	72,954.83	M
1288	03/15	03/11/2015	ASCENT AVIATION GROUP INC.	03/15	M142372	57-00-65200-00	46.00	46.00	M
119348	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	011955200	60.46	60.46	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	012155200	365.78	365.78	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	012255200	293.88	293.88	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	014155200	140.18	140.18	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	014455200	69.49	69.49	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	014655200	49.06	49.06	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	014855200	86.12	86.12	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	016155200	360.06	360.06	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	51-00-63660-55	279.30	279.30	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	52-50-41600-55	38.01	38.01	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	52-50-72080-65	38.01	38.01	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	52-50-73650-55	76.02	76.02	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	54-60-10191	152.04	152.04	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	54-60-58800-55	139.91	139.91	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	54-70-90300-55	60.07	60.07	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	54-80-58800-55	.20	.20	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	54-90-92100-55	70.07	70.07	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	563255200	10.58	10.58	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	564055200	164.16	164.16	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	570055200	90.58	90.58	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	550065100	38.01	38.01	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	55-00-17400	38.01	38.01	
	03/15	03/09/2015	VERIZON WIRELESS	02/15	9740613546	550055200	181.48	181.48	
119349	03/15	03/10/2015	HEWITT & WAGNER, ATTORNEYS AT LAW	02/15	022815	01-18-53300-00	3,750.00	3,750.00	
119350	03/15	03/11/2015	DELOITTE FAS LLP	03/15	031115	53-00-53300-00	5,000.00	5,000.00	
119351	03/15	03/12/2015	1ST RENTAL AND SALES, INC.	02/15	44584	01-41-53600-00	171.19	171.19	
119352	03/15	03/12/2015	A M KERNS CONSTRUCTION LLC	02/15	660	19-30-89000-00	800.00	800.00	
119353	03/15	03/12/2015	ALDERKS TIRE SERVICE, INC	02/15	135507	54-60-18400	45.00	45.00	
	03/15	03/12/2015	ALDERKS TIRE SERVICE, INC	02/15	135510	51-00-65060-61	50.00	50.00	
119354	03/15	03/12/2015	ANDERSON PLUMBING & HTG, INC	02/15	70773	19-30-51100-00	510.39	510.39	
119355	03/15	03/12/2015	ANDERSON, JASON	03/15	030515	01-61-56200-00	432.19	432.19	
119356	03/15	03/12/2015	ANDERSON-HARDESTY, EMILY	03/15	030915	01-21-65200-00	45.49	45.49	
119357	03/15	03/12/2015	APWA ILLINOIS CHAPTER CONFERENCE	03/15	030515	01-48-56300-00	150.00	150.00	
119358	03/15	03/12/2015	ARREOLA, MEGAN	03/15	030915	54-90-23500	127.87	127.87	
119359	03/15	03/12/2015	AUTOMATED ENERGY, INC.	03/15	20115	54-70-90300-54	100.00	100.00	
	03/15	03/12/2015	AUTOMATED ENERGY, INC.	03/15	20169	54-70-90300-54	35.00	35.00	

