

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	
121002	07/15	07/14/2015	FIRST NATL BK OF ROCHELLE	07/15	071415	53-00-89000-00	250,000.00	250,000.00
121003	07/15	07/16/2015	A.B. PROMOTIONS	06/15	E3968	19-30-91100-00	110.90	110.90
121004	07/15	07/16/2015	ABC SUPPLY CO, INC.	06/15	41423229	01-41-61400-00	137.70	137.70
121005	07/15	07/16/2015	ADVANCED DRAINAGE SYSTEMS	06/15	16926323	36-00-86502-00	9,053.04	9,053.04
121006	07/15	07/16/2015	A-FIRE EXTINGUISHER SERVICE	06/15	70041	01-21-51200-00	33.75	33.75
121007	07/15	07/16/2015	AG VIEW FS, INC.	06/15	613043	54-60-58800-65	56.03	56.03
121008	07/15	07/16/2015	BANK OF NEW YORK	07/15	070115	54-90-12506	29,062.50	29,062.50
121009	07/15	07/16/2015	BHMG ENGINEERS	06/15	1502R.301	54-60-10700	73,094.38	73,094.38
	07/15	07/16/2015	BHMG ENGINEERS	06/15	1521.301	54-60-10700	5,370.00	5,370.00
121010	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16502-0615	01-41-65300-00	191.86	191.86
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16502-0615	01-41-65200-00	22.98	22.98
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16510-0615	54-10-54900-61	199.99	199.99
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16510-0615	51-00-10530	44.95	44.95
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16512-0615	01-48-65300-00	43.97	43.97
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16549-0615	57-00-61700-00	89.98	89.98
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16560-0615	01-17-61100-00	49.99	49.99
	07/15	07/16/2015	BIG R - ROCHELLE, IL STORE #16	06/15	16560-0615	01-17-61700-00	15.99	15.99
121012	07/15	07/16/2015	BO'S WELDING SERVICE	06/15	245659	01-22-51200-00	180.00	180.00
121013	07/15	07/16/2015	CDW GOVERNMENT, INC.	06/15	WC62700	01-21-53700-00	245.00	245.00
121014	07/15	07/16/2015	CITY ELECTRIC SUPPLY	06/15	ROS/018968	54-10-54900-61	151.95	151.95
	07/15	07/16/2015	CITY ELECTRIC SUPPLY	06/15	ROS/018972	54-10-54900-61	91.41	91.41
121015	07/15	07/16/2015	COLONIAL FLOWERS & GIFTS	06/15	3653	01-19-91100-00	60.00	60.00
	07/15	07/16/2015	COLONIAL FLOWERS & GIFTS	06/15	3685	19-20-91215-00	145.00	145.00
	07/15	07/16/2015	COLONIAL FLOWERS & GIFTS	06/15	3697	01-19-91100-00	50.00	50.00
121016	07/15	07/16/2015	COMCAST CABLE	06/15	062515	54-60-58800-65	2.12	2.12
121017	07/15	07/16/2015	CONSERV FS	06/15	2080031-IN	54-35-54710-66	14,302.99	14,302.99
	07/15	07/16/2015	CONSERV FS	06/15	2081803-IN	54-35-54710-66	14,102.64	14,102.64
121018	07/15	07/16/2015	COOPER & LYONS	06/15	063015	57-00-53300-00	600.00	600.00
	07/15	07/16/2015	COOPER & LYONS	06/15	063015	01-18-53300-00	5,463.95	5,463.95
	07/15	07/16/2015	COOPER & LYONS	06/15	063015	01-18-53310-00	525.00	525.00
	07/15	07/16/2015	COOPER & LYONS	06/15	063015	53-00-53300-00	60.00	60.00
	07/15	07/16/2015	COOPER & LYONS	06/15	063015	54-90-92300-53	482.12	482.12
121019	07/15	07/16/2015	CORPORATE SITE SELECTORS, INC	06/15	1506001	54-90-92360-54	3,000.00	3,000.00
121020	07/15	07/16/2015	CULLIGAN OF DEKALB	06/15	89748-0615	54-10-54900-65	210.40	210.40

GL Period Check	Check Issue Date	Name	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	
