

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
120103	05/15	05/08/2015 ASK ENTERPRISES	04/15	22913.	54-60-15400	4,918.67	4,918.67
120104	05/15	05/08/2015 ROCHELLE MUNICIPAL UTILITIES	04/15	042215	52-50-71550-57	20,549.06	20,549.06
120105	05/15	05/14/2015 AIR ONE EQUIPMENT, INC.	04/15	103392	01-22-61200-00	461.00	461.00
120106	05/15	05/14/2015 AIRGAS USA LLC	04/15	9926352777	01-22-65200-00	46.33	46.33
120107	05/15	05/14/2015 ALDERKS TIRE SERVICE, INC	04/15	135919	01-41-51300-00	364.50	364.50
120108	05/15	05/14/2015 A-L-L EQUIPMENT	04/15	98692-1	54-10-55300-61	5,787.25	5,787.25
120109	05/15	05/14/2015 ANDERSON PLUMBING & HTG, INC	04/15	71503	54-90-90900-57	1,177.01	1,177.01
	05/15	05/14/2015 ANDERSON PLUMBING & HTG, INC	04/15	71512	19-30-51100-00	87.00	87.00
120110	05/15	05/14/2015 APPA	05/15	256893-3	54-90-93020-94	3,212.20	3,212.20
120111	05/15	05/14/2015 AUTOMATED ENERGY, INC.	05/15	20374	54-70-90300-54	100.00	100.00
	05/15	05/14/2015 AUTOMATED ENERGY, INC.	05/15	20388	54-70-90300-54	35.00	35.00
120112	05/15	05/14/2015 BHMG ENGINEERS	04/15	1513.1.114	54-60-10700	568.95	568.95
120113	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	51-00-62060-65	89.94	89.94
	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	54-60-58800-65	10.99	10.99
	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	54-60-92600-66	57.99	57.99
	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	54-90-92100-51	44.96	44.96
	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	54-10-54900-61	17.97	17.97
	05/15	05/14/2015 BIG R - ROCHELLE, IL STORE #16	04/15	16510-0415	54-10-54900-65	9.98	9.98
120114	05/15	05/14/2015 BOUND TREE MEDICAL	04/15	81763591	01-22-65200-00	61.58	61.58
120115	05/15	05/14/2015 BURNS & MCDONNELL	04/15	83506-2	54-90-92360-54	5,001.63	5,001.63
120116	05/15	05/14/2015 C & C PLUMBING, HEATING	04/15	20255	54-90-90900-57	1,173.34	1,173.34
120117	05/15	05/14/2015 CINTAS CORPORATION #355	04/15	355831053	54-90-92100-53	74.72	74.72
120118	05/15	05/14/2015 CITY OF DEKALB	05/15	7023	51-00-63560-51	15.00	15.00
120119	05/15	05/14/2015 COMCAST CABLE	04/15	042515	54-60-58800-55	2.12	2.12
120120	05/15	05/14/2015 DAILY, RALPH	05/15	050615	54-90-90900-57	325.00	325.00
120121	05/15	05/14/2015 DAVIDSON & ASSOCIATES	04/15	042215	57-00-81000-00	400.00	400.00
120122	05/15	05/14/2015 DENA MCCOY	05/15	2411	19-30-51100-00	88.00	88.00
	05/15	05/14/2015 DENA MCCOY	05/15	2419	19-30-51100-00	172.00	172.00
120123	05/15	05/14/2015 DIXON OTTAWA COMMUNICATIONS,	04/15	9412	01-21-51200-00	544.00	544.00
120124	05/15	05/14/2015 DOTY & SONS CONCRETE PROD.	04/15	61783	01-41-61700-00	560.00	560.00

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05/15	05/14/2015	DOTY & SONS CONCRETE PROD.	04/15	61783	01-41-65200-00	338.00	338.00
120125							
05/15	05/14/2015	EJ CATTANI & SON, INC.	04/15	205843	54-60-10700	1,755.00	1,755.00
120126							
05/15	05/14/2015	ENSURE-A-SEAL	04/15	1866	01-46-61700-00	340.97	340.97
120127							
05/15	05/14/2015	FASTENAL	04/15	ILROH62693	01-41-65200-00	268.72	268.72
05/15	05/14/2015	FASTENAL	04/15	ILROH62703	56-32-65200-00	.51	.51
120128							
05/15	05/14/2015	FIRST NATL BK OF ROCHELLE	05/15	050615	52-50-10540	100.00	100.00
120129							
05/15	05/14/2015	FISCHERS, INC.	04/15	ADMIN-0415	64-00-65100-00	67.71	67.71
05/15	05/14/2015	FISCHERS, INC.	04/15	ADMIN2-041	64-00-65100-00	54.35	54.35
