

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	
1292								
03/15	03/30/2015	ROCHELLE ENERGY CENTER, LLC	02/15	31	54-20-55500-57	29,333.36	29,333.36	M
03/15	03/30/2015	ROCHELLE ENERGY CENTER, LLC	02/15	31	54-90-45640	1,466.67-	1,466.67-	M
1299								
03/15	03/27/2015	PJM INTERCONNECTION, LLC.	03/15	2015031807	54-20-55500-57	67,205.22	67,205.22	M
119574								
03/15	03/31/2015	ADAMS, GARRY	03/15	033115	63-00-11100	17.38	17.38	
119575								
03/15	03/31/2015	ANDERSON, JASON	03/15	033115	63-00-11100	235.08	235.08	
119576								
03/15	03/31/2015	BANESKI, ELVIS	03/15	033115	63-00-11100	49.42	49.42	
119577								
03/15	03/31/2015	BECK, CORY	03/15	033115	63-00-11100	102.76	102.76	
119578								
03/15	03/31/2015	BECK, JOHN	03/15	033115	63-00-11100	34.46	34.46	
119579								
03/15	03/31/2015	BERGERON, JASON	03/15	033115	63-00-11100	325.36	325.36	
119580								
03/15	03/31/2015	CHRISTOPHERSON, DAVE	03/15	033115	63-00-11100	8.04	8.04	
119581								
03/15	03/31/2015	CIACCO, LUANN	03/15	033115	63-00-11100	122.37	122.37	
119582								
03/15	03/31/2015	CORL, ALAN	03/15	033115	63-00-11100	3.99	3.99	
119583								
03/15	03/31/2015	COUNTRYMAN, KIP	03/15	033115	63-00-11100	146.47	146.47	
119584								
03/15	03/31/2015	CYPRESS BENEFIT ADMINISTRATORS	03/15	033115	63-00-11100	6.77	6.77	
119585								
03/15	03/31/2015	DAVIS, SANDY	03/15	033115	63-00-11100	78.05	78.05	
119586								
03/15	03/31/2015	DEKALB CLINIC CHARTERED	03/15	033115	63-00-11100	82.80	82.80	
119587								
03/15	03/31/2015	ELLIOTT, CAROL	03/15	033115	63-00-11100	2.98	2.98	
119588								
03/15	03/31/2015	ELLIOTT, DON	03/15	033115	63-00-11100	68.37	68.37	
119589								
03/15	03/31/2015	ENT SURGICAL ASSOCIATES	03/15	033115	63-00-11100	99.86	99.86	
119590								
03/15	03/31/2015	FRANKENBERRY, PHIL	03/15	033115	63-00-11100	32.17	32.17	
119591								
03/15	03/31/2015	GILLIAM, JAMES	03/15	033115	63-00-11100	4.16	4.16	
119592								
03/15	03/31/2015	GOEBEL, ERNEST R.	03/15	033115	63-00-11100	1,425.76	1,425.76	
119593								
03/15	03/31/2015	GOODWIN, JASON	03/15	033115	63-00-11100	13.33	13.33	
119594								
03/15	03/31/2015	GROSS, SCOTT	03/15	033115	63-00-11100	61.87	61.87	
119595								
03/15	03/31/2015	HIGBY, ERIC	03/15	033115	63-00-11100	74.91	74.91	
119596								
03/15	03/31/2015	INMAN, TERRY	03/15	033115	63-00-11100	268.13	268.13	

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119597	03/15	03/31/2015	JAKYMIW, JAMES	03/15	033115	63-00-11100	12.57	12.57
119598	03/15	03/31/2015	JOHNSON, BRIAN	03/15	033115	63-00-11100	130.43	130.43
119599	03/15	03/31/2015	KATHERINE SHAW BETHEA HOSPITAL	03/15	033115	63-00-11100	866.32	866.32
119600	03/15	03/31/2015	KOTESKI, SCOTT	03/15	033115	63-00-11100	52.57	52.57
119601	03/15	03/31/2015	LEWIS, JOSH R	03/15	033115	63-00-11100	21.08	21.08