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119360	03/15	03/12/2015	BASTUK-ELSON JANITORIAL SUPPLY	02/15	1088	01-48-65400-00	82.53	82.53
119361	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-92600-66	96.99	96.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	3.99	3.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	129.99	129.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	8.99	8.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	8.99	8.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	6.77	6.77
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	14.98	14.98
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	2.99	2.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	5.99	5.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-60-58800-65	9.99	9.99
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	51-00-62060-65	270.62	270.62
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	56-32-65200-00	24.79	24.79
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	52-50-72060-65	99.60	99.60
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-10-54900-65	36.79	36.79
	03/15	03/12/2015	BIG R - ROCHELLE, IL STORE #16	02/15	16510-0215	54-10-54900-61	17.98	17.98
119362	03/15	03/12/2015	BINGHAM, NANCY	03/15	030515	64-00-91100-00	19.18	19.18
	03/15	03/12/2015	BINGHAM, NANCY	03/15	030515-	64-00-56200-00	70.56	70.56
119363	03/15	03/12/2015	BLUE BEACON	02/15	1793360	01-41-51200-00	604.00	604.00
119364	03/15	03/12/2015	BLUE TARP FINANCIAL, INC	02/15	32443771	01-41-61300-00	50.48	50.48
119365	03/15	03/12/2015	BONNELL INDUSTRIES INC.	02/15	0160951-IN	01-41-61300-00	52.00	52.00
	03/15	03/12/2015	BONNELL INDUSTRIES INC.	02/15	0160977-IN	01-41-61300-00	320.76	320.76
	03/15	03/12/2015	BONNELL INDUSTRIES INC.	02/15	0160978-IN	01-41-51300-00	3,850.00	3,850.00
	03/15	03/12/2015	BONNELL INDUSTRIES INC.	02/15	0160999-IN	01-41-61200-00	246.18	246.18
119366	03/15	03/12/2015	BOS MACHINE TOOL SERVICES, INC.	02/15	18667	54-10-55300-61	1,150.70	1,150.70
119367	03/15	03/12/2015	BOUND TREE MEDICAL	02/15	81708288	01-22-65200-00	98.76	98.76
119368	03/15	03/12/2015	BURLISON, JOHN	03/15	030915	54-90-90900-57	135.00	135.00
119369	03/15	03/12/2015	CDW GOVERNMENT, INC.	02/15	SR61288	56-32-17400	172.11	172.11
	03/15	03/12/2015	CDW GOVERNMENT, INC.	02/15	SS26341	01-12-83000-00	142.22	142.22
	03/15	03/12/2015	CDW GOVERNMENT, INC.	02/15	SS30772	56-40-17400	659.89	659.89
	03/15	03/12/2015	CDW GOVERNMENT, INC.	02/15	SS46401	01-13-68400-00	308.73	308.73
	03/15	03/12/2015	CDW GOVERNMENT, INC.	02/15	SS91894	56-40-17400	97.33	97.33
119370	03/15	03/12/2015	CITY OF ROCHELLE/CITY TAX	02/15	022815	54-90-23605	25,262.27	25,262.27
119371	03/15	03/12/2015	CITY OF ROCHELLE/SANITATION	02/15	022815	64-00-22110	34,040.38	34,040.38
	03/15	03/12/2015	CITY OF ROCHELLE/SANITATION	02/15	022815	54-70-90300-55	377.78-	377.78-
119373	03/15	03/12/2015	DAHME MECHANICAL INDUSTRIES, INC.	02/15	022715	52-50-10540	119,325.60	119,325.60
119374	03/15	03/12/2015	EUREKA POLICE DEPARTMENT	03/15	030915	01-21-56300-00	175.00	175.00