05/15	05/14/2015	FISCHERS, INC.	04/15	BUILDING-0	01-44-65100-00	13.99	13.99
05/15	05/14/2015	FISCHERS, INC.	04/15	CLERK-0415	01-13-65100-00	110.01	110.01
05/15	05/14/2015	FISCHERS, INC.	04/15	MANAGER-0	01-17-65100-00	122.72	122.72
05/15	05/14/2015	FISCHERS, INC.	04/15	POLICE 041	01-21-65100-00	529.93	529.93
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	51-00-62060-65	44.28	44.28
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	51-00-62060-65	20.51	20.51
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	51-00-62060-65	25.74	25.74
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	51-00-62060-65	47.37	47.37
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	54-60-58800-65	97.30	97.30
05/15	05/14/2015	FISCHERS, INC.	04/15	RMU-0415	54-10-54900-65	100.80	100.80
120130							
05/15	05/14/2015	FLETCHER & SIPPEL LLC	04/15	33230	58-00-53300-00	1,595.00	1,595.00
120131							
05/15	05/14/2015	FRONTIER NORTH INC	04/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
120132							
05/15	05/14/2015	GRAYBAR ELECTRIC CO., INC.	04/15	978516623	54-60-15400	499.37	499.37
120133							
05/15	05/14/2015	GROVERS SERVICES, LLC	05/15	051115	54-60-59300-51	3,780.00	3,780.00
120134							
05/15	05/14/2015	HAHN, THOMAS	05/15	050615	54-90-90900-57	35.00	35.00
120135							
05/15	05/14/2015	HALL, HANNAH	05/15	050715	54-90-90900-57	35.00	35.00
120136							
05/15	05/14/2015	HARRINGTON ENVIRONMENTAL SVCS	05/15	3361	56-32-51700-00	431.57	431.57
120137							
05/15	05/14/2015	HD SUPPLY POWER SOLUTIONS, LTD	04/15	2854198-00	54-60-15400	57.50	57.50
05/15	05/14/2015	HD SUPPLY POWER SOLUTIONS, LTD	04/15	2854198-00	54-60-15400	84.00	84.00
05/15	05/14/2015	HD SUPPLY POWER SOLUTIONS, LTD	04/15	2854198-00	54-60-15400	123.00	123.00
05/15	05/14/2015	HD SUPPLY POWER SOLUTIONS, LTD	04/15	2854198-00	54-60-15400	115.60	115.60
05/15	05/14/2015	HD SUPPLY POWER SOLUTIONS, LTD	04/15	2854279-00	54-60-15400	389.40	389.40
120138							
05/15	05/14/2015	HEALTH CARE SERVICE CORPORATION	04/15	122886-0515	01-00-24269	154,937.80	154,937.80
120139							
05/15	05/14/2015	HICKS, JASON	05/15	051315	54-90-23500	3,126.42	3,126.42
120140							
05/15	05/14/2015	HIDDEN TIMBER GARDENS	04/15	501	01-41-89000-00	15,620.00	15,620.00
120141							
05/15	05/14/2015	HMI CONCRETE RAISING	05/15	10241	01-41-83000-00	4,560.04	4,560.04
120142							
05/15	05/14/2015	J. CARLSON GROWERS, INC.	04/15	57596	01-17-61700-00	321.00	321.00
120143							
05/15	05/14/2015	JOE COOLING & SONS, INC.	04/15	137607	36-00-86499-00	119.00	119.00
05/15	05/14/2015	JOE COOLING & SONS, INC.	04/15	137609	36-00-86499-00	192.00	192.00

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05/15	05/14/2015	JOE COOLING & SONS, INC.	04/15	137610	36-00-86499-00	192.00	192.00
05/15	05/14/2015	JOE COOLING & SONS, INC.	04/15	137622	36-00-86499-00	826.00	826.00
120144							
05/15	05/14/2015	JOHNSON TRACTOR	05/15	R1745-0515	01-41-61200-00	109.38	109.38
120145							
05/15	05/14/2015	L & K ELECTRONICS	04/15	201560	01-22-51200-00	3,512.00	3,512.00
120146							
05/15	05/14/2015	LAWN CARE SERVICE, INC.	04/15	041915-1761	01-22-51100-00	126.00	126.00
120147							
05/15	05/14/2015	LAWSON PRODUCTS, INC.	04/15	9303237485	52-50-72060-66	150.96	150.96
05/15	05/14/2015	LAWSON PRODUCTS, INC.	04/15	9303237485	52-50-72060-66	173.15	173.15