119602	03/15	03/31/2015	LIMAS, CHRIS	03/15	033115	63-00-11100	34.64	34.64
119603	03/15	03/31/2015	MARTIN, RANDY	03/15	033115	63-00-11100	68.23	68.23
119604	03/15	03/31/2015	MCDERMOTT, TOM	03/15	033115	63-00-11100	15.64	15.64
119605	03/15	03/31/2015	MILLER, DAN	03/15	033115	63-00-11100	101.52	101.52
119606	03/15	03/31/2015	MORRIS, MANDI	03/15	033115	63-00-11100	21.86	21.86
119607	03/15	03/31/2015	MOWRY, TROY	03/15	033115	63-00-11100	4.92	4.92
119608	03/15	03/31/2015	NAMBO, LUISA	03/15	033115	63-00-11100	10.48	10.48
119609	03/15	03/31/2015	OLSZEWSKI, ROBIN	03/15	033115	63-00-11100	6.84	6.84
119610	03/15	03/31/2015	ORLIKOWSKI, BARBARA	03/15	033115	63-00-11100	85.31	85.31
119611	03/15	03/31/2015	ORLIKOWSKI, PHIL	03/15	033115	63-00-11100	44.09	44.09
119612	03/15	03/31/2015	PELLETIER, WAYNE	03/15	033115	63-00-11100	127.16	127.16
119613	03/15	03/31/2015	PERKINS, BRIAN	03/15	033115	63-00-11100	1,161.48	1,161.48
119614	03/15	03/31/2015	PLYMAN, DAVID	03/15	033115	63-00-11100	164.96	164.96
119615	03/15	03/31/2015	PREWETT, ZACH	03/15	033115	63-00-11100	8.06	8.06
119616	03/15	03/31/2015	ROCKFORD HEALTH PHYSICIANS	03/15	033115	63-00-11100	114.40	114.40
119617	03/15	03/31/2015	RODABAUGH, AARON	03/15	033115	63-00-11100	83.47	83.47
119618	03/15	03/31/2015	RUSSIAN, JOSEPH	03/15	033115	63-00-11100	6.40	6.40
119619	03/15	03/31/2015	SARTORIUS, JEFFREY	03/15	033115	63-00-11100	128.62	128.62
119620	03/15	03/31/2015	SCHABACKER, BRAD	03/15	033115	63-00-11100	3.84	3.84
119621	03/15	03/31/2015	SCHWARTZ, RENE	03/15	033115	63-00-11100	24.16	24.16
119622	03/15	03/31/2015	SKILL SPROUT	03/15	033115	63-00-11100	94.52	94.52
119623	03/15	03/31/2015	SMART, CLIFF	03/15	033115	63-00-11100	58.84	58.84
119624	03/15	03/31/2015	SPEARS, NICHOLAS	03/15	033115	63-00-11100	44.04	44.04

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
119625	03/15	03/31/2015 SUSAN MORRIS	03/15	033115	63-00-11100	3.46	3.46
119626	03/15	03/31/2015 TESREAU, SAM	03/15	033115	63-00-11100	13.39	13.39
119627	03/15	03/31/2015 THOMPSON, JENNIFER	03/15	033115	63-00-11100	548.33	548.33
119628	03/15	03/31/2015 THRUMAN, JULIE	03/15	033115	63-00-11100	132.99	132.99
119629	03/15	03/31/2015 TYZKA, TIMOTHY	03/15	033115	63-00-11100	7.16	7.16
119630	03/15	03/31/2015 VANVICKLE, BRIAN	03/15	033115	63-00-11100	157.40	157.40
119631	03/15	03/31/2015 WARD, CURTIS	03/15	033115	63-00-11100	78.53	78.53
119632	03/15	03/31/2015 WESTIN, DAN	03/15	033115	63-00-11100	10.84	10.84
119633	03/15	03/31/2015 WILLIS, JODY	03/15	033115	63-00-11100	52.81	52.81
119634	03/15	03/31/2015 WORKMAN, ROB	03/15	033115	63-00-11100	14.47	14.47
119635	03/15	03/31/2015 WYATT, JOE	03/15	033115	63-00-11100	107.71	107.71
119636	04/15	04/02/2015 AIRGAS USA LLC	03/15	9037223457	01-22-65200-00	118.95	118.95