119375	03/15	03/12/2015	EUREKA POLICE DEPARTMENT	03/15	030915-	01-21-56300-00	175.00	175.00
119376	03/15	03/12/2015	FASTENAL	02/15	ILROH61816	54-60-58800-65	17.43	17.43

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119377							
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-ADM	64-00-87000-00	1,609.69	1,609.69
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-ADM	64-00-65100-00	967.25	967.25
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-BUIL	01-44-65100-00	167.84	167.84
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-CLE	01-13-65100-00	192.96	192.96
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-ECO	01-61-65100-00	61.79	61.79
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-ENG	01-48-87000-00	365.20	365.20
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-JEN	01-17-65100-00	39.18	39.18
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-MAN	01-17-65100-00	65.67	65.67
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-POLI	01-21-65100-00	224.91	224.91
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-RMU	54-10-54900-65	291.96	291.96
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-RMU	54-70-90300-65	69.36	69.36
03/15	03/12/2015	FISCHERS, INC.	02/15	022315-RMU	54-60-58800-65	115.00	115.00
119378							
03/15	03/12/2015	FRONTIER	02/15	021915	01-17-55200-00	351.65	351.65
03/15	03/12/2015	FRONTIER	02/15	021915	01-21-55200-00	1,092.80	1,092.80
03/15	03/12/2015	FRONTIER	02/15	021915	01-22-55200-00	345.26	345.26
03/15	03/12/2015	FRONTIER	02/15	021915	01-41-55200-00	177.85	177.85
03/15	03/12/2015	FRONTIER	02/15	021915	01-48-55200-00	195.57	195.57
03/15	03/12/2015	FRONTIER	02/15	021915	01-46-55200-00	89.27	89.27
03/15	03/12/2015	FRONTIER	02/15	021915	01-61-55200-00	74.82	74.82
03/15	03/12/2015	FRONTIER	02/15	021915	51-00-63610-55	99.77	99.77
03/15	03/12/2015	FRONTIER	02/15	021915	52-50-73650-55	289.88	289.88
03/15	03/12/2015	FRONTIER	02/15	021915	54-10-54800-55	322.20	322.20
03/15	03/12/2015	FRONTIER	02/15	021915	54-20-50600-55	149.65	149.65
03/15	03/12/2015	FRONTIER	02/15	021915	54-60-58800-55	374.12	374.12
03/15	03/12/2015	FRONTIER	02/15	021915	54-70-90300-55	274.35	274.35
03/15	03/12/2015	FRONTIER	02/15	021915	54-80-58800-55	174.59	174.59
03/15	03/12/2015	FRONTIER	02/15	021915	54-90-92100-55	126.83	126.83
03/15	03/12/2015	FRONTIER	02/15	021915	56-32-55200-00	199.53	199.53
03/15	03/12/2015	FRONTIER	02/15	021915	57-00-55200-00	57.96	57.96
03/15	03/12/2015	FRONTIER	02/15	021915	64-00-55200-00	124.71	124.71
119379							
03/15	03/12/2015	FRONTIER NORTH INC	02/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
119380							
03/15	03/12/2015	GEMPLER'S, INC.	02/15	1020502687	51-00-60480-47	23.20	23.20
119381							
03/15	03/12/2015	GROVERS SERVICES, LLC	03/15	030915	54-60-59300-51	3,780.00	3,780.00
119382							
03/15	03/12/2015	HD SUPPLY POWER SOLUTIONS, LTD	02/15	2795110-00	54-60-15400	337.00	337.00
119383							
03/15	03/12/2015	HUB PRINTING INC	02/15	30126-0	19-20-91215-00	111.00	111.00
119384							