121021	07/15	07/16/2015	DAHME MECHANICAL INDUSTRIES, INC.	08/15	5	52-50-10540	25,764.80	25,764.80
121022	07/15	07/16/2015	DAYLIGHT SALES, LLC	06/15	88981	19-30-91100-00	651.18	651.18
121023	07/15	07/16/2015	DEKALB IMPLEMENT COMPANY	06/15	29348	52-50-75020-51	23.92	23.92
121024	07/15	07/16/2015	DENA MCCOY	07/15	2455	19-40-65200-00	100.00	100.00
	07/15	07/16/2015	DENA MCCOY	07/15	2467	19-30-61200-00	344.00	344.00
121025	07/15	07/16/2015	FASTENAL	06/15	ILROH63552	01-41-62900-00	92.25	92.25
	07/15	07/16/2015	FASTENAL	06/15	ILROH63568	01-41-65200-00	161.54	161.54
121026	07/15	07/16/2015	FIRST STATE BANK	07/15	070115	54-90-12504	56,168.75	56,168.75
121027	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-ADM	64-00-65100-00	139.36	139.36
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-BUIL	01-44-65100-00	57.15	57.15
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-CLE	01-13-65100-00	33.03	33.03
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-ENG	01-48-61200-00	624.99	624.99
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-ENG	01-48-65100-00	80.65	80.65
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-MAN	01-17-65100-00	11.60	11.60
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-MAY	01-12-65100-00	171.32	171.32
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-RMU	54-70-90300-65	43.58	43.58
	07/15	07/16/2015	FISCHERS, INC.	06/15	062215-RMU	54-60-58800-65	118.94	118.94
121028	07/15	07/16/2015	FRANK'S GOODYEAR	06/15	37830	01-22-51300-00	245.00	245.00
121029	07/15	07/16/2015	FRONTIER NORTH INC	06/15	6103R953-S-	56-40-54900-00	1,138.06	1,138.06
121030	07/15	07/16/2015	FUELMAN	07/15	NP44808586	01-21-65200-00	17.50	17.50
121031	07/15	07/16/2015	HD SUPPLY WATERWORKS	06/15	D226655	51-00-10530	1,286.00	1,286.00
	07/15	07/16/2015	HD SUPPLY WATERWORKS	06/15	E086508	01-41-61400-00	1,055.16	1,055.16
121032	07/15	07/16/2015	HIDDEN TIMBER GARDENS	06/15	542	01-41-89000-00	2,440.00	2,440.00
121033	07/15	07/16/2015	HI-LINE UTILITY SUPPLY CO	06/15	1/154570	54-60-58800-51	25.62	25.62
	07/15	07/16/2015	HI-LINE UTILITY SUPPLY CO	06/15	1/154570	54-60-58800-51	11.00	11.00
121035	07/15	07/16/2015	HODGE, DWYER, DRIVER	06/15	27172	54-90-92300-53	292.50	292.50
121036	07/15	07/16/2015	IL ASSOC OF CHIEFS OF POLICE	06/15	2015-768	01-21-65200-00	312.50	312.50
121037	07/15	07/16/2015	INNOVATIVE CONSTRUCTION & RENOVATION	06/15	062315	54-10-54900-61	3,918.65	3,918.65
	07/15	07/16/2015	INNOVATIVE CONSTRUCTION & RENOVATION	06/15	062315-2	54-10-54900-61	3,150.00	3,150.00
121038	07/15	07/16/2015	IP COMMUNICATIONS, INC.	07/15	335657	56-40-55200-00	949.66	949.66
121039	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1745-0615	01-41-61200-00	32.25	32.25
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1745-0615	01-41-61300-00	37.90	37.90
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1751-0615	52-50-72050-65	36.01	36.01
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1754-0615	54-60-58800-65	184.80	184.80
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1754-0615	54-60-18400	1,346.70	1,346.70
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1754-0615	54-60-18440	800.00	800.00