119637	04/15	04/02/2015 ANDERSON PLUMBING & HTG, INC	03/15	71110	01-17-51100-00	470.00	470.00
	04/15	04/02/2015 ANDERSON PLUMBING & HTG, INC	03/15	71153	01-17-89000-00	1,359.70	1,359.70
	04/15	04/02/2015 ANDERSON PLUMBING & HTG, INC	03/15	71154	01-17-61100-00	1,389.96	1,389.96
	04/15	04/02/2015 ANDERSON PLUMBING & HTG, INC	03/15	71154	01-17-51100-00	272.25	272.25
119638	04/15	04/02/2015 AUTOMATED ENERGY, INC.	04/15	20271	54-70-90300-54	100.00	100.00
	04/15	04/02/2015 AUTOMATED ENERGY, INC.	04/15	20284	54-70-90300-54	35.00	35.00
119639	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELLE1	54-90-23706	135,891.76	135,891.76
119640	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELE08	54-90-22120	200,000.00	200,000.00
	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELE08	54-90-23705	15,500.00	15,500.00
119641	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELE08	54-90-22121	415,000.00	415,000.00
	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELE08	54-90-23705	12,600.00	12,600.00
119642	04/15	04/02/2015 BANK OF NEW YORK	03/15	ROCHELLE1	54-90-23704	55,218.76	55,218.76
119643	04/15	04/02/2015 BASTUK-ELSON JANITORIAL SUPPLY	03/15	1094	54-60-58800-65	76.09	76.09
	04/15	04/02/2015 BASTUK-ELSON JANITORIAL SUPPLY	03/15	1094	54-60-58800-65	48.76	48.76
	04/15	04/02/2015 BASTUK-ELSON JANITORIAL SUPPLY	03/15	1099	01-17-65400-00	198.50	198.50
	04/15	04/02/2015 BASTUK-ELSON JANITORIAL SUPPLY	03/15	1100	55-00-65100-00	27.67	27.67
119644	04/15	04/02/2015 BEE DESIGNS	03/15	28271	01-21-47100-00	975.50	975.50
119645	04/15	04/02/2015 BERG-JOHNSON	03/15	11564	51-00-10540	3,155.00	3,155.00
119646	04/15	04/02/2015 BLUE BEACON	03/15	062105896	52-50-75020-61	40.00	40.00
119647	04/15	04/02/2015 CARQUEST AUTO PARTS STORES	03/15	989160-0315	01-41-61200-00	129.96	129.96
	04/15	04/02/2015 CARQUEST AUTO PARTS STORES	03/15	989160-0315	01-41-61300-00	604.88	604.88

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	04/15	04/02/2015	CARQUEST AUTO PARTS STORES	03/15	989160-0315	01-41-61300-00	98.71	98.71
119648								
	04/15	04/02/2015	CASE, JIM	03/15	032715	54-90-90900-57	475.00	475.00
119649								
	04/15	04/02/2015	CDW GOVERNMENT, INC.	03/15	SZ69420	55-00-65200-00	72.39	72.39
119650								
	04/15	04/02/2015	CINTAS CORPORATION #355	03/15	355808654	54-90-92100-53	74.72	74.72
119651								
	04/15	04/02/2015	DATA CENTER SERVICES	03/15	10807	55-00-61200-00	1,395.00	1,395.00
119652								
	04/15	04/02/2015	DENNIS W. MARTINEZ	03/15	788	01-41-51600-00	525.00	525.00
119653								
	04/15	04/02/2015	DISH	03/15	031715	55-00-54900-00	36.00	36.00
119654								
	04/15	04/02/2015	EJ CATTANI & SON, INC.	03/15	202162	54-60-59500-51	867.50	867.50
119655								
	04/15	04/02/2015	ELLEN BURGESSON, INC	03/15	1461	52-50-10540	572.77	572.77
119656								