03/15	03/12/2015	IL DEPT OF PUBLIC HEALTH	03/15	031115	01-13-95300-00	1,172.00	1,172.00
119385							
03/15	03/12/2015	ILLINOIS FIRE STORE	02/15	33635	01-22-61200-00	318.92	318.92
119386							
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	030915	64-00-54900-00	282.00	282.00
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	51-00-60480-54	31.50	31.50
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	54-90-92100-54	31.50	31.50
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	52-50-70480-54	31.50	31.50
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	19-30-91215-00	31.50	31.50
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	01-13-95300-00	15.00	15.00
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	19-30-91215-00	15.00	15.00
03/15	03/12/2015	ILLINOIS STATE POLICE	03/15	6073-0315	01-13-95300-00	45.00	45.00

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119387	03/15	03/12/2015 IMUA	03/15	15-02011	54-90-92360-54	375.00	375.00
119388	03/15	03/12/2015 IP COMMUNICATIONS, INC.	03/15	288412	56-40-55200-00	949.66	949.66
119389	03/15	03/12/2015 JOHNSON TRACTOR	03/15	R1754-0215	54-60-58800-65	6.40	6.40
	03/15	03/12/2015 JOHNSON TRACTOR	03/15	R1760-0215	54-10-55300-61	173.00	173.00
119390	03/15	03/12/2015 KALMBACH PUBLISHING CO.	02/15	61431480	19-30-56500-00	71.88	71.88
119391	03/15	03/12/2015 LEAGUE OF WOMEN VOTERS	03/15	030915	01-19-91100-00	116.00	116.00
	03/15	03/12/2015 LEAGUE OF WOMEN VOTERS	03/15	030915	01-12-91100-00	145.00	145.00
119392	03/15	03/12/2015 LIFEWORKS IMAGING	03/15	3951	19-20-91215-00	487.50	487.50
119393	03/15	03/12/2015 MIDWEST MAILWORKS, INC	03/15	030915	54-70-90300-55	5,000.00	5,000.00
	03/15	03/12/2015 MIDWEST MAILWORKS, INC	02/15	184492	54-70-90300-54	122.91	122.91
	03/15	03/12/2015 MIDWEST MAILWORKS, INC	02/15	184644	54-70-90300-54	133.75	133.75
119394	03/15	03/12/2015 MOTION INDUSTRIES, INC.	02/15	IL08-626847	54-10-55300-61	76.42	76.42
	03/15	03/12/2015 MOTION INDUSTRIES, INC.	02/15	IL08-627394	54-10-55300-61	76.42	76.42
	03/15	03/12/2015 MOTION INDUSTRIES, INC.	02/15	IL08-627435	54-10-54900-61	119.02	119.02
119395	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18400	11.99	11.99
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18450	31.96	31.96
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	51-00-65060-61	134.00	134.00
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	51-00-65060-61	15.00	15.00
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18450	3.62	3.62
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18450	4.17	4.17
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18400	3.73	3.73
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	54-60-18400	22.98	22.98
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19227-0215	51-00-65060-61	9.00	9.00
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19237-0215	01-41-61300-00	393.55	393.55
	03/15	03/12/2015 NAPA AUTO STORE/ROCHELLE	02/15	19237-0215	01-41-65200-00	17.38	17.38
119396	03/15	03/12/2015 NESCO, LLC	02/15	0337211	54-60-18440	2,850.00	2,850.00
119397	03/15	03/12/2015 NICOR	02/15	1999649121	01-48-57100-00	46.07	46.07