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1754-0615	54-60-58800-65	119.95	119.95
	07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1757-0615	01-46-61200-00	125.55	125.55

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07/15	07/16/2015	JOHNSON TRACTOR	07/15	R1757-0615	01-46-65500-00	113.88	113.88
121040							
07/15	07/16/2015	KING, CINDY	07/15	071015	54-90-23500	1.94	1.94
121041							
07/15	07/16/2015	L & K ELECTRONICS	06/15	201589	36-00-86041-00	366.50	366.50
121042							
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	54-60-58800-51	1,215.50	1,215.50
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	54-20-50600-51	361.50	361.50
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	54-10-54900-51	220.00	220.00
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	51-00-63660-51	548.00	548.00
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	52-50-73620-51	957.00	957.00
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	52-50-73660-51	2,208.00	2,208.00
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	060715-1046	56-32-51700-00	324.00	324.00
07/15	07/16/2015	LAWN CARE SERVICE, INC.	06/15	062115-1072	51-00-63550-53	477.00	477.00
121043							
07/15	07/16/2015	LIEBOVICH STEEL & ALUMINUM CO	06/15	6459220	01-41-61300-00	178.12	178.12
07/15	07/16/2015	LIEBOVICH STEEL & ALUMINUM CO	06/15	6460797	01-41-61300-00	190.00	190.00
121044							
07/15	07/16/2015	MARTIN & CO EXCAVATING	06/15	23545	01-41-61400-00	731.12	731.12
121045							
07/15	07/16/2015	MCMASTER-CARR SUPPLY CO	07/15	33815698	54-10-55300-61	185.05	185.05
121046							
07/15	07/16/2015	MIDWEST MAILWORKS, INC	06/15	187273	54-70-90300-54	220.04	220.04
121047							
07/15	07/16/2015	MR. OUTHOUSE	06/15	062215	19-60-91140-00	300.00	300.00
121048							
07/15	07/16/2015	NAMBO, ANGELINA	07/15	071015	54-90-23500	5.88	5.88
121049							
07/15	07/16/2015	NAPA AUTO STORE/ROCHELLE	06/15	19227-0615	51-00-65060-51	9.29	9.29
07/15	07/16/2015	NAPA AUTO STORE/ROCHELLE	06/15	19227-0615	52-50-72050-61	27.86	27.86
07/15	07/16/2015	NAPA AUTO STORE/ROCHELLE	06/15	19227-0615	52-50-72050-61	119.00	119.00
07/15	07/16/2015	NAPA AUTO STORE/ROCHELLE	06/15	19227-0615	54-60-18450	59.70	59.70
07/15	07/16/2015	NAPA AUTO STORE/ROCHELLE	06/15	19237-0615	01-41-61300-00	78.27	78.27
121050							
07/15	07/16/2015	NICKY B'S AUTO GLASS	06/15	524843	01-41-51300-00	65.00	65.00
07/15	07/16/2015	NICKY B'S AUTO GLASS	06/15	524843	01-41-61300-00	300.00	300.00
121051							
07/15	07/16/2015	NORTHERN SAFETY CO., INC.	06/15	901490323	51-00-62080-66	186.60	186.60
121052							
07/15	07/16/2015	O'CONNOR, MICHAEL	07/15	070915	19-20-91215-00	30.00	30.00
121053							
07/15	07/16/2015	PITNEY BOWES	06/15	062515	54-70-90300-55	503.27	503.27
121054							
07/15	07/16/2015	QUERY INSURANCE	06/15	85954	01-21-56100-00	30.00	30.00
121055							
07/15	07/16/2015	QUILL CORPORATION	06/15	5306353	54-70-90300-65	256.98	256.98
07/15	07/16/2015	QUILL CORPORATION	06/15	5377244	54-70-90300-65	19.99	19.99
121056							
07/15	07/16/2015	R & D DO IT BEST	07/15	5081-0615	57-00-61100-00	120.20	120.20
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	54-60-58800-65	55.02	55.02