	04/15	04/02/2015	EVERGREEN IRRIGATION, INC.	04/15	040215	55-00-54900-00	234.95	234.95
	04/15	04/02/2015	EVERGREEN IRRIGATION, INC.	04/15	040215-	55-00-54900-00	450.00	450.00
119657								
	04/15	04/02/2015	FASTENAL	03/15	ILROH62070	54-60-58800-65	16.49	16.49
	04/15	04/02/2015	FASTENAL	03/15	ILROH62094	54-60-58800-66	43.09	43.09
	04/15	04/02/2015	FASTENAL	03/15	ILROH62094	54-60-58800-66	52.08	52.08
119658								
	04/15	04/02/2015	FEHR-GRAHAM & ASSOC.	04/15	63166	01-44-54910-00	854.50	854.50
	04/15	04/02/2015	FEHR-GRAHAM & ASSOC.	04/15	63369	54-90-92360-54	477.00	477.00
	04/15	04/02/2015	FEHR-GRAHAM & ASSOC.	04/15	63615	01-44-54910-00	328.50	328.50
	04/15	04/02/2015	FEHR-GRAHAM & ASSOC.	04/15	63616	01-44-54910-00	300.50	300.50
119659								
	04/15	04/02/2015	FRONTIER	03/15	031915	01-17-55200-00	330.26	330.26
	04/15	04/02/2015	FRONTIER	03/15	031915	01-21-55200-00	1,090.30	1,090.30
	04/15	04/02/2015	FRONTIER	03/15	031915	01-22-55200-00	345.26	345.26
	04/15	04/02/2015	FRONTIER	03/15	031915	01-41-55200-00	162.55	162.55
	04/15	04/02/2015	FRONTIER	03/15	031915	01-48-55200-00	177.17	177.17
	04/15	04/02/2015	FRONTIER	03/15	031915	01-46-55200-00	89.27	89.27
	04/15	04/02/2015	FRONTIER	03/15	031915	01-61-55200-00	65.66	65.66
	04/15	04/02/2015	FRONTIER	03/15	031915	51-00-63610-55	87.54	87.54
	04/15	04/02/2015	FRONTIER	03/15	031915	52-50-73650-55	271.54	271.54
	04/15	04/02/2015	FRONTIER	03/15	031915	54-10-54800-55	294.70	294.70
	04/15	04/02/2015	FRONTIER	03/15	031915	54-20-50600-55	131.31	131.31
	04/15	04/02/2015	FRONTIER	03/15	031915	54-60-58800-55	328.28	328.28
	04/15	04/02/2015	FRONTIER	03/15	031915	54-70-90300-55	240.74	240.74
	04/15	04/02/2015	FRONTIER	03/15	031915	54-80-58800-55	153.20	153.20
	04/15	04/02/2015	FRONTIER	03/15	031915	54-90-92100-55	126.83	126.83
	04/15	04/02/2015	FRONTIER	03/15	031915	56-32-55200-00	175.08	175.08
	04/15	04/02/2015	FRONTIER	03/15	031915	57-00-55200-00	57.96	57.96
	04/15	04/02/2015	FRONTIER	03/15	031915	64-00-55200-00	109.43	109.43
119660								
	04/15	04/02/2015	GARRISON, WILLIAM	03/15	032615	54-90-23500	73.89	73.89
119661								
	04/15	04/02/2015	GFC LEASING WI	03/15	I00214589	01-21-51200-00	210.21	210.21
119662								
	04/15	04/02/2015	GROVERS SERVICES, LLC	03/15	033015	54-60-58800-51	3,780.00	3,780.00
119663								
	04/15	04/02/2015	HERBIE'S HANGAR DOOR	03/15	1256B	57-00-51100-00	2,473.25	2,473.25

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119664	04/15	04/02/2015 HINCKLEY SPRINGS	03/15	14438171 03	54-70-90300-65	40.77	40.77
119665	04/15	04/02/2015 HUB PRINTING INC	03/15	29951-5	64-00-55300-00	5.00	5.00
119666	04/15	04/02/2015 IAFSM	03/15	032715	01-48-56300-00	470.00	470.00
119667	04/15	04/02/2015 IP COMMUNICATIONS, INC.	03/15	11340	56-32-54900-00	65.00	65.00