	03/15	03/12/2015 NICOR	02/15	4498012410	01-46-57100-00	106.44	106.44
	03/15	03/12/2015 NICOR	02/15	8526087866	01-48-57100-00	160.44	160.44
	03/15	03/12/2015 NICOR	02/15	8554030324	01-48-57100-00	110.71	110.71
119398	03/15	03/12/2015 O'HERRON CO, INC., RAY	02/15	1509444-IN	01-21-51200-00	281.96	281.96
	03/15	03/12/2015 O'HERRON CO, INC., RAY	02/15	1509527-IN	01-21-47100-00	49.36	49.36
119399	03/15	03/12/2015 PETTY CASH - POLICE DEPT	03/15	030515	01-21-55100-00	19.58	19.58
	03/15	03/12/2015 PETTY CASH - POLICE DEPT	03/15	030515	01-21-65200-00	7.49	7.49
	03/15	03/12/2015 PETTY CASH - POLICE DEPT	03/15	030515	01-21-56200-00	7.59	7.59
119400	03/15	03/12/2015 PITNEY BOWES	02/15	022515	54-70-90300-55	503.50	503.50
119401	03/15	03/12/2015 PREVENTATIVE MAINT. SYS., INC	02/15	3665	51-00-65060-51	30.50	30.50
	03/15	03/12/2015 PREVENTATIVE MAINT. SYS., INC	02/15	4294	01-22-51300-00	95.00	95.00
119402	03/15	03/12/2015 QUILL CORPORATION	02/15	1613201	54-70-90300-65	64.99	64.99

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119403	03/15	03/12/2015 R & D DO IT BEST	02/15	5081-0215	57-00-61200-00	29.58	29.58
119404	03/15	03/12/2015 ROCHELLE COMMUNITY HOSPITAL	03/15	031115	01-17-91100-00	49.17	49.17
119405	03/15	03/12/2015 ROCHELLE COMMUNITY HOSPITAL	03/15	031115-2	01-17-91100-00	49.17	49.17
119406	03/15	03/12/2015 ROCHELLE MUNICIPAL UTILITIES	03/15	031215	51-00-61510-57	157.17	157.17
	03/15	03/12/2015 ROCHELLE MUNICIPAL UTILITIES	03/15	031215	52-50-71510-57	123.62	123.62
	03/15	03/12/2015 ROCHELLE MUNICIPAL UTILITIES	03/15	031215	54-30-54800-57	22.00	22.00
119407	03/15	03/12/2015 RYDER SYSTEMS INC.	03/15	031015	58-00-38900	3,328.00	3,328.00
	03/15	03/12/2015 RYDER SYSTEMS INC.	03/15	031015	58-00-38900	6,720.00	6,720.00
119408	03/15	03/12/2015 SAWICKI MOTOR COMPANY	02/15	ROCH29-021	54-60-18400	39.95	39.95
119409	03/15	03/12/2015 SERVICE CONCEPTS, INC.	02/15	14906	55-00-51200-00	5,588.92	5,588.92
119410	03/15	03/12/2015 STANDARD EQUIPMENT COMPANY	02/15	C99984	01-41-61300-00	213.42	213.42
	03/15	03/12/2015 STANDARD EQUIPMENT COMPANY	02/15	C99985	01-41-61300-00	15.84	15.84
119411	03/15	03/12/2015 SULLIVAN, SANDY	03/15	030915	01-21-65200-00	35.76	35.76
119412	03/15	03/12/2015 SYNDEO NETWORKS, INC.	03/15	3302	56-40-55200-00	3,400.00	3,400.00
119413	03/15	03/12/2015 TESKA ASSOCIATES, INC.	02/15	5591	01-44-54900-00	1,810.00	1,810.00
119414	03/15	03/12/2015 TKB ASSOCIATES, INC.	03/15	11250	01-13-53700-00	753.00	753.00
119415	03/15	03/12/2015 TOM'S TIRE & SERVICE	02/15	8361	52-50-75020-51	26.45	26.45
	03/15	03/12/2015 TOM'S TIRE & SERVICE	02/15	8364	52-50-75020-51	26.45	26.45
	03/15	03/12/2015 TOM'S TIRE & SERVICE	02/15	8365	52-50-75020-51	56.67	56.67
119416	03/15	03/12/2015 UNIVERSAL UTILITY SUPPLY CO	02/15	3018798	54-60-59200-51	3,500.00	3,500.00
119417	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	01-17-65400-00	155.78	155.78
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	19-30-65200-00	117.55	117.55
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	51-00-62080-65	123.13	123.13