120148							
05/15	05/14/2015	MIDWEST MAILWORKS, INC	04/15	185939	54-70-90300-54	133.38	133.38
120149							
05/15	05/14/2015	MILLER-BRADFORD & RISBERG, INC.	04/15	WK18027	01-41-51200-00	731.25	731.25
05/15	05/14/2015	MILLER-BRADFORD & RISBERG, INC.	04/15	WK18027	01-41-61300-00	495.18	495.18
120150							
05/15	05/14/2015	MILTON PROPANE	05/15	T205628	54-60-18450	20.14	20.14
120151							
05/15	05/14/2015	MITEL NET SOLUTIONS	05/15	23651544	56-40-55200-00	1,755.03	1,755.03
120152							
05/15	05/14/2015	MONTGOMERY, DIXON	04/15	050615	54-90-90900-57	35.00	35.00
120153							
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	51-00-62020-61	408.00	408.00
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	54-60-18450	6.99	6.99
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	54-60-18450	44.59	44.59
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	51-00-65060-61	6.04	6.04
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	51-00-65060-61	184.14	184.14
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	51-00-65060-61	102.24	102.24
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19227-0415	52-50-75020-51	62.47	62.47
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19237-0415	01-41-61300-00	155.85	155.85
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19237-0415	01-41-65200-00	65.14	65.14
05/15	05/14/2015	NAPA AUTO STORE/ROCHELLE	04/15	19237-0415	01-41-65300-00	17.87	17.87
120154							
05/15	05/14/2015	NEFSTEAD, CATHERINE	05/15	050615	56-32-23500	2.15	2.15
120155							
05/15	05/14/2015	NEXUS OFFICE SYSTEMS INC	04/15	29586	54-70-90300-54	579.14	579.14
05/15	05/14/2015	NEXUS OFFICE SYSTEMS INC	05/15	30277	01-22-65100-00	218.00	218.00
120156							
05/15	05/14/2015	NICOR	04/15	1999649121	01-48-57100-00	29.59	29.59
05/15	05/14/2015	NICOR	04/15	4498012410	01-46-57100-00	52.04	52.04
05/15	05/14/2015	NICOR	04/15	8526087866	01-48-57100-00	74.02	74.02
05/15	05/14/2015	NICOR	04/15	8554030324	01-48-57100-00	59.88	59.88
120157							
05/15	05/14/2015	NORTHERN IL AMBULANCE BILLING, INC.	05/15	2015-04	01-22-54900-00	3,228.62	3,228.62
120158							
05/15	05/14/2015	NORTHERN MECHANICAL	04/15	78966	01-22-51100-00	459.75	459.75
05/15	05/14/2015	NORTHERN MECHANICAL	04/15	79056	01-22-51100-00	273.00	273.00
120159							
05/15	05/14/2015	OFFICE OF THE STATE FIRE MARSHAL	04/15	9534234	01-22-51100-00	100.00	100.00
05/15	05/14/2015	OFFICE OF THE STATE FIRE MARSHAL	04/15	9534234	01-17-51100-00	100.00	100.00
120160							
05/15	05/14/2015	OGLE LEE FIRE PROTECTION DIST	04/15	043015	01-17-59500-00	72.48	72.48
120161							
05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1521945-IN	01-21-47100-00	152.42	152.42
05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1522097-IN	01-21-47100-00	166.69	166.69

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05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1522407-IN	01-21-47100-00	295.80	295.80
05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1523076-IN	01-21-47100-00	91.23	91.23
05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1523890-IN	01-21-47100-00	112.29	112.29
05/15	05/14/2015	O'HERRON CO, INC., RAY	04/15	1524054-IN	01-21-47100-00	447.56	447.56
120162							
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33302	54-60-58200-51	180.00	180.00