	04/15	04/02/2015 IP COMMUNICATIONS, INC.	03/15	11357	56-32-41600-17	250.00	250.00
119668	04/15	04/02/2015 JAMES G. AHLBERG	03/15	1686	01-18-53300-00	180.00	180.00
119669	04/15	04/02/2015 JB'S RENTALS	03/15	030715	01-21-91700-00	90.00	90.00
119670	04/15	04/02/2015 JOHNSON, JARED	04/15	040115	56-40-56200-00	332.64	332.64
119671	04/15	04/02/2015 LAKESIDE INTERNATIONAL TRUCKS	03/15	7056277P	01-41-61300-00	551.33	551.33
119672	04/15	04/02/2015 LAW OFFICES OF ANCEL, GLINK,	03/15	43465	01-18-53300-00	900.00	900.00
119673	04/15	04/02/2015 LAWSON PRODUCTS, INC.	03/15	9303128630	54-10-54900-61	698.69	698.69
119674	04/15	04/02/2015 MCBRIDE JR, ED	03/15	032515	54-90-90900-57	300.00	300.00
119675	04/15	04/02/2015 MCMASTER-CARR SUPPLY CO	03/15	26353890	54-10-54900-65	235.68	235.68
119676	04/15	04/02/2015 MEADOR, DORIS	03/15	033115	54-90-90900-57	100.00	100.00
119677	04/15	04/02/2015 MENARDS - SYCAMORE	03/15	81039	01-46-89000-00	382.99	382.99
	04/15	04/02/2015 MENARDS - SYCAMORE	03/15	81039	01-46-51100-00	150.09	150.09
	04/15	04/02/2015 MENARDS - SYCAMORE	03/15	81039	01-41-65100-00	179.00	179.00
119678	04/15	04/02/2015 MUNICIPAL CLERKS OF ILLINOIS	04/15	040115	01-13-56300-00	50.00	50.00
119679	04/15	04/02/2015 MUNICIPAL WELL AND PUMP	03/15	11016	51-00-10540	88,852.40	88,852.40
119680	04/15	04/02/2015 NATIONAL LEAGUE OF CITIES	03/15	113376	01-13-56100-00	372.00	372.00
	04/15	04/02/2015 NATIONAL LEAGUE OF CITIES	03/15	113376	01-19-56100-00	372.00	372.00
	04/15	04/02/2015 NATIONAL LEAGUE OF CITIES	03/15	113376	01-12-56100-00	373.00	373.00
119681	04/15	04/02/2015 NESCO, LLC	03/15	0341119	54-60-18440	2,850.00	2,850.00
119682	04/15	04/02/2015 NICOR	03/15	0303187359	51-00-62050-66	1,014.77	1,014.77
	04/15	04/02/2015 NICOR	03/15	0496571000	57-00-57100-00	80.37	80.37
	04/15	04/02/2015 NICOR	03/15	1087471000	54-10-54800-57	2,586.77	2,586.77
	04/15	04/02/2015 NICOR	03/15	1328715040	19-30-57100-00	92.42	92.42
	04/15	04/02/2015 NICOR	03/15	4721943255	57-00-57100-00	888.13	888.13
	04/15	04/02/2015 NICOR	03/15	5635641000	01-41-57100-00	824.81	824.81
	04/15	04/02/2015 NICOR	03/15	6174387049	19-40-57100-00	82.25	82.25
	04/15	04/02/2015 NICOR	03/15	6645141000	52-50-72050-66	1,710.38	1,710.38
	04/15	04/02/2015 NICOR	03/15	8252731511	57-00-57100-00	473.96	473.96
119683	04/15	04/02/2015 O'HERRON CO, INC., RAY	03/15	1511909-IN	01-21-47100-00	179.94	179.94
	04/15	04/02/2015 O'HERRON CO, INC., RAY	03/15	1512807-IN	01-21-47100-00	305.21	305.21
	04/15	04/02/2015 O'HERRON CO, INC., RAY	03/15	1514274-IN	01-21-47100-00	73.94	73.94

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119684							
04/15	04/02/2015	PDC LABORATORIES, INC	03/15	794727	52-50-73550-53	109.58	109.58
04/15	04/02/2015	PDC LABORATORIES, INC	03/15	794728	51-00-63560-53	231.00	231.00