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	54-60-58800-65	15.33	15.33
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	54-60-58800-65	69.76	69.76
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	54-60-58800-65	145.71	145.71
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	54-90-92100-51	53.20	53.20
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	54-70-90300-65	7.96	7.96
	03/15	03/12/2015 WALMART COMMUNITY/GECRB	02/15	022215	55-00-65100-00	71.22	71.22
119418	03/15	03/12/2015 WATER PRODUCTS CO. OF AURORA	02/15	0255631	51-00-10530	115.00	115.00
119419	03/15	03/12/2015 ZARNOTH BRUSH WORKS, INC	02/15	0153534-IN	01-41-61300-00	752.00	752.00
119420	03/15	03/12/2015 ILLINOIS STATE POLICE	03/15	6130-0315	01-22-54900-00	124.50	124.50
119421	03/15	03/12/2015 VILLANI, CORY	10/13	101613	54-90-90900-57	300.00	300.00
119422	03/15	03/12/2015 ROCHELLE AREA CHAMBER	03/15	031115	19-60-91130-00	2,375.00	2,375.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	95,545.29-	95,545.29-
01-00-24260	72,954.83	.00	72,954.83
01-12-83000-000	142.22	.00	142.22
01-12-91100-000	145.00	.00	145.00
01-13-53700-000	753.00	.00	753.00
01-13-65100-000	192.96	.00	192.96
01-13-68400-000	308.73	.00	308.73
01-13-95300-000	1,232.00	.00	1,232.00
01-17-55200-000	351.65	.00	351.65
01-17-65100-000	104.85	.00	104.85
01-17-65400-000	155.78	.00	155.78
01-17-91100-000	98.34	.00	98.34
01-18-53300-000	3,750.00	.00	3,750.00
011955200	60.46	.00	60.46
01-19-91100-000	116.00	.00	116.00
01-21-47100-000	49.36	.00	49.36
01-21-51200-000	281.96	.00	281.96
01-21-55100-000	19.58	.00	19.58
012155200	365.78	.00	365.78
01-21-55200-000	1,092.80	.00	1,092.80
01-21-56200-000	7.59	.00	7.59
01-21-56300-000	350.00	.00	350.00
01-21-65100-000	224.91	.00	224.91
01-21-65200-000	88.74	.00	88.74
01-22-51300-000	95.00	.00	95.00
01-22-54900-000	124.50	.00	124.50
012255200	293.88	.00	293.88
01-22-55200-000	345.26	.00	345.26
01-22-61200-000	318.92	.00	318.92
01-22-65200-000	98.76	.00	98.76
01-41-51200-000	604.00	.00	604.00
01-41-51300-000	3,850.00	.00	3,850.00
01-41-53600-000	171.19	.00	171.19
014155200	140.18	.00	140.18
01-41-55200-000	177.85	.00	177.85
01-41-61200-000	246.18	.00	246.18
01-41-61300-000	1,798.05	.00	1,798.05
01-41-65200-000	17.38	.00	17.38
01-44-54900-000	1,810.00	.00	1,810.00
014455200	69.49	.00	69.49
01-44-65100-000	167.84	.00	167.84
014655200	49.06	.00	49.06
01-46-55200-000	89.27	.00	89.27
01-46-57100-000	106.44	.00	106.44
014855200	86.12	.00	86.12
01-48-55200-000	195.57	.00	195.57
01-48-56300-000	150.00	.00	150.00
01-48-57100-000	317.22	.00	317.22
01-48-65400-000	82.53	.00	82.53
01-48-87000-000	365.20	.00	365.20
016155200	360.06	.00	360.06
01-61-55200-000	74.82	.00	74.82
01-61-56200-000	432.19	.00	432.19
01-61-65100-000	61.79	.00	61.79
19-00-23300	.00	4,519.82-	4,519.82-
19-20-91215-000	598.50	.00	598.50
19-30-51100-000	510.39	.00	510.39

GL Account	Debit	Credit	Proof
19-30-56500-000	71.88	.00	71.88
19-30-65200-000	117.55	.00	117.55
19-30-89000-000	800.00	.00	800.00
19-30-91215-000	46.50	.00	46.50
19-60-91130-000	2,375.00	.00	2,375.00