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33304	52-50-73680-51	120.00	120.00
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33305	54-60-58800-51	80.00	80.00
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33306	54-60-58200-51	180.00	180.00
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33307	52-50-73680-51	120.00	120.00
05/15	05/14/2015	OMEGA PEST CONTROL, INC.	04/15	33308	54-60-58800-51	80.00	80.00
120163							
05/15	05/14/2015	PATTEN INDUSTRIES, INC.	04/15	P52C012395	01-41-61300-00	168.59	168.59
120164							
05/15	05/14/2015	PETRO - ROCHELLE TRAVEL PLAZA	04/15	10078	54-60-10700	52.86	52.86
05/15	05/14/2015	PETRO - ROCHELLE TRAVEL PLAZA	04/15	10094	54-60-10700	42.62	42.62
05/15	05/14/2015	PETRO - ROCHELLE TRAVEL PLAZA	04/15	10107	54-60-10700	88.96	88.96
120165							
05/15	05/14/2015	PETTY CASH - ELEC. OPERATIONS	05/15	051315	54-60-58800-55	76.14	76.14
05/15	05/14/2015	PETTY CASH - ELEC. OPERATIONS	05/15	051315	54-60-18440	35.00	35.00
05/15	05/14/2015	PETTY CASH - ELEC. OPERATIONS	05/15	051315	54-10-54900-61	37.51	37.51
120166							
05/15	05/14/2015	PHYSIO CONTROL, INC	04/15	415052526	01-22-51200-00	1,589.00	1,589.00
120167							
05/15	05/14/2015	PIREDO, JOSE	05/15	050815	01-11-36900	250.00	250.00
120168							
05/15	05/14/2015	PITNEY BOWES	04/15	22876536-04	54-70-90300-55	503.50	503.50
120169							
05/15	05/14/2015	QUILL CORPORATION	04/15	3499199	54-70-90300-65	71.38	71.38
05/15	05/14/2015	QUILL CORPORATION	04/15	3574712	54-70-90300-65	94.92	94.92
120170							
05/15	05/14/2015	R & D DO IT BEST	04/15	5081-0415	57-00-61100-00	211.45	211.45
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	54-60-58200-61	30.87	30.87
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	51-00-10530	25.25	25.25
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	51-00-10530	11.77	11.77
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	51-00-10530	5.39	5.39
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	51-00-10530	75.44	75.44
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	56-32-65200-00	59.21	59.21
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	01-41-65200-00	44.99	44.99
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	01-48-65300-00	11.42	11.42
05/15	05/14/2015	R & D DO IT BEST	04/15	5122-0415	01-17-65400-00	14.39	14.39
05/15	05/14/2015	R & D DO IT BEST	04/15	5663-0415	01-22-51100-00	31.43	31.43
120171							
05/15	05/14/2015	RAYNOR DOOR AUTHORITY	04/15	110743	01-22-65200-00	170.00	170.00
120172							
05/15	05/14/2015	RESCO	05/15	608541-00	54-60-15400	364.00	364.00
05/15	05/14/2015	RESCO	05/15	608541-00	54-60-15400	52.71	52.71
120173							
05/15	05/14/2015	ROCHELLE COMMUNITY HOSPITAL	04/15	36310	52-50-10540	4,641.00	4,641.00
120174							
05/15	05/14/2015	ROCHELLE MUNICIPAL UTILITIES	04/15	042715	54-90-92700-95	95.61	95.61
120175							
05/15	05/14/2015	ROEGLIN, KENNETH	05/15	050615	54-90-90900-57	35.00	35.00
120176							
05/15	05/14/2015	SAWLSVILLE, DAVE	05/15	051115	01-22-47100-00	119.00	119.00

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120177	05/15	05/14/2015	SCHULTZ, RICHARD	05/15	050715	54-90-23500	41.38	41.38
120178	05/15	05/14/2015	SECURITY LOCK INC.	04/15	444711	54-10-54900-61	277.00	277.00
	05/15	05/14/2015	SECURITY LOCK INC.	04/15	444902	54-60-58800-51	65.00	65.00