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	51-00-62080-65	27.39	27.39
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	51-00-62050-61	27.13	27.13
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	51-00-10530	38.71	38.71
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	54-10-54900-61	11.23	11.23
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	56-32-65200-00	41.98	41.98
07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	01-41-65200-00	13.60	13.60

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07/15	07/16/2015	R & D DO IT BEST	07/15	5122-0615	54-10-54900-61	11.29	11.29
07/15	07/16/2015	R & D DO IT BEST	07/15	5663-0615	01-22-61100-00	67.51	67.51
121057							
07/15	07/16/2015	REPORTING SYSTEMS, INC.	06/15	2015-1532	01-22-55200-00	149.00	149.00
121058							
07/15	07/16/2015	RK DIXON CO.	06/15	1321443	64-00-65200-00	5.82	5.82
121059							
07/15	07/16/2015	ROCHELLE COMMUNITY HOSPITAL	07/15	070215	01-12-91100-00	500.00	500.00
121060							
07/15	07/16/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1497	19-30-65200-00	204.81	204.81
07/15	07/16/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1507	54-90-92100-51	22.88	22.88
07/15	07/16/2015	ROCHELLE JANITORIAL SUPPLY	06/15	1508	55-00-65100-00	52.24	52.24
121061							
07/15	07/16/2015	ROGERS READY-MIX & MATERIALS	06/15	169236	01-41-61400-00	53.50	53.50
07/15	07/16/2015	ROGERS READY-MIX & MATERIALS	06/15	169406	01-41-61400-00	54.75	54.75
07/15	07/16/2015	ROGERS READY-MIX & MATERIALS	06/15	169583	01-41-61400-00	430.50	430.50
07/15	07/16/2015	ROGERS READY-MIX & MATERIALS	06/15	169658	01-41-61400-00	403.50	403.50
121062							
07/15	07/16/2015	SCOTT, MATTHEW	07/15	071015	54-90-90900-57	35.00	35.00
121063							
07/15	07/16/2015	SERVICE CONCEPTS, INC.	06/15	15514	55-00-54900-00	238.00	238.00
121064							
07/15	07/16/2015	SOLENIS LLC	06/15	130974374	52-30-71850-65	5,333.44	5,333.44
121065							
07/15	07/16/2015	SPRINGFIELD ELECTRIC SUPPLY	06/15	S4718632.00	54-60-15400	849.18	849.18
121066							
07/15	07/16/2015	STANDARD EQUIPMENT COMPANY	06/15	C03859	52-50-72020-61	374.14	374.14
07/15	07/16/2015	STANDARD EQUIPMENT COMPANY	06/15	C03913	01-41-61300-00	48.28	48.28
121067							
07/15	07/16/2015	TDG COMMUNICATIONS, INC	07/15	13030	56-40-54900-00	420.00	420.00
121068							
07/15	07/16/2015	TEE JAY SERVICE COMPANY, INC.	06/15	128775	54-70-90300-54	309.00	309.00
121069							
07/15	07/16/2015	THE BLUE LINE	07/15	32330	01-21-55400-00	298.00	298.00
121070							
07/15	07/16/2015	THOMSON REUTERS - WEST	07/15	831629178	01-21-55300-00	678.00	678.00
121071							
07/15	07/16/2015	TOTAL WATER TREATMENT SYSTEMS	06/15	0626838	52-10-74250-57	32.00	32.00
121072							
07/15	07/16/2015	UNIQUE EMBROIDERY	06/15	552640	01-22-47100-00	440.00	440.00
121073							
07/15	07/16/2015	UNIVERSAL RECYCLING TECHNOLOGIES	06/15	ARINV07425	53-00-53900-00	100.00	100.00
121074							
07/15	07/16/2015	URICH, JACOB	07/15	071615	54-90-23500	110.45	110.45
121075							
07/15	07/16/2015	US BANK	06/15	4008026	21-00-54900-00	450.00	450.00
121076							
07/15	07/16/2015	USA BLUEBOOK	06/15	678698	52-10-72050-65	336.62	336.62