04/15	04/02/2015	PDC LABORATORIES, INC	03/15	795147	57-00-65200-00	16.50	16.50
119685							
04/15	04/02/2015	POMP'S TIRE SERVICE, INC.	03/15	410259108	01-21-51300-00	534.40	534.40
119686							
04/15	04/02/2015	POWER SYSTEM ENGINEERING, INC.	03/15	9015457	54-90-92360-54	12,722.50	12,722.50
04/15	04/02/2015	POWER SYSTEM ENGINEERING, INC.	03/15	9015496	54-90-92360-54	495.00	495.00
119687							
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3711	01-41-51300-00	46.00	46.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3712	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3713	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3715	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3718	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3719	01-41-51300-00	61.00	61.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3721	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3723	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3726	01-41-51300-00	107.00	107.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3727	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3728	01-41-51300-00	58.00	58.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3729	01-41-51300-00	47.50	47.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3730	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3731	01-41-51300-00	32.00	32.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3732	01-41-51300-00	29.00	29.00
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3733	01-41-51300-00	30.50	30.50
04/15	04/02/2015	PREVENTATIVE MAINT. SYS., INC	03/15	3734	01-41-51300-00	29.00	29.00
119688							
04/15	04/02/2015	PRINTING ETC., INC.	03/15	15-1136	01-22-65100-00	56.75	56.75
04/15	04/02/2015	PRINTING ETC., INC.	03/15	15-1146	54-90-93010-91	86.25	86.25
119689							
04/15	04/02/2015	RK DIXON CO.	04/15	1217249	01-17-52900-00	159.99	159.99
04/15	04/02/2015	RK DIXON CO.	04/15	1217249	01-17-65100-00	62.82	62.82
04/15	04/02/2015	RK DIXON CO.	04/15	1217249	01-48-68400-00	47.26	47.26
04/15	04/02/2015	RK DIXON CO.	04/15	1217249	51-00-62080-65	42.31	42.31
119690							
04/15	04/02/2015	ROCHELLE ELEM DIST 231	03/15	033115	21-00-54900-00	2,810.43	2,810.43
119691							
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	01-41-57200-00	407.16	407.16
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	51-00-61510-57	125.52	125.52
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	19-40-57100-00	418.02	418.02
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	52-50-71510-57	283.51	283.51
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	52-50-72050-57	1,027.35	1,027.35
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	54-60-58800-57	292.09	292.09
04/15	04/02/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	040215	54-30-54800-57	9.95	9.95