120179	05/15	05/14/2015	SIEMENS INDUSTRY, INC	04/15	5600010255	54-10-54800-51	17,578.00	17,578.00
	05/15	05/14/2015	SIEMENS INDUSTRY, INC	04/15	5600010255	54-10-54800-51	1,416.10	1,416.10
	05/15	05/14/2015	SIEMENS INDUSTRY, INC	04/15	5600010255	54-10-54800-51	122.10	122.10
120180	05/15	05/14/2015	SILENT THUNDER, INC	04/15	2105	54-10-55300-61	5,275.00	5,275.00
	05/15	05/14/2015	SILENT THUNDER, INC	04/15	2106	54-35-55300-61	2,913.00	2,913.00
	05/15	05/14/2015	SILENT THUNDER, INC	04/15	2108	54-30-55300-61	2,915.00	2,915.00
	05/15	05/14/2015	SILENT THUNDER, INC	04/15	2109	54-30-55300-61	8,537.00	8,537.00
120181	05/15	05/14/2015	SOUTHLAND ELECTRICAL SUPPLY	04/15	SI-197913	51-00-10530	5,605.00	5,605.00
120182	05/15	05/14/2015	STULZ, MARY	04/15	050615	54-90-90900-57	300.00	300.00
120183	05/15	05/14/2015	TALLMAN EQUIPMENT CO.	04/15	3118692	54-60-58800-65	65.25	65.25
	05/15	05/14/2015	TALLMAN EQUIPMENT CO.	04/15	3118797	54-60-58800-65	214.64	214.64
120184	05/15	05/14/2015	TED'S APPLIANCE SERVICE, INC.	05/15	61453	01-22-51100-00	152.17	152.17
120185	05/15	05/14/2015	TESKA ASSOCIATES, INC.	04/15	5796	01-44-54900-00	2,266.25	2,266.25
120186	05/15	05/14/2015	TESREAU, SAM	05/15	051115	01-48-56200-00	35.24	35.24
120187	05/15	05/14/2015	THE HARTFORD-PRIORITY ACCOUNTS	04/15	7100340-4	63-00-45100-00	887.06	887.06
	05/15	05/14/2015	THE HARTFORD-PRIORITY ACCOUNTS	05/15	7134274-5	63-00-45100-00	887.06	887.06
120188	05/15	05/14/2015	THOMAS, CURT	04/15	050615	54-90-90900-57	450.00	450.00
120189	05/15	05/14/2015	TROTTER AND ASSOCIATES, INC.	03/15	11068	52-50-10540	1,552.00	1,552.00
	05/15	05/14/2015	TROTTER AND ASSOCIATES, INC.	03/15	11096	52-50-10540	5,703.00	5,703.00
120190	05/15	05/14/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019157	54-60-10700	510.00	510.00
	05/15	05/14/2015	UNIVERSAL UTILITY SUPPLY CO	04/15	3019157	54-60-10700	282.50	282.50
120191	05/15	05/14/2015	US BANK	05/15	0007016NS-	21-00-72000-00	43,840.00	43,840.00
120192	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	4,454.03	4,454.03
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	4,454.03	4,454.03
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	4,743.26	4,743.26
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	5,081.36	5,081.36
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	5,081.36	5,081.36
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	5,424.78	5,424.78
	05/15	05/14/2015	VALMONT NEWMARK UTILITY DIVISION	04/15	CD809671	54-60-10700	24,952.06	24,952.06
120193	05/15	05/14/2015	VFW POST #3878	04/15	41615	54-90-90300-65	35.00	35.00
	05/15	05/14/2015	VFW POST #3878	04/15	42315	54-90-90300-65	85.00	85.00
120194	05/15	05/14/2015	WESCO RECEIVABLES CORP	03/15	729891	54-60-10170	12,528.00	12,528.00
	05/15	05/14/2015	WESCO RECEIVABLES CORP	04/15	850202	54-60-10170	10,440.00	10,440.00
	05/15	05/14/2015	WESCO RECEIVABLES CORP	04/15	865546	54-60-10170	1,242.00	1,242.00

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
120195	05/15	05/14/2015 WEST BEND RAIL CARS	05/15	050715	19-60-91140-00	1,000.00	1,000.00
120196	05/15	05/14/2015 WORKMAN, ROB	05/15	051115	01-22-47100-00	124.30	124.30
120197	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-17-57100-00	119.31	119.31
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	19-30-57110-00	199.95	199.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-22-57100-00	118.95	118.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-41-57100-00	940.91	940.91