07/15	07/16/2015	USA BLUEBOOK	06/15	681999	51-00-62060-61	144.43	144.43
07/15	07/16/2015	USA BLUEBOOK	06/15	682647	51-00-62060-61	173.79	173.79
07/15	07/16/2015	USA BLUEBOOK	06/15	683070	52-10-72050-65	280.95	280.95
07/15	07/16/2015	USA BLUEBOOK	06/15	684617	51-00-62060-61	103.65	103.65
121077							
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18652	52-30-71850-65	1,743.75	1,743.75
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18652	52-30-71850-65	1,365.70	1,365.70
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18653	52-30-71850-65	1,120.00	1,120.00

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07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18862	51-00-61830-65	741.00	741.00
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18862	51-00-61830-65	638.25	638.25
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18863	51-00-61830-65	645.50	645.50
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18863	51-00-61830-65	366.00	366.00
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18864	51-00-61830-65	177.75	177.75
07/15	07/16/2015	VIKING CHEMICAL COMPANY	06/15	18864	51-00-61830-65	191.50	191.50
121078							
07/15	07/16/2015	WALMART COMMUNITY/GEGRB	06/15	061615-2	01-21-65100-00	242.78	242.78
121079							
07/15	07/16/2015	WESCO RECEIVABLES CORP	06/15	051870	54-60-15400	16,114.37	16,114.37
121080							
07/15	07/16/2015	WHEELER WORLD, INC.	06/15	12240	54-10-55300-61	103.41	103.41
121081							
07/15	07/16/2015	WILLETT, HOFMANN & ASSOC., INC	06/15	21143	51-00-10540	2,785.45	2,785.45
07/15	07/16/2015	WILLETT, HOFMANN & ASSOC., INC	06/15	21152	51-00-10540	10,914.80	10,914.80
07/15	07/16/2015	WILLETT, HOFMANN & ASSOC., INC	06/15	21155	52-50-10540	19,779.00	19,779.00
07/15	07/16/2015	WILLETT, HOFMANN & ASSOC., INC	06/15	21156	52-50-10540	4,900.00	4,900.00
121082							
07/15	07/16/2015	WOW TOYZ	06/15	32132	19-30-91100-00	313.08	313.08
121083							
07/15	07/16/2015	ZEE MEDICAL SERVICE CO	06/15	0100389754	54-60-58800-66	54.05	54.05
121084							
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-17-57100-00	104.83	104.83
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	19-30-57110-00	199.95	199.95
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-22-57100-00	104.52	104.52
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-41-57100-00	776.23	776.23
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	54-60-58800-57	19.95	19.95
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	54-80-58800-57	10.00	10.00
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	54-90-92100-57	9.95	9.95
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	51-00-67580-57	19.80	19.80
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	52-20-77550-57	19.80	19.80
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	56-40-57900-00	9.95	9.95
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-41-57200-00	10,536.89	10,536.89
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-46-57100-00	147.13	147.13
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	58-00-51200-00	52.22	52.22
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	51-00-61510-57	21,795.50	21,795.50