119692							
04/15	04/02/2015	ROCHELLE TOWNSHIP HIGH SCHOOL	03/15	033115	21-00-54900-00	2,370.49	2,370.49
119693							
04/15	04/02/2015	SARGENT & LUNDY, LLC	03/15	10921632	54-60-58200-51	1,450.00	1,450.00
04/15	04/02/2015	SARGENT & LUNDY, LLC	03/15	10921633	54-60-10700	27,330.75	27,330.75
119694							
04/15	04/02/2015	SHERWIN INDUSTRIES, INC	03/15	SS059171	57-00-61700-00	2,966.07	2,966.07
119695							
04/15	04/02/2015	UNITED HEALTHCARE SERVICES, INC.	03/15	031815	01-11-12167	223.25	223.25
119696							
04/15	04/02/2015	USA BLUEBOOK	03/15	590781	52-10-72050-65	177.17	177.17

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
119697	04/15	04/02/2015	VIKING CHEMICAL COMPANY	03/15	269843	51-00-61830-65	1,171.50	1,171.50
	04/15	04/02/2015	VIKING CHEMICAL COMPANY	03/15	269843	51-00-61830-65	1,696.50	1,696.50
119698	04/15	04/02/2015	WALMART COMMUNITY/GECRB	03/15	031615	01-21-65200-00	12.96	12.96
119699	04/15	04/02/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-41-65100-00	108.75	108.75
	04/15	04/02/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-46-65200-00	8.64	8.64
	04/15	04/02/2015	WALMART COMMUNITY/GECRB	03/15	031615-	01-46-92900-00	67.00	67.00
119700	04/15	04/02/2015	WILSON, SCOTT	03/15	032515	54-90-90900-57	300.00	300.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	17,924.88-	17,924.88-
01-11-12167	223.25	.00	223.25
01-12-56100-000	373.00	.00	373.00
01-13-56100-000	372.00	.00	372.00
01-13-56300-000	50.00	.00	50.00
01-17-51100-000	742.25	.00	742.25
01-17-52900-000	159.99	.00	159.99
01-17-55200-000	330.26	.00	330.26
01-17-61100-000	1,389.96	.00	1,389.96
01-17-65100-000	62.82	.00	62.82
01-17-65400-000	198.50	.00	198.50
01-17-89000-000	1,359.70	.00	1,359.70
01-18-53300-000	1,080.00	.00	1,080.00
01-19-56100-000	372.00	.00	372.00
01-21-47100-000	1,534.59	.00	1,534.59
01-21-51200-000	210.21	.00	210.21
01-21-51300-000	534.40	.00	534.40
01-21-55200-000	1,090.30	.00	1,090.30
01-21-65200-000	12.96	.00	12.96
01-21-91700-000	90.00	.00	90.00
01-22-55200-000	345.26	.00	345.26
01-22-65100-000	56.75	.00	56.75
01-22-65200-000	118.95	.00	118.95
01-41-51300-000	684.00	.00	684.00
01-41-51600-000	525.00	.00	525.00
01-41-55200-000	162.55	.00	162.55
01-41-57100-000	824.81	.00	824.81
01-41-57200-000	407.16	.00	407.16
01-41-61200-000	129.96	.00	129.96
01-41-61300-000	1,254.92	.00	1,254.92
01-41-65100-000	287.75	.00	287.75
01-44-54910-000	1,483.50	.00	1,483.50
01-46-51100-000	150.09	.00	150.09
01-46-55200-000	89.27	.00	89.27
01-46-65200-000	8.64	.00	8.64
01-46-89000-000	382.99	.00	382.99
01-46-92900-000	67.00	.00	67.00
01-48-55200-000	177.17	.00	177.17
01-48-56300-000	470.00	.00	470.00
01-48-68400-000	47.26	.00	47.26

GL Account	Debit	Credit	Proof
01-61-55200-000	65.66	.00	65.66
19-00-23300	.00	592.69-	592.69-