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-60-58800-57	19.96	19.96
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-80-58800-57	10.00	10.00
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-90-92100-57	9.95	9.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	51-00-67580-57	19.80	19.80
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	52-20-77550-57	19.80	19.80
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	56-40-57900-00	9.95	9.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-41-57200-00	10,997.23	10,997.23
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-46-57100-00	156.25	156.25
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	58-00-51200-00	52.37	52.37
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	51-00-61510-57	18,297.54	18,297.54
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	52-50-71510-57	1,221.14	1,221.14
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	01-21-57100-00	118.95	118.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-60-58200-57	6,599.12	6,599.12
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-60-58600-57	1,649.78	1,649.78
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	52-50-71550-57	15,441.59	15,441.59
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	54-30-54800-57	9.95	9.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	57-00-57100-00	2,400.98	2,400.98
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	56-32-55200-00	19.95	19.95
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	56-32-57100-00	351.88	351.88
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	56-40-57100-00	724.39	724.39
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	55-00-57100-00	20,671.34	20,671.34
	05/15	05/14/2015 ROCHELLE MUNICIPAL UTILITIES	05/15	051415	56-40-55200-00	495.95	495.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	207,775.01-	207,775.01-
01-00-24269	154,937.80	.00	154,937.80
01-11-36900	250.00	.00	250.00
01-13-65100-000	110.01	.00	110.01
01-17-51100-000	100.00	.00	100.00
01-17-57100-000	119.31	.00	119.31
01-17-59500-000	72.48	.00	72.48
01-17-61700-000	321.00	.00	321.00
01-17-65100-000	122.72	.00	122.72
01-17-65400-000	14.39	.00	14.39
01-21-47100-000	1,265.99	.00	1,265.99
01-21-51200-000	544.00	.00	544.00
01-21-57100-000	118.95	.00	118.95
01-21-65100-000	529.93	.00	529.93
01-22-47100-000	243.30	.00	243.30
01-22-51100-000	1,142.35	.00	1,142.35
01-22-51200-000	5,101.00	.00	5,101.00
01-22-54900-000	3,228.62	.00	3,228.62
01-22-57100-000	118.95	.00	118.95
01-22-61200-000	461.00	.00	461.00

GL Account	Debit	Credit	Proof
01-22-65100-000	218.00	.00	218.00
01-22-65200-000	277.91	.00	277.91
01-41-51200-000	731.25	.00	731.25
01-41-51300-000	364.50	.00	364.50
01-41-57100-000	940.91	.00	940.91
01-41-57200-000	10,997.23	.00	10,997.23
01-41-61200-000	109.38	.00	109.38
01-41-61300-000	819.62	.00	819.62
01-41-61700-000	560.00	.00	560.00
01-41-65200-000	716.85	.00	716.85
01-41-65300-000	17.87	.00	17.87
01-41-83000-000	4,560.04	.00	4,560.04
01-41-89000-000	15,620.00	.00	15,620.00
01-44-54900-000	2,266.25	.00	2,266.25
01-44-65100-000	13.99	.00	13.99
01-46-57100-000	208.29	.00	208.29
01-46-61700-000	340.97	.00	340.97
01-48-56200-000	35.24	.00	35.24