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	52-50-71510-57	1,212.37	1,212.37
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	01-21-57100-00	104.52	104.52
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	54-60-58200-57	6,599.12	6,599.12
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	54-60-58600-57	1,649.78	1,649.78
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	52-50-71550-57	24,095.85	24,095.85
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	57-00-57100-00	2,006.10	2,006.10
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	19-00-57100-00	68.10	68.10
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	56-32-55200-00	19.95	19.95
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	56-32-57100-00	389.58	389.58
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	56-40-57100-00	780.68	780.68
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	55-00-57100-00	23,051.55	23,051.55
07/15	07/16/2015	ROCHELLE MUNICIPAL UTILITIES	07/15	071615	56-40-55200-00	495.95	495.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	29,358.51-	29,358.51-
01-12-65100-000	171.32	.00	171.32
01-12-91100-000	500.00	.00	500.00

GL Account	Debit	Credit	Proof
01-13-65100-000	33.03	.00	33.03
01-17-57100-000	104.83	.00	104.83
01-17-61100-000	49.99	.00	49.99
01-17-61700-000	15.99	.00	15.99
01-17-65100-000	11.60	.00	11.60
01-18-53300-000	5,463.95	.00	5,463.95
01-18-53310-000	525.00	.00	525.00
01-19-91100-000	110.00	.00	110.00
01-21-51200-000	33.75	.00	33.75
01-21-53700-000	245.00	.00	245.00
01-21-55300-000	678.00	.00	678.00
01-21-55400-000	298.00	.00	298.00
01-21-56100-000	30.00	.00	30.00
01-21-57100-000	104.52	.00	104.52
01-21-65100-000	242.78	.00	242.78
01-21-65200-000	330.00	.00	330.00
01-22-47100-000	440.00	.00	440.00
01-22-51200-000	180.00	.00	180.00
01-22-51300-000	245.00	.00	245.00
01-22-55200-000	149.00	.00	149.00
01-22-57100-000	104.52	.00	104.52
01-22-61100-000	67.51	.00	67.51
01-41-51300-000	65.00	.00	65.00
01-41-57100-000	776.23	.00	776.23
01-41-57200-000	10,536.89	.00	10,536.89
01-41-61200-000	32.25	.00	32.25
01-41-61300-000	832.57	.00	832.57
01-41-61400-000	2,866.23	.00	2,866.23
01-41-62900-000	92.25	.00	92.25
01-41-65200-000	198.12	.00	198.12
01-41-65300-000	191.86	.00	191.86
01-41-89000-000	2,440.00	.00	2,440.00
01-44-65100-000	57.15	.00	57.15
01-46-57100-000	147.13	.00	147.13
01-46-61200-000	125.55	.00	125.55
01-46-65500-000	113.88	.00	113.88
01-48-61200-000	624.99	.00	624.99
01-48-65100-000	80.65	.00	80.65
01-48-65300-000	43.97	.00	43.97
19-00-23300	.00	2,467.02-	2,467.02-
19-00-57100-000	68.10	.00	68.10
19-20-91215-000	175.00	.00	175.00
19-30-57110-000	199.95	.00	199.95
19-30-61200-000	344.00	.00	344.00
19-30-65200-000	204.81	.00	204.81
19-30-91100-000	1,075.16	.00	1,075.16
19-40-65200-000	100.00	.00	100.00
19-60-91140-000	300.00	.00	300.00
21-00-23300	.00	450.00-	450.00-
21-00-54900-000	450.00	.00	450.00
36-00-23300	.00	9,419.54-	9,419.54-
36-00-86041-000	366.50	.00	366.50
36-00-86502-000	9,053.04	.00	9,053.04
51-00-10530	1,369.66	.00	1,369.66
51-00-10540	13,700.25	.00	13,700.25
51-00-23300	.00	41,342.49-	41,342.49-