19-30-57100-000	92.42	.00	92.42
19-40-57100-000	500.27	.00	500.27
21-00-23300	.00	5,180.92-	5,180.92-
21-00-54900-000	5,180.92	.00	5,180.92
51-00-10540	92,007.40	.00	92,007.40
51-00-23300	.00	96,376.54-	96,376.54-
51-00-61510-571	125.52	.00	125.52
51-00-61830-656	2,868.00	.00	2,868.00
51-00-62050-660	1,014.77	.00	1,014.77
51-00-62080-651	42.31	.00	42.31
51-00-63560-539	231.00	.00	231.00
51-00-63610-552	87.54	.00	87.54
52-00-23300	.00	4,192.30-	4,192.30-
52-10-72050-652	177.17	.00	177.17
52-50-10540	572.77	.00	572.77
52-50-71510-571	283.51	.00	283.51
52-50-72050-571	1,027.35	.00	1,027.35
52-50-72050-660	1,710.38	.00	1,710.38
52-50-73550-539	109.58	.00	109.58
52-50-73650-552	271.54	.00	271.54
52-50-75020-613	40.00	.00	40.00
54-00-23300	1,466.67	987,642.23-	986,175.56-
54-10-54800-552	294.70	.00	294.70
54-10-54800-571	2,586.77	.00	2,586.77
54-10-54900-612	698.69	.00	698.69
54-10-54900-653	235.68	.00	235.68
54-20-50600-552	131.31	.00	131.31
54-20-55500-576	96,538.58	.00	96,538.58
54-30-54800-571	9.95	.00	9.95
54-60-10700	27,330.75	.00	27,330.75
54-60-18440	2,850.00	.00	2,850.00
54-60-58200-515	1,450.00	.00	1,450.00
54-60-58800-515	3,780.00	.00	3,780.00
54-60-58800-552	328.28	.00	328.28
54-60-58800-571	292.09	.00	292.09
54-60-58800-652	16.49	.00	16.49
54-60-58800-654	124.85	.00	124.85
54-60-58800-661	95.17	.00	95.17
54-60-59500-515	867.50	.00	867.50
54-70-90300-549	135.00	.00	135.00
54-70-90300-552	240.74	.00	240.74
54-70-90300-651	40.77	.00	40.77
54-80-58800-552	153.20	.00	153.20
54-90-22120	200,000.00	.00	200,000.00
54-90-22121	415,000.00	.00	415,000.00
54-90-23500	73.89	.00	73.89
54-90-23704	55,218.76	.00	55,218.76
54-90-23705	28,100.00	.00	28,100.00
54-90-23706	135,891.76	.00	135,891.76
54-90-45640	.00	1,466.67-	1,466.67-
54-90-90900-579	1,175.00	.00	1,175.00
54-90-92100-536	74.72	.00	74.72
54-90-92100-552	126.83	.00	126.83
54-90-92360-549	13,694.50	.00	13,694.50
54-90-93010-911	86.25	.00	86.25

GL Account	Debit	Credit	Proof
55-00-23300	.00	2,216.01-	2,216.01-
55-00-54900-000	720.95	.00	720.95
55-00-61200-000	1,395.00	.00	1,395.00
55-00-65100-000	27.67	.00	27.67
55-00-65200-000	72.39	.00	72.39
56-00-23300	.00	822.72-	822.72-
56-32-41600-174	250.00	.00	250.00
56-32-54900-000	65.00	.00	65.00
56-32-55200-000	175.08	.00	175.08
56-40-56200-000	332.64	.00	332.64
57-00-23300	.00	6,956.24-	6,956.24-
57-00-51100-000	2,473.25	.00	2,473.25
57-00-55200-000	57.96	.00	57.96
57-00-57100-000	1,442.46	.00	1,442.46
57-00-61700-000	2,966.07	.00	2,966.07
57-00-65200-000	16.50	.00	16.50
63-00-11100	7,888.03	.00	7,888.03
63-00-23300	.00	7,888.03-	7,888.03-
64-00-23300	.00	114.43-	114.43-
64-00-55200-000	109.43	.00	109.43
64-00-55300-000	5.00	.00	5.00
Grand Totals:	1,131,373.66	1,131,373.66-	.00

Report Criteria:

Report type: GL detail
 Check.Voided = False