51-00-10530	115.00	.00	115.00
51-00-23300	15.00	1,323.19-	1,308.19-
51-00-60480-473	23.20	.00	23.20
51-00-60480-549	31.50	.00	31.50
51-00-61510-571	157.17	.00	157.17
51-00-62060-653	270.62	.00	270.62
51-00-62080-652	123.13	.00	123.13
51-00-63610-552	99.77	.00	99.77
51-00-63660-552	279.30	.00	279.30
51-00-65060-513	30.50	.00	30.50
51-00-65060-613	193.00	15.00-	178.00
52-00-23300	.00	120,131.81-	120,131.81-
52-50-10540	119,325.60	.00	119,325.60
52-50-41600-557	38.01	.00	38.01
52-50-70480-549	31.50	.00	31.50
52-50-71510-571	123.62	.00	123.62
52-50-72060-652	99.60	.00	99.60
52-50-72080-652	38.01	.00	38.01
52-50-73650-552	365.90	.00	365.90
52-50-75020-513	109.57	.00	109.57
53-00-23300	.00	5,000.00-	5,000.00-
53-00-53300-000	5,000.00	.00	5,000.00
54-00-23300	454.20	47,343.91-	46,889.71-
54-10-54800-552	322.20	.00	322.20
54-10-54900-611	119.02	.00	119.02
54-10-54900-612	17.98	.00	17.98
54-10-54900-651	291.96	.00	291.96
54-10-54900-653	36.79	.00	36.79
54-10-55300-612	1,400.12	76.42-	1,323.70
54-20-50600-552	149.65	.00	149.65
54-30-54800-571	22.00	.00	22.00
54-60-10191	152.04	.00	152.04
54-60-15400	337.00	.00	337.00
54-60-18400	123.65	.00	123.65
54-60-18440	2,850.00	.00	2,850.00
54-60-18450	39.75	.00	39.75
54-60-58800-552	514.03	.00	514.03
54-60-58800-651	115.00	.00	115.00
54-60-58800-652	64.71	.00	64.71
54-60-58800-653	236.89	.00	236.89
54-60-58800-654	145.71	.00	145.71
54-60-59200-512	3,500.00	.00	3,500.00
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-661	96.99	.00	96.99
54-70-90300-549	391.66	.00	391.66
54-70-90300-551	5,503.50	377.78-	5,125.72
54-70-90300-552	334.42	.00	334.42
54-70-90300-651	142.31	.00	142.31
54-80-58800-552	174.79	.00	174.79
54-90-23500	127.87	.00	127.87
54-90-23605	25,262.27	.00	25,262.27
54-90-90900-579	435.00	.00	435.00

GL Account	Debit	Credit	Proof
54-90-92100-511	53.20	.00	53.20
54-90-92100-549	31.50	.00	31.50
54-90-92100-552	196.90	.00	196.90
54-90-92360-549	375.00	.00	375.00
55-00-17400	38.01	.00	38.01
55-00-23300	.00	5,917.64-	5,917.64-
55-00-51200-000	5,588.92	.00	5,588.92
550055200	181.48	.00	181.48
550065100	38.01	.00	38.01
55-00-65100-000	71.22	.00	71.22
56-00-23300	.00	6,816.10-	6,816.10-
56-32-17400	172.11	.00	172.11
563255200	10.58	.00	10.58
56-32-55200-000	199.53	.00	199.53
56-32-65200-000	24.79	.00	24.79
56-40-17400	757.22	.00	757.22
56-40-54900-000	1,138.06	.00	1,138.06
564055200	164.16	.00	164.16
56-40-55200-000	4,349.66	.00	4,349.66
57-00-23300	.00	224.12-	224.12-
570055200	90.58	.00	90.58
57-00-55200-000	57.96	.00	57.96
57-00-61200-000	29.58	.00	29.58
57-00-65200-000	46.00	.00	46.00
58-00-23300	.00	10,048.00-	10,048.00-
58-00-38900	10,048.00	.00	10,048.00
64-00-22110	34,040.38	.00	34,040.38
64-00-23300	.00	37,113.77-	37,113.77-
64-00-54900-000	282.00	.00	282.00
64-00-55200-000	124.71	.00	124.71
64-00-56200-000	70.56	.00	70.56
64-00-65100-000	967.25	.00	967.25
64-00-87000-000	1,609.69	.00	1,609.69
64-00-91100-000	19.18	.00	19.18
Grand Totals:	<u>334,452.85</u>	<u>334,452.85-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
Check.Voided = False