51-00-61510-571	21,795.50	.00	21,795.50

GL Account	Debit	Credit	Proof
51-00-61830-656	2,760.00	.00	2,760.00
51-00-62050-615	27.13	.00	27.13
51-00-62060-615	421.87	.00	421.87
51-00-62080-652	27.39	.00	27.39
51-00-62080-661	186.60	.00	186.60
51-00-63550-539	477.00	.00	477.00
51-00-63660-517	548.00	.00	548.00
51-00-65060-513	9.29	.00	9.29
51-00-67580-579	19.80	.00	19.80
52-00-23300	1,139.80	88,590.41-	87,450.61-
52-10-72050-652	617.57	.00	617.57
52-10-74250-575	32.00	.00	32.00
52-20-77550-579	.00	19.80-	19.80-
52-30-71850-656	8,442.89	1,120.00-	7,322.89
52-50-10540	50,443.80	.00	50,443.80
52-50-71510-571	1,212.37	.00	1,212.37
52-50-71550-571	24,095.85	.00	24,095.85
52-50-72020-615	374.14	.00	374.14
52-50-72050-615	146.86	.00	146.86
52-50-72050-652	36.01	.00	36.01
52-50-73620-517	957.00	.00	957.00
52-50-73660-517	2,208.00	.00	2,208.00
52-50-75020-513	23.92	.00	23.92
53-00-23300	.00	250,160.00-	250,160.00-
53-00-53300-000	60.00	.00	60.00
53-00-53900-000	100.00	.00	100.00
53-00-89000-000	250,000.00	.00	250,000.00
54-00-23300	.00	235,321.55-	235,321.55-
54-10-54900-517	220.00	.00	220.00
54-10-54900-611	7,523.29	.00	7,523.29
54-10-54900-612	11.23	.00	11.23
54-10-54900-652	210.40	.00	210.40
54-10-55300-612	288.46	.00	288.46
54-20-50600-517	361.50	.00	361.50
54-35-54710-660	28,405.63	.00	28,405.63
54-60-10700	78,464.38	.00	78,464.38
54-60-15400	16,963.55	.00	16,963.55
54-60-18400	1,346.70	.00	1,346.70
54-60-18440	800.00	.00	800.00
54-60-18450	59.70	.00	59.70
54-60-58200-571	6,599.12	.00	6,599.12
54-60-58600-571	1,649.78	.00	1,649.78
54-60-58800-512	36.62	.00	36.62
54-60-58800-517	1,215.50	.00	1,215.50
54-60-58800-579	19.95	.00	19.95
54-60-58800-651	118.94	.00	118.94
54-60-58800-652	58.15	.00	58.15
54-60-58800-653	359.77	.00	359.77
54-60-58800-661	54.05	.00	54.05
54-70-90300-549	529.04	.00	529.04
54-70-90300-551	503.27	.00	503.27
54-70-90300-651	320.55	.00	320.55
54-80-58800-579	10.00	.00	10.00
54-90-12504	56,168.75	.00	56,168.75
54-90-12506	29,062.50	.00	29,062.50
54-90-23500	118.27	.00	118.27
54-90-90900-579	35.00	.00	35.00

GL Account	Debit	Credit	Proof
54-90-92100-511	22.88	.00	22.88
54-90-92100-579	9.95	.00	9.95
54-90-92300-533	774.62	.00	774.62
54-90-92360-549	3,000.00	.00	3,000.00
55-00-23300	.00	23,341.79-	23,341.79-
55-00-54900-000	238.00	.00	238.00
55-00-57100-000	23,051.55	.00	23,051.55
55-00-65100-000	52.24	.00	52.24
56-00-23300	.00	4,569.81-	4,569.81-
56-32-51700-000	324.00	.00	324.00
56-32-55200-000	19.95	.00	19.95
56-32-57100-000	389.58	.00	389.58
56-32-65200-000	41.98	.00	41.98
56-40-54900-000	1,558.06	.00	1,558.06
56-40-55200-000	1,445.61	.00	1,445.61
56-40-57100-000	780.68	.00	780.68
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	2,816.28-	2,816.28-
57-00-53300-000	600.00	.00	600.00
57-00-57100-000	2,006.10	.00	2,006.10
57-00-61100-000	120.20	.00	120.20
57-00-61700-000	89.98	.00	89.98
58-00-23300	.00	52.22-	52.22-
58-00-51200-000	52.22	.00	52.22
64-00-23300	.00	145.18-	145.18-
64-00-65100-000	139.36	.00	139.36
64-00-65200-000	5.82	.00	5.82
Grand Totals:	<u>689,174.60</u>	<u>689,174.60-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail
 Check.Voided = False