01-48-57100-000	163.49	.00	163.49
01-48-65300-000	11.42	.00	11.42
19-00-23300	.00	1,546.95-	1,546.95-
19-30-51100-000	347.00	.00	347.00
19-30-57110-000	199.95	.00	199.95
19-60-91140-000	1,000.00	.00	1,000.00
21-00-23300	.00	43,840.00-	43,840.00-
21-00-72000-000	43,840.00	.00	43,840.00
36-00-23300	.00	1,329.00-	1,329.00-
36-00-86499-000	1,329.00	.00	1,329.00
51-00-10530	5,722.85	.00	5,722.85
51-00-23300	.00	24,983.45-	24,983.45-
51-00-61510-571	18,297.54	.00	18,297.54
51-00-62020-615	408.00	.00	408.00
51-00-62060-651	137.90	.00	137.90
51-00-62060-653	89.94	.00	89.94
51-00-63560-515	15.00	.00	15.00
51-00-65060-613	292.42	.00	292.42
51-00-67580-579	19.80	.00	19.80
52-00-23300	19.80	49,834.37-	49,814.57-
52-20-77550-579	.00	19.80-	19.80-
52-50-10540	11,996.00	.00	11,996.00
52-50-71510-571	1,221.14	.00	1,221.14
52-50-71550-571	35,990.65	.00	35,990.65
52-50-72060-661	324.11	.00	324.11
52-50-73680-511	240.00	.00	240.00
52-50-75020-513	62.47	.00	62.47
54-00-23300	.00	163,418.10-	163,418.10-
54-10-54800-512	19,116.20	.00	19,116.20
54-10-54900-611	277.00	.00	277.00
54-10-54900-612	55.48	.00	55.48
54-10-54900-651	100.80	.00	100.80
54-10-54900-653	9.98	.00	9.98
54-10-55300-612	11,062.25	.00	11,062.25
54-30-54800-571	9.95	.00	9.95
54-30-55300-612	11,452.00	.00	11,452.00
54-35-55300-612	2,913.00	.00	2,913.00
54-60-10170	24,210.00	.00	24,210.00
54-60-10700	57,491.77	.00	57,491.77

GL Account	Debit	Credit	Proof
54-60-15400	6,604.25	.00	6,604.25
54-60-18440	35.00	.00	35.00
54-60-18450	71.72	.00	71.72
54-60-58200-511	360.00	.00	360.00
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58200-615	30.87	.00	30.87
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-511	225.00	.00	225.00
54-60-58800-551	76.14	.00	76.14
54-60-58800-552	2.12	.00	2.12
54-60-58800-579	19.96	.00	19.96
54-60-58800-651	97.30	.00	97.30
54-60-58800-653	290.88	.00	290.88
54-60-59300-515	3,780.00	.00	3,780.00
54-60-92600-661	57.99	.00	57.99
54-70-90300-549	847.52	.00	847.52
54-70-90300-551	503.50	.00	503.50
54-70-90300-651	166.30	.00	166.30
54-80-58800-579	10.00	.00	10.00
54-90-23500	3,167.80	.00	3,167.80
54-90-90300-651	120.00	.00	120.00
54-90-90900-579	3,565.35	.00	3,565.35
54-90-92100-517	44.96	.00	44.96
54-90-92100-536	74.72	.00	74.72
54-90-92100-579	9.95	.00	9.95
54-90-92360-549	5,001.63	.00	5,001.63
54-90-92700-953	95.61	.00	95.61
54-90-93020-940	3,212.20	.00	3,212.20
55-00-23300	.00	20,671.34-	20,671.34-
55-00-57100-000	20,671.34	.00	20,671.34
56-00-23300	.00	4,988.65-	4,988.65-
56-32-23500	2.15	.00	2.15
56-32-51700-000	431.57	.00	431.57
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	351.88	.00	351.88
56-32-65200-000	59.72	.00	59.72
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	2,250.98	.00	2,250.98
56-40-57100-000	724.39	.00	724.39
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	3,012.43-	3,012.43-
57-00-57100-000	2,400.98	.00	2,400.98
57-00-61100-000	211.45	.00	211.45
57-00-81000-000	400.00	.00	400.00
58-00-23300	.00	1,647.37-	1,647.37-
58-00-51200-000	52.37	.00	52.37
58-00-53300-000	1,595.00	.00	1,595.00
63-00-23300	.00	1,774.12-	1,774.12-
63-00-45100-000	1,774.12	.00	1,774.12
64-00-23300	.00	122.06-	122.06-
64-00-65100-000	122.06	.00	122.06
Grand Totals:	<u>524,962.64</u>	<u>524,962.64-</u>	<u>.00</u>

